



**Bryant City Council  
Regular Meeting  
August 30th, 2016  
Boswell Municipal Complex - City Hall Courtroom**

**AGENDA**

**INVOCATION**

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**Approval Of Minutes**

Approval of the July 26th, 2016 Council Minutes.

Documents:

[07 26 2016 Regular Council Minutes.pdf](#)

**COMMITTEE And COMMISSION REPORTS**

**ANNOUNCEMENTS And PRESENTATIONS**

**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**

**Finance Department**

Presenting- Joy Black, Finance Director

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

2. Resolution - A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2016 and ending December 31, 2016 (see attachment)
3. Presentation and Approval of the 2014 Water/Wastewater Audit from JWCK Firm (attachment pending)
4. Ordinance with Emergency Clause - An Ordinance Authorizing the Defining and Solicitation of Certain Professional Services for a Period of Time Ending December 31, 2019.

Documents:

[JULYBUDREP.pdf](#)  
[BUDADJAUG.pdf](#)  
[Ordinance Professional Services Defined.pdf](#)

### **Parks Department**

*Presenter: Chris Treat, Parks Director*

5. Rules and Regulations Adjustments - recommended by Parks Committee
6. Ordinance - An Ordinance Amending Ordinance No. 2010-08, as Previously Amended, to Adjust Certain Fees and for Other Purposes

Documents:

[RULES\\_REGS\\_center\\_AUG16.pdf](#)  
[RULES\\_REGS\\_outdoorAUG16.pdf](#)  
[RULES\\_REGS\\_MillsPoolAUG16.pdf](#)  
[ORD\\_PARK\\_FEES.pdf](#)  
[Park\\_Fees\\_AttachA.pdf](#)

### **Planning & Community Development**

*Presenter: James Walden*

7. Ordinance - An Ordinance to Annex certain contiguous property into the City of Bryant, Arkansas. (Such Property being commonly known as "Benjamin Grove Subdivision")
8. Ordinance - An Ordinance Amending The Comprehensive Zoning Ordinance Of The City Of Bryant To Zone Certain Contiguous Annexed Property Known As Benjamin Grove Subdivision to R-1.S (Single Family).

Documents:

[BenjaminGroveAnnex.pdf](#)  
[BenjaminGroveZoning.pdf](#)

### **MAYOR COMMENTS**

### **COUNCIL COMMENTS**

### **ADJOURNMENT**

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



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

**UNAPPROVED MINUTES**

**Call to Order:**

Invocation by Alderman Higginbotham

Pledge of Allegiance

Mayor Dabbs called the Council Meeting to order at 7:02 pm

Clerk Ashcraft called roll, Quorum Present

Alderman Present: Higginbotham, Henson, Miller, Billingsley, Permenter, Roedel.

Alderman Absent: Gladden

**Item added to agenda:**

Motion made to add an item to the agenda by Alderman Henson, seconded by Alderman Permenter.  
Motion carried.

Motion to add Johnathan Long as the new Alderman to replace Mike Chandler Position 1 Ward 2  
by Alderman Roedel, seconded by Alderman Henson. Motion carried. Passed

Mayor Dabbs swore in Johnathan Long as the new Alderman.

**Approval of Minutes**

Approval of Minutes for June 28th, 2016 Regular Council Meeting AND July 12th, 2016 Special  
Council Meeting.

Action taken: Motion made to approve by Alderman Billingsley, seconded by Alderman Higginbotham.  
Motion carried. Passed.

**Announcements and Presentation:**

Mayor Dabbs –

- Took a moment to Thank the Men in BLUE.
- This Thursday at the Airport is the Chamber's network night, 5:30-7:30pm.
- Remember early voting starts August 2<sup>nd</sup>.
- Chief Jordan broke his leg in an accident, he is recovering well.
- Alderman Roedel announced that Mayor Dabbs was appointed to the Arkansas Municipal League District 2.

- Alderman Roedel updated Council on the Baseball tournament – two teams from Bryant are headed to the World Series.

## DEPARTMENT REPORTS

- Brandon Futch – Updated the council on the sale of two vehicles, the 89 tanker sold for \$14,407 and the 2001 Excursion sold for \$8,022.

## PUBLIC COMMENTS

NONE

## OLD BUSINESS

NONE

## NEW BUSINESS

**Finance Department** *Presenting- Joy Black Finance Director*

1. **Presentation and Approval** of the 2016 June Year to Date City Financial Report.

Action taken: Motion made to approve by Alderman Roedel, seconded by Alderman Higginbotham.  
Voice vote: Motion carried. Passed.

2. **Presentation and Approval** of the 2013 Water- Wastewater Audit from the Gaunt Firm.

Action taken: Motion made to approve by Alderman Henson, seconded by Alderman Permenter.  
Voice vote: Motion carried. Passed.

3. **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 Roedel, seconded by Alderman Billingsley.  
Voice vote: Motion carried, Passed RESOLUTION 2016 -21

4. **Ordinance** - An Ordinance Levying a Tax on all Real Property in the City of Bryant, Saline County, Arkansas for the Purposes provided by Law.

Action taken: Motion made to suspend the rules and read the first, second and third reading by title only by, Alderman Roedel, seconded by Alderman Miller. Clerk Ashcraft read the ordinance by title only. Voice vote: Motion carried. Passed

Action taken: Motion made to adopt by Alderman Miller, seconded by Alderman Roedel.  
Roll call vote: Motion carried. Passed ORDINANCE 2016 - 13

5. **Ordinance** - An Ordinance Levying a Tax on all Personal Property in the City of Bryant, Saline County, Arkansas for the Purposes provided by Law.

Action taken: Motion made to suspend the rules and read the first, second and third reading by title only by, Alderman Miller, seconded by Alderman Henson. Clerk Ashcraft read the ordinance by title only. Voice vote: Motion carried. Passed

Action taken: Motion made to adopt by Alderman Billingsley, seconded by Alderman Permenter. Roll call vote: Motion carried. Passed ORDINANCE 2016 - 14

**Planning Department** Presenter: James Walden

6. **Ordinance** - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property from R-2 (Single Family) to PUD (Planned Unit Development).

Action taken: Motion made to suspend the rules and read the first, second and third reading by title only by, Alderman Billingsley, seconded by Alderman Henson. Clerk Ashcraft read the ordinance by title only. Voice vote: Motion carried. Passed

Action taken: Motion made to adopt by Alderman Roedel, seconded by Alderman Permenter. Roll call vote: Motion carried. Passed ORDINANCE 2016 - 15

**Public Works Department** Mark Grimmatt Presenter - Public Works Director

7. **Resolution** - Resolution Expressing the Willingness of the City of Bryant. (Trail Development Grant application for North 3rd Street, City portion to be paid from Sidewalk Budget Line.)

Action taken: Motion made to approve by Alderman Billingsley, seconded by Alderman Higginbotham. Voice vote: Motion carried. Passed. RESOLUTION 2016 - 22

**Fire Department** Presenter: Brandon Futch

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

Action taken: Motion made to suspend the rules and read the first, second and third reading by title only by, Alderman Roedel, seconded by Alderman Higginbotham. Clerk Ashcraft read the ordinance by title only. Voice vote: Motion carried. Passed

Action taken: Motion made to adopt by Alderman Henson, seconded by Alderman Miller. Roll call vote: Motion carried. Passed ORDINANCE 2016 -16

9. **Resolution** - A Resolution Approving an Amendment to Section 25.00 of the Bryant Fire Department General Rules and Regulations.

Action taken: Motion made to approve by Alderman Higginbotham, seconded by Alderman Billingsley. Voice vote: Motion carried. Passed. RESOLUTION 2016-23

**MAYOR COMMENTS**

Mayor Dabbs Thanked everyone for being here tonight.

Mark Grimmitts announced that Boone road is expected to be finished by the time school starts.

**COUNCIL COMMENTS**

NONE

**ADJOURNMENT**

Motion made by Alderman Roedel to adjourn, seconded by Alderman Higginbotham.

Motion carried, passed. Time: 7:36 pm

July 26<sup>th</sup>, 2016 Minutes approved on August 30<sup>th</sup>, 2016 by Council.

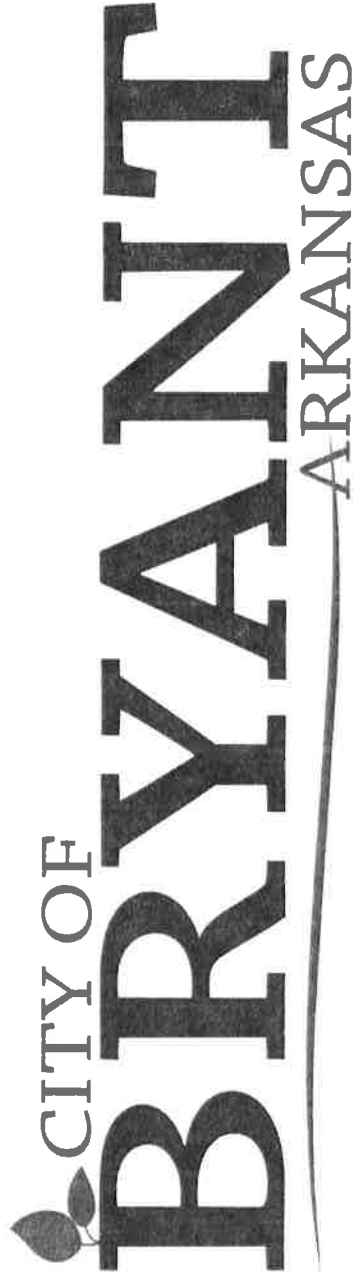
\_\_\_\_\_ Date: \_\_\_\_\_ 2016

Mayor Jill Dabbs

**ATTEST**

\_\_\_\_\_ Date: \_\_\_\_\_ 2016

City Clerk Sue Ashcraft



Financial Report  
July 2016





### General - Executive Summary Revenue & Expenditures

July 2016

	Annual Budget	YTD Budget	976,896	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
General	12,702,150	7,409,588	1,003,203	1,017,993	976,202	1,013,355	1,219,962	1,113,952	937,623						7,282,290	(127,297)	5,419,860
Administration	5,052,750	2,947,938	372,360	428,180	389,419	413,875	484,053	389,231	354,874						2,831,992	(115,445)	2,220,756
PCD	7,100	4,142		88	275	2,077	215	871	2,499						6,025	1,883	1,075
Animal Control	450,000	262,500	37,307	37,119	37,032	36,370	36,073	37,797	36,902						260,600	(1,900)	189,400
Court	777,200	453,357	76,142	33,044	56,477	49,656	87,844	47,853	38,628						389,643	(63,723)	387,357
Parks	2,145,040	1,251,273	188,648	185,412	147,628	186,286	167,065	213,429	175,568						1,264,035	12,761	881,005
Fire	2,676,400	1,561,233	219,061	216,917	216,917	217,226	216,917	278,411	216,917						1,582,364	21,131	1,094,036
Police	1,362,375	794,719	86,817	86,817	110,023	86,897	205,365	112,133	86,817						774,870	(19,849)	587,505
Code	231,285	134,916	22,868	30,416	18,431	20,969	22,431	34,227	23,419						172,762	37,845	58,523
<b>Total Revenues</b>	<b>12,702,150</b>	<b>7,409,588</b>	<b>1,003,203</b>	<b>1,017,993</b>	<b>976,202</b>	<b>1,013,355</b>	<b>1,219,962</b>	<b>1,113,952</b>	<b>937,623</b>						<b>7,282,290</b>	<b>(127,297)</b>	<b>5,419,860</b>
<b>Expenditures:</b>																	
General	13,182,014	7,689,808	789,373	1,047,654	1,431,392	975,843	972,260	1,051,032	1,100,989						7,368,553	320,955	5,813,461
Administration	1,123,216	655,210	78,495	31,117	44,801	73,539	66,998	63,160	93,264						451,323	203,886	671,893
PCD	227,340	132,615	6,256	23,483	7,722	7,460	14,298	11,374	14,154						84,746	47,869	142,594
Animal Control	426,807	248,970	18,902	35,149	21,502	23,068	23,063	24,657	37,224						183,764	65,206	243,042
Court	25,340	246,540	25,340	28,491	33,022	37,698	28,424	24,927	30,450						208,352	40,187	217,716
Parks	2,621,556	1,529,241	125,814	181,230	196,732	238,647	254,651	295,439	213,388						1,505,901	23,339	1,115,654
Fire	3,845,815	2,243,392	252,340	337,064	450,217	269,662	253,094	326,730	321,267						2,210,383	32,989	1,635,422
Police	4,239,170	2,472,849	263,751	388,909	657,193	305,148	311,767	282,806	384,054						2,573,627	(108,778)	1,665,843
Code	272,041	159,690	18,515	22,213	20,203	20,601	19,977	21,738	27,199						150,445	8,245	121,595
<b>Total Expenditures</b>	<b>13,182,014</b>	<b>7,689,808</b>	<b>789,373</b>	<b>1,047,654</b>	<b>1,431,392</b>	<b>975,843</b>	<b>972,260</b>	<b>1,051,032</b>	<b>1,100,989</b>						<b>7,368,553</b>	<b>320,955</b>	<b>5,813,461</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(479,864)</b>	<b>(279,220)</b>	<b>213,830</b>	<b>(29,661)</b>	<b>(455,190)</b>	<b>37,512</b>	<b>247,701</b>	<b>62,920</b>	<b>(163,376)</b>						<b>(86,262)</b>		

### Street - Executive Summary Revenue & Expenditures

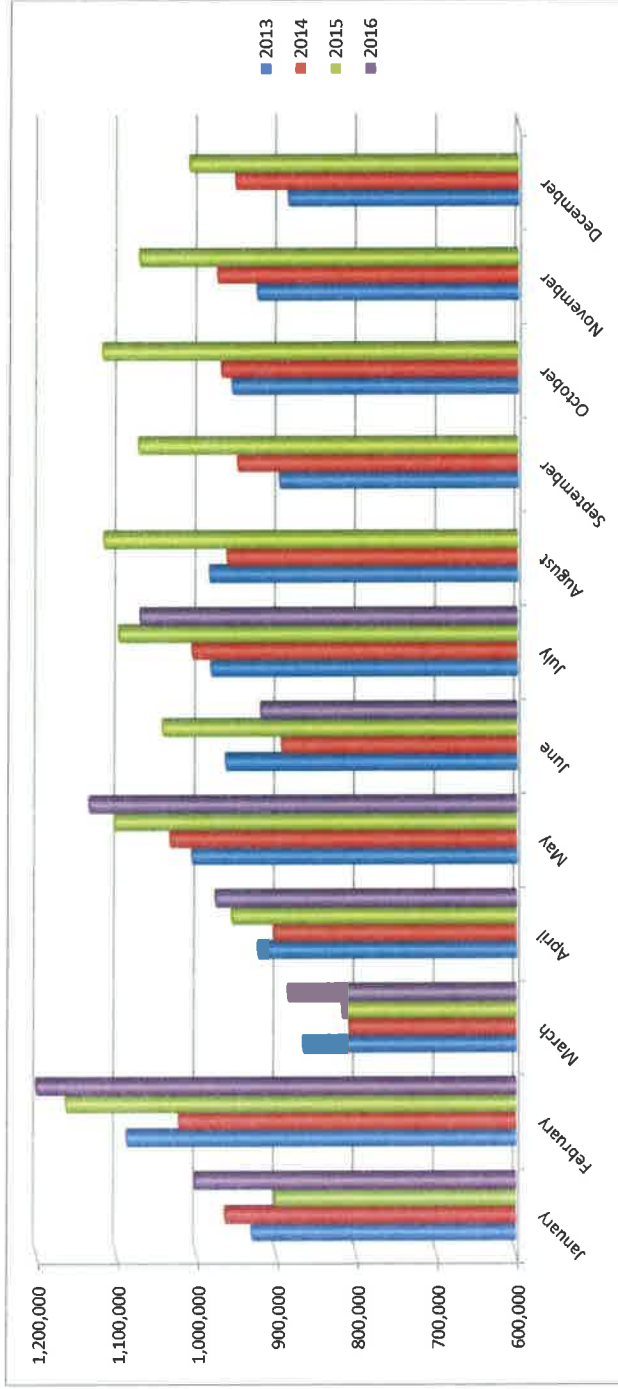
	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
Street	3,265,706	1,904,995	314,732	205,459	195,624	345,320	343,397	234,094	231,111						1,669,736	(35,259)	1,395,970
<b>Total Revenues</b>	<b>3,265,706</b>	<b>1,904,995</b>	<b>314,732</b>	<b>205,459</b>	<b>195,624</b>	<b>345,320</b>	<b>343,397</b>	<b>234,094</b>	<b>231,111</b>						<b>1,669,736</b>	<b>(35,259)</b>	<b>1,395,970</b>
<b>Expenditures:</b>																	
Street	4,316,661	2,516,052	246,836	888,670	197,169	(237,014)	103,087	274,930	238,907						1,712,554	905,458	2,604,007
<b>Total Expenditures</b>	<b>4,316,661</b>	<b>2,516,052</b>	<b>246,836</b>	<b>888,670</b>	<b>197,169</b>	<b>(237,014)</b>	<b>103,087</b>	<b>274,930</b>	<b>238,907</b>						<b>1,712,554</b>	<b>905,458</b>	<b>2,604,007</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,050,955)</b>	<b>(613,057)</b>	<b>67,067</b>	<b>(683,211)</b>	<b>(1,545)</b>	<b>582,334</b>	<b>240,300</b>	<b>(40,836)</b>	<b>(7,797)</b>						<b>157,142</b>	<b>808,168</b>	<b>2,604,067</b>



### 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	7,084,656
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236						7,195,199
Difference	100,510	39,865	67,817	20,339	31,720	(123,016)	(26,693)						110,543
	11%	3%	8%	2%	3%	-12%	-2%						2%

2015 Actual	7,084,656
Estimated 1%	70,847
2016 Projected	7,155,503
2016 Actual	7,195,199
(Short)/Over	\$ 39,696





**Cash Reserves**

<b>Reviewed 3.2.16</b>	<b>July 2016</b>			<b>Days</b>
	120 days cash = \$4M			
<b>Funds:</b>		<b>Operating Acct</b>		
	001	3,575,944		
	002	866,083		
	003	940,156		
	005	<del>923,083</del>		
	020	8,522		
	045	85,354		
	050	3,814		
	055	115,631		
	060	2,395		
		<u>6,521,882</u>		<b>196</b>
		(140,250)		<b>-4</b>
		(107,550)		<b>-3</b>
		<u>6,274,082</u>		<b>188</b>

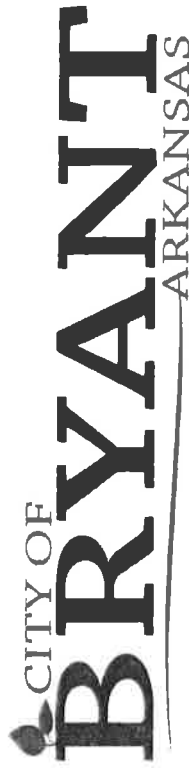
Springhill Fire Department  
Emergency Telephone Service

<b>Street</b>	120 days cash = \$935k	<b>Operating Acct</b>	<b>1,895,434</b>
<b>Funds:</b>	080	<b>Designated Tax</b>	<b>796,242</b>
	005		<u><b>2,691,676</b></u>
			<b>345</b>

Alcoa Street Project CD cashed in for use in 2016

<b>Springhill Fire Department Summary</b>						
Beginning Balance (as of January 1, 2016)	\$	123,185	Emergency Telephone Service	Beginning Balance (as of January 1, 2016)	\$	136,413
2016 Revenue (Act 001-0510-4152)	\$	56,089		2016 Revenue (Act 001-0610-4650)	\$	47,669
2016 Expenses (Act 001-0510-5XXX all)	\$	39,024		2016 Expenses (Act 001-0610-5650)	\$	76,532
Current Balance as of this report ending date	\$	<u>140,250</u>		Current Balance as of this report ending date	\$	<u>107,550</u>

<b>Designated Tax Fund Summary</b>	
Administration	\$ 81,338
Animal Control	\$ 146,240
Parks	\$ 30,360
Fire	\$ 225,470
Police	\$ 440,575
Street	\$ 796,242
<b>Total</b>	<b>\$ 1,720,225</b>



**Water .Wastewater Cash Reserves**

**July 2016**

Reviewed 3.2.16  
 120 days cash = \$5.4M

**Funds:**

	Revenue Fund	Operating Fund	
500	4,933,328		
510	2,958,581		
	<u>7,891,909</u>	<u>175</u>	
Reserved - Capital Infrastructure	510-0900-5816	1,100,000	24
Reserved - Other Equipment	510-0900-5821	30,000	1
Reserved - Misc (DeGray, AMI)	510-0900-58XX	135,000	3
Reserved - Projects	510-0900-5828	350,000	8
Reserved - Vehicles/Equipment	510-0950-5808/5810	101,000	2
Reserved - Infrastructure	510-0950-5816	1,000,000	22
Reserved - Dewatering Facility	510-0950-5819	1,400,000	31
		<u>4,116,000</u>	<u>91</u>
Difference			<u>84</u>

	001	002	003	005	010	020	030	031	045	050	051	055	059	060	061	062	066	068		
	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 Donation	Fire Donation	Act 833 of 1991	Fire 3/8 Sales Tax	Firemen's Pension	Police Donation	Act 918 of 1983	Act 988 of 1991	Federal Drug Control	State Drug Control		
REVENUE																				
Taxes - Sales	3,690	357,412		357,412					44,676		4,830	134,029								
Taxes - Property	32,001																			
Licenses Permits & Fees	25,346																			
Membership Fees	36,684																			
Rental Fees	11,707																			
Park Program Fees	8,624																			
Fines & Forfeitures	38,802						27,468	2,152								890				
Sales of Services	32,802		96,441																	
Miscellaneous Rev	1,009																			
Intergovernmental	739,167																			
Reimbursement																				
Sale of Equipment																				
Donation Revenue																				
Grant Revenue																				
Bond Revenue	7,667																			
Sponsorships	124																			
Interest Revenue			35	69		1						6								
<b>Total Revenue</b>	<b>937,623</b>	<b>357,446</b>	<b>96,476</b>	<b>357,481</b>	<b>0</b>	<b>1</b>	<b>27,468</b>	<b>2,154</b>	<b>44,680</b>	<b>0</b>	<b>4,830</b>	<b>134,036</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>890</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expense																				
Personnel Cost	916,367.25																			
Building & Ground Exp	80,756.87							395												
Vehicle Expense	36,665.50																			
Supply Expense	16,016.19																			
Operations Expense	12,855.53							27,073												
Professional Services	23,743.13																			
Miscellaneous	16,436.56																			
Intergovernmental		322,750	59,711	347,000					43,417			130,167							26	
Reimbursement																				
Contract/Don Expense	23,749.97																			
Grant Expense																				
Bond Expense																				
Fixed Assets																				
Interest Expense	(25,592.68)																			
Construction Projects																				
<b>Total Expense</b>	<b>1,100,998</b>	<b>322,750</b>	<b>59,711</b>	<b>347,000</b>	<b>197</b>	<b>197</b>	<b>27,468</b>	<b>2,011</b>	<b>43,417</b>	<b>0</b>	<b>0</b>	<b>174,140</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>7,920</b>	<b>0</b>	<b>0</b>	<b>26</b>	
Change in Fund																				
Balance/Net Position Beginning Fund	(163,375)	34,696	36,765	10,481	(196)		0	144	1,263	0	4,830	(40,104)	0	0	(24,995)	(7,030)	0	(26)		
Balance/Net Position Ending Fund	3,739,319	831,387	903,391	1,709,843	64	8,718	1	65,644	84,091	3,814	7,772	155,795	(1)	2,395	33,089	10,714	2,342	10,670		
Balance/Net Position	3,575,944	866,083	940,156	1,720,324	64	8,522	1	65,787	85,354	3,814	12,602	115,631	(1)	2,395	8,090	3,684	2,342	10,644		
End Bank Bal	3,546,451	866,082	940,155	1,720,325	416,460	20,447	1,344	66,773	85,353	3,814	12,600	115,631		2,395	8,089	3,684	2,342	10,644		
Outstand Checks	52,695				255,533	0	1,343	986												
Dep in Transit	(8,669)																			
GL on Bank Recon	3,502,426	866,082	940,155	1,720,325	160,927	20,447	1	65,787	85,353	3,814	12,600	115,631	0	2,395	8,089	3,684	2,342	10,644		
Other Bal Sheet Items	(73,518)	(1)	(1)	1	160,863	11,925	(0)	(0)	(1)	(1)	(2)	0	1	(0)	(0)	(0)	0	0	0	

080	140	141	142	143	144	165	185	186	188	500	510	515	520	525	530
Street Fund	Park Bond 2006 DS	Park Bond 2006 DSR	Park Bond 2006 O&M	Park Bond 2007 DS	Park Bond 2007 DSR	Police Fleet	Street Bond 2016 DS	Street Bond 2016 DSR	Street Bond 2016 Construction	Revenue Water	Water Operating	Stormwater Utility	Depreciation Water	Depreciation WW	Sub-Div Impact Water
REVENUE															
Taxes - Sales	89,353			89,353											
Taxes - Property															
Licenses Permits & Fees															
Membership Fees															
Rental Fees															
Park Program Fees															
Fines & Forfeitures															
Sales of Services															
Miscellaneous Rev										728,421					
Intergovernmental						1				14,759					
Reimbursement										4,153					
Donation Revenue															
Grant Revenue															
Bond Revenue															
Sponsorships															
Interest Revenue															
<b>Total Revenue</b>	<b>89,368</b>	<b>8</b>	<b>44,677</b>	<b>89,372</b>	<b>11</b>	<b>1</b>	<b>59,745</b>	<b>69</b>	<b>308</b>	<b>746,833</b>	<b>37,486</b>	<b>0</b>	<b>0</b>	<b>37</b>	<b>0</b>
Expense															
Personnel Cost															
Building & Ground Exp															
Vehicle Expense															
Supply Expense															
Operations Expense															
Professional Services															
Miscellaneous															
Intergovernmental															
Reimbursement															
Contract/Don Expense															
Grant Expense															
Bond Expense															
Fixed Assets															
Interest Expense															
Construction Projects															
<b>Total Expense</b>	<b>0</b>	<b>157</b>	<b>44,676</b>	<b>0</b>	<b>199</b>	<b>0</b>	<b>83</b>	<b>0</b>	<b>0</b>	<b>63,911</b>	<b>546,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Change in Fund															
Balance/Net Position	89,368	(149)	0	89,372	(188)	1	59,662	69	308	682,922	(513,681)	0	0	37	0
Beginning Fund															
Balance/Net Position	662,932	260,175	3	780,772	338,372	0	179,071	324,919	1,459,726	4,250,406	3,472,261	67	5	932,376	2,954
Ending Fund	1,895,434	752,301	3	870,144	338,184	1	238,733	324,987	1,460,035	4,933,328	2,958,581	67	5	932,413	2,954
End Bank Bal	1,929,605	752,302	3	870,143	338,372	1	238,733	324,987	1,460,035	4,890,832	2,755,935	67	5	932,413	2,954
OutStand Checks	40,229									14,187	74,685				
Dep in Transit	0									(19,851)					
GL on Bank Recon	1,889,376	752,302	3	870,143	338,372	1	238,733	324,987	1,460,035	4,895,996	2,681,249	67	5	932,413	2,954
Other Bal Sheet Items	(6,058)	1	(1)	(0)	188	0	0	(0)	0	(37,332)	(277,331)	0	0	(0)	(0)

	535	540	550	555	560	600	601	605	615	Totals
Sub-Div	Impact WW	Fair Share	Impact Water	Impact WW	Salem Royalty	W/WW Bond 2008A DS	W/WW Bond 2008A DSR	W/WW Bond 2008B DSR	WW Bond 2012 Const	Totals
<b>REVENUE</b>										
Taxes - Sales										1,109,252.25
Taxes - Property										113,270.25
Licenses Permits & Fees										25,346.00
Membership Fees										36,683.52
Rental Fees										11,707.00
Park Program Fees										8,624.45
Fines & Forfeitures										69,311.31
Sales of Services										857,664.53
Miscellaneous Rev						59,010	2,645			67,503.09
Intergovernmental										1,010,903.45
Reimbursement										0.00
Sale of Equipment										0.00
Donation Revenue										0.00
Grant Revenue										0.00
Bond Revenue										0.00
Sponsorships										7,667.00
Interest Revenue	0	0	8	9	2	11	5	7		876.27
<b>Total Revenue</b>	0	0	8	9	2	59,020	5	7	2,645	3,318,809.12
<b>Expense</b>										
Personnel Cost										1,145,000.11
Building & Ground Exp										99,044.03
Vehicle Expense										53,317.12
Supply Expense										160,159.10
Operations Expense										93,995.12
Professional Services										30,887.31
Miscellaneous										46,606.84
Intergovernmental							5	7		1,006,750.25
Reimbursement										0.00
Contract/Don Expense										23,947.17
Grant Expense										0.00
Bond Expense										48,765.74
Fixed Assets										261,184.82
Interest Expense							86	110		35,410.66
Construction Projects										0.00
<b>Total Expense</b>	0	0	0	0	122	0	91	117	0	3,005,068.27
<b>Change in Fund</b>										
Balance/Net Position	0	0	8	9	(120)	59,020	(86)	(110)	2,645	313,740.85
Beginning Fund	2,956	2	213,893	219,838	43,732	283,911	158,205	203,383	13	23,262,191.48
Ending Fund	2,956	2	213,902	219,847	43,612	342,931	158,119	203,272	2,658	23,575,932.33
<b>Balance/Net Position</b>										
End Bank Bal	2,955	2	213,902	219,847	43,735	342,931	158,120	203,272	2,659	23,766,422.68
Outstand Checks					122					439,779.52
Dep in Transit										(28,020.45)
GL on Bank Accon	2,955	2	213,902	219,847	43,613	342,931	158,120	203,272	2,659	23,354,663.61
Other Bal Sheet Items	(0)	0	0	0	1	(0)	1	(0)	0	(221,268.72)



# General Ledger

## Budget Status

User: jblack  
 Printed: 8/12/2016 - 7:19 PM  
 Period: 7, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:								
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 Sub Totals:								
Revenue Sub Totals:								
E62	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5620	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:								
E80	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:								
Expense Sub Totals:								
Dept 0000 Sub Totals:								
R15	Administration	248,000.00	16,945.52	142,603.13	105,396.87	0.00	105,396.87	42.50
001-0100-4150	Taxes - Property	485,000.00	15,055.72	279,865.20	205,134.80	0.00	205,134.80	42.30
001-0100-4151	Saline County Treas - Turnback							
R15 Sub Totals:		733,000.00	32,001.24	422,468.33	310,531.67	0.00	310,531.67	42.36
R60	Miscellaneous Revenue	1,000.00	-1.00	1,075.06	-75.06	0.00	-75.06	0.00
001-0100-4600	Miscellaneous Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	R62 Sub Totals:	1,000.00	-1.00	1,075.06	-75.06	0.00	-75.06	0.00
001-0100-4627	Intergovernmental Tsfrs							
001-0100-4629	Xfer from Sales Tax	3,873,000.00	322,750.00	2,259,250.00	1,613,750.00	0.00	1,613,750.00	41.67
	Xfer Franchise Tax Fd21	444,750.00	0.00	148,250.00	296,500.00	0.00	296,500.00	66.67
R62	R62 Sub Totals:	4,317,750.00	322,750.00	2,407,500.00	1,910,250.00	0.00	1,910,250.00	44.24
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	124.24	948.83	51.17	0.00	51.17	5.12
R85	R85 Sub Totals:	1,000.00	124.24	948.83	51.17	0.00	51.17	5.12
E01	Revenue Sub Totals:	5,052,750.00	354,874.48	2,831,992.22	2,220,757.78	0.00	2,220,757.78	43.95
001-0100-5000	Personnel Expense							
001-0100-5001	Salary Expense	555,614.11	50,138.57	265,219.06	290,395.05	0.00	290,395.05	52.27
001-0100-5005	Elected Officials Salary Exp	206,909.62	21,087.78	119,612.34	87,297.28	0.00	87,297.28	42.19
001-0100-5010	SWB Reimbursement	-545,000.00	-45,416.65	-317,916.55	-227,083.45	0.00	-227,083.45	0.00
001-0100-5020	Overtime Expense	8,800.00	340.98	2,075.12	6,724.88	0.00	6,724.88	76.42
001-0100-5022	FICA Expense	59,192.30	5,447.58	29,305.12	29,887.18	0.00	29,887.18	50.49
001-0100-5025	Unemployment Expense	3,600.00	328.85	1,572.73	2,027.27	0.00	2,027.27	56.31
001-0100-5030	Worker's Comp Expense	2,000.00	0.00	1,279.00	721.00	0.00	721.00	36.05
001-0100-5038	APERS Expense	102,218.10	9,594.04	50,151.97	52,066.13	0.00	52,066.13	50.94
001-0100-5040	Pension Expense	2,200.00	179.37	1,255.59	944.41	0.00	944.41	42.93
001-0100-5042	Health Insurance Expense	84,654.36	5,719.73	41,159.23	43,495.13	0.00	43,495.13	51.38
001-0100-5050	Employee Assistance Program	6,706.00	0.00	4,311.00	2,395.00	0.00	2,395.00	35.71
001-0100-5054	Physical & Drug Screen Exp	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-0100-5055	BYOD - Admin	900.00	75.00	525.00	375.00	0.00	375.00	41.67
001-0100-5057	Uniform Expense	500.00	0.00	108.97	391.03	0.00	391.03	78.21
001-0100-5060	Vehicle Allowance	8,000.00	692.28	3,461.40	4,538.60	0.00	4,538.60	56.73
001-0100-5061	Travel & Training Expense	10,000.00	1,280.75	6,260.29	3,739.71	0.00	3,739.71	37.40
001-0100-5062	Training Aids	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5063	Travel & Training - Mayor	6,500.00	1,340.50	5,893.43	606.57	0.00	606.57	9.33
001-0100-5065	Travel & Training - City Clerk	5,000.00	-4,084.26	654.13	4,345.87	559.13	3,786.74	75.73
	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E01	E01 Sub Totals:	518,994.49	46,724.52	214,927.83	304,066.66	559.13	303,507.53	58.48
001-0100-5102	Building & Grounds Exp							
001-0100-5104	Repairs & Maint - Building	33,850.00	53.66	1,884.80	31,965.20	0.00	31,965.20	94.43
001-0100-5110	Repairs & Maint - Grounds	5,500.00	2,850.00	4,481.26	1,018.74	0.00	1,018.74	18.52
001-0100-5111	Utilities - Electric	9,600.00	442.18	3,405.44	6,194.56	0.00	6,194.56	64.53
001-0100-5112	Utilities - Gas	1,600.00	6.95	421.73	1,178.27	0.00	1,178.27	73.64
	Utilities - Water	1,200.00	45.10	334.71	865.29	0.00	865.29	72.11

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5115	Communication Exp - Telephone	14,580.00	917.63	7,650.34	6,949.66	0.00	6,949.66	47.67
001-0100-5116	Communication Exp - Cellular	4,800.00	417.59	2,820.00	1,980.00	0.00	1,980.00	41.25
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	86.24	671.84	408.16	0.00	408.16	37.79
001-0100-5142	Janitorial Supplies and Main	3,500.00	352.67	1,551.34	1,948.66	273.42	1,675.24	47.86
001-0100-5145	Tools	1,150.00	0.00	965.92	184.08	0.00	184.08	16.01
E10 Sub Totals:		78,860.00	5,172.02	24,167.38	54,692.62	273.42	54,419.20	69.01
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	123.15	721.72	778.28	0.00	778.28	51.89
001-0100-5212	Service & Repair - Equipment	1,475.00	0.00	21.90	1,453.10	185.00	1,268.10	85.97
001-0100-5213	Equipment Repairs	575.00	0.00	560.14	14.86	0.00	14.86	2.58
001-0100-5225	Insurance Expense - Vehicle	925.00	0.00	467.50	457.50	0.00	457.50	49.46
E20 Sub Totals:		4,475.00	123.15	1,771.26	2,703.74	185.00	2,518.74	56.28
E30	Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	10.91	4,023.21	476.79	220.00	256.79	5.71
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	679.23	2,320.77	0.00	2,320.77	77.36
E30 Sub Totals:		9,500.00	10.91	4,702.44	4,797.56	220.00	4,577.56	48.18
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	6,437.00	28.00	1,222.58	5,214.42	0.00	5,214.42	81.01
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	120.27	2,994.74	5.26	0.00	5.26	0.18
001-0100-5506	City Clerk Expense	8,450.00	4,084.26	5,709.54	2,740.46	0.00	2,740.46	32.43
001-0100-5510	Meeting Expense	600.00	0.00	144.89	455.11	0.00	455.11	75.85
E40 Sub Totals:		38,487.00	4,232.53	10,071.75	28,415.25	0.00	28,415.25	73.83
E55	Professional Services							
001-0100-5553	Prof Services - Advertising	7,500.00	1,990.81	3,648.11	3,851.89	267.80	3,584.09	47.79
001-0100-5583	Prof Services - Legal	25,000.00	1,567.03	16,143.59	8,856.41	801.83	8,054.58	32.22
001-0100-5586	Prof Services - Other	45,770.00	1,714.32	16,545.48	29,224.52	2,164.32	27,060.20	59.12
001-0100-5588	Prof Services - Legal Notices	8,000.00	0.00	220.40	7,779.60	323.70	7,455.90	93.20
001-0100-5589	Prof Services - Printing	80.00	0.00	0.00	80.00	0.00	80.00	100.00
E55 Sub Totals:		86,350.00	5,272.16	36,557.58	49,792.42	3,557.65	46,234.77	53.54
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	35,000.00	8,749.97	26,249.91	8,750.09	0.00	8,750.09	25.00
001-0100-5681	Sr. Adults Contract	20,000.00	5,000.00	15,000.00	5,000.00	0.00	5,000.00	25.00
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
	E68 Sub Totals:	65,000.00	23,749.97	51,249.91	13,750.09	0.00	13,750.09	21.15
E80	Fixed Assets							
001-0100-5816	Fixed Asse2011 Ridg Prop Acquis	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
	E80 Sub Totals:	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
E85	Interest Expense							
001-0100-5850	Interest Expense	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	E85 Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	Expense Sub Totals:	842,266.49	85,285.26	343,448.15	498,818.34	4,795.20	494,023.14	58.65
	Dept 0100 Sub Totals:	-4,210,483.51	-269,589.22	-2,488,544.07	-1,721,939.44	4,795.20		
Dept 001-0110	Miscellaneous Expense							
E60	Hardware - Computer	74,500.00	42.48	15,845.20	58,654.80	91.73	58,563.07	78.61
001-0110-5604	Main Renewals Computer Related	127,400.00	7,200.00	73,640.86	53,759.14	0.00	53,759.14	42.20
001-0110-5608	Software - Computer	37,950.00	0.00	3,737.94	34,212.06	125.00	34,087.06	89.82
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	448.57	551.43	0.00	551.43	55.14
001-0110-5614	Copier Maint & Lease	33,600.00	735.93	14,202.01	19,397.99	1,573.28	17,824.71	53.05
	E60 Sub Totals:	280,950.00	7,978.41	107,874.58	173,075.42	1,790.01	171,285.41	60.97
	Expense Sub Totals:	280,950.00	7,978.41	107,874.58	173,075.42	1,790.01	171,285.41	60.97
Dept 001-0120								
R20	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	2,500.00	375.00	2,882.00	-382.00	0.00	-382.00	0.00
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	2,124.00	3,143.00	1,357.00	0.00	1,357.00	30.16
	R20 Sub Totals:	7,000.00	2,499.00	6,025.00	975.00	0.00	975.00	13.93
R50	Sale of Services							
001-0120-4538	Plotter Copies - PC Dev	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	R50 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	7,100.00	2,499.00	6,025.00	1,075.00	0.00	1,075.00	15.14
E01	Personnel Expense							
001-0120-5000	Salary Expense	112,427.72	4,167.44	26,037.76	86,389.96	0.00	86,389.96	76.84
001-0120-5010	Overtime Expense	500.00	0.00	109.62	390.38	0.00	390.38	78.08
001-0120-5020	FICA Expense	7,567.89	307.64	1,922.07	5,645.82	0.00	5,645.82	74.60
001-0120-5022	Unemployment Expense	720.00	48.90	144.00	576.00	0.00	576.00	80.00
001-0120-5025	Worker's Comp Expense	1,200.00	0.00	255.00	945.00	0.00	945.00	78.75
001-0120-5030	APERS Expense	12,862.82	455.65	2,750.98	10,111.84	0.00	10,111.84	78.61
001-0120-5040	Health Insurance Expense	13,587.84	759.32	5,315.24	8,272.60	0.00	8,272.60	60.88
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	463.35	536.65	0.00	536.65	53.67
	E01 Sub Totals:	150,016.27	5,738.95	36,998.02	113,018.25	0.00	113,018.25	75.34
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,560.00	110.55	685.37	874.63	0.00	874.63	56.07
001-0120-5111	Utilities - Gas	360.00	1.74	105.44	254.56	0.00	254.56	70.71
001-0120-5112	Utilities - Water	130.00	11.27	83.70	46.30	0.00	46.30	35.62
001-0120-5115	Communication Exp - Telephone	1,300.00	107.48	726.32	573.68	0.00	573.68	44.13
001-0120-5116	Communication Exp - Cellular	720.00	0.00	59.10	660.90	0.00	660.90	91.79
001-0120-5130	Sanitation	300.00	21.56	150.92	149.08	0.00	149.08	49.69
	E10 Sub Totals:	4,370.00	252.60	1,810.85	2,559.15	0.00	2,559.15	58.56
E30	Supply Expense							
001-0120-5300	Supplies - Office	1,350.00	0.00	0.00	1,350.00	0.00	1,350.00	100.00
001-0120-5350	Postage Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E30 Sub Totals:	1,850.00	0.00	0.00	1,850.00	0.00	1,850.00	100.00
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	19,000.00	0.00	17,017.66	1,982.34	0.00	1,982.34	10.43
001-0120-5510	Meeting Expense	100.00	0.00	50.00	50.00	0.00	50.00	50.00
	E40 Sub Totals:	19,100.00	0.00	17,067.66	2,032.34	0.00	2,032.34	10.64
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	0.00	746.60	1,253.40	551.20	702.20	35.11
001-0120-5571	Prof Services - Engineering	12,624.00	1,020.00	7,140.00	5,484.00	0.00	5,484.00	43.44
001-0120-5574	Prof Services - GIS	6,120.00	510.00	3,060.00	3,060.00	510.00	2,550.00	41.67
001-0120-5589	Prof Services - Printing	500.00	0.00	478.08	21.92	0.00	21.92	4.38
	E55 Sub Totals:	21,244.00	1,530.00	11,424.68	9,819.32	1,061.20	8,758.12	41.23
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	15,950.00	4,492.50	15,305.40	644.60	3,116.66	-2,472.06	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5606	Main Renewals Computer Related	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0120-5608	Software - Computer	7,310.00	2,139.61	2,139.61	5,170.39	0.00	5,170.39	70.73
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:	30,760.00	6,632.11	17,445.01	13,314.99	3,116.66	10,198.33	33.15
	Expense Sub Totals:	227,340.27	14,153.66	84,746.22	142,594.05	4,177.86	138,416.19	60.89
	Dept 0120 Sub Totals:	220,240.27	11,654.66	78,721.22	141,519.05	4,177.86		
Dept 001-0200								
R20								
001-0200-4202	Licenses Permits & Fees	4,000.00	480.00	2,060.00	1,940.00	0.00	1,940.00	48.50
001-0200-4222	Adoption Revenue	10,000.00	1,270.21	4,846.43	5,153.57	0.00	5,153.57	51.54
001-0200-4224	Misc Revenue - Animal Control	1,000.00	282.50	1,001.00	-1.00	0.00	-1.00	0.00
001-0200-4246	Dog License Fee	13,000.00	1,085.00	5,125.00	7,875.00	0.00	7,875.00	60.58
	Spay & Neuter Revenue							
	R20 Sub Totals:	28,000.00	3,117.71	13,032.43	14,967.57	0.00	14,967.57	53.46
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	1,117.50	4,900.50	1,099.50	0.00	1,099.50	18.33
	R40 Sub Totals:	6,000.00	1,117.50	4,900.50	1,099.50	0.00	1,099.50	18.33
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	416,000.00	34,666.66	242,666.62	173,333.38	0.00	173,333.38	41.67
	R62 Sub Totals:	416,000.00	34,666.66	242,666.62	173,333.38	0.00	173,333.38	41.67
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	38,901.87	260,599.55	189,400.45	0.00	189,400.45	42.09
E01	Personnel Expense							
001-0200-5000	Salary Expense	151,040.54	15,913.30	72,715.77	78,324.77	0.00	78,324.77	51.86
001-0200-5005	SWB Reimbursement	43,600.00	3,633.33	25,433.31	18,166.69	0.00	18,166.69	41.67
001-0200-5010	Overtime Expense	11,000.00	1,689.29	7,306.96	3,693.04	0.00	3,693.04	33.57
001-0200-5020	FICA Expense	12,740.16	1,314.61	5,919.58	6,820.58	0.00	6,820.58	53.54
001-0200-5022	Unemployment Expense	1,620.00	157.01	554.85	1,065.15	0.00	1,065.15	65.75
001-0200-5025	Worker's Comp Expense	2,400.00	0.00	1,643.00	757.00	0.00	757.00	31.54
001-0200-5030	APERS Expense	23,888.44	2,497.86	11,545.34	12,343.10	0.00	12,343.10	51.67
001-0200-5040	Health Insurance Expense	36,397.36	2,650.96	13,641.12	22,756.24	0.00	22,756.24	62.52
001-0200-5050	Physical & Drug Screen Exp	500.00	175.00	350.00	150.00	150.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5055	Uniform Expense	1,000.00	144.30	341.03	658.97	156.28	502.69	50.27
001-0200-5060	Travel & Training Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0200-5065	First Aid Expense	500.00	68.04	351.21	148.79	6.06	142.73	28.55
E01 Sub Totals:		284,686.50	28,243.70	139,802.17	144,884.33	312.34	144,571.99	50.78
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	2,600.00	826.65	1,754.22	845.78	822.50	23.28	0.90
001-0200-5104	Repairs & Maint - Grounds	400.00	0.00	76.14	323.86	0.00	323.86	80.97
001-0200-5110	Utilities - Electric	11,220.00	652.17	4,887.34	6,332.66	0.00	6,332.66	56.44
001-0200-5111	Utilities - Gas	700.00	14.98	189.06	510.94	0.00	510.94	72.99
001-0200-5112	Utilities - Water	840.00	105.04	451.75	388.25	0.00	388.25	46.22
001-0200-5115	Communication Exp - Telephone	7,500.00	494.14	4,166.46	3,333.54	0.00	3,333.54	44.45
001-0200-5116	Communication Exp - Cellular	3,180.00	268.12	1,515.62	1,664.38	0.00	1,664.38	52.34
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	0.00	127.00	673.00	0.00	673.00	84.13
001-0200-5130	Sanitation	1,505.00	125.41	877.87	627.13	0.00	627.13	41.67
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	485.23	1,115.69	1,884.31	246.58	1,637.73	54.59
001-0200-5145	Tools	1,700.00	143.44	225.95	1,474.05	0.00	1,474.05	86.71
E10 Sub Totals:		34,945.00	3,115.18	15,387.10	19,557.90	1,069.08	18,488.82	52.91
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	6,000.00	425.34	1,877.52	4,122.48	0.00	4,122.48	68.71
001-0200-5210	Service & Repair - Vehicle	1,500.00	341.60	295.97	1,204.03	105.64	1,098.39	73.23
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	1,075.00	0.00	1,062.97	12.03	0.00	12.03	1.12
E20 Sub Totals:		9,775.00	766.94	3,236.46	6,538.54	105.64	6,432.90	65.81
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,150.00	20.25	590.35	559.65	520.08	39.57	3.44
001-0200-5302	Supplies - Kitchen	175.00	18.73	40.44	134.56	0.00	134.56	76.89
001-0200-5306	Supplies - Food Allowance	1,500.00	193.83	642.55	857.45	22.71	834.74	55.65
001-0200-5322	Supplies - Operating	3,300.00	20.52	127.81	3,172.19	62.75	3,109.44	94.23
001-0200-5350	Postage Expense	100.00	0.00	3.88	96.12	0.00	96.12	96.12
001-0200-5370	Medicine Expense	4,000.00	1,300.26	2,827.41	1,172.59	749.55	423.04	10.58
001-0200-5371	Spay & Neuter Vouchers	1,450.00	60.00	-410.00	1,860.00	0.00	1,860.00	128.28
E30 Sub Totals:		11,675.00	1,613.59	3,822.44	7,852.56	1,355.09	6,497.47	55.65
E40	Operations Expense							
001-0200-5141	Pest/Chem/Seed/Fert	1,000.00	82.13	492.78	507.22	82.13	425.09	42.51
001-0200-5323	Material and Maint.	200.00	0.00	48.76	151.24	143.44	7.80	3.90

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5480	Dues & Subscriptions	900.00	48.65	483.33	416.67	0.00	416.67	46.30
001-0200-5593	Animal Care Charges	2,300.00	227.64	391.10	1,908.90	80.41	1,828.49	79.50
	<b>E40 Sub Totals:</b>	<b>4,400.00</b>	<b>358.42</b>	<b>1,415.97</b>	<b>2,984.03</b>	<b>305.98</b>	<b>2,678.05</b>	<b>60.86</b>
E55	Professional Services							
001-0200-5577	<b>Prof Services - Incineration &amp; Disp</b>	<b>3,000.00</b>	<b>315.00</b>	<b>2,143.58</b>	<b>856.42</b>	<b>790.00</b>	<b>66.42</b>	<b>2.21</b>
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	2,800.04	3,684.24	9,815.76	1,428.66	8,387.10	62.13
	<b>E55 Sub Totals:</b>	<b>16,525.00</b>	<b>3,115.04</b>	<b>5,827.82</b>	<b>10,697.18</b>	<b>2,218.66</b>	<b>8,478.52</b>	<b>51.31</b>
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	100.00	11.20	78.00	22.00	0.00	22.00	22.00
001-0200-5606	Main Renewals Computer Related	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5608	Software - Computer	14,200.00	0.00	14,194.40	5.60	0.00	5.60	0.04
	<b>E60 Sub Totals:</b>	<b>14,800.00</b>	<b>11.20</b>	<b>14,272.40</b>	<b>527.60</b>	<b>0.00</b>	<b>527.60</b>	<b>3.56</b>
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
	<b>E80 Sub Totals:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00</b>
	<b>Expense Sub Totals:</b>	<b>426,806.50</b>	<b>37,224.07</b>	<b>183,764.36</b>	<b>243,042.14</b>	<b>5,366.79</b>	<b>237,675.35</b>	<b>55.69</b>
	<b>Dept 0200 Sub Totals:</b>	<b>-23,193.50</b>	<b>-1,677.80</b>	<b>-76,835.19</b>	<b>53,641.69</b>	<b>5,366.79</b>		
Dept 001-0300								
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	126.84	73.16	0.00	73.16	36.58
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	15,334.76	10,665.24	0.00	10,665.24	41.02
001-0300-4414	Court Fines	450,000.00	27,921.90	227,047.12	222,952.88	0.00	222,952.88	49.55
001-0300-4416	District Court Reim	14,000.00	1,181.04	8,267.28	5,732.72	0.00	5,732.72	40.95
001-0300-4424	Judge Retirement Reim	5,200.00	394.84	2,763.88	2,436.12	0.00	2,436.12	46.85
001-0300-4426	Ordinance 89-15 Revenue	20,000.00	1,966.60	13,766.20	6,233.80	0.00	6,233.80	31.17
001-0300-4428	Warrant Fees	65,000.00	3,944.00	36,579.00	28,421.00	0.00	28,421.00	43.72
	<b>R40 Sub Totals:</b>	<b>580,400.00</b>	<b>37,617.18</b>	<b>303,885.08</b>	<b>276,514.92</b>	<b>0.00</b>	<b>276,514.92</b>	<b>47.64</b>
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	16,800.00	1,010.40	7,080.45	9,719.55	0.00	9,719.55	57.85
	<b>R60 Sub Totals:</b>	<b>16,800.00</b>	<b>1,010.40</b>	<b>7,080.45</b>	<b>9,719.55</b>	<b>0.00</b>	<b>9,719.55</b>	<b>57.85</b>
R64	Reimbursement							
001-0300-4640	Saline County	180,000.00	0.00	78,677.78	101,322.22	0.00	101,322.22	56.29



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R64 Sub Totals:	180,000.00	0.00	78,677.78	101,322.22	0.00	101,322.22	56.29
	Revenue Sub Totals:	777,200.00	38,627.58	389,643.31	387,556.69	0.00	387,556.69	49.87
E01	Personnel Expense							
001-0300-5000	Salary Expense	217,909.40	21,341.44	115,246.65	102,662.75	0.00	102,662.75	47.11
001-0300-5010	Overtime Expense	500.00	12.84	12.84	487.16	0.00	487.16	97.43
001-0300-5020	FICA Expense	16,705.12	1,597.23	8,528.72	8,176.40	0.00	8,176.40	48.95
001-0300-5022	Unemployment Expense	2,520.00	328.14	882.66	1,637.34	0.00	1,637.34	64.97
001-0300-5025	Worker's Comp Expense	800.00	0.00	766.00	34.00	0.00	34.00	4.25
001-0300-5030	APERS Expense	31,487.08	3,096.36	16,640.83	14,846.25	0.00	14,846.25	47.15
001-0300-5038	Pension Expense-Judge Rtmnt	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	1,865.00	17,251.24	18,716.60	0.00	18,716.60	52.04
001-0300-5050	Physical & Drug Screen Exp	750.00	150.00	175.00	575.00	0.00	575.00	76.67
001-0300-5055	Uniform Expense	490.00	10.83	10.83	479.17	0.00	479.17	97.79
001-0300-5060	Travel & Training Expense	10,633.94	0.00	3,800.07	6,833.87	0.00	6,833.87	64.26
001-0300-5070	Judge - Share to State	30,000.00	0.00	14,431.07	15,568.93	2,405.18	13,163.75	43.88
	E01 Sub Totals:	359,263.38	28,401.84	177,745.91	181,517.47	2,405.18	179,112.29	49.86
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,440.00	28.92	650.56	9,789.44	0.00	9,789.44	93.77
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	442.18	2,741.42	3,388.58	0.00	3,388.58	55.28
001-0300-5111	Utilities - Gas	1,275.00	6.95	421.74	853.26	0.00	853.26	66.92
001-0300-5112	Utilities - Water	770.00	45.10	334.71	435.29	0.00	435.29	56.53
001-0300-5115	Communication Exp - Telephone	7,500.00	428.64	4,065.68	3,434.32	0.00	3,434.32	45.79
001-0300-5130	Sanitation	1,040.00	86.24	603.68	436.32	0.00	436.32	41.95
001-0300-5142	Janitorial Supplies and Main	650.00	0.00	0.00	650.00	0.00	650.00	100.00
	E10 Sub Totals:	28,805.00	1,038.03	8,817.79	19,987.21	0.00	19,987.21	69.39
E30	Supply Expense							
001-0300-5300	Supplies - Office	6,000.00	298.62	2,471.95	3,528.05	360.26	3,167.79	52.80
001-0300-5350	Postage Expense	1,000.00	0.00	210.67	789.33	0.00	789.33	78.93
	E30 Sub Totals:	7,000.00	298.62	2,682.62	4,317.38	360.26	3,957.12	56.53
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	375.00	1,549.66	1,450.34	0.00	1,450.34	48.34
	E40 Sub Totals:	3,000.00	375.00	1,549.66	1,450.34	0.00	1,450.34	48.34
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	531.08	3,468.92	0.00	3,468.92	86.72

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55	E55 Sub Totals:	4,500.00	0.00	531.08	3,968.92	0.00	3,968.92	88.20
	Miscellaneous Expense							
001-0300-5606	Main Renewals Computer Related	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5608	Software - Computer	20,000.00	329.00	16,641.44	3,358.56	0.00	3,358.56	16.79
001-0300-5614	Copier Maint & Lease	3,000.00	7.59	383.98	2,616.02	0.00	2,616.02	87.20
E60	E60 Sub Totals:	23,500.00	336.59	17,025.42	6,474.58	0.00	6,474.58	27.55
	Expense Sub Totals:	426,068.38	30,450.08	208,352.48	217,715.90	2,765.44	214,950.46	50.45
Dept 0300	Dept 0300 Sub Totals:	-351,131.62	-8,177.50	-181,290.83	-169,840.79	2,765.44		
R60	Parks General							
001-0400-4381	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Red Cross Program							
R60	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	416,000.00	34,666.66	242,666.62	173,333.38	0.00	173,333.38	41.67
001-0400-4629	Xfer Park 1/8 O & M	521,000.00	43,416.66	303,916.62	217,083.38	0.00	217,083.38	41.67
R62	R62 Sub Totals:	937,000.00	78,083.32	546,583.24	390,416.76	0.00	390,416.76	41.67
	Revenue Sub Totals:	937,000.00	78,083.32	546,583.24	390,416.76	0.00	390,416.76	41.67
E01	Personnel Expense							
001-0400-5000	Salary Expense	239,500.55	23,822.46	90,835.47	148,665.08	0.00	148,665.08	62.07
001-0400-5001	Part Time Labor	49,500.00	3,270.18	19,425.94	30,074.06	0.00	30,074.06	60.76
001-0400-5005	SWB Reimbursement	174,400.00	14,533.33	101,733.31	72,666.69	0.00	72,666.69	41.67
001-0400-5010	Overtime Expense	15,000.00	1,199.88	7,664.38	7,335.62	0.00	7,335.62	48.90
001-0400-5020	FICA Expense	22,000.00	2,195.64	9,044.94	12,955.06	0.00	12,955.06	58.89
001-0400-5022	Unemployment Expense	4,445.07	609.57	1,185.50	3,259.57	0.00	3,259.57	73.33
001-0400-5025	Worker's Comp Expense	6,800.00	0.00	6,766.00	34.00	0.00	34.00	0.50
001-0400-5030	APERS Expense	34,800.00	3,715.64	14,637.51	20,162.49	0.00	20,162.49	57.94
001-0400-5040	Health Insurance Expense	58,375.00	2,904.43	19,900.56	38,474.44	0.00	38,474.44	65.91
001-0400-5050	Physical & Drug Screen Exp	1,025.00	25.00	1,025.00	0.00	0.00	0.00	0.00
001-0400-5055	Uniform Expense	4,100.00	0.00	1,027.23	3,072.77	0.00	3,072.77	74.95
001-0400-5057	Vehicle Allowance	6,000.00	692.31	2,538.47	3,461.53	0.00	3,461.53	57.69
001-0400-5060	Travel & Training Expense	500.00	369.91	481.05	18.95	0.00	18.95	3.79
E01	E01 Sub Totals:	616,445.62	53,338.35	276,265.36	340,180.26	0.00	340,180.26	55.18
	Building & Grounds Exp							
001-0400-5102	Repairs & Maint - Building	1,000.00	0.00	999.52	0.48	0.00	0.48	0.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5104	Repairs & Maint - Grounds	24,000.00	0.00	4,071.39	19,928.61	0.00	19,928.61	83.04
001-0400-5110	Utilities - Electric	2,700.00	29.15	3,974.76	-1,274.76	0.00	-1,274.76	0.00
001-0400-5112	Utilities - Water	1,560.00	0.00	0.00	1,560.00	0.00	1,560.00	100.00
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
	<b>E10 Sub Totals:</b>	<b>33,760.00</b>	<b>29.15</b>	<b>9,045.67</b>	<b>24,714.33</b>	<b>0.00</b>	<b>24,714.33</b>	<b>73.21</b>
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	25,000.00	1,179.66	6,708.84	18,291.16	0.00	18,291.16	73.16
001-0400-5225	Insurance Expense - Vehicle	1,850.00	0.00	1,835.50	14.50	0.00	14.50	0.78
	<b>E20 Sub Totals:</b>	<b>26,850.00</b>	<b>1,179.66</b>	<b>8,544.34</b>	<b>18,305.66</b>	<b>0.00</b>	<b>18,305.66</b>	<b>68.18</b>
E30	Supply Expense							
001-0400-5322	Supplies - Operating	100,000.00	0.00	18,961.30	81,038.70	0.00	81,038.70	81.04
001-0400-5350	Postage Expense	100.00	0.00	50.96	49.04	0.00	49.04	49.04
001-0400-5380	Prisoner Care Expense	1,000.00	0.00	960.72	39.28	0.00	39.28	3.93
	<b>E30 Sub Totals:</b>	<b>101,100.00</b>	<b>0.00</b>	<b>19,972.98</b>	<b>81,127.02</b>	<b>0.00</b>	<b>81,127.02</b>	<b>80.24</b>
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	7,700.04	12,299.96	0.00	12,299.96	61.50
	<b>E55 Sub Totals:</b>	<b>25,000.00</b>	<b>0.00</b>	<b>7,700.04</b>	<b>17,299.96</b>	<b>0.00</b>	<b>17,299.96</b>	<b>69.20</b>
E60	Miscellaneous Expense							
001-0400-5606	Main Renewals Computer Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5608	Software - Computer	1,750.00	69.99	1,440.51	309.49	0.00	309.49	17.69
	<b>E60 Sub Totals:</b>	<b>1,750.00</b>	<b>69.99</b>	<b>1,440.51</b>	<b>309.49</b>	<b>0.00</b>	<b>309.49</b>	<b>17.69</b>
E80	Fixed Assets							
001-0400-5810	Fixed Assets - Equipment	12,000.00	0.00	11,671.61	328.39	0.00	328.39	2.74
	<b>E80 Sub Totals:</b>	<b>12,000.00</b>	<b>0.00</b>	<b>11,671.61</b>	<b>328.39</b>	<b>0.00</b>	<b>328.39</b>	<b>2.74</b>
	<b>Expense Sub Totals:</b>	<b>816,905.62</b>	<b>54,617.15</b>	<b>334,640.51</b>	<b>482,265.11</b>	<b>0.00</b>	<b>482,265.11</b>	<b>59.04</b>
	<b>Dept 0400 Sub Totals:</b>	<b>-120,094.38</b>	<b>-23,466.17</b>	<b>-211,942.73</b>	<b>91,848.35</b>	<b>0.00</b>		
Dept 001-0410	Park Program Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R36	Tennis							
001-0410-4384		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>R36 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	63,000.00	19,668.60	59,574.80	3,425.20	0.00	3,425.20	5.44
001-0410-4534	Pavillion Fees	4,500.00	210.00	3,765.00	735.00	0.00	735.00	16.33
R50 Sub Totals:		67,500.00	19,878.60	63,339.80	4,160.20	0.00	4,160.20	6.16
R74	Sponsorships							
001-0410-4740	Sponsorship/Rebates	5,000.00	2,000.00	7,000.00	-2,000.00	0.00	-2,000.00	0.00
R74 Sub Totals:		5,000.00	2,000.00	7,000.00	-2,000.00	0.00	-2,000.00	0.00
Revenue Sub Totals:		72,500.00	21,878.60	70,339.80	2,160.20	0.00	2,160.20	2.98
E01	Personnel Expense							
001-0410-5001	Part Time Labor	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	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	550.00	0.00	549.00	1.00	0.00	1.00	0.18
001-0410-5050	Physical & Drug Screen Exp	2,550.00	1,375.00	2,125.00	425.00	175.00	250.00	9.80
E01 Sub Totals:		16,762.60	1,375.00	2,674.00	14,088.60	175.00	13,913.60	83.00
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	1,000.00	0.00	0.00	1,000.00	0.00	994.55	99.46
001-0410-5104	Repairs & Maint - Grounds	10,000.00	1,050.00	1,500.00	8,500.00	416.10	8,083.90	80.84
001-0410-5105	Repairs & Maint - Pool	2,500.00	1.88	23.74	2,476.26	1,563.12	913.14	36.53
001-0410-5110	Utilities - Electric	6,000.00	635.61	3,028.09	2,971.91	0.00	2,971.91	49.53
001-0410-5111	Utilities - Gas	100.00	71.84	71.84	28.16	0.00	28.16	28.16
001-0410-5112	Utilities - Water	660.00	101.78	399.48	260.52	0.00	260.52	39.47
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	199.45	1,818.11	3,401.89	843.62	2,558.27	49.01
E10 Sub Totals:		25,980.00	2,060.56	6,841.26	19,138.74	2,828.29	16,310.45	62.78
E30	Supply Expense							
001-0410-5308	Supplies - Concession	2,500.00	1,116.40	1,473.20	1,026.80	200.99	825.81	33.03
001-0410-5328	Supplies - Pools	8,500.00	1,964.79	8,154.63	345.37	947.69	-602.32	0.00
E30 Sub Totals:		11,000.00	3,081.19	9,627.83	1,372.17	1,148.68	223.49	2.03
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:		53,742.60	6,516.75	19,143.09	34,599.51	4,151.97	30,447.54	56.65

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0420	Dept 0410 Sub Totals:	-18,757.40	-15,361.85	-51,196.71	32,439.31	4,151.97		
R74	Sponsorships							
001-0420-4740	Sponsorship/Rebates	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	R74 Sub Totals:	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
E10	Revenue Sub Totals:	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
001-0420-5104	Building & Grounds Exp							
	Repairs & Maint - Grounds	5,000.00	2,041.08	2,041.08	2,958.92	0.00	2,958.92	59.18
	E10 Sub Totals:	5,000.00	2,041.08	2,041.08	2,958.92	0.00	2,958.92	59.18
	Expense Sub Totals:	5,000.00	2,041.08	2,041.08	2,958.92	0.00	2,958.92	59.18
Dept 001-0430	Dept 0420 Sub Totals:	0.00	2,041.08	-2,958.92	2,958.92	0.00		
R30	Membership Fees							
001-0430-4300	Membership Family	205,000.00	14,811.52	102,422.99	102,577.01	0.00	102,577.01	50.04
001-0430-4301	Membership Senior	85,000.00	7,970.00	57,028.00	27,972.00	0.00	27,972.00	32.91
001-0430-4302	Membership Adults	55,000.00	3,683.00	26,108.00	28,892.00	0.00	28,892.00	52.53
001-0430-4303	Membership Youth	20,000.00	2,070.00	14,270.00	5,730.00	0.00	5,730.00	28.65
001-0430-4304	Membership Silver Sneakers	45,000.00	1,589.00	5,600.67	39,399.33	0.00	39,399.33	87.55
001-0430-4305	Silver & Fit Annual Fees	10,500.00	550.00	12,855.00	-2,355.00	0.00	-2,355.00	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	315.00	3,718.22	3,281.78	0.00	3,281.78	46.88
001-0430-4312	Membership 3 Mo Senior	8,500.00	540.00	6,817.00	1,683.00	0.00	1,683.00	19.80
001-0430-4313	Membership 3 Mo Family	14,000.00	640.00	11,673.00	2,327.00	0.00	2,327.00	16.62
001-0430-4314	Membership 3 Mo College	1,000.00	180.00	1,296.00	-296.00	0.00	-296.00	0.00
001-0430-4318	Membership 6 Mo College	1,000.00	60.00	624.00	376.00	0.00	376.00	37.60
001-0430-4319	Membership 6 Mo Military	3,000.00	240.00	1,818.00	1,182.00	0.00	1,182.00	39.40
001-0430-4320	Membership Annual Adult	8,000.00	435.00	5,415.00	2,585.00	0.00	2,585.00	32.31
001-0430-4321	Membership Annual Youth	6,000.00	480.00	3,110.00	2,890.00	0.00	2,890.00	48.17
001-0430-4322	Membership Annual Senior	40,000.00	3,120.00	29,397.00	10,603.00	0.00	10,603.00	26.51
001-0430-4323	Membership Annual Family	20,000.00	0.00	13,164.00	6,836.00	0.00	6,836.00	34.18
001-0430-4384	Spec Prgrms-Tennis Youth	1,000.00	0.00	1,285.25	-285.25	0.00	-285.25	0.00
R33	R30 Sub Totals:	531,000.00	36,683.52	296,602.13	234,397.87	0.00	234,397.87	44.14
	Rental Fees							
001-0430-4332	Equipment Rental	3,000.00	150.00	1,030.00	1,970.00	0.00	1,970.00	65.67
001-0430-4334	After Hours Charge Bishop	1,000.00	90.00	165.00	835.00	0.00	835.00	83.50
001-0430-4336	Room Rental Large Room (both)	15,000.00	439.00	5,049.00	9,951.00	0.00	9,951.00	66.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4337	Room Rental Large Room	15,000.00	1,720.00	11,560.00	3,440.00	0.00	3,440.00	22.93
001-0430-4338	Room Rental Small Rooms (both)	2,000.00	0.00	1,500.00	500.00	0.00	500.00	25.00
001-0430-4339	Room Rental Small Room	6,000.00	635.00	3,635.00	2,365.00	0.00	2,365.00	39.42
001-0430-4340	Room Rental Party Room	30,000.00	2,040.00	19,660.00	10,340.00	0.00	10,340.00	34.47
001-0430-4341	Room Rental Court Gym	10,000.00	25.00	3,575.00	6,425.00	0.00	6,425.00	64.25
001-0430-4342	Room Rental Full Gym	2,000.00	400.00	2,420.00	-420.00	0.00	-420.00	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	1,560.00	3,960.00	1,040.00	0.00	1,040.00	20.80
001-0430-4347	Competitive Pool Fees	10,000.00	0.00	6,135.00	3,865.00	0.00	3,865.00	38.65
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	1,750.00	2,500.00	-500.00	0.00	-500.00	0.00
001-0430-4352	Rental - Outdoor Field Fees	5,000.00	0.00	4,137.50	862.50	0.00	862.50	17.25
001-0430-4354	Tournaments	40,000.00	2,898.00	16,493.00	23,507.00	0.00	23,507.00	58.77
	<b>R33 Sub Totals:</b>	<b>152,000.00</b>	<b>11,707.00</b>	<b>82,119.50</b>	<b>69,880.50</b>	<b>0.00</b>	<b>69,880.50</b>	<b>45.97</b>
R36	Park Program Fees							
001-0430-4257	Uncorking Fee - Beer/Wine	1,000.00	0.00	200.00	800.00	0.00	800.00	80.00
001-0430-4259	Uncorking Fee - Spirits	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0430-4260	Parks Rental	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0430-4360	Aerobic Classes	90.00	0.00	80.00	10.00	0.00	10.00	11.11
001-0430-4364	Basketball	40,000.00	1,810.00	20,390.00	19,610.00	0.00	19,610.00	49.03
001-0430-4366	BASS Swim Program	35,000.00	3,254.25	32,367.67	2,632.33	0.00	2,632.33	7.52
001-0430-4370	Flag Football	2,500.00	100.00	100.00	2,400.00	0.00	2,400.00	96.00
001-0430-4374	Life Coach Class	9,000.00	1,568.75	10,395.60	-1,395.60	0.00	-1,395.60	0.00
001-0430-4376	Programs - Misc Activity	6,000.00	0.00	645.00	5,355.00	0.00	5,355.00	89.25
001-0430-4382	Pool Swim Lessons	55,000.00	1,841.45	46,947.65	8,052.35	0.00	8,052.35	14.64
001-0430-4386	Track	1,500.00	-100.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0430-4390	Volleyball Adult/Youth	10,000.00	150.00	910.00	9,090.00	0.00	9,090.00	90.90
	<b>R36 Sub Totals:</b>	<b>160,290.00</b>	<b>8,624.45</b>	<b>112,035.92</b>	<b>48,254.08</b>	<b>0.00</b>	<b>48,254.08</b>	<b>30.10</b>
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	45,000.00	2,501.86	25,937.29	19,062.71	0.00	19,062.71	42.36
001-0430-4514	Daily Admissions Adults	25,000.00	3,746.00	18,222.00	6,778.00	0.00	6,778.00	27.11
001-0430-4516	Daily Admissions Senior	1,000.00	280.00	992.00	8.00	0.00	8.00	0.80
001-0430-4518	Daily Admissions Youth	25,000.00	4,620.00	21,752.00	3,248.00	0.00	3,248.00	12.99
001-0430-4520	Multiple Adults	7,500.00	900.00	4,053.50	3,446.50	0.00	3,446.50	45.95
001-0430-4522	Multiple Senior	1,000.00	90.00	594.00	406.00	0.00	406.00	40.60
001-0430-4524	Multiple Youth	2,000.00	300.00	1,233.00	767.00	0.00	767.00	38.35
001-0430-4530	Merchandise Sales	3,000.00	86.00	888.00	2,112.00	0.00	2,112.00	70.40
001-0430-4532	Spectator Admissions	8,000.00	380.00	9,439.50	-1,439.50	0.00	-1,439.50	0.00
001-0430-4534	Red Cross Programs	6,000.00	20.00	6,380.00	-380.00	0.00	-380.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R60	R50 Sub Totals:	123,500.00	12,923.86	89,491.29	34,008.71	0.00	34,008.71	27.54
001-0430-4600	Miscellaneous Revenue							
	Miscellaneous Revenue	5,000.00	0.00	4,602.43	397.57	0.00	397.57	7.95
R70	R60 Sub Totals:	5,000.00	0.00	4,602.43	397.57	0.00	397.57	7.95
001-0430-4700	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4702	Grant Revenue - Other	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	Grant - Veterans							
R74	R70 Sub Totals:	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
001-0430-4740	Sponsorships	18,000.00	5,667.00	9,719.00	8,281.00	0.00	8,281.00	46.01
001-0430-4742	Sponsorship/Rebates	80,000.00	0.00	37,541.50	42,458.50	0.00	42,458.50	53.07
	Scoreboard Signage BP							
R74 Sub Totals:		98,000.00	5,667.00	47,260.50	50,739.50	0.00	50,739.50	51.78
	Revenue Sub Totals:	1,119,790.00	75,605.83	632,111.77	487,678.23	0.00	487,678.23	43.55
E01	Personnel Expense	389,500.00	35,990.96	169,234.50	220,265.50	0.00	220,265.50	56.55
001-0430-5000	Salary Expense	106,000.00	25,413.46	98,961.65	7,038.35	0.00	7,038.35	6.64
001-0430-5001	Part Time Labor	5,000.00	254.31	2,602.97	2,397.03	0.00	2,397.03	47.94
001-0430-5010	Overtime Expense	34,022.68	5,009.18	21,641.53	12,381.15	0.00	12,381.15	36.39
001-0430-5020	FICA Expense	10,464.14	870.95	2,677.16	7,786.98	0.00	7,786.98	74.42
001-0430-5022	Unemployment Expense	11,000.00	0.00	10,972.00	28.00	0.00	28.00	0.25
001-0430-5025	Worker's Comp Expense	39,335.00	5,255.58	24,058.11	15,276.89	0.00	15,276.89	38.84
001-0430-5030	APERS Expense	58,987.20	3,887.07	22,037.68	36,949.52	0.00	36,949.52	62.64
001-0430-5040	Health Insurance Expense	1,500.00	50.00	825.00	675.00	150.00	525.00	35.00
001-0430-5050	Physical & Drug Screen Exp	3,000.00	542.03	753.37	2,246.63	270.00	1,976.63	65.89
001-0430-5055	Uniform Expense							
E10	E01 Sub Totals:	658,809.02	77,273.54	353,763.97	305,045.05	420.00	304,625.05	46.24
001-0430-5102	Building & Grounds Exp	27,500.00	1,193.98	17,045.95	10,454.05	5,349.84	5,104.21	18.56
001-0430-5104	Repairs & Maint - Building	55,000.00	6,430.40	33,520.12	21,479.88	6,958.75	14,521.13	26.40
001-0430-5105	Repairs & Maint - Grounds	55,000.00	2,777.42	21,055.61	33,944.39	3,590.52	30,353.87	55.19
001-0430-5106	Repairs & Maint - Pool	2,000.00	0.00	301.48	1,698.52	1,914.33	-215.81	0.00
001-0430-5110	Repairs & Maint - Splash Pad	180,000.00	23,026.20	107,180.27	72,819.73	0.00	72,819.73	40.46
001-0430-5111	Utilities - Electric	36,000.00	2,016.93	19,892.44	16,107.56	0.00	16,107.56	44.74
001-0430-5112	Utilities - Gas	15,000.00	2,375.51	16,569.62	-1,569.62	0.00	-1,569.62	0.00
001-0430-5115	Utilities - Water	16,000.00	1,026.61	10,018.93	5,981.07	0.00	5,981.07	37.38
001-0430-5116	Communication Exp - Telephone	5,460.00	316.07	2,297.68	3,162.32	0.00	3,162.32	57.92
001-0430-5120	Communication Exp - Cellular	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
	Insurance - Property							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5130	Sanitation	24,700.00	2,350.80	15,957.12	8,742.88	7,000.00	1,742.88	7.06
001-0430-5140	Supplies - B&G	2,000.00	75.01	474.47	1,525.53	0.00	1,525.53	76.28
001-0430-5142	Janitorial Supplies and Main	25,000.00	1,192.83	12,851.56	12,148.44	3,083.71	9,064.73	36.26
	<b>E10 Sub Totals:</b>	<b>461,660.00</b>	<b>42,781.76</b>	<b>257,165.25</b>	<b>204,494.75</b>	<b>27,897.15</b>	<b>176,597.60</b>	<b>38.25</b>
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	11,000.00	1,828.52	6,121.75	4,878.25	513.14	4,365.11	39.68
001-0430-5214	Service & Repair - Heavy Equip	30,000.00	0.00	16,515.08	13,484.92	0.00	13,484.92	44.95
	<b>E20 Sub Totals:</b>	<b>41,000.00</b>	<b>1,828.52</b>	<b>22,636.83</b>	<b>18,363.17</b>	<b>513.14</b>	<b>17,850.03</b>	<b>43.54</b>
E30	Supply Expense							
001-0430-5300	Supplies - Office	1,700.00	781.56	1,658.56	41.44	0.00	41.44	2.44
001-0430-5308	Supplies - Concession	33,000.00	4,685.57	25,087.97	7,912.03	803.98	7,108.05	21.54
001-0430-5330	Supplies - Park Programs	14,000.00	646.95	12,050.59	1,949.41	0.00	1,949.41	13.92
001-0430-5332	Supplies - Resale Merchandise	2,000.00	0.00	354.94	1,645.06	0.00	1,645.06	82.25
	<b>E30 Sub Totals:</b>	<b>50,700.00</b>	<b>6,114.08</b>	<b>39,152.06</b>	<b>11,547.94</b>	<b>803.98</b>	<b>10,743.96</b>	<b>21.19</b>
E40	Operations Expense							
001-0430-5141	Pest/Chem/Seed/Fert	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0430-5460	BASS Program Expense	12,500.00	834.49	7,603.24	4,896.76	0.00	4,896.76	39.17
001-0430-5461	Aquatic Program Expense	2,500.00	147.74	1,756.26	743.74	0.00	743.74	29.75
001-0430-5475	Credit Card Fees	25,000.00	1,806.05	21,313.91	3,686.09	0.00	3,686.09	14.74
001-0430-5480	Dues & Subscriptions	500.00	0.00	336.00	164.00	0.00	164.00	32.80
	<b>E40 Sub Totals:</b>	<b>43,500.00</b>	<b>2,788.28</b>	<b>31,009.41</b>	<b>12,490.59</b>	<b>0.00</b>	<b>12,490.59</b>	<b>28.71</b>
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	7,000.00	0.00	6,373.20	626.80	500.00	126.80	1.81
001-0430-5585	Prof Service - Basketball	31,000.00	3,838.00	32,533.28	-1,533.28	70.00	-1,603.28	0.00
001-0430-5586	Prof Services - Other	29,000.00	4,574.36	29,451.23	-451.23	442.50	-893.73	0.00
001-0430-5587	Prof Services - Aerobic Instr	32,000.00	2,895.00	23,672.75	8,327.25	0.00	8,327.25	26.02
001-0430-5589	Prof Services - Printing	1,000.00	0.00	60.23	939.77	0.00	939.77	93.98
	<b>E55 Sub Totals:</b>	<b>100,000.00</b>	<b>11,307.36</b>	<b>92,090.69</b>	<b>7,909.31</b>	<b>1,012.50</b>	<b>6,896.81</b>	<b>6.90</b>
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	500.00	0.00	95.00	405.00	0.00	405.00	81.00
001-0430-5608	Software - Computer	9,500.00	786.55	746.56	8,753.44	1,492.50	7,260.94	76.43
	<b>E60 Sub Totals:</b>	<b>10,000.00</b>	<b>786.55</b>	<b>841.56</b>	<b>9,158.44</b>	<b>1,492.50</b>	<b>7,665.94</b>	<b>76.66</b>
E70	Grant Expense							
001-0430-5700	Grant Expense	317,640.00	0.00	312,505.75	5,134.25	20,679.25	-15,545.00	0.00
	<b>E70 Sub Totals:</b>	<b>317,640.00</b>	<b>0.00</b>	<b>312,505.75</b>	<b>5,134.25</b>	<b>20,679.25</b>	<b>-15,545.00</b>	<b>0.00</b>



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	Fixed Assets							
001-0430-5810	Fixed Assets - Equipment	25,500.00	0.00	28,825.26	-3,325.26	0.00	-3,325.26	0.00
001-0430-5811	Other Assets-Bishop	19,500.00	3,723.00	3,723.00	15,777.00	19,500.00	-3,723.00	0.00
001-0430-5816	Fixed Assets - Infrastructure	5,798.61	0.00	465.16	5,333.45	7,412.00	-2,078.55	0.00
	<b>E80 Sub Totals:</b>	<b>50,798.61</b>	<b>3,723.00</b>	<b>33,013.42</b>	<b>17,785.19</b>	<b>26,912.00</b>	<b>-9,126.81</b>	<b>0.00</b>
E85	Interest Expense							
001-0430-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E85 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Sub Totals:</b>	<b>1,734,107.63</b>	<b>146,603.09</b>	<b>1,142,178.94</b>	<b>591,928.69</b>	<b>79,730.52</b>	<b>512,198.17</b>	<b>29.54</b>
Dept 001-0440	Dept 0430 Sub Totals:	614,317.63	70,997.26	510,067.17	104,250.46	79,730.52		
R36	Alcoa Park							
001-0440-4260	Park Program Fees	750.00	0.00	0.00	750.00	0.00	750.00	100.00
	<b>Park Rental</b>							
	<b>R36 Sub Totals:</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>100.00</b>
R74	Sponsorships							
001-0440-4740	Sponsorship/Rebates	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	<b>R74 Sub Totals:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
E10	Revenue Sub Totals:	5,750.00	0.00	5,000.00	750.00	0.00	750.00	13.04
001-0440-5104	Building & Grounds Exp							
001-0440-5110	Repairs & Maint - Grounds	0.00	911.04	911.04	-911.04	0.00	-911.04	0.00
001-0440-5112	Utilities - Electric	4,300.00	1,044.34	4,136.03	163.97	0.00	163.97	3.81
	<b>Utilities - Water</b>	<b>2,500.00</b>	<b>1,029.62</b>	<b>2,046.70</b>	<b>453.30</b>	<b>0.00</b>	<b>453.30</b>	<b>18.13</b>
	<b>E10 Sub Totals:</b>	<b>6,800.00</b>	<b>2,985.00</b>	<b>7,093.77</b>	<b>-293.77</b>	<b>0.00</b>	<b>-293.77</b>	<b>0.00</b>
	<b>Expense Sub Totals:</b>	<b>6,800.00</b>	<b>2,985.00</b>	<b>7,093.77</b>	<b>-293.77</b>	<b>0.00</b>	<b>-293.77</b>	<b>0.00</b>
Dept 001-0450	Dept 0440 Sub Totals:	1,050.00	2,985.00	2,093.77	-1,043.77	0.00		
R74	Sponsorships							
001-0450-4740	Sponsorship/Rebates	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	<b>R74 Sub Totals:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Sub Totals:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0450-5110	Utilities - Electric	0.00	592.42	592.42	-592.42	0.00	-592.42	0.00
001-0450-5112	Utilities - Water	2,500.00	32.41	211.63	2,288.37	0.00	2,288.37	91.53
	E10 Sub Totals:	5,000.00	624.83	804.05	4,195.95	0.00	4,195.95	83.92
	Expense Sub Totals:	5,000.00	624.83	804.05	4,195.95	0.00	4,195.95	83.92
Dept 001-0500	Dept 0450 Sub Totals:	0.00	624.83	-4,195.95	4,195.95	0.00		
R15	Fire Department							
001-0500-4156	Taxes - Property	700.00	0.00	138.33	561.67	0.00	561.67	80.24
	Fire Rescue Funds							
	R15 Sub Totals:	700.00	0.00	138.33	561.67	0.00	561.67	80.24
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	200.00	0.00	220.00	-20.00	0.00	-20.00	0.00
	R60 Sub Totals:	200.00	0.00	220.00	-20.00	0.00	-20.00	0.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,041,000.00	86,750.00	607,250.00	433,750.00	0.00	433,750.00	41.67
001-0500-4629	Xfer Fire Special Tax	1,562,000.00	130,166.66	911,166.62	650,833.38	0.00	650,833.38	41.67
	R62 Sub Totals:	2,603,000.00	216,916.66	1,518,416.62	1,084,583.38	0.00	1,084,583.38	41.67
R66	Sale of Equipment							
001-0500-4900	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Grant Revenue							
001-0500-4700	Grant Revenue - Other	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
	R70 Sub Totals:	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	2,611,400.00	216,916.66	1,526,274.95	1,085,125.05	0.00	1,085,125.05	41.55
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,138,055.00	226,482.85	1,120,727.40	1,017,327.60	0.00	1,017,327.60	47.58
001-0500-5010	Overtime Expense	191,600.00	8,680.52	89,739.48	101,860.52	0.00	101,860.52	53.16
001-0500-5020	FICA Expense	35,076.00	3,594.61	18,402.86	16,673.14	0.00	16,673.14	47.53
001-0500-5022	Unemployment Expense	17,640.00	1,375.13	7,018.66	10,621.34	0.00	10,621.34	60.21
001-0500-5025	Worker's Comp Expense	81,700.00	0.00	81,602.00	98.00	0.00	98.00	0.12
001-0500-5030	APERS Expense	5,163.36	563.00	2,875.37	2,287.99	0.00	2,287.99	44.31
001-0500-5035	LOPFI Expense	450,524.62	49,472.32	255,806.64	194,717.98	0.00	194,717.98	43.22

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5036	LOPFI Perm Advance	-150,000.00	0.00	0.00	-150,000.00	0.00	-150,000.00	0.00
001-0500-5040	Health Insurance Expense	377,102.40	29,129.89	199,120.75	177,981.65	0.00	177,981.65	47.20
001-0500-5050	Physical & Drug Screen Exp	13,750.00	175.00	1,544.00	12,206.00	150.00	12,056.00	87.68
001-0500-5055	Uniform Expense	16,234.05	1,857.08	3,825.86	12,408.19	282.14	12,126.05	74.70
001-0500-5060	Travel & Training Expense	3,500.00	0.00	1,722.69	1,777.31	0.00	1,777.31	50.78
001-0500-5061	Training Aids	10,550.00	162.24	6,226.76	4,323.24	47.79	4,275.45	40.53
	<b>E01 Sub Totals:</b>	<b>3,190,895.43</b>	<b>321,492.64</b>	<b>1,788,612.47</b>	<b>1,402,282.96</b>	<b>479.93</b>	<b>1,401,803.03</b>	<b>43.93</b>
<b>E10</b>	<b>Building &amp; Grounds Exp</b>							
001-0500-5102	Repairs & Maint - Building	20,500.00	1,470.47	9,287.74	11,212.26	27.38	11,184.88	54.56
001-0500-5110	Utilities - Electric	36,000.00	3,839.16	20,931.95	15,068.05	0.00	15,068.05	41.86
001-0500-5111	Utilities - Gas	5,000.00	89.82	1,628.45	3,371.55	0.00	3,371.55	67.43
001-0500-5112	Utilities - Water	6,500.00	543.79	2,721.73	3,778.27	0.00	3,778.27	58.13
001-0500-5115	Communication Exp - Telephone	18,000.00	1,310.95	11,041.00	6,959.00	0.00	6,959.00	38.66
001-0500-5116	Communication Exp - Cellular	5,100.00	598.30	4,089.75	1,010.25	0.00	1,010.25	19.81
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	110.95	1,021.95	978.05	0.00	978.05	48.90
001-0500-5142	Janitorial Supplies and Main	11,000.00	600.22	5,008.76	5,991.24	0.00	5,991.24	54.47
001-0500-5145	Tools	1,200.00	24.59	326.12	873.88	0.00	873.88	72.82
	<b>E10 Sub Totals:</b>	<b>112,800.00</b>	<b>8,588.25</b>	<b>56,057.45</b>	<b>56,742.55</b>	<b>27.38</b>	<b>56,715.17</b>	<b>50.28</b>
<b>E20</b>	<b>Vehicle Expense</b>							
001-0500-5200	Fuel Expense	40,000.00	2,397.74	12,100.52	27,899.48	0.00	27,899.48	69.75
001-0500-5210	Service & Repair - Vehicle	14,400.00	7,742.87	5,110.70	9,289.30	0.00	9,289.30	64.51
001-0500-5212	Service & Repair - Equipment	3,000.00	109.50	591.90	2,408.10	0.00	2,408.10	80.27
001-0500-5216	Service & Repair - Apparatus	272,229.50	3,614.13	218,603.21	53,626.29	1,674.15	51,952.14	19.08
001-0500-5218	Tire Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5225	Insurance Expense - Vehicle	20,000.00	13.00	19,827.50	172.50	0.00	172.50	0.86
001-0500-5230	Radios	5,500.00	221.63	2,397.94	3,102.06	0.00	3,102.06	56.40
	<b>E20 Sub Totals:</b>	<b>355,129.50</b>	<b>14,098.87</b>	<b>258,631.77</b>	<b>96,497.73</b>	<b>1,674.15</b>	<b>94,823.58</b>	<b>26.70</b>
<b>E30</b>	<b>Supply Expense</b>							
001-0500-5300	Supplies - Office	3,250.00	0.00	761.71	2,488.29	0.00	2,488.29	76.56
001-0500-5302	Supplies - Kitchen	1,200.00	17.12	423.22	776.78	0.00	776.78	64.73
001-0500-5306	Supplies - Food Allowance	43,800.00	3,593.99	20,765.85	23,034.15	0.00	23,034.15	52.59
001-0500-5318	Supplies - Foam	1,500.00	0.00	0.00	1,500.00	1,489.20	10.80	0.72
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	17.98	208.10	1,791.90	0.00	1,791.90	89.60
001-0500-5350	Postage Expense	300.00	0.00	2.44	297.56	0.00	297.56	99.19
	<b>E30 Sub Totals:</b>	<b>52,050.00</b>	<b>3,629.09</b>	<b>22,161.32</b>	<b>29,888.68</b>	<b>1,489.20</b>	<b>28,399.48</b>	<b>54.56</b>
<b>E40</b>	<b>Operations Expense</b>							
001-0500-5141	Pest/Chem/Seed/Fert	1,200.00	1.10	736.60	463.40	0.00	463.40	38.62

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5323	Material and Maint	1,800.00	168.64	741.64	1,058.36	89.79	968.57	53.81
001-0500-5480	Dues & Subscriptions	1,000.00	0.00	170.00	830.00	42.00	788.00	78.80
001-0500-5530	Safety Program	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	<b>E40 Sub Totals:</b>	<b>14,000.00</b>	<b>169.74</b>	<b>1,648.24</b>	<b>12,351.76</b>	<b>131.79</b>	<b>12,219.97</b>	<b>87.29</b>
	<b>Professional Services</b>							
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
	<b>E55 Sub Totals:</b>	<b>3,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,140.00</b>	<b>0.00</b>	<b>3,140.00</b>	<b>100.00</b>
	<b>Miscellaneous Expense</b>							
E60								
001-0500-5604	Hardware - Computer	41,800.00	621.71	39,621.86	2,178.14	0.00	2,178.14	5.21
001-0500-5606	Main Renewals Computer Related	7,000.00	0.00	1,246.71	5,753.29	0.00	5,753.29	82.19
001-0500-5608	Software - Computer	4,000.00	0.00	3,388.80	611.20	0.00	611.20	15.28
	<b>E60 Sub Totals:</b>	<b>52,800.00</b>	<b>621.71</b>	<b>44,257.37</b>	<b>8,542.63</b>	<b>0.00</b>	<b>8,542.63</b>	<b>16.18</b>
E70	Grant Expense							
001-0500-5700	Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E70 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fixed Assets</b>							
E80								
001-0500-5808	Fixed Assets - Vehicles	0.00	-29,315.68	0.00	0.00	0.00	0.00	0.00
001-0500-5811	Other Assets-Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E80 Sub Totals:</b>	<b>0.00</b>	<b>-29,315.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Sub Totals:</b>	<b>3,780,814.93</b>	<b>319,284.62</b>	<b>2,171,368.62</b>	<b>1,609,446.31</b>	<b>3,802.45</b>	<b>1,605,643.86</b>	<b>42.47</b>
	<b>Dept 0500 Sub Totals:</b>	<b>1,169,414.93</b>	<b>102,367.96</b>	<b>645,093.67</b>	<b>524,321.26</b>	<b>3,802.45</b>		
Dept 001-0510								
R15								
001-0510-4152	Taxes - Property	65,000.00	0.00	56,089.33	8,910.67	0.00	8,910.67	13.71
	Springhill VFD Assessment							
	<b>R15 Sub Totals:</b>	<b>65,000.00</b>	<b>0.00</b>	<b>56,089.33</b>	<b>8,910.67</b>	<b>0.00</b>	<b>8,910.67</b>	<b>13.71</b>
	<b>Revenue Sub Totals:</b>	<b>65,000.00</b>	<b>0.00</b>	<b>56,089.33</b>	<b>8,910.67</b>	<b>0.00</b>	<b>8,910.67</b>	<b>13.71</b>
E40								
001-0510-5323	Operations Expense	22,600.00	1,981.95	1,981.95	20,618.05	200.00	20,418.05	90.35
	Material and Maint							
	<b>E40 Sub Totals:</b>	<b>22,600.00</b>	<b>1,981.95</b>	<b>1,981.95</b>	<b>20,618.05</b>	<b>200.00</b>	<b>20,418.05</b>	<b>90.35</b>
E80	Fixed Assets							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0510-5800	Fixed Assets - Springhill	42,400.00	0.00	37,042.00	5,358.00	5,347.50	10.50	0.02
E80 Sub Totals:		42,400.00	0.00	37,042.00	5,358.00	5,347.50	10.50	0.02
Expense Sub Totals:		65,000.00	1,981.95	39,023.95	25,976.05	5,547.50	20,428.55	31.43
Dept 0510 Sub Totals:		0.00	1,981.95	-17,065.38	17,065.38	5,547.50		
Dept 001-0600	Police							
R40	Fines & Forfeitures							
001-0600-4422	Intoximeter Revenue	800.00	67.14	469.98	330.02	0.00	330.02	41.25
R40 Sub Totals:		800.00	67.14	469.98	330.02	0.00	330.02	41.25
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	75.00	0.00	79.75	-4.75	0.00	-4.75	0.00
R60 Sub Totals:		75.00	0.00	79.75	-4.75	0.00	-4.75	0.00
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	1,041,000.00	86,750.00	607,250.00	433,750.00	0.00	433,750.00	41.67
R62 Sub Totals:		1,041,000.00	86,750.00	607,250.00	433,750.00	0.00	433,750.00	41.67
R66	Sale of Equipment							
001-0600-4900	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R66 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	7,000.00	0.00	2,275.68	4,724.32	0.00	4,724.32	67.49
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 Sub Totals:		17,500.00	0.00	2,275.68	15,224.32	0.00	15,224.32	87.00
Revenue Sub Totals:		1,059,375.00	86,817.14	610,075.41	449,299.59	0.00	449,299.59	42.41
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,582,152.46	169,190.35	899,948.84	682,203.62	0.00	682,203.62	43.12
001-0600-5010	Overtime Expense	65,000.00	2,134.57	29,549.83	35,450.17	0.00	35,450.17	54.54
001-0600-5020	FICA Expense	120,239.58	13,130.70	70,571.42	49,668.16	0.00	49,668.16	41.31
001-0600-5022	Unemployment Expense	10,460.00	884.74	5,176.57	5,283.43	0.00	5,283.43	50.51
001-0600-5025	Worker's Comp Expense	31,100.00	0.00	25,229.00	5,871.00	0.00	5,871.00	18.88
001-0600-5030	APERS Expense	24,535.61	1,530.65	8,013.46	16,522.15	0.00	16,522.15	67.34
001-0600-5035	LOPFI Expense	328,416.46	35,586.90	189,848.69	138,567.77	0.00	138,567.77	42.19
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	21,199.39	156,123.36	125,544.48	0.00	125,544.48	44.57

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5050	Physical & Drug Screen Exp	3,000.00	300.00	750.00	2,250.00	0.00	2,250.00	75.00
001-0600-5055	Uniform Expense	14,000.00	359.18	3,364.60	10,635.40	252.87	10,382.53	74.16
001-0600-5056	Uniform Expenses	15,120.00	1,001.97	6,999.69	8,120.31	0.00	8,120.31	53.71
001-0600-5057	Uniform Expense - New Officer	15,000.00	522.40	2,649.37	12,350.63	273.56	12,077.07	80.51
001-0600-5060	Travel & Training Expense	27,640.00	159.50	1,459.50	26,180.50	561.00	25,619.50	92.69
001-0600-5061	Training Aids	3,000.00	194.76	1,090.14	1,909.86	0.00	1,909.86	63.66
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	1,907.62	9,581.21	-2,581.21	0.00	-2,581.21	0.00
	<b>E01 Sub Totals:</b>	<b>2,393,831.95</b>	<b>248,102.73</b>	<b>1,410,355.68</b>	<b>983,476.27</b>	<b>1,087.43</b>	<b>982,388.84</b>	<b>41.04</b>
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	10,000.00	1,417.33	8,955.34	1,044.66	0.00	1,044.66	10.45
001-0600-5110	Utilities - Electric	13,000.00	1,301.97	7,112.67	5,887.33	0.00	5,887.33	45.29
001-0600-5111	Utilities - Gas	1,020.00	21.59	313.04	706.96	0.00	706.96	69.31
001-0600-5112	Utilities - Water	1,600.00	143.66	519.86	1,080.14	0.00	1,080.14	67.51
001-0600-5115	Communication Exp - Telephone	41,700.00	2,128.43	17,940.22	23,759.78	0.00	23,759.78	56.98
001-0600-5116	Communication Exp - Cellular	24,000.00	5,144.33	20,055.63	3,944.37	975.00	2,969.37	12.37
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	49.86	349.02	250.98	0.00	250.98	41.83
001-0600-5142	Janitorial Supplies and Main	5,000.00	423.47	2,277.41	2,722.59	267.86	2,454.73	49.09
	<b>E10 Sub Totals:</b>	<b>99,420.00</b>	<b>10,630.64</b>	<b>57,523.19</b>	<b>41,896.81</b>	<b>1,242.86</b>	<b>40,653.95</b>	<b>40.89</b>
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	160,000.00	9,985.22	56,018.04	103,981.96	0.00	103,981.96	64.99
001-0600-5210	Service & Repair - Vehicle	55,000.00	5,167.04	40,730.50	14,269.50	1,038.73	13,230.77	24.06
001-0600-5212	Service & Repair - Equipment	200.00	0.00	186.82	13.18	0.00	13.18	6.59
001-0600-5213	Equipment Repairs	3,000.00	243.09	524.47	2,475.53	455.63	2,019.90	67.33
001-0600-5214	Service & Repair - Heavy Equip	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0600-5218	Tire Expense	15,000.00	2,837.12	4,278.38	10,721.62	1,788.45	8,933.17	59.55
001-0600-5225	Insurance Expense - Vehicle	20,000.00	0.00	17,727.77	2,272.23	0.00	2,272.23	11.36
001-0600-5230	Radios	14,900.00	0.00	483.66	14,416.34	0.00	14,416.34	96.75
001-0600-5245	Narcotics Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	<b>E20 Sub Totals:</b>	<b>269,400.00</b>	<b>18,232.47</b>	<b>119,949.64</b>	<b>149,450.36</b>	<b>3,282.81</b>	<b>146,167.55</b>	<b>54.26</b>
E30	Supply Expense							
001-0600-5300	Supplies - Office	5,000.00	408.23	2,696.71	2,303.29	248.71	2,054.58	41.09
001-0600-5310	Supplies - Weapons	3,000.00	0.00	1,140.96	1,859.04	0.00	1,859.04	61.97
001-0600-5312	Supplies - Ammunition	17,600.00	0.00	0.00	17,600.00	16,550.29	1,049.71	5.96
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	110.25	803.43	2,096.57	0.00	2,096.57	72.30
001-0600-5350	Postage Expense	800.00	210.64	252.68	547.32	0.00	547.32	68.42
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 Sub Totals:		42,800.00	729.12	4,893.78	37,906.22	16,799.00	21,107.22	49.32
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	1,700.00	1,270.00	1,491.00	209.00	0.00	209.00	12.29
001-0600-5525	Comm Crime Prevention Outreach	5,945.00	0.00	3,035.07	2,909.93	0.00	2,909.93	48.95
001-0600-5530	Safety Program	2,000.00	0.00	66.58	1,933.42	0.00	1,933.42	96.67
001-0600-5531	Radios - Police	500.00	0.00	483.70	16.30	0.00	16.30	3.26
E40 Sub Totals:		10,145.00	1,270.00	5,076.35	5,068.65	0.00	5,068.65	49.96
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	240.00	760.00	76.00
001-0600-5559	Prof Services - Bldg & Grounds	5,000.00	38.32	64.12	4,935.88	38.32	4,897.56	97.95
001-0600-5586	Prof Services - Other	13,000.00	1,057.75	2,003.53	10,996.47	76.65	10,919.82	84.00
001-0600-5589	Prof Services - Printing	1,560.00	0.00	190.53	1,369.47	0.00	1,369.47	87.79
001-0600-5616	Interpreter-Police	500.00	0.00	360.00	140.00	0.00	140.00	28.00
E55 Sub Totals:		21,060.00	1,096.07	2,618.18	18,441.82	354.97	18,086.85	85.88
E60	Miscellaneous Expense							
001-0600-5604	Hardware - Computer	33,000.00	0.00	30,210.72	2,789.28	0.00	2,789.28	8.45
001-0600-5606	Main Renewals Computer Related	15,000.00	0.00	12,923.88	2,076.12	300.00	1,776.12	11.84
001-0600-5608	Software - Computer	40,000.00	0.00	39,510.36	489.64	0.00	489.64	1.22
001-0600-5617	Misc/Equipment Police	800.00	0.00	524.06	275.94	0.00	275.94	34.49
E60 Sub Totals:		88,800.00	0.00	83,169.02	5,630.98	300.00	5,330.98	6.00
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	332,253.65	746.35	0.00	746.35	0.22
E80 Sub Totals:		333,000.00	0.00	332,253.65	746.35	0.00	746.35	0.22
E85	Interest Expense							
001-0600-5850	Interest Expense	6,000.00	0.00	5,742.45	257.55	0.00	257.55	4.29
E85 Sub Totals:		6,000.00	0.00	5,742.45	257.55	0.00	257.55	4.29
Expense Sub Totals:		3,268,656.95	280,061.03	2,021,581.94	1,247,075.01	23,067.07	1,224,007.94	37.45
Dept 0600 Sub Totals:		2,209,281.95	193,243.89	1,411,506.53	797,775.42	23,067.07		
R60	Miscellaneous Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0610-4650	Emerg Telephone Service Rev	75,000.00	0.00	47,669.26	27,330.74	0.00	27,330.74	36.44
	R60 Sub Totals:	75,000.00	0.00	47,669.26	27,330.74	0.00	27,330.74	36.44
	Revenue Sub Totals:	75,000.00	0.00	47,669.26	27,330.74	0.00	27,330.74	36.44
E01	Personnel Expense							
001-0610-5000	Salary Expense	246,197.16	22,630.94	124,666.28	121,530.88	0.00	121,530.88	49.36
001-0610-5010	Overtime Expense	35,000.00	4,248.44	31,308.98	3,691.02	0.00	3,691.02	10.55
001-0610-5020	FICA Expense	19,094.98	2,015.09	11,605.04	7,489.94	0.00	7,489.94	39.22
001-0610-5022	Unemployment Expense	3,888.57	419.01	1,509.75	2,378.82	0.00	2,378.82	61.17
001-0610-5025	Worker's Comp Expense	7,250.00	0.00	7,248.00	2.00	0.00	2.00	0.03
001-0610-5030	APERS Expense	36,665.22	3,897.55	22,401.88	14,263.34	0.00	14,263.34	38.90
001-0610-5040	Health Insurance Expense	49,715.52	3,769.96	27,756.06	21,959.46	0.00	21,959.46	44.17
	E01 Sub Totals:	397,811.45	36,980.99	226,495.99	171,315.46	0.00	171,315.46	43.06
E55	Professional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
	E55 Sub Totals:	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E60	Miscellaneous Expense							
001-0610-5606	Main Renewals Computer Related	6,950.00	0.00	0.00	6,950.00	0.00	6,950.00	100.00
001-0610-5650	Emerg Telephone Service Exp	100,000.00	0.00	76,532.24	23,467.76	0.00	23,467.76	23.47
	E60 Sub Totals:	106,950.00	0.00	76,532.24	30,417.76	0.00	30,417.76	28.44
	Expense Sub Totals:	506,711.45	36,980.99	303,028.23	203,683.22	0.00	203,683.22	40.20
	Dept 0610 Sub Totals:	431,711.45	36,980.99	255,358.97	176,352.48	0.00		
Dept 001-0620	Reimbursement							
R64	Bryant School - SRO Reim	228,000.00	0.00	117,125.00	110,875.00	0.00	110,875.00	48.63
001-0620-4640		228,000.00	0.00	117,125.00	110,875.00	0.00	110,875.00	48.63
	R64 Sub Totals:	228,000.00	0.00	117,125.00	110,875.00	0.00	110,875.00	48.63
	Revenue Sub Totals:	228,000.00	0.00	117,125.00	110,875.00	0.00	110,875.00	48.63
E01	Personnel Expense							
001-0620-5000	Salary Expense	299,094.36	29,603.07	152,124.41	146,969.95	0.00	146,969.95	49.14
001-0620-5010	Overtime Expense	50.00	0.00	22.04	27.96	0.00	27.96	55.92
001-0620-5020	FICA Expense	22,734.97	2,232.39	11,436.28	11,298.69	0.00	11,298.69	49.70
001-0620-5022	Unemployment Expense	2,520.00	196.68	1,008.00	1,512.00	0.00	1,512.00	60.00
001-0620-5025	Worker's Comp Expense	5,100.00	0.00	5,076.00	24.00	0.00	24.00	0.47
001-0620-5035	LOPFI Expense	65,449.65	6,558.88	33,795.61	31,654.04	0.00	31,654.04	48.36



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0620-5036	LOPFI Prem Advance	-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	4,177.89	29,244.92	29,902.12	0.00	29,902.12	50.56
001-0620-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5056	Uniform Expenses	5,810.00	210.00	1,470.00	4,340.00	0.00	4,340.00	74.70
001-0620-5060	Travel & Training Expense	9,996.00	2,716.00	5,939.62	4,056.38	625.00	3,431.38	34.33
	<b>E01 Sub Totals:</b>	<b>448,402.02</b>	<b>45,694.91</b>	<b>240,116.88</b>	<b>208,285.14</b>	<b>625.00</b>	<b>207,660.14</b>	<b>46.31</b>
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	5,700.00	749.84	4,305.88	1,394.12	0.00	1,394.12	24.46
	<b>E10 Sub Totals:</b>	<b>5,700.00</b>	<b>749.84</b>	<b>4,305.88</b>	<b>1,394.12</b>	<b>0.00</b>	<b>1,394.12</b>	<b>24.46</b>
E60	Miscellaneous Expense							
001-0620-5608	Software - Computer	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	<b>E60 Sub Totals:</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00</b>
	<b>Expense Sub Totals:</b>	<b>456,602.02</b>	<b>46,444.75</b>	<b>244,422.76</b>	<b>212,179.26</b>	<b>625.00</b>	<b>211,554.26</b>	<b>46.33</b>
	<b>Dept 0620 Sub Totals:</b>	<b>228,602.02</b>	<b>46,444.75</b>	<b>127,297.76</b>	<b>101,304.26</b>	<b>625.00</b>		
Dept 001-0630	Supply Expense							
E30	Supplies - Food Allowance	1,200.00	539.59	920.27	279.73	109.85	169.88	14.16
001-0630-5306		1,200.00	539.59	920.27	279.73	109.85	169.88	14.16
	<b>E30 Sub Totals:</b>	<b>1,200.00</b>	<b>539.59</b>	<b>920.27</b>	<b>279.73</b>	<b>109.85</b>	<b>169.88</b>	<b>14.16</b>
E40	Operations Expense							
001-0630-5500	K9 Training	3,500.00	0.00	3,000.00	500.00	0.00	500.00	14.29
	<b>E40 Sub Totals:</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>14.29</b>
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	2,500.00	27.50	674.07	1,825.93	301.00	1,524.93	61.00
	<b>E55 Sub Totals:</b>	<b>2,500.00</b>	<b>27.50</b>	<b>674.07</b>	<b>1,825.93</b>	<b>301.00</b>	<b>1,524.93</b>	<b>61.00</b>
	<b>Expense Sub Totals:</b>	<b>7,200.00</b>	<b>567.09</b>	<b>4,594.34</b>	<b>2,605.66</b>	<b>410.85</b>	<b>2,194.81</b>	<b>30.48</b>
	<b>Dept 0630 Sub Totals:</b>	<b>7,200.00</b>	<b>567.09</b>	<b>4,594.34</b>	<b>2,605.66</b>	<b>410.85</b>		
Dept 001-0700	Taxes - Sales							
R10	Alcohol Sales Tax Collected	30,000.00	3,689.55	26,364.47	3,635.53	0.00	3,635.53	12.12
001-0700-4656		30,000.00	3,689.55	26,364.47	3,635.53	0.00	3,635.53	12.12
	<b>R10 Sub Totals:</b>	<b>30,000.00</b>	<b>3,689.55</b>	<b>26,364.47</b>	<b>3,635.53</b>	<b>0.00</b>	<b>3,635.53</b>	<b>12.12</b>
R20	Licenses Permits & Fees							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4200	Act 474 Commercial Surcharge	10,000.00	2.63	3,024.59	6,975.41	0.00	6,975.41	69.75
001-0700-4204	Amusement Game Fees	100.00	0.00	100.00	0.00	0.00	0.00	0.00
001-0700-4208	Business License	50,000.00	562.50	25,900.65	24,099.35	0.00	24,099.35	48.20
001-0700-4210	Commercial Remodel Permits	2,000.00	0.00	1,457.80	542.20	0.00	542.20	27.11
001-0700-4212	Drainage Fees	3,000.00	270.00	3,135.00	-135.00	0.00	-135.00	0.00
001-0700-4214	Electrical Permits	35,000.00	3,630.64	29,183.78	5,816.22	0.00	5,816.22	16.62
001-0700-4216	Electrical Reinspection	1,500.00	270.00	990.00	510.00	0.00	510.00	34.00
001-0700-4218	Fence Permits	700.00	25.00	225.00	475.00	0.00	475.00	67.86
001-0700-4220	HVACR Permits	15,000.00	2,559.12	14,936.84	63.16	0.00	63.16	0.42
001-0700-4226	Mobile Home Permits	500.00	50.00	900.00	-400.00	0.00	-400.00	0.00
001-0700-4228	New Commercial Permits	16,000.00	0.00	6,193.76	9,806.24	0.00	9,806.24	61.29
001-0700-4230	Permits - Other	4,000.00	215.00	2,139.00	1,861.00	0.00	1,861.00	46.53
001-0700-4232	Plumbing/Gas Inspections	15,000.00	2,979.60	12,514.44	2,485.56	0.00	2,485.56	16.57
001-0700-4234	Re-Inspection Fees	1,000.00	150.00	720.00	280.00	0.00	280.00	28.00
001-0700-4236	Residential Building Permits	11,500.00	1,984.48	17,463.32	-5,963.32	0.00	-5,963.32	0.00
001-0700-4238	Residential Remodel Permits	800.00	140.00	820.26	-20.26	0.00	-20.26	0.00
001-0700-4240	Sanitation License	300.00	0.00	175.00	125.00	0.00	125.00	41.67
001-0700-4242	Sign Permits	7,000.00	140.00	5,760.00	1,240.00	0.00	1,240.00	17.71
001-0700-4244	Solicitation Permits	1,500.00	15.00	375.00	1,125.00	0.00	1,125.00	75.00
001-0700-4248	Storage Building Permits	500.00	185.32	939.60	-439.60	0.00	-439.60	0.00
001-0700-4252	Swimming Pool Permits	500.00	120.00	180.00	320.00	0.00	320.00	64.00
001-0700-4258	Alcohol Permits - Revenue	25,000.00	6,430.00	19,028.00	5,972.00	0.00	5,972.00	23.89
R20 Sub Totals:		200,900.00	19,729.29	146,162.04	54,737.96	0.00	54,737.96	27.25
R64 Reimbursement								
001-0700-4560	Vacant Home Cleanup - Revenue	385.00	0.00	235.00	150.00	0.00	150.00	38.96
R64 Sub Totals:		385.00	0.00	235.00	150.00	0.00	150.00	38.96
Revenue Sub Totals:		231,285.00	23,418.84	172,761.51	58,523.49	0.00	58,523.49	25.30
E01 Personnel Expense								
001-0700-5000	Salary Expense	149,373.60	15,834.57	87,745.28	61,628.32	0.00	61,628.32	41.26
001-0700-5010	Overtime Expense	2,000.00	92.79	1,094.32	905.68	0.00	905.68	45.28
001-0700-5020	FICA Expense	11,579.33	1,192.64	6,670.93	4,908.40	0.00	4,908.40	42.39
001-0700-5022	Unemployment Expense	1,440.00	160.33	554.11	885.89	0.00	885.89	61.52
001-0700-5025	Worker's Comp Expense	2,750.00	0.00	2,466.00	284.00	0.00	284.00	10.33
001-0700-5030	APERS Expense	22,361.27	2,309.47	12,515.05	9,846.22	0.00	9,846.22	44.03
001-0700-5040	Health Insurance Expense	31,811.52	3,410.28	18,556.72	13,254.80	0.00	13,254.80	41.67
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	180.57	1,319.43	0.00	1,319.43	87.96
001-0700-5060	Travel & Training Expense	1,125.00	0.00	842.18	282.82	0.00	282.82	25.14

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	E01 Sub Totals:	224,265.72	23,000.08	130,625.16	93,640.56	0.00	93,640.56	41.75
	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	500.00	3.09	31.85	468.15	0.00	468.15	93.63
001-0700-5110	Utilities - Electric	1,000.00	86.99	478.12	521.88	0.00	521.88	52.19
001-0700-5111	Utilities - Gas	500.00	1.49	21.59	478.41	0.00	478.41	95.68
001-0700-5112	Utilities - Water	120.00	9.91	34.08	85.92	0.00	85.92	71.60
001-0700-5115	Communication Exp - Telephone	1,620.00	134.04	1,206.73	413.27	0.00	413.27	25.51
001-0700-5116	Communication Exp - Cellular	2,400.00	452.41	1,655.32	744.68	0.00	744.68	31.03
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	687.93	3,427.69	3,012.31	0.00	3,012.31	46.78
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	6,500.00	401.90	2,541.00	3,959.00	0.00	3,959.00	60.91
001-0700-5210	Service & Repair - Vehicle	2,000.00	33.99	132.75	1,867.25	554.74	1,312.51	65.63
001-0700-5225	Insurance Expense - Vehicle	175.00	0.00	162.50	12.50	0.00	12.50	7.14
E20 Sub Totals:		8,675.00	435.89	2,836.25	5,838.75	554.74	5,284.01	60.91
E30	Supply Expense							
001-0700-5300	Supplies - Office	300.00	0.00	0.00	300.00	166.46	133.54	44.51
001-0700-5350	Postage Expense	100.00	0.00	94.93	5.07	0.00	5.07	5.07
E30 Sub Totals:		400.00	0.00	94.93	305.07	166.46	138.61	34.65
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	12,000.00	957.13	3,004.89	8,995.11	0.00	8,995.11	74.96
001-0700-5475	Credit Card Fees	3,000.00	322.48	2,065.78	934.22	0.00	934.22	31.14
001-0700-5480	Dues & Subscriptions	500.00	0.00	95.00	405.00	0.00	405.00	81.00
001-0700-5560	Vacant Home Cleanup	5,000.00	400.00	700.00	4,300.00	0.00	4,300.00	86.00
E40 Sub Totals:		20,500.00	1,679.61	5,865.67	14,634.33	0.00	14,634.33	71.39
E55	Professional Services							
001-0700-5568	Prof Services - Elec Insp	10,000.00	1,395.00	7,427.50	2,572.50	0.00	2,572.50	25.73
001-0700-5589	Prof Services - Printing	260.00	0.00	168.09	91.91	0.00	91.91	35.35
E55 Sub Totals:		10,260.00	1,395.00	7,595.59	2,664.41	0.00	2,664.41	25.97
E60	Miscellaneous Expense							
001-0700-5606	Main Renewals Computer Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5608	Software - Computer	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
E60 Sub Totals:		1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
Expense Sub Totals:		272,040.72	27,198.51	150,445.29	121,595.43	721.20	120,874.23	44.43

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0700 Sub Totals:	40,755.72	3,779.67	-22,316.22	63,071.94	721.20		
	Fund Revenue Sub Totals:	12,702,150.00	937,623.32	7,282,290.35	5,419,859.65	0.00	5,419,859.65	42.67
	Fund Expense Sub Totals:	13,182,013.56	1,100,998.32	7,368,552.36	5,813,461.20	136,951.86	5,676,509.34	43.06
Fund 002	Fund 001 Sub Totals:	479,863.56	163,375.00	86,262.01	393,601.55	136,951.86		
Dept 002-0100	Sales Tax Fund							
R10	Administration							
002-0100-4105	Taxes - Sales							
	One Cent Sales Tax	3,873,000.00	357,411.94	2,398,399.81	1,474,600.19	0.00	1,474,600.19	38.07
R10	R10 Sub Totals:	3,873,000.00	357,411.94	2,398,399.81	1,474,600.19	0.00	1,474,600.19	38.07
R85	Interest Revenue	250.00	34.01	231.13	18.87	0.00	18.87	7.55
002-0100-4850	Interest Revenue	250.00	34.01	231.13	18.87	0.00	18.87	7.55
	R85 Sub Totals:							
	Revenue Sub Totals:	3,873,250.00	357,445.95	2,398,630.94	1,474,619.06	0.00	1,474,619.06	38.07
E62	Intergovernmental Tsfr							
002-0100-5620	Xfer to General	3,873,000.00	322,750.00	2,259,250.00	1,613,750.00	0.00	1,613,750.00	41.67
	E62 Sub Totals:	3,873,000.00	322,750.00	2,259,250.00	1,613,750.00	0.00	1,613,750.00	41.67
	Expense Sub Totals:	3,873,000.00	322,750.00	2,259,250.00	1,613,750.00	0.00	1,613,750.00	41.67
	Dept 0100 Sub Totals:	-250.00	-34,695.95	-139,380.94	139,130.94	0.00		
	Fund Revenue Sub Totals:	3,873,250.00	357,445.95	2,398,630.94	1,474,619.06	0.00	1,474,619.06	38.07
	Fund Expense Sub Totals:	3,873,000.00	322,750.00	2,259,250.00	1,613,750.00	0.00	1,613,750.00	41.67
	Fund 002 Sub Totals:	-250.00	-34,695.95	-139,380.94	139,130.94	0.00		
Fund 003	Franchise Fees							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	125,000.00	0.00	70,837.71	54,162.29	0.00	54,162.29	43.33
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	6,754.73	117,729.57	82,270.43	0.00	82,270.43	41.14
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	0.00	38,568.73	36,431.27	0.00	36,431.27	48.58
003-0100-4526	Entergy Franchise Fee	625,000.00	58,881.81	305,796.32	319,203.68	0.00	319,203.68	51.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
003-0100-4528	First Electric Franchise Fee	294,000.00	26,972.77	147,807.11	146,192.89	0.00	146,192.89	49.73
003-0100-4564	Windstream Franchise Fee	15,000.00	3,831.96	11,172.64	3,827.36	0.00	3,827.36	25.52
R50	R50 Sub Totals:	1,349,000.00	96,441.27	706,097.69	642,902.31	0.00	642,902.31	47.66
R55	Interest Revenue							
003-0100-4850	Interest Revenue	250.00	34.84	242.53	7.47	0.00	7.47	2.99
R85	R85 Sub Totals:	250.00	34.84	242.53	7.47	0.00	7.47	2.99
E62	Revenue Sub Totals:	1,349,250.00	96,476.11	706,340.22	642,909.78	0.00	642,909.78	47.65
E62	Intergovernmental Tsfr							
003-0100-5620	Xfer to General	444,750.00	0.00	148,250.00	296,500.00	111,187.50	185,312.50	41.67
003-0100-5622	Xfer to Street	444,750.00	0.00	87,323.76	357,426.24	0.00	357,426.24	80.37
E62	E62 Sub Totals:	889,500.00	0.00	235,573.76	653,926.24	111,187.50	542,738.74	61.02
E62	Expense Sub Totals:	889,500.00	0.00	235,573.76	653,926.24	111,187.50	542,738.74	61.02
Dept 003-0400	Dept 0100 Sub Totals:	-459,750.00	-96,476.11	-470,766.46	11,016.46	0.00		
E62	Intergovernmental Tsfr							
003-0400-5626	Xfer to Other	444,750.00	0.00	87,344.30	357,405.70	0.00	357,405.70	80.36
E62	E62 Sub Totals:	444,750.00	0.00	87,344.30	357,405.70	0.00	357,405.70	80.36
E62	Expense Sub Totals:	444,750.00	0.00	87,344.30	357,405.70	0.00	357,405.70	80.36
Dept 003-0800	Dept 0400 Sub Totals:	444,750.00	0.00	87,344.30	357,405.70	0.00		
E62	Intergovernmental Tsfr							
003-0800-5622	Xfer to Fund 185	537,450.00	59,711.17	238,844.68	298,605.32	0.00	298,605.32	55.56
E62	E62 Sub Totals:	537,450.00	59,711.17	238,844.68	298,605.32	0.00	298,605.32	55.56
E62	Expense Sub Totals:	537,450.00	59,711.17	238,844.68	298,605.32	0.00	298,605.32	55.56
Dept 003-0800	Dept 0800 Sub Totals:	537,450.00	59,711.17	238,844.68	298,605.32	0.00		
Fund 003-0800	Fund Revenue Sub Totals:	1,349,250.00	96,476.11	706,340.22	642,909.78	0.00	642,909.78	47.65
Fund 003-0800	Fund Expense Sub Totals:	1,871,700.00	59,711.17	561,762.74	1,309,937.26	111,187.50	1,198,749.76	64.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 005	Fund 003 Sub Totals:	522,450.00	-36,764.94	-144,577.48	667,027.48	111,187.50		
Dept 005-0100	Designated Tax Fund - Gen'l Administration							
R85	Interest Revenue	500.00	68.74	504.67	-4.67	0.00	-4.67	0.00
005-0100-4850	Interest Revenue							
	R85 Sub Totals:	500.00	68.74	504.67	-4.67	0.00	-4.67	0.00
	Revenue Sub Totals:	500.00	68.74	504.67	-4.67	0.00	-4.67	0.00
Dept 005-0200	Dept 0100 Sub Totals:	-500.00	-68.74	-504.67	4.67	0.00		
R10	Animal Control							
005-0200-4100	Taxes - Sales	416,000.00	35,741.19	239,839.98	176,160.02	0.00	176,160.02	42.35
	Designated Tax - AC							
	R10 Sub Totals:	416,000.00	35,741.19	239,839.98	176,160.02	0.00	176,160.02	42.35
	Revenue Sub Totals:	416,000.00	35,741.19	239,839.98	176,160.02	0.00	176,160.02	42.35
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	416,000.00	34,666.66	242,666.62	173,333.38	0.00	173,333.38	41.67
	E62 Sub Totals:	416,000.00	34,666.66	242,666.62	173,333.38	0.00	173,333.38	41.67
	Expense Sub Totals:	416,000.00	34,666.66	242,666.62	173,333.38	0.00	173,333.38	41.67
Dept 005-0400	Dept 0200 Sub Totals:	0.00	-1,074.53	2,826.64	-2,826.64	0.00		
R10	Parks General							
005-0400-4100	Taxes - Sales	416,000.00	35,741.19	239,839.98	176,160.02	0.00	176,160.02	42.35
	Designated Tax - Park							
	R10 Sub Totals:	416,000.00	35,741.19	239,839.98	176,160.02	0.00	176,160.02	42.35
	Revenue Sub Totals:	416,000.00	35,741.19	239,839.98	176,160.02	0.00	176,160.02	42.35
E62	Intergovernmental Tsfr							
005-0400-5620	Xfer to General - Park	416,000.00	34,666.66	242,666.62	173,333.38	0.00	173,333.38	41.67
	E62 Sub Totals:	416,000.00	34,666.66	242,666.62	173,333.38	0.00	173,333.38	41.67
	Expense Sub Totals:	416,000.00	34,666.66	242,666.62	173,333.38	0.00	173,333.38	41.67
	Dept 0400 Sub Totals:	0.00	-1,074.53	2,826.64	-2,826.64	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-0500	Fire Department							
R10	Taxes - Sales							
005-0500-4100	Designated Tax - Fire	1,041,000.00	89,352.99	599,599.98	441,400.02	0.00	441,400.02	42.40
	R10 Sub Totals:	1,041,000.00	89,352.99	599,599.98	441,400.02	0.00	441,400.02	42.40
	Revenue Sub Totals:	1,041,000.00	89,352.99	599,599.98	441,400.02	0.00	441,400.02	42.40
E62	Intergovernmental Tsfr							
005-0500-5620	Xfer to General - Fire	1,041,000.00	86,750.00	607,250.00	433,750.00	0.00	433,750.00	41.67
	E62 Sub Totals:	1,041,000.00	86,750.00	607,250.00	433,750.00	0.00	433,750.00	41.67
	Expense Sub Totals:	1,041,000.00	86,750.00	607,250.00	433,750.00	0.00	433,750.00	41.67
Dept 005-0600	Dept 0500 Sub Totals:	0.00	-2,602.99	7,650.02	-7,650.02	0.00		
R10	Police							
005-0600-4100	Taxes - Sales							
	Designated Tax - Police	1,041,000.00	89,352.99	599,599.97	441,400.03	0.00	441,400.03	42.40
	R10 Sub Totals:	1,041,000.00	89,352.99	599,599.97	441,400.03	0.00	441,400.03	42.40
	Revenue Sub Totals:	1,041,000.00	89,352.99	599,599.97	441,400.03	0.00	441,400.03	42.40
E62	Intergovernmental Tsfr							
005-0600-5620	Xfer to General - Police	1,041,000.00	86,750.00	607,250.00	433,750.00	0.00	433,750.00	41.67
	E62 Sub Totals:	1,041,000.00	86,750.00	607,250.00	433,750.00	0.00	433,750.00	41.67
	Expense Sub Totals:	1,041,000.00	86,750.00	607,250.00	433,750.00	0.00	433,750.00	41.67
Dept 005-0800	Dept 0600 Sub Totals:	0.00	-2,602.99	7,650.03	-7,650.03	0.00		
R10	Street							
005-0800-4100	Taxes - Sales							
	Designated Tax - Street	1,250,000.00	107,223.58	719,519.90	530,480.10	0.00	530,480.10	42.44
	R10 Sub Totals:	1,250,000.00	107,223.58	719,519.90	530,480.10	0.00	530,480.10	42.44
	Revenue Sub Totals:	1,250,000.00	107,223.58	719,519.90	530,480.10	0.00	530,480.10	42.44
E62	Intergovernmental Tsfr							
005-0800-5622	Xfer to Street	1,250,000.00	104,166.66	729,166.62	520,833.38	0.00	520,833.38	41.67
	E62 Sub Totals:	1,250,000.00	104,166.66	729,166.62	520,833.38	0.00	520,833.38	41.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 010	Expense Sub Totals:	1,250,000.00	104,166.66	729,166.62	520,833.38	0.00	520,833.38	41.67
Dept 010-0000	Dept 0800 Sub Totals:	0.00	-3,056.92	9,646.72	-9,646.72	0.00		
E01	Fund Revenue Sub Totals:	4,164,500.00	357,480.68	2,398,904.48	1,765,595.52	0.00	1,765,595.52	42.40
010-0000-5058	Fund Expense Sub Totals:	4,164,000.00	346,999.98	2,428,999.86	1,735,000.14	0.00	1,735,000.14	41.67
	Fund 005 Sub Totals:	-500.00	-10,480.70	30,095.38	-30,595.38	0.00		
	Electronic Tax							
	Personnel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Taxable Clothing Expense							
	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		
Fund 020	Animal Control Donation							
Dept 020-0200	Donation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R68	Donations Dog Park	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
020-0200-4680	R68 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
020-0200-4850	Interest Revenue	5.00	0.82	5.59	-0.59	0.00	-0.59	0.00
R85	R85 Sub Totals:	5.00	0.82	5.59	-0.59	0.00	-0.59	0.00
020-0200-5580	Revenue Sub Totals:	5,005.00	0.82	5.59	4,999.41	0.00	4,999.41	99.89
E68	Donation Expense							
020-0200-5580	AC Donation Expense	9,500.00	197.20	379.82	9,120.18	0.00	9,120.18	96.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E68 Sub Totals:		9,500.00	197.20	379.82	9,120.18	0.00	9,120.18	96.00
Expense Sub Totals:		9,500.00	197.20	379.82	9,120.18	0.00	9,120.18	96.00
Dept 0200 Sub Totals:		4,495.00	196.38	374.23	4,120.77	0.00		
Fund Revenue Sub Totals:		5,005.00	0.82	5.59	4,999.41	0.00	4,999.41	99.89
Fund Expense Sub Totals:		9,500.00	197.20	379.82	9,120.18	0.00	9,120.18	96.00
Fund 020 Sub Totals:		4,495.00	196.38	374.23	4,120.77	0.00		
Act 1256 of 1995 Court								
Fines & Forfeitures								
Act 1256 Civil Division		71,250.00	9,615.00	51,125.00	20,125.00	0.00	20,125.00	28.25
Act 1256 District Court Rev		360,000.00	17,852.99	151,882.52	208,117.48	0.00	208,117.48	57.81
R40 Sub Totals:		431,250.00	27,467.99	203,007.52	228,242.48	0.00	228,242.48	52.93
Revenue Sub Totals:		431,250.00	27,467.99	203,007.52	228,242.48	0.00	228,242.48	52.93
Personnel Expense								
Act 1256 Judge Retirement		5,200.00	394.84	2,763.88	2,436.12	0.00	2,436.12	46.85
E01 Sub Totals:		5,200.00	394.84	2,763.88	2,436.12	0.00	2,436.12	46.85
Operations Expense								
Act 316 of 1991 Expense		250.00	18.12	126.84	123.16	0.00	123.16	49.26
Act 918 of 1983 Expense		17,500.00	1,342.64	9,398.48	8,101.52	0.00	8,101.52	46.29
Act 1256 Co Admin of Justice		140,500.00	10,741.60	75,191.20	65,308.80	0.00	65,308.80	46.48
Act 1256 Court Costs		15,250.00	1,181.04	8,267.28	6,982.72	0.00	6,982.72	45.79
Act 1256 City Attorney		28,500.00	2,190.68	15,334.76	13,165.24	0.00	13,165.24	46.19
Act 1256 DFA (State)		197,250.00	9,565.33	77,688.80	119,561.20	0.00	119,561.20	60.61
Act 1256 Ordinance 89-15		26,000.00	1,966.60	13,766.20	12,233.80	0.00	12,233.80	47.05
Act 1256 Intoximeter Expense		900.00	67.14	469.98	430.02	0.00	430.02	47.78
E40 Sub Totals:		426,150.00	27,073.15	200,243.54	225,906.46	0.00	225,906.46	53.01
Expense Sub Totals:		431,350.00	27,467.99	203,007.42	228,342.58	0.00	228,342.58	52.94
Dept 0300 Sub Totals:		100.00	0.00	-0.10	100.10	0.00		
Fund Revenue Sub Totals:		431,250.00	27,467.99	203,007.52	228,242.48	0.00	228,242.48	52.93

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 031	Fund Expense Sub Totals:	431,350.00	27,467.99	203,007.42	228,342.58	0.00	228,342.58	52.94
Dept 031-0300	Fund 030 Sub Totals:	100.00	0.00	-0.10	100.10	0.00		
R40	Act 1809 of 2001 Court Auto							
031-0300-4408	Fines & Forfeitures	26,000.00	2,151.50	19,775.25	6,224.75	0.00	6,224.75	23.94
	Act 1809 of 2001 Revenue	26,000.00	2,151.50	19,775.25	6,224.75	0.00	6,224.75	23.94
	R40 Sub Totals:							
R85	Interest Revenue	20.00	2.63	18.62	1.38	0.00	1.38	6.90
031-0300-4850	Interest Revenue	20.00	2.63	18.62	1.38	0.00	1.38	6.90
	R85 Sub Totals:							
	Revenue Sub Totals:	26,020.00	2,154.13	19,793.87	6,226.13	0.00	6,226.13	23.93
E60	Miscellaneous Expense	32,250.00	2,010.50	14,073.50	18,176.50	262.80	17,913.70	55.55
031-0300-5608	Software - Computer	32,250.00	2,010.50	14,073.50	18,176.50	262.80	17,913.70	55.55
	E60 Sub Totals:							
	Expense Sub Totals:	6,230.00	-143.63	-5,720.37	11,950.37	262.80		
	Dept 0300 Sub Totals:	26,020.00	2,154.13	19,793.87	6,226.13	0.00	6,226.13	23.93
	Fund Revenue Sub Totals:	32,250.00	2,010.50	14,073.50	18,176.50	262.80	17,913.70	55.55
	Fund Expense Sub Totals:	6,230.00	-143.63	-5,720.37	11,950.37	262.80		
Fund 045	Fund 031 Sub Totals:	521,000.00	44,676.49	299,799.98	221,200.02	0.00	221,200.02	42.46
Dept 045-0400	Park 1/8 Sales Tax O & M							
R10	Parks General	521,000.00	44,676.49	299,799.98	221,200.02	0.00	221,200.02	42.46
045-0400-4110	Taxes - Sales							
	Park 1/8 Sales Tax	30.00	3.40	25.75	4.25	0.00	4.25	14.17
	R10 Sub Totals:							
R85	Interest Revenue	30.00	3.40	25.75	4.25	0.00	4.25	14.17
045-0400-4850	Interest Revenue	30.00	3.40	25.75	4.25	0.00	4.25	14.17
	R85 Sub Totals:							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:	521,030.00	44,679.89	299,825.73	221,204.27	0.00	221,204.27	42.46
045-0400-5620	Intergovernmental Tsfr Xfer to General	521,000.00	43,416.66	303,916.62	217,083.38	0.00	217,083.38	41.67
E62	E62 Sub Totals:	521,000.00	43,416.66	303,916.62	217,083.38	0.00	217,083.38	41.67
	Expense Sub Totals:	521,000.00	43,416.66	303,916.62	217,083.38	0.00	217,083.38	41.67
	Dept 0400 Sub Totals:	-30.00	-1,263.23	4,090.89	-4,120.89	0.00		
	Fund Revenue Sub Totals:	521,030.00	44,679.89	299,825.73	221,204.27	0.00	221,204.27	42.46
	Fund Expense Sub Totals:	521,000.00	43,416.66	303,916.62	217,083.38	0.00	217,083.38	41.67
Fund 050	Fund 045 Sub Totals:	-30.00	-1,263.23	4,090.89	-4,120.89	0.00		
Dept 050-0500	Fire Donation							
R68	Fire Department							
050-0500-4680	Donation Revenue	1,000.00	0.00	787.07	212.93	0.00	212.93	21.29
	Donation Revenue	1,000.00	0.00	787.07	212.93	0.00	212.93	21.29
R85	R68 Sub Totals:	1.00	0.15	0.96	0.04	0.00	0.04	4.00
050-0500-4850	Interest Revenue							
	Interest Revenue	1.00	0.15	0.96	0.04	0.00	0.04	4.00
E68	R85 Sub Totals:	1.00	0.15	0.96	0.04	0.00	0.04	4.00
050-0500-5580	Revenue Sub Totals:	1,001.00	0.15	788.03	212.97	0.00	212.97	21.28
	Donation Expense							
	Donations Expense Fire	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E68	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	-0.15	-788.03	787.03	0.00		
	Fund Revenue Sub Totals:	1,001.00	0.15	788.03	212.97	0.00	212.97	21.28
	Fund Expense Sub Totals:	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
Fund 051	Fund 050 Sub Totals:	-1.00	-0.15	-788.03	787.03			
Dept 051-0500	Act 833 of 1991 Fire					0.00		
R15	Fire Department							
051-0500-4150	Taxes - Property	15,000.00	4,829.88	11,062.36	3,937.64	0.00	3,937.64	26.25
	State Turnback							
R15 Sub Totals:		15,000.00	4,829.88	11,062.36	3,937.64	0.00	3,937.64	26.25
R85	Interest Revenue	15.00	0.35	6.66	8.34	0.00	8.34	55.60
051-0500-4850	Interest Revenue							
R85 Sub Totals:		15.00	0.35	6.66	8.34	0.00	8.34	55.60
E40	Revenue Sub Totals:	15,015.00	4,830.23	11,069.02	3,945.98	0.00	3,945.98	26.28
051-0500-5410	Operations Expense	40,000.00	0.00	38,961.29	1,038.71	240.90	797.81	1.99
	Act 833 Expense							
E40 Sub Totals:		40,000.00	0.00	38,961.29	1,038.71	240.90	797.81	1.99
	Expense Sub Totals:	40,000.00	0.00	38,961.29	1,038.71	240.90	797.81	1.99
Dept 0500 Sub Totals:		24,985.00	-4,830.23	27,892.27	-2,907.27	240.90		
Fund Revenue Sub Totals:		15,015.00	4,830.23	11,069.02	3,945.98	0.00	3,945.98	26.28
Fund Expense Sub Totals:		40,000.00	0.00	38,961.29	1,038.71	240.90	797.81	1.99
Fund 051 Sub Totals:		24,985.00	-4,830.23	27,892.27	-2,907.27	240.90		
Fund 055	Fire 3/8 Sales Tax							
Dept 055-0500	Fire Department							
R10	Taxes - Sales	1,562,000.00	134,029.47	899,399.92	662,600.08	0.00	662,600.08	42.42
055-0500-4120	Fire 3/8 Sales Tax							
R10 Sub Totals:		1,562,000.00	134,029.47	899,399.92	662,600.08	0.00	662,600.08	42.42
R85	Interest Revenue	100.00	6.43	54.98	45.02	0.00	45.02	45.02
055-0500-4850	Interest Revenue							
R85 Sub Totals:		100.00	6.43	54.98	45.02	0.00	45.02	45.02
E62	Revenue Sub Totals:	1,562,100.00	134,035.90	899,454.90	662,645.10	0.00	662,645.10	42.42
055-0500-5620	Intergovernmental Tsfr							
	Xfer to General	1,562,000.00	130,166.66	911,166.62	650,833.38	0.00	650,833.38	41.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	E62 Sub Totals:	1,562,000.00	130,166.66	911,166.62	650,833.38	0.00	650,833.38	41.67
	Fixed Assets							
055-0500-5814	Fixed Assets - Fire Trucks	169,000.00	42,174.08	98,016.02	70,983.98	0.00	70,983.98	42.00
E85	E80 Sub Totals:	169,000.00	42,174.08	98,016.02	70,983.98	0.00	70,983.98	42.00
	Interest Expense							
055-0500-5850	Interest Expense	7,030.00	1,799.44	4,588.86	2,441.14	0.00	2,441.14	34.72
E85	E85 Sub Totals:	7,030.00	1,799.44	4,588.86	2,441.14	0.00	2,441.14	34.72
	Expense Sub Totals:							
		1,738,030.00	174,140.18	1,013,771.50	724,258.50	0.00	724,258.50	41.67
	Dept 0500 Sub Totals:	175,930.00	40,104.28	114,316.60	61,613.40	0.00		
	Fund Revenue Sub Totals:	1,562,100.00	134,035.90	899,454.90	662,645.10	0.00	662,645.10	42.42
	Fund Expense Sub Totals:	1,738,030.00	174,140.18	1,013,771.50	724,258.50	0.00	724,258.50	41.67
Fund 060	Fund 055 Sub Totals:	175,930.00	40,104.28	114,316.60	61,613.40	0.00		
Dept 060-0600	Police Donation							
R68	Police							
	Donation Revenue	500.00	0.00	637.07	-137.07	0.00	-137.07	0.00
060-0600-4680	Donation Revenue	500.00	0.00	637.07	-137.07	0.00	-137.07	0.00
R85	R68 Sub Totals:	5.00	0.09	0.59	4.41	0.00	4.41	88.20
	Interest Revenue							
060-0600-4850	Interest Revenue	5.00	0.09	0.59	4.41	0.00	4.41	88.20
E60	R85 Sub Totals:	505.00	0.09	637.66	-132.66	0.00	-132.66	0.00
	Revenue Sub Totals:	505.00	0.00	0.00	505.00	0.00	505.00	100.00
	Miscellaneous Expense							
060-0600-5600	Miscellaneous Expense	505.00	0.00	0.00	505.00	0.00	505.00	100.00
E60	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	-0.09	-637.66	637.66	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	505.00	0.09	637.66	-132.66	0.00	-132.66	0.00
	Fund Expense Sub Totals:	505.00	0.00	0.00	505.00	0.00	505.00	100.00
Fund 061	Fund 060 Sub Totals:	0.00	-0.09	-637.66	637.66	0.00		
Dept 061-0600	Act 918 of 1983 Police							
R40	Police							
061-0600-4410	Fines & Forfeitures							
	Admin of Justice Revenue	20,000.00	0.00	8,055.84	11,944.16	0.00	11,944.16	59.72
	R40 Sub Totals:	20,000.00	0.00	8,055.84	11,944.16	0.00	11,944.16	59.72
R85	Interest Revenue	10.00	0.90	8.11	1.89	0.00	1.89	18.90
061-0600-4850	Interest Revenue	10.00	0.90	8.11	1.89	0.00	1.89	18.90
	R85 Sub Totals:	10.00	0.90	8.11	1.89	0.00	1.89	18.90
	Revenue Sub Totals:	20,010.00	0.90	8,063.95	11,946.05	0.00	11,946.05	59.70
E80	Fixed Assets							
061-0600-5808	Fixed Assets - Vehicles	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
	Dept 0600 Sub Totals:	4,990.00	24,999.10	16,936.05	-11,946.05	0.00		
	Fund Revenue Sub Totals:	20,010.00	0.90	8,063.95	11,946.05	0.00	11,946.05	59.70
	Fund Expense Sub Totals:	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
	Fund 061 Sub Totals:	4,990.00	24,999.10	16,936.05	-11,946.05	0.00		
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	890.00	7,261.00	12,739.00	0.00	12,739.00	63.70
	R40 Sub Totals:	20,000.00	890.00	7,261.00	12,739.00	0.00	12,739.00	63.70
R85	Interest Revenue	10.00	0.31	2.19	7.81	0.00	7.81	78.10
062-0600-4850	Interest Revenue	10.00	0.31	2.19	7.81	0.00	7.81	78.10

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	10.00	0.31	2.19	7.81	0.00	7.81	78.10
	Revenue Sub Totals:							
	Operations Expense	20,010.00	890.31	7,263.19	12,746.81	0.00	12,746.81	63.70
	Act 988 Expense	12,090.00	0.00	0.00	12,090.00	0.00	12,090.00	100.00
E40	E40 Sub Totals:	12,090.00	0.00	0.00	12,090.00	0.00	12,090.00	100.00
	Fixed Assets							
	Fixed Assets - Vehicles	7,920.00	7,920.60	7,920.60	-0.60	0.00	-0.60	0.00
	E80 Sub Totals:	7,920.00	7,920.60	7,920.60	-0.60	0.00	-0.60	0.00
	Expense Sub Totals:	20,010.00	7,920.60	7,920.60	12,089.40	0.00	12,089.40	60.42
	Dept 0600 Sub Totals:	0.00	7,030.29	657.41	-657.41	0.00		
	Fund Revenue Sub Totals:	20,010.00	890.31	7,263.19	12,746.81	0.00	12,746.81	63.70
	Fund Expense Sub Totals:	20,010.00	7,920.60	7,920.60	12,089.40	0.00	12,089.40	60.42
	Fund 062 Sub Totals:	0.00	7,030.29	657.41	-657.41	0.00		
Fund 066	Federal Drug Control							
Dept 066-0600	Police							
	Interest Revenue	0.00	0.09	0.76	-0.76	0.00	-0.76	0.00
	Interest Revenue	0.00	0.09	0.76	-0.76	0.00	-0.76	0.00
R85	R85 Sub Totals:	0.00	0.09	0.76	-0.76	0.00	-0.76	0.00
	Revenue Sub Totals:							
	Miscellaneous Expense	850.00	0.00	850.00	0.00	0.00	0.00	0.00
	Miscellaneous Expense	850.00	0.00	850.00	0.00	0.00	0.00	0.00
E60	E60 Sub Totals:	850.00	0.00	850.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	850.00	0.00	850.00	0.00	0.00	0.00	0.00
	Dept 0600 Sub Totals:	850.00	-0.09	849.24	0.76	0.00		
	Fund Revenue Sub Totals:	0.00	0.09	0.76	-0.76	0.00	-0.76	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
Fund 068	Fund 066 Sub Totals:	850.00	0.00	850.00	0.00	0.00	0.00	0.00
Dept 068-0600	State Drug Control							
R40	Police	850.00	-0.09	849.24	0.76	0.00	0.00	
068-0600-4418	Fines & Forfeitures							
	Drug Seizure Revenue	10,000.00	0.00	834.33	9,165.67	0.00	9,165.67	91.66
	R40 Sub Totals:	10,000.00	0.00	834.33	9,165.67	0.00	9,165.67	91.66
R85	Interest Revenue							
068-0600-4850	Interest Revenue	5.00	0.42	4.55	0.45	0.00	0.45	9.00
	R85 Sub Totals:	5.00	0.42	4.55	0.45	0.00	0.45	9.00
E60	Revenue Sub Totals:	10,005.00	0.42	838.88	9,166.12	0.00	9,166.12	91.62
068-0600-5600	Miscellaneous Expense							
	Miscellaneous Expense	10,005.00	26.13	6,822.78	3,182.22	0.00	3,182.22	31.81
	E60 Sub Totals:	10,005.00	26.13	6,822.78	3,182.22	0.00	3,182.22	31.81
	Expense Sub Totals:							
	Dept 0600 Sub Totals:	0.00	25.71	5,983.90	-5,983.90	0.00		
	Fund Revenue Sub Totals:	10,005.00	0.42	838.88	9,166.12	0.00	9,166.12	91.62
	Fund Expense Sub Totals:	10,005.00	26.13	6,822.78	3,182.22	0.00	3,182.22	31.81
	Fund 068 Sub Totals:	0.00	25.71	5,983.90	-5,983.90	0.00		
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



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0000-5824	Fixed Assets							
	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 080-0140	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E01	Personnel Expense							
080-0140-5000	Salary Expense	82,016.00	8,442.33	40,354.26	41,661.74	0.00	41,661.74	50.80
080-0140-5010	Overtime Expense	1,000.00	73.91	429.14	570.86	0.00	570.86	57.09
080-0140-5020	FICA Expense	6,351.00	642.41	3,056.38	3,294.62	0.00	3,294.62	51.88
080-0140-5022	Unemployment Expense	1,080.00	86.85	332.28	747.72	0.00	747.72	69.23
080-0140-5025	Worker's Comp Expense	500.00	0.00	383.00	117.00	0.00	117.00	23.40
080-0140-5030	APERS Expense	12,353.00	1,234.85	5,913.63	6,439.37	0.00	6,439.37	52.13
080-0140-5040	Health Insurance Expense	22,675.00	1,132.32	8,672.24	14,002.76	0.00	14,002.76	61.75
080-0140-5050	Physical & Drug Screen Exp	325.00	325.00	325.00	0.00	0.00	0.00	0.00
080-0140-5055	Uniform Expense	1,200.00	333.88	633.60	566.40	0.00	566.40	47.20
080-0140-5060	Travel & Training Expense	2,600.00	0.00	924.00	1,676.00	0.00	1,676.00	64.46
E01	E01 Sub Totals:	130,100.00	12,271.55	61,023.53	69,076.47	0.00	69,076.47	53.09
	Building & Grounds Exp							
080-0140-5115	Communication Exp - Telephone	700.00	0.00	308.78	391.22	0.00	391.22	55.89
080-0140-5116	Communication Exp - Cellular	1,400.00	110.78	828.37	571.63	0.00	571.63	40.83
E02	E02 Sub Totals:	2,100.00	110.78	1,137.15	962.85	0.00	962.85	45.85
	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00	120.94	1,446.36	4,553.64	0.00	4,553.64	75.89
080-0140-5210	Service & Repair - Vehicle	2,050.00	599.50	1,926.25	123.75	1,181.48	-1,057.73	0.00
080-0140-5218	Tire Expense	2,000.00	0.00	21.90	1,978.10	0.00	1,978.10	98.91
080-0140-5225	Insurance Expense - Vehicle	500.00	0.00	437.50	62.50	0.00	62.50	12.50
E02	E02 Sub Totals:	10,550.00	720.44	3,832.01	6,717.99	1,181.48	5,536.51	52.48
	Supply Expense							
080-0140-5300	Supplies - Office	500.00	0.00	161.52	338.48	0.00	338.48	67.70
080-0140-5322	Supplies - Operating	3,215.00	137.72	3,213.67	1.33	0.00	1.33	0.04
080-0140-5380	Prisoner Care Expense	2,000.00	485.67	1,070.41	929.59	0.00	929.59	46.48
E03	E03 Sub Totals:	5,715.00	623.39	4,445.60	1,269.40	0.00	1,269.40	22.21

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Operations Expense							
080-0140-5515	Special Elec or Permit Fee Exp	500.00	0.00	200.00	300.00	0.00	300.00	60.00
080-0140-5520	Public Education Expense	2,500.00	275.60	1,783.15	716.85	0.00	716.85	28.67
	<b>E40 Sub Totals:</b>	<b>3,000.00</b>	<b>275.60</b>	<b>1,983.15</b>	<b>1,016.85</b>	<b>0.00</b>	<b>1,016.85</b>	<b>33.90</b>
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	18,360.00	1,530.00	10,710.00	7,650.00	0.00	7,650.00	41.67
080-0140-5574	Prof Services - GIS	6,120.00	510.00	3,060.00	3,060.00	510.00	2,550.00	41.67
080-0140-5589	Prof Services - Printing	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	<b>E55 Sub Totals:</b>	<b>24,680.00</b>	<b>2,040.00</b>	<b>13,770.00</b>	<b>10,910.00</b>	<b>510.00</b>	<b>10,400.00</b>	<b>42.14</b>
	<b>Expense Sub Totals:</b>	<b>176,145.00</b>	<b>16,041.76</b>	<b>86,191.44</b>	<b>89,953.56</b>	<b>1,691.48</b>	<b>88,262.08</b>	<b>50.11</b>
Dept 080-0800	<b>Dept 0140 Sub Totals:</b>	<b>176,145.00</b>	<b>16,041.76</b>	<b>86,191.44</b>	<b>89,953.56</b>	<b>1,691.48</b>		
R10	Taxes - Sales							
080-0800-4152	1/2 Cent Sales Tax	326,000.00	28,497.01	192,422.60	133,577.40	0.00	133,577.40	40.97
	<b>R10 Sub Totals:</b>	<b>326,000.00</b>	<b>28,497.01</b>	<b>192,422.60</b>	<b>133,577.40</b>	<b>0.00</b>	<b>133,577.40</b>	<b>40.97</b>
R15	Taxes - Property							
080-0800-4150	State Turnback	1,084,000.00	69,382.85	450,379.74	633,620.26	0.00	633,620.26	58.45
080-0800-4151	Saline County Treasurer	380,000.00	11,886.27	220,947.09	159,052.91	0.00	159,052.91	41.86
	<b>R15 Sub Totals:</b>	<b>1,464,000.00</b>	<b>81,269.12</b>	<b>671,326.83</b>	<b>792,673.17</b>	<b>0.00</b>	<b>792,673.17</b>	<b>54.14</b>
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	225,206.00	17,103.11	276,352.55	-51,146.55	0.00	-51,146.55	0.00
	<b>R60 Sub Totals:</b>	<b>225,206.00</b>	<b>17,103.11</b>	<b>276,352.55</b>	<b>-51,146.55</b>	<b>0.00</b>	<b>-51,146.55</b>	<b>0.00</b>
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,250,000.00	104,166.66	729,166.62	520,833.38	0.00	520,833.38	41.67
	<b>R62 Sub Totals:</b>	<b>1,250,000.00</b>	<b>104,166.66</b>	<b>729,166.62</b>	<b>520,833.38</b>	<b>0.00</b>	<b>520,833.38</b>	<b>41.67</b>
R85	Interest Revenue							
080-0800-4850	Interest Revenue	500.00	75.08	467.23	32.77	0.00	32.77	6.55
	<b>R85 Sub Totals:</b>	<b>500.00</b>	<b>75.08</b>	<b>467.23</b>	<b>32.77</b>	<b>0.00</b>	<b>32.77</b>	<b>6.55</b>
	<b>Revenue Sub Totals:</b>	<b>3,265,706.00</b>	<b>231,110.98</b>	<b>1,869,735.83</b>	<b>1,395,970.17</b>	<b>0.00</b>	<b>1,395,970.17</b>	<b>42.75</b>
E01	Personnel Expense							
080-0800-5000	Salary Expense	425,247.93	45,693.83	225,706.17	199,541.76	0.00	199,541.76	46.92
080-0800-5005	SWB Reimbursement	109,000.00	9,083.33	63,583.31	45,416.69	0.00	45,416.69	41.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5010	Overtime Expense	15,000.00	414.47	4,135.58	10,864.42	0.00	10,864.42	72.43
080-0800-5020	FICA Expense	33,673.05	3,484.80	17,271.51	16,401.54	0.00	16,401.54	48.71
080-0800-5022	Unemployment Expense	5,550.00	837.33	1,905.88	3,644.12	0.00	3,644.12	65.66
080-0800-5025	Worker's Comp Expense	17,500.00	0.00	17,198.00	302.00	0.00	302.00	1.73
080-0800-5030	APERS Expense	63,735.26	6,685.70	33,327.10	30,408.16	0.00	30,408.16	47.71
080-0800-5040	Health Insurance Expense	94,955.04	7,539.93	51,483.32	43,471.72	0.00	43,471.72	45.78
080-0800-5050	Physical & Drug Screen Exp	2,000.00	250.00	600.00	1,400.00	50.00	1,350.00	67.50
080-0800-5055	Uniform Expense	6,000.00	723.27	4,574.91	1,425.09	0.00	1,425.09	23.75
080-0800-5060	Travel & Training Expense	3,500.00	-2.61	1,119.42	2,380.58	2.61	2,377.97	67.94
	<b>E01 Sub Totals:</b>	<b>776,161.28</b>	<b>74,710.05</b>	<b>420,905.20</b>	<b>355,256.08</b>	<b>52.61</b>	<b>355,203.47</b>	<b>45.76</b>
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	2,000.00	0.00	1,067.45	932.55	0.00	932.55	46.63
080-0800-5110	Utilities - Electric	18,000.00	-14,810.46	6,604.92	11,395.08	0.00	11,395.08	63.31
080-0800-5111	Utilities - Gas	2,500.00	18.00	1,225.11	1,274.89	0.00	1,274.89	51.00
080-0800-5112	Utilities - Water	500.00	262.20	441.42	58.58	0.00	58.58	11.72
080-0800-5115	Communication Exp - Telephone	7,200.00	455.42	3,184.21	4,015.79	0.00	4,015.79	55.77
080-0800-5116	Communication Exp - Cellular	3,000.00	244.68	1,800.28	1,199.72	0.00	1,199.72	39.99
080-0800-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
080-0800-5130	Sanitation	1,800.00	135.00	890.82	909.18	135.00	774.18	43.01
080-0800-5140	Supplies - B&G	2,600.00	110.58	646.67	1,953.33	104.03	1,849.30	71.13
080-0800-5142	Janitorial Supplies and Main	2,000.00	125.93	787.07	1,212.93	0.00	1,212.93	60.65
080-0800-5145	Tools	10,000.00	1,896.68	3,772.51	6,227.49	318.67	5,908.82	59.09
	<b>E10 Sub Totals:</b>	<b>51,100.00</b>	<b>-11,561.97</b>	<b>20,420.46</b>	<b>30,679.54</b>	<b>557.70</b>	<b>30,121.84</b>	<b>58.95</b>
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	4,566.47	19,648.65	50,351.35	0.00	50,351.35	71.93
080-0800-5210	Service & Repair - Vehicle	70,000.00	6,403.74	30,976.49	39,023.51	1,032.29	37,991.22	54.27
080-0800-5218	Tire Expense	7,000.00	0.00	4,576.65	2,423.35	0.00	2,423.35	34.62
080-0800-5225	Insurance Expense - Vehicle	21,150.00	0.00	20,958.18	191.82	0.00	191.82	0.91
080-0800-5230	Radios	1,000.00	0.00	74.05	925.95	0.00	925.95	92.60
080-0800-5240	Equipment Rental	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	<b>E20 Sub Totals:</b>	<b>171,150.00</b>	<b>10,970.21</b>	<b>76,234.02</b>	<b>94,915.98</b>	<b>1,032.29</b>	<b>93,883.69</b>	<b>54.85</b>
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	630.76	2,392.08	1,607.92	0.00	1,607.92	40.20
080-0800-5316	Supplies - Signs	35,500.00	52.56	21,446.05	14,053.95	0.00	14,053.95	39.59
080-0800-5322	Supplies - Operating	73,930.00	11,481.09	35,920.35	38,009.65	2,608.40	35,401.25	47.88
080-0800-5350	Postage Expense	500.00	0.00	102.67	397.33	0.00	397.33	79.47
080-0800-5380	Prisoner Care Expense	2,000.00	0.00	244.11	1,755.89	0.00	1,755.89	87.79
	<b>E30 Sub Totals:</b>	<b>115,930.00</b>	<b>12,164.41</b>	<b>60,105.26</b>	<b>55,824.74</b>	<b>2,608.40</b>	<b>53,216.34</b>	<b>45.90</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Operations Expense							
080-0800-5323	Matrical and Maint	15,000.00	0.00	10,242.56	4,757.44	0.00	4,757.44	31.72
080-0800-5480	Dues & Subscriptions	1,000.00	138.00	306.75	693.25	0.00	693.25	69.33
080-0800-5530	Safety Program	1,000.00	0.00	545.78	454.22	0.00	454.22	45.42
080-0800-5545	Street Paving Expense	150,000.00	0.00	6,193.12	143,806.88	0.00	143,806.88	95.87
080-0800-5546	Street Lights Installed	135,000.00	24,919.60	62,905.76	72,094.24	0.00	72,094.24	53.40
080-0800-5547	Traffic Signal Maintenance	25,000.00	938.59	2,914.65	22,085.35	0.00	22,085.35	88.34
	<b>E40 Sub Totals:</b>	<b>327,000.00</b>	<b>25,996.19</b>	<b>83,108.62</b>	<b>243,891.38</b>	<b>0.00</b>	<b>243,891.38</b>	<b>74.58</b>
E55	Professional Services							
080-0800-5553	Prof Services - Advertising	3,000.00	0.00	615.56	2,384.44	0.00	2,384.44	79.48
080-0800-5562	Prof Services - Bridge Inspection	1,000.00	0.00	530.42	469.58	0.00	469.58	46.96
080-0800-5571	Prof Services - Engineering	12,624.00	1,020.00	7,140.00	5,484.00	0.00	5,484.00	43.44
080-0800-5574	Prof Services - GIS	6,120.00	510.00	3,060.00	3,060.00	510.00	2,550.00	41.67
080-0800-5586	Prof Services - Other	170,490.99	892.18	28,858.97	141,632.02	1,000.00	140,632.02	82.49
080-0800-5589	Prof Services - Printing	590.00	0.00	0.00	590.00	0.00	590.00	100.00
	<b>E55 Sub Totals:</b>	<b>193,824.99</b>	<b>2,422.18</b>	<b>40,204.95</b>	<b>153,620.04</b>	<b>1,510.00</b>	<b>152,110.04</b>	<b>78.48</b>
E60	Miscellaneous Expense							
080-0800-5600	Miscellaneous Expense	116,000.00	1,235.16	112,109.96	3,890.04	0.00	3,890.04	3.35
080-0800-5604	Hardware - Computer	4,000.00	0.00	466.53	3,533.47	0.00	3,533.47	88.34
080-0800-5606	Main Renewals Computer Related	2,600.00	41.73	2,290.27	309.73	0.00	309.73	11.91
080-0800-5608	Software - Computer	2,750.00	1,240.68	2,076.09	673.91	0.00	673.91	24.51
	<b>E60 Sub Totals:</b>	<b>125,350.00</b>	<b>2,517.57</b>	<b>116,942.85</b>	<b>8,407.15</b>	<b>0.00</b>	<b>8,407.15</b>	<b>6.71</b>
E62	Intergovernmental Tsfr							
080-0800-5620	Xfer to Other	0.00	0.00	65.00	-65.00	0.00	-65.00	0.00
	<b>E62 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>65.00</b>	<b>-65.00</b>	<b>0.00</b>	<b>-65.00</b>	<b>0.00</b>
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Other Equipment	30,000.00	31,981.52	31,981.52	-1,981.52	279.23	-2,260.75	0.00
080-0800-5810	Fixed Assets - Equipment	200,000.00	22,040.32	162,527.55	37,472.45	0.00	37,472.45	18.74
080-0800-5816	Fixed Assets - Infrastructure	700,000.00	46,753.04	59,967.43	640,032.57	219,590.72	420,441.85	60.06
080-0800-5828	Projects	1,110,000.00	4,872.20	547,600.06	562,399.94	2,622.70	559,777.24	50.43
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E80 Sub Totals:</b>	<b>2,040,000.00</b>	<b>105,647.08</b>	<b>802,076.56</b>	<b>1,237,923.44</b>	<b>222,492.65</b>	<b>1,015,430.79</b>	<b>49.78</b>
E90	Construction Projects							
080-0800-5910	Projects - Overlays	340,000.00	0.00	6,340.24	333,659.76	0.00	333,659.76	98.14
	<b>E90 Sub Totals:</b>	<b>340,000.00</b>	<b>0.00</b>	<b>6,340.24</b>	<b>333,659.76</b>	<b>0.00</b>	<b>333,659.76</b>	<b>98.14</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	4,140,516.27	222,865.72	1,626,403.16	2,514,113.11	228,253.65	2,285,859.46	55.21
	Dept 0800 Sub Totals:	874,810.27	-8,245.26	-243,332.67	1,118,142.94	228,253.65		
	Fund Revenue Sub Totals:	3,265,706.00	231,110.98	1,869,735.83	1,395,970.17	0.00	1,395,970.17	42.75
	Fund Expense Sub Totals:	4,316,661.27	238,907.48	1,712,594.60	2,604,066.67	229,945.13	2,374,121.54	55.00
Fund 140	Fund 080 Sub Totals:	1,050,955.27	7,796.50	-157,141.23	1,208,096.50	229,945.13		
Dept 140-0400	Park Bond 2006 DS							
R10	Parks General							
140-0400-4111	Taxes - Sales							
	Park Bond Sales Tax	1,041,000.00	89,352.99	599,599.98	441,400.02	0.00	441,400.02	42.40
R62	R10 Sub Totals:	1,041,000.00	89,352.99	599,599.98	441,400.02	0.00	441,400.02	42.40
140-0400-4626	Intergovernmental Tsfrs							
	Xfer from Other	1,200.00	8.42	1,159.79	40.21	0.00	40.21	3.35
R85	R62 Sub Totals:	1,200.00	8.42	1,159.79	40.21	0.00	40.21	3.35
140-0400-4850	Interest Revenue							
	Interest Revenue	40.00	6.69	29.25	10.75	0.00	10.75	26.88
	R85 Sub Totals:	40.00	6.69	29.25	10.75	0.00	10.75	26.88
E72	Revenue Sub Totals:	1,042,240.00	89,368.10	600,789.02	441,450.98	0.00	441,450.98	42.36
140-0400-5722	Bond Expense							
140-0400-5724	Bond Principal Pmt	1,026,000.00	0.00	302,460.00	723,540.00	0.00	723,540.00	70.52
	Bond Fee	5,000.00	0.00	664.00	4,336.00	0.00	4,336.00	86.72
	E72 Sub Totals:	1,031,000.00	0.00	303,124.00	727,876.00	0.00	727,876.00	70.60
	Expense Sub Totals:	1,031,000.00	0.00	303,124.00	727,876.00	0.00	727,876.00	70.60
	Dept 0400 Sub Totals:	-11,240.00	-89,368.10	-297,665.02	286,425.02	0.00		
	Fund Revenue Sub Totals:	1,042,240.00	89,368.10	600,789.02	441,450.98	0.00	441,450.98	42.36
	Fund Expense Sub Totals:	1,031,000.00	0.00	303,124.00	727,876.00	0.00	727,876.00	70.60
	Fund 140 Sub Totals:	-11,240.00	-89,368.10	-297,665.02	286,425.02	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	1,200.00	8.42	1,159.79	40.21	0.00	40.21	3.35
141-0400-4850	Interest Revenue	600.00	0.00	550.31	49.69	0.00	49.69	8.28
141-0400-4855	Gain on Investment							
R85 Sub Totals:		1,800.00	8.42	1,710.10	89.90	0.00	89.90	4.99
Revenue Sub Totals:		1,800.00	8.42	1,710.10	89.90	0.00	89.90	4.99
E62	Intergovernmental Tsfr							
141-0400-5626	Xfer to Other	1,200.00	8.42	1,159.79	40.21	0.00	40.21	3.35
E62 Sub Totals:		1,200.00	8.42	1,159.79	40.21	0.00	40.21	3.35
E85	Interest Expense							
141-0400-5855	Loss on Investment	600.00	149.04	677.75	-77.75	0.00	-77.75	0.00
E85 Sub Totals:		600.00	149.04	677.75	-77.75	0.00	-77.75	0.00
Expense Sub Totals:		1,800.00	157.46	1,837.54	-37.54	0.00	-37.54	0.00
Dept 0400 Sub Totals:		0.00	149.04	127.44	-127.44	0.00		
Fund Revenue Sub Totals:		1,800.00	8.42	1,710.10	89.90	0.00	89.90	4.99
Fund Expense Sub Totals:		1,800.00	157.46	1,837.54	-37.54	0.00	-37.54	0.00
Fund 141 Sub Totals:		0.00	149.04	127.44	-127.44	0.00		
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	44,676.49	299,799.98	221,200.02	0.00	221,200.02	42.46
R62 Sub Totals:		521,000.00	44,676.49	299,799.98	221,200.02	0.00	221,200.02	42.46
R85	Interest Revenue							
142-0400-4850	Interest Revenue	0.00	0.05	0.30	-0.30	0.00	-0.30	0.00
R85 Sub Totals:		0.00	0.05	0.30	-0.30	0.00	-0.30	0.00
Revenue Sub Totals:		521,000.00	44,676.54	299,800.28	221,199.72	0.00	221,199.72	42.46
E62	Intergovernmental Tsfr							
142-0400-5626	Xfer to Other	521,000.00	44,676.49	299,799.98	221,200.02	0.00	221,200.02	42.46

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E62 Sub Totals:	521,000.00	44,676.49	299,799.98	221,200.02	0.00	221,200.02	42.46
	Expense Sub Totals:	521,000.00	44,676.49	299,799.98	221,200.02	0.00	221,200.02	42.46
	Dept 0400 Sub Totals:	0.00	-0.05	-0.30	0.30	0.00		
	Fund Revenue Sub Totals:	521,000.00	44,676.54	299,800.28	221,199.72	0.00	221,199.72	42.46
	Fund Expense Sub Totals:	521,000.00	44,676.49	299,799.98	221,200.02	0.00	221,200.02	42.46
	Fund 142 Sub Totals:	0.00	-0.05	-0.30	0.30	0.00		
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	89,352.98	599,599.94	441,400.06	0.00	441,400.06	42.40
	R10 Sub Totals:	1,041,000.00	89,352.98	599,599.94	441,400.06	0.00	441,400.06	42.40
R62	Intergovernmental Tsfs							
143-0400-4626	Xfer from Other	0.00	11.04	1,463.61	-1,463.61	0.00	-1,463.61	0.00
	R62 Sub Totals:	0.00	11.04	1,463.61	-1,463.61	0.00	-1,463.61	0.00
R85	Interest Revenue							
143-0400-4850	Interest Revenue	0.00	7.96	33.42	-33.42	0.00	-33.42	0.00
	R85 Sub Totals:	0.00	7.96	33.42	-33.42	0.00	-33.42	0.00
E72	Revenue Sub Totals:	1,041,000.00	89,371.98	601,096.97	439,903.03	0.00	439,903.03	42.26
	Bond Expense							
143-0400-5722	Bond Principal Pmt	1,026,000.00	0.00	181,658.75	844,341.25	0.00	844,341.25	82.29
143-0400-5724	Bond Fee	5,000.00	0.00	1,850.00	3,150.00	0.00	3,150.00	63.00
	E72 Sub Totals:	1,031,000.00	0.00	183,508.75	847,491.25	0.00	847,491.25	82.20
	Expense Sub Totals:	1,031,000.00	0.00	183,508.75	847,491.25	0.00	847,491.25	82.20
	Dept 0400 Sub Totals:	-10,000.00	-89,371.98	-417,588.22	407,588.22	0.00		
	Fund Revenue Sub Totals:	1,041,000.00	89,371.98	601,096.97	439,903.03	0.00	439,903.03	42.26
	Fund Expense Sub Totals:	1,031,000.00	0.00	183,508.75	847,491.25	0.00	847,491.25	82.20

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 144	Fund 143 Sub Totals:							
Dept 144-0400	Park Bond 2007 DSR	-10,000.00	-89,371.98	-417,588.22	407,588.22	0.00		
R85	Parks General							
144-0400-4850	Interest Revenue	1,400.00	11.04	1,463.61	-63.61	0.00	-63.61	0.00
144-0400-4855	Gain on Investment	700.00	0.00	692.99	7.01	0.00	7.01	1.00
	R85 Sub Totals:	2,100.00	11.04	2,156.60	-56.60	0.00	-56.60	0.00
E62	Revenue Sub Totals:							
144-0400-5626	Intergovernmental Tsfr	2,100.00	11.04	2,156.60	-56.60	0.00	-56.60	0.00
	Xfer to Other	1,400.00	11.04	1,463.61	-63.61	0.00	-63.61	0.00
	E62 Sub Totals:	1,400.00	11.04	1,463.61	-63.61	0.00	-63.61	0.00
E85	Interest Expense							
144-0400-5855	Loss on Investment	700.00	187.68	853.47	-153.47	0.00	-153.47	0.00
	E85 Sub Totals:	700.00	187.68	853.47	-153.47	0.00	-153.47	0.00
	Expense Sub Totals:							
	Dept 0400 Sub Totals:	2,100.00	198.72	2,317.08	-217.08	0.00	-217.08	0.00
	Fund Revenue Sub Totals:	0.00	187.68	160.48	-160.48	0.00		
	Fund Expense Sub Totals:	2,100.00	11.04	2,156.60	-56.60	0.00	-56.60	0.00
	Fund 144 Sub Totals:	2,100.00	198.72	2,317.08	-217.08	0.00	-217.08	0.00
Fund 145	Fund 144 Sub Totals:							
Dept 145-0400	Park Bond 2010 DS	0.00	187.68	160.48	-160.48	0.00		
R62	Parks General							
145-0400-4627	Intergovernmental Tsfrs	444,750.00	0.00	270,961.25	173,788.75	0.00	173,788.75	39.08
	Xfer from Other							
	R62 Sub Totals:	444,750.00	0.00	270,961.25	173,788.75	0.00	173,788.75	39.08
R85	Interest Revenue							
145-0400-4850	Interest Revenue	0.00	0.00	9.44	-9.44	0.00	-9.44	0.00
	R85 Sub Totals:	0.00	0.00	9.44	-9.44	0.00	-9.44	0.00
E62	Revenue Sub Totals:							
	Intergovernmental Tsfr	444,750.00	0.00	270,970.69	173,779.31	0.00	173,779.31	39.07



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
145-0400-5626	Xfer to Other	0.00	0.00	0.50	-0.50	0.00	-0.50	0.00
E72	E62 Sub Totals:	0.00	0.00	0.50	-0.50	0.00	-0.50	0.00
145-0400-5722	Bond Expense							
145-0400-5724	Bond Principal Pmt	491,500.00	0.00	491,282.32	217.68	0.00	217.68	0.04
	Bond Fee	2,220.00	0.00	2,217.50	2.50	0.00	2.50	0.11
	E72 Sub Totals:	493,720.00	0.00	493,499.82	220.18	0.00	220.18	0.04
	Expense Sub Totals:	493,720.00	0.00	493,500.32	219.68	0.00	219.68	0.04
	Dept 0400 Sub Totals:	48,970.00	0.00	222,529.63	-173,559.63	0.00		
	Fund Revenue Sub Totals:	444,750.00	0.00	270,970.69	173,779.31	0.00	173,779.31	39.07
	Fund Expense Sub Totals:	493,720.00	0.00	493,500.32	219.68	0.00	219.68	0.04
Fund 146	Fund 145 Sub Totals:	48,970.00	0.00	222,529.63	-173,559.63	0.00		
Dept 146-0400	Park Bond 2010 DSR							
R62	Parks General							
146-0400-4627	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer from Other							
R85	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
146-0400-4850	Interest Revenue	550.00	0.00	575.85	-25.85	0.00	-25.85	0.00
146-0400-4855	Interest Revenue	1,180.00	0.00	1,180.00	0.00	0.00	0.00	0.00
	Gain on Investment							
	R85 Sub Totals:	1,730.00	0.00	1,755.85	-25.85	0.00	-25.85	0.00
E62	Revenue Sub Totals:	1,730.00	0.00	1,755.85	-25.85	0.00	-25.85	0.00
146-0400-5626	Intergovernmental Tsfr	184,000.00	0.00	183,622.09	377.91	0.00	377.91	0.21
	Xfer to Other							
	E62 Sub Totals:	184,000.00	0.00	183,622.09	377.91	0.00	377.91	0.21
E85	Interest Expense	1,280.00	0.00	1,279.86	0.14	0.00	0.14	0.01
146-0400-5855	Loss on Investment	1,280.00	0.00	1,279.86	0.14	0.00	0.14	0.01
	E85 Sub Totals:	1,280.00	0.00	1,279.86	0.14	0.00	0.14	0.01
	Expense Sub Totals:	185,280.00	0.00	184,901.95	378.05	0.00	378.05	0.20

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0400 Sub Totals:	183,550.00	0.00	183,146.10	403.90	0.00		
	Fund Revenue Sub Totals:	1,730.00	0.00	1,755.85	-25.85	0.00	-25.85	0.00
	Fund Expense Sub Totals:	185,280.00	0.00	184,901.95	378.05	0.00	378.05	0.20
Fund 165	Fund 146 Sub Totals:	183,550.00	0.00	183,146.10	403.90	0.00		
Dept 165-0600	Police Fleet							
R60	Police							
165-0600-4600	Miscellaneous Revenue	0.00	1.00	1.00	-1.00	0.00	-1.00	0.00
	Miscellaneous Revenue							
R62	R60 Sub Totals:	0.00	1.00	1.00	-1.00	0.00	-1.00	0.00
165-0600-4627	Intergovernmental Tsfrs							
	Xfer from Other							
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	1.00	1.00	-1.00	0.00	-1.00	0.00
E62	Intergovernmental Tsfr							
165-0600-5626	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
165-0600-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	200,470.43	-200,470.43	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	200,470.43	-200,470.43	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	200,470.43	-200,470.43	0.00
	Dept 0600 Sub Totals:	0.00	-1.00	-1.00	1.00	200,470.43		
	Fund Revenue Sub Totals:	0.00	1.00	1.00	-1.00	0.00	-1.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	200,470.43	-200,470.43	0.00
	Fund 165 Sub Totals:	0.00	-1.00	-1.00	1.00	200,470.43		
Fund 181	Street Bond 2008 DSR							
Dept 181-0800	Interest Revenue							
R85	Interest Revenue	1,000.00	0.00	437.83	562.17	0.00	562.17	56.22
181-0800-4850								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
181-0800-4855	Gain on Investment	1,000.00	0.00	1,172.85	-172.85	0.00	-172.85	0.00
	R85 Sub Totals:	2,000.00	0.00	1,610.68	389.32	0.00	389.32	19.47
	Revenue Sub Totals:	2,000.00	0.00	1,610.68	389.32	0.00	389.32	19.47
E62 181-0800-5626	Intergovernmental Tsfr Xfer to Other	177,000.00	0.00	176,728.71	271.29	0.00	271.29	0.15
	E62 Sub Totals:	177,000.00	0.00	176,728.71	271.29	0.00	271.29	0.15
E85 181-0800-5855	Interest Expense Loss on Investment	1,000.00	0.00	1,207.14	-207.14	0.00	-207.14	0.00
	E85 Sub Totals:	1,000.00	0.00	1,207.14	-207.14	0.00	-207.14	0.00
	Expense Sub Totals:	178,000.00	0.00	177,935.85	64.15	0.00	64.15	0.04
	Dept 0800 Sub Totals:	176,000.00	0.00	176,325.17	-325.17	0.00		
	Fund Revenue Sub Totals:	2,000.00	0.00	1,610.68	389.32	0.00	389.32	19.47
	Fund Expense Sub Totals:	178,000.00	0.00	177,935.85	64.15	0.00	64.15	0.04
Fund 182 Dept 182-0800 R62 182-0800-4623	Fund 181 Sub Totals: Street Bond 2008 DS	176,000.00	0.00	176,325.17	-325.17	0.00		
	Intergovernmental Tsfrs Xfer from Other Fund	264,046.10	0.00	264,046.10	0.00	0.00	0.00	0.00
	R62 Sub Totals:	264,046.10	0.00	264,046.10	0.00	0.00	0.00	0.00
R85 182-0800-4850	Interest Revenue Interest Revenue	8.42	0.00	8.42	0.00	0.00	0.00	0.00
	R85 Sub Totals:	8.42	0.00	8.42	0.00	0.00	0.00	0.00
E62 182-0800-5626	Revenue Sub Totals: Intergovernmental Tsfr Xfer to Other	264,054.52	0.00	264,054.52	0.00	0.00	0.00	0.00
	E62 Sub Totals:	1.26	0.00	1.26	0.00	0.00	0.00	0.00
E72 182-0800-5722	Bond Expense Bond Principal Pmt	392,498.74	0.00	392,338.78	159.96	0.00	159.96	0.04

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
182-0800-5724	Bond Fee	2,000.00	0.00	1,898.00	102.00	0.00	102.00	5.10
E72 Sub Totals:		394,498.74	0.00	394,236.78	261.96	0.00	261.96	0.07
E85	Interest Expense							
182-0800-5850	Interest Expense	26,882.50	0.00	26,882.50	0.00	0.00	0.00	0.00
E85 Sub Totals:		26,882.50	0.00	26,882.50	0.00	0.00	0.00	0.00
Expense Sub Totals:		421,382.50	0.00	421,120.54	261.96	0.00	261.96	0.06
Dept 0800 Sub Totals:		157,327.98	0.00	157,066.02	261.96	0.00		
Fund Revenue Sub Totals:		264,054.52	0.00	264,054.52	0.00	0.00	0.00	0.00
Fund Expense Sub Totals:		421,382.50	0.00	421,120.54	261.96	0.00	261.96	0.06
Fund 182 Sub Totals:		157,327.98	0.00	157,066.02	261.96	0.00		
Street Bond 2016 DS								
Intergovernmental Tsfrs								
185-0800-4627	Xfer from Other	180,000.00	59,711.17	238,857.95	-58,857.95	0.00	-58,857.95	0.00
R62 Sub Totals:		180,000.00	59,711.17	238,857.95	-58,857.95	0.00	-58,857.95	0.00
Bond Revenue								
185-0800-4610	Loan - Street Bond 2016	10,461,177.90	0.00	10,461,177.90	0.00	0.00	0.00	0.00
R72 Sub Totals:		10,461,177.90	0.00	10,461,177.90	0.00	0.00	0.00	0.00
Interest Revenue								
185-0800-4850	Interest Rev	0.00	34.10	208.03	-208.03	0.00	-208.03	0.00
185-0800-4852	Dividend Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 Sub Totals:		0.00	34.10	208.03	-208.03	0.00	-208.03	0.00
Revenue Sub Totals:		10,641,177.90	59,745.27	10,700,243.88	-59,065.98	0.00	-59,065.98	0.00
Intergovernmental Tsfr								
185-0800-5626	Xfer to Other	2,358,067.52	0.00	2,358,067.52	0.00	0.00	0.00	0.00
E62 Sub Totals:		2,358,067.52	0.00	2,358,067.52	0.00	0.00	0.00	0.00
Bond Expense								
185-0800-5722	Bond Principal Pmt	8,017,871.40	0.00	8,017,871.40	0.00	0.00	0.00	0.00
185-0800-5724	Bond Fee	85,488.97	83.33	85,572.30	-83.33	0.00	-83.33	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85	E72 Sub Totals:	8,103,360.37	83.33	8,103,443.70	-83.33	0.00	-83.33	0.00
185-0800-5750	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185-0800-5755	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:	10,461,427.89	83.33	10,461,511.22	-83.33	0.00	-83.33	0.00
	Dept 0800 Sub Totals:	-179,750.01	-59,661.94	-238,732.66	58,982.65	0.00		
	Fund Revenue Sub Totals:	10,641,177.90	59,745.27	10,700,243.88	-59,065.98	0.00	-59,065.98	0.00
	Fund Expense Sub Totals:	10,461,427.89	83.33	10,461,511.22	-83.33	0.00	-83.33	0.00
Fund 186	Fund 185 Sub Totals:	-179,750.01	-59,661.94	-238,732.66	58,982.65	0.00		
Dept 186-0800	Street Bond 2016 DSR	324,793.75	0.00	324,793.75	0.00	0.00	0.00	0.00
R62	Intergovernmental Tsfrs	324,793.75	0.00	324,793.75	0.00	0.00	0.00	0.00
186-0800-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R72	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
186-0800-4610	Bond Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loan - Street Bond 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
186-0800-4850	Interest Revenue	0.00	68.63	193.22	-193.22	0.00	-193.22	0.00
186-0800-4855	Interest Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	68.63	193.22	-193.22	0.00	-193.22	0.00
E62	Revenue Sub Totals:	324,793.75	68.63	324,986.97	-193.22	0.00	-193.22	0.00
186-0800-5626	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
186-0800-5755	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loss on Investment	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
E85	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 0800	Sub Totals:	-324,793.75	-68.63	-324,986.97	193.22	0.00		
Fund Revenue Sub Totals:		324,793.75	68.63	324,986.97	-193.22	0.00	-193.22	0.00
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 186 Sub Totals:		-324,793.75	-68.63	-324,986.97	193.22	0.00		
Street Bond 2016 Construction								
Intergovernmental Trsfers		2,033,273.77	0.00	2,033,273.77	0.00	0.00	0.00	0.00
Xfer from Other								
R62 Sub Totals:		2,033,273.77	0.00	2,033,273.77	0.00	0.00	0.00	0.00
Interest Revenue								
Interest Rev		0.00	308.31	761.03	-761.03	0.00	-761.03	0.00
Gain on Investment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 Sub Totals:		0.00	308.31	761.03	-761.03	0.00	-761.03	0.00
Revenue Sub Totals:		2,033,273.77	308.31	2,034,034.80	-761.03	0.00	-761.03	0.00
Interest Expense								
Loss on Investment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction Projects		574,000.00	0.00	574,000.00	0.00	0.00	0.00	0.00
Construction Projects								
E90 Sub Totals:		574,000.00	0.00	574,000.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		574,000.00	0.00	574,000.00	0.00	0.00	0.00	0.00
Dept 0800 Sub Totals:		-1,459,273.77	-308.31	-1,460,034.80	761.03	0.00		
Fund Revenue Sub Totals:		2,033,273.77	308.31	2,034,034.80	-761.03	0.00	-761.03	0.00
Fund Expense Sub Totals:		574,000.00	0.00	574,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 500	Fund 188 Sub Totals:							
Dept 500-0000	Revenue - Water & WW	-1,459,273.77	-308.31	-1,460,034.80	761.03	0.00		
E40	No Department							
500-0000-5501	Operations Expense							
	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-0140	Sale of Services							
R50	Stormwater Rev - Residential	140,000.00	17,205.00	39,558.00	100,442.00	0.00	100,442.00	71.74
500-0140-4568	Stormwater Rev - Business	15,000.00	2,460.00	4,872.00	10,128.00	0.00	10,128.00	67.52
500-0140-4569	R50 Sub Totals:	155,000.00	19,665.00	44,430.00	110,570.00	0.00	110,570.00	71.34
	Revenue Sub Totals:	155,000.00	19,665.00	44,430.00	110,570.00	0.00	110,570.00	71.34
E62	Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	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 500-0900	Dept 0140 Sub Totals:	-155,000.00	-19,665.00	-44,430.00	-110,570.00	0.00		
R50	Water Distribution							
500-0900-4504	Sale of Services	45,000.00	3,883.41	26,546.05	18,453.95	0.00	18,453.95	41.01
500-0900-4532	CAW Watershed	20,000.00	2,210.00	15,930.00	4,070.00	0.00	4,070.00	20.35
500-0900-4536	One Time Charge	148,000.00	15,232.41	72,338.11	75,661.89	0.00	75,661.89	51.12
500-0900-4537	Insufficient Check Fee	3,000.00	400.00	1,675.00	1,325.00	0.00	1,325.00	44.17
500-0900-4540	Sales - CAW System Devel	22,000.00	1,800.75	12,667.50	9,332.50	0.00	9,332.50	42.42
500-0900-4542	Sales - FSDWA	30,000.00	2,323.51	16,053.31	13,946.69	0.00	13,946.69	46.49
500-0900-4544	Water Misc Income	83,000.00	6,625.00	47,137.01	35,862.99	0.00	35,862.99	43.21
500-0900-4548	Sales - Pump Maintenance	1,000.00	1,080.00	1,836.00	-836.00	0.00	-836.00	0.00
500-0900-4550	Sales - Service Charges	20,000.00	2,655.00	15,720.00	4,280.00	0.00	4,280.00	21.40
500-0900-4554	Sales - Water	2,586,883.00	263,758.12	1,444,851.09	1,142,031.91	0.00	1,142,031.91	44.15
500-0900-4556	Sales - Water Connections	30,000.00	4,115.00	26,725.00	3,275.00	0.00	3,275.00	10.92
500-0900-4560	Sales Tax Revenue	253,000.00	25,044.92	137,928.51	115,071.49	0.00	115,071.49	45.48
500-0900-4562	Swimming Pool Fill	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
500-0900-4566	Woodland Hills Watershed	2,500.00	217.80	1,549.80	950.20	0.00	950.20	38.01
R50 Sub Totals:		3,245,383.00	329,345.92	1,820,957.38	1,424,425.62	0.00	1,424,425.62	43.89
R60	Miscellaneous Revenue							
500-0900-4629	Xfer to Water Impact	60,000.00	7,650.00	54,474.00	5,526.00	0.00	5,526.00	9.21
R60 Sub Totals:		60,000.00	7,650.00	54,474.00	5,526.00	0.00	5,526.00	9.21
R62	Intergovernmental Tsfrs							
500-0900-4630	Xfer Salem Royalty	1,000.00	53.20	378.00	622.00	0.00	622.00	62.20
500-0900-4632	Xfer to Subdivision Impact W/tr	1,900.00	2,050.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
R62 Sub Totals:		2,900.00	2,103.20	4,328.00	-1,428.00	0.00	-1,428.00	0.00
R66	Sale of Equipment							
500-0900-4900	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R66 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Revenue Sub Totals:	3,308,283.00	339,099.12	1,879,759.38	1,428,523.62	0.00	1,428,523.62	43.18
500-0900-5475	Operations Expense							
	Credit Card Fees	58,000.00	4,426.75	37,656.44	20,343.56	0.00	20,343.56	35.08
E40 Sub Totals:		58,000.00	4,426.75	37,656.44	20,343.56	0.00	20,343.56	35.08
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	0.00	486.00	558.00	-558.00	0.00	-558.00	0.00
E60 Sub Totals:		0.00	486.00	558.00	-558.00	0.00	-558.00	0.00
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0900-5629	Xfer to Water Impact	60,000.00	0.00	46,524.00	13,476.00	0.00	13,476.00	22.46
500-0900-5630	Xfer to Salem Royalty	1,000.00	0.00	326.40	673.60	0.00	673.60	67.36
500-0900-5632	Xfer to Subdivision Impact W/tr	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00
500-0900-5722	Bond Principal Pmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		62,900.00	0.00	48,750.40	14,149.60	0.00	14,149.60	22.50
Expense Sub Totals:		120,900.00	4,912.75	86,964.84	33,935.16	0.00	33,935.16	28.07
Dept 0900 Sub Totals:		-3,187,383.00	-334,186.37	-1,792,794.54	-1,394,588.46	0.00		
R50	Wastewater Collection							
500-0950-4552	Sale of Services	3,495,815.00	377,459.88	2,350,799.93	1,145,015.07	0.00	1,145,015.07	32.75
500-0950-4558	Sales - WW Connections	13,000.00	1,950.00	14,150.00	-1,150.00	0.00	-1,150.00	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R60	R50 Sub Totals:	3,508,815.00	379,409.88	2,364,949.93	1,143,865.07	0.00	1,143,865.07	32.60
	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	1,000.00	108.95	159.12	840.88	0.00	840.88	84.09
500-0950-4631	Xfer Wastewater Impact	44,000.00	6,500.00	45,800.00	-1,800.00	0.00	-1,800.00	0.00
	R60 Sub Totals:	45,000.00	6,608.95	45,959.12	-959.12	0.00	-959.12	0.00
R62	Intergovernmental Tsfrs							
500-0950-4632	Xfer to Subdivision Impact WW	1,900.00	2,050.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
	R62 Sub Totals:	1,900.00	2,050.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
	Revenue Sub Totals:	3,555,715.00	388,068.83	2,414,859.05	1,140,855.95	0.00	1,140,855.95	32.09
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0950-5631	Xfer to Wastewater Impact	44,000.00	0.00	38,800.00	5,200.00	0.00	5,200.00	11.82
500-0950-5632	Xfer to Subdivision Impact WW	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00
500-0950-5722	Bond Principal Pmt	649,000.00	58,997.97	412,985.79	236,014.21	0.00	236,014.21	36.37
	E62 Sub Totals:	694,900.00	58,997.97	453,685.79	241,214.21	0.00	241,214.21	34.71
	Expense Sub Totals:	694,900.00	58,997.97	453,685.79	241,214.21	0.00	241,214.21	34.71
	Dept 0950 Sub Totals:	-2,860,815.00	-329,070.86	-1,961,173.26	-899,641.74	0.00		
	Fund Revenue Sub Totals:	7,018,998.00	746,832.95	4,339,048.43	2,679,949.57	0.00	2,679,949.57	38.18
	Fund Expense Sub Totals:	815,800.00	63,910.72	540,650.63	275,149.37	0.00	275,149.37	33.73
	Fund 500 Sub Totals:	-6,203,198.00	-682,922.23	-3,798,397.80	-2,404,800.20	0.00		
Fund 510	Water Operating							
Dept 510-0000	Sale of Equipment	125.00	0.00	125.00	0.00	0.00	0.00	0.00
R66	Sale of Fixed Assets							
510-0000-4900		125.00	0.00	125.00	0.00	0.00	0.00	0.00
	R66 Sub Totals:	125.00	0.00	125.00	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	Revenue Sub Totals:	125.00	0.00	125.00	0.00	0.00	0.00	0.00
510-0000-5898	Fixed Assets							
	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:		-125.00	0.00	-125.00	0.00	0.00	0.00	0.00
R60	Miscellaneous Revenue	0.00	27,612.79	27,912.79	-27,912.79	0.00	-27,912.79	0.00
510-0900-4600	Miscellaneous Revenue	0.00	27,612.79	27,912.79	-27,912.79	0.00	-27,912.79	0.00
R62	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-4625	Intergovernmental Tsfrs							
	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E01	Revenue Sub Totals:	0.00	27,612.79	27,912.79	-27,912.79	0.00	-27,912.79	0.00
510-0900-5000	Personnel Expense	301,208.44	32,568.37	170,687.61	130,520.83	0.00	130,520.83	43.33
510-0900-5005	Salary Expense	109,000.00	9,083.33	63,583.31	45,416.69	0.00	45,416.69	41.67
510-0900-5010	SWB Reimbursement	16,550.00	965.34	6,513.72	10,036.28	0.00	10,036.28	60.64
510-0900-5020	Overtime Expense	24,413.49	2,533.79	13,367.97	11,045.52	0.00	11,045.52	45.24
510-0900-5022	FICA Expense	3,345.00	778.49	2,009.81	1,335.19	0.00	1,335.19	39.92
510-0900-5025	Unemployment Expense	7,950.00	0.00	7,917.00	33.00	0.00	33.00	0.42
510-0900-5030	Worker's Comp Expense	45,667.94	4,746.71	24,708.41	20,959.53	0.00	20,959.53	45.90
510-0900-5040	APERS Expense	95,274.72	5,541.78	39,538.55	55,736.17	0.00	55,736.17	58.50
510-0900-5050	Health Insurance Expense	1,500.00	50.00	176.00	1,324.00	0.00	1,324.00	88.27
510-0900-5055	Physical & Drug Screen Exp	4,000.00	162.28	2,512.04	1,487.96	0.00	1,487.96	37.20
510-0900-5060	Uniform Expense	6,295.00	89.69	1,636.46	4,658.54	0.00	4,658.54	74.00
	Travel & Training Expense							
E01 Sub Totals:		615,204.59	56,519.78	332,650.88	282,553.71	0.00	282,553.71	45.93
E10	Building & Grounds Exp	7,300.00	32.85	3,320.81	3,979.19	32.85	3,946.34	54.06
510-0900-5102	Repairs & Maint - Building	3,600.00	71.18	180.18	3,419.82	0.00	3,419.82	95.00
510-0900-5104	Repairs & Maint - Grounds	53,000.00	3,611.37	24,506.74	28,493.26	22.92	28,470.34	53.72
510-0900-5110	Utilities - Electric	4,000.00	41.67	948.12	3,051.88	0.00	3,051.88	76.30
510-0900-5111	Utilities - Gas	200.00	13.87	120.73	79.27	0.00	79.27	39.64
510-0900-5112	Utilities - Water	4,500.00	0.00	1,750.85	2,749.15	0.00	2,749.15	61.09
510-0900-5115	Communication Exp - Telephone							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5116	Communication Exp - Cellular	6,600.00	403.78	2,896.30	3,703.70	0.00	3,703.70	56.12
510-0900-5120	Insurance - Property	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0900-5130	Sanitation	5,000.00	395.24	2,362.66	2,637.34	370.00	2,267.34	45.35
510-0900-5140	Supplies - B&G	1,000.00	0.00	246.29	753.71	0.00	753.71	75.37
510-0900-5142	Janitorial Supplies and Main	2,000.00	125.93	787.07	1,212.93	0.00	1,212.93	60.65
510-0900-5145	Tools	5,500.00	149.72	3,407.88	2,092.12	0.00	2,092.12	38.04
	<b>E10 Sub Totals:</b>	<b>102,700.00</b>	<b>4,845.61</b>	<b>40,527.63</b>	<b>62,172.37</b>	<b>425.77</b>	<b>61,746.60</b>	<b>60.12</b>
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	20,000.00	2,086.45	11,024.75	8,975.25	434.25	8,541.00	42.71
510-0900-5210	Service & Repair - Vehicle	12,000.00	1,051.39	6,225.61	5,774.39	276.24	5,498.15	45.82
510-0900-5218	Tire Expense	6,600.00	0.00	989.08	5,610.92	0.00	5,610.92	85.01
510-0900-5225	Insurance Expense - Vehicle	5,000.00	0.00	2,984.11	2,015.89	0.00	2,015.89	40.32
510-0900-5240	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	<b>E20 Sub Totals:</b>	<b>44,600.00</b>	<b>3,137.84</b>	<b>21,223.55</b>	<b>23,376.45</b>	<b>710.49</b>	<b>22,665.96</b>	<b>50.82</b>
E30	Supply Expense							
510-0900-5300	Supplies - Office	8,000.00	0.00	1,193.60	6,806.40	286.09	6,520.31	81.50
510-0900-5322	Supplies - Operating	97,250.00	8,739.85	58,414.16	38,835.84	30,126.12	8,709.72	8.96
510-0900-5324	Supplies - Chemicals	3,500.00	0.00	0.00	3,500.00	2,496.00	1,004.00	28.69
510-0900-5326	Supplies - Lab	500.00	0.00	0.00	500.00	0.00	500.00	100.00
510-0900-5350	Postage Expense	26,000.00	2,691.96	17,955.22	8,044.78	672.53	7,372.25	28.35
510-0900-5360	Cost of Water	1,113,000.00	100,324.38	588,744.93	524,255.07	0.00	524,255.07	47.10
	<b>E30 Sub Totals:</b>	<b>1,248,250.00</b>	<b>111,756.19</b>	<b>666,307.91</b>	<b>581,942.09</b>	<b>33,580.74</b>	<b>548,361.35</b>	<b>43.93</b>
E40	Operations Expense							
510-0900-5475	Credit Card Fees	14,500.00	0.00	4,936.00	9,564.00	0.00	9,564.00	65.96
510-0900-5480	Dues & Subscriptions	8,500.00	171.95	2,599.98	5,900.02	246.00	5,654.02	66.52
510-0900-5482	Dues and Fees	0.00	0.00	-50.00	50.00	0.00	50.00	0.00
510-0900-5515	Special Elec or Permit Fee Exp	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
510-0900-5530	Safety Program	1,000.00	0.00	286.54	713.46	0.00	713.46	71.35
510-0900-5535	Sales Tax Expense	260,000.00	20,569.00	154,100.80	105,899.20	0.00	105,899.20	40.73
510-0900-5823	COE Degray O&M	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
	<b>E40 Sub Totals:</b>	<b>350,000.00</b>	<b>20,740.95</b>	<b>161,873.32</b>	<b>188,126.68</b>	<b>246.00</b>	<b>187,880.68</b>	<b>53.68</b>
E55	Professional Services							
510-0900-5550	Prof Services - Accig & 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	375.30	6,124.70	270.04	5,854.66	90.07
510-0900-5571	Prof Services - Engineering	9,468.00	765.00	5,355.00	4,113.00	0.00	4,113.00	43.44
510-0900-5574	Prof Services - GIS	6,120.00	510.00	3,060.00	3,060.00	510.00	2,550.00	41.67
510-0900-5586	Prof Services - Other	10,000.00	132.00	1,719.06	8,280.94	0.00	8,280.94	82.81
510-0900-5589	Prof Services - Printing	2,330.00	0.00	2,286.75	43.25	0.00	43.25	1.86

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55 Sub Totals:		44,418.00	1,407.00	12,796.11	31,621.89	780.04	30,841.85	69.44
E60	Miscellaneous Expense							
510-0900-5604	Hardware - Computer	500.00	0.00	466.54	33.46	0.00	33.46	6.69
510-0900-5606	Main Renewals Computer Related	5,000.00	0.00	2,077.15	2,922.85	40.38	2,882.47	57.65
510-0900-5608	Software - Computer	20,000.00	12,490.69	13,412.75	6,587.25	648.90	5,938.35	29.69
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	13.55	1,732.46	8,267.54	392.60	7,874.94	78.75
E60 Sub Totals:		36,500.00	12,504.24	17,688.90	18,811.10	1,081.88	17,729.22	48.57
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	80,000.00	0.00	45,249.76	34,750.24	0.00	34,750.24	43.44
E62 Sub Totals:		80,000.00	0.00	45,249.76	34,750.24	0.00	34,750.24	43.44
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	959,000.00	21,270.84	147,688.72	811,311.28	0.00	811,311.28	84.60
E72 Sub Totals:		959,000.00	21,270.84	147,688.72	811,311.28	0.00	811,311.28	84.60
E80	Fixed Assets							
510-0900-5808	Fixed Assets - Vehicles	0.00	29,443.00	29,443.00	-29,443.00	4,042.50	-33,485.50	0.00
510-0900-5816	Fixed Assets - Infrastructure	1,100,000.00	24,841.95	338,171.17	761,828.83	65,697.50	696,131.33	63.28
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
510-0900-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5828	Projects	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	100.00
E80 Sub Totals:		1,585,000.00	54,284.95	367,614.17	1,217,385.83	69,740.00	1,147,645.83	72.41
E85	Interest Expense							
510-0900-5850	Interest Expense	150,000.00	14,768.68	104,617.88	45,382.12	0.00	45,382.12	30.25
E85 Sub Totals:		150,000.00	14,768.68	104,617.88	45,382.12	0.00	45,382.12	30.25
Expense Sub Totals:		5,215,672.59	301,236.08	1,918,238.83	3,297,433.76	106,564.92	3,190,868.84	61.18
Dept 0900 Sub Totals:		5,215,672.59	273,623.29	1,890,326.04	3,325,346.55	106,564.92		
R60	Miscellaneous Revenue							
510-0950-4600	Miscellaneous Revenue	0.00	4,872.84	4,872.84	-4,872.84	0.00	-4,872.84	0.00
R60 Sub Totals:		0.00	4,872.84	4,872.84	-4,872.84	0.00	-4,872.84	0.00
R62	Intergovernmental Tsfrs							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-4625	Xfer from Sewer Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	4,872.84	4,872.84	-4,872.84	0.00	-4,872.84	0.00
E01	Personnel Expense							
510-0950-5000	Salary Expense	477,359.72	50,889.33	260,845.66	216,514.06	0.00	216,514.06	45.36
510-0950-5005	SWB Reimbursement	109,000.00	9,083.33	63,583.31	45,416.69	0.00	45,416.69	41.67
510-0950-5010	Overtime Expense	50,000.00	3,488.34	22,478.83	27,521.17	0.00	27,521.17	55.04
510-0950-5020	FICA Expense	40,336.91	4,132.60	21,496.47	18,840.44	0.00	18,840.44	46.71
510-0950-5022	Unemployment Expense	5,505.00	632.70	1,807.66	3,697.34	0.00	3,697.34	67.16
510-0950-5025	Worker's Comp Expense	7,100.00	0.00	7,079.00	21.00	0.00	21.00	0.30
510-0950-5030	APERS Expense	76,477.17	7,896.06	41,093.31	35,383.86	0.00	35,383.86	46.27
510-0950-5040	Health Insurance Expense	90,798.72	8,059.37	55,753.45	35,045.27	0.00	35,045.27	38.60
510-0950-5050	Physical & Drug Screen Exp	2,000.00	290.00	579.00	1,421.00	0.00	1,421.00	71.05
510-0950-5055	Uniform Expense	4,000.00	264.91	2,665.01	1,334.99	0.00	1,334.99	33.37
510-0950-5060	Travel & Training Expense	6,295.00	0.00	1,437.23	4,857.77	0.00	4,857.77	77.17
	E01 Sub Totals:	868,872.52	84,736.64	478,818.93	390,053.59	0.00	390,053.59	44.89
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	8,600.00	436.90	4,806.94	3,793.06	0.00	3,793.06	44.11
510-0950-5110	Utilities - Electric	300,000.00	23,572.79	158,548.79	141,451.21	0.00	141,451.21	47.15
510-0950-5111	Utilities - Gas	1,600.00	7.49	709.30	890.70	0.00	890.70	55.67
510-0950-5112	Utilities - Water	200.00	13.86	146.75	53.25	0.00	53.25	26.63
510-0950-5115	Communication Exp - Telephone	3,500.00	0.00	1,751.12	1,748.88	0.00	1,748.88	49.97
510-0950-5116	Communication Exp - Cellular	4,200.00	266.98	1,814.63	2,385.37	0.00	2,385.37	56.79
510-0950-5120	Insurance - Property	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0950-5130	Sanitation	6,800.00	395.25	2,341.07	4,458.93	370.00	4,088.93	60.13
510-0950-5140	Supplies - B&G	1,500.00	0.00	168.63	1,331.37	0.00	1,331.37	88.76
510-0950-5142	Janitorial Supplies and Main	2,000.00	125.92	786.99	1,213.01	0.00	1,213.01	60.65
510-0950-5145	Tools	5,500.00	73.55	2,400.33	3,099.67	0.00	3,099.67	56.36
	E10 Sub Totals:	343,900.00	24,892.74	173,474.55	170,425.45	370.00	170,053.45	49.45
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	20,000.00	1,560.85	10,060.34	9,939.66	434.25	9,505.41	47.53
510-0950-5210	Service & Repair - Vehicle	40,000.00	262.28	22,427.88	17,572.12	12,347.34	5,224.78	13.06
510-0950-5218	Tire Expense	7,500.00	0.00	1,291.23	6,208.77	0.00	6,208.77	82.78
510-0950-5225	Insurance Expense - Vehicle	6,700.00	0.00	6,690.93	9.07	0.00	9.07	0.14
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:	75,200.00	1,823.13	40,470.38	34,729.62	12,781.59	21,948.03	29.19
E30	Supply Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5300	Supplies - Office	7,000.00	0.00	1,558.24	5,441.76		5,415.71	77.37
510-0950-5322	Supplies - Operating	166,500.00	14,428.52	52,958.64	113,541.36	32,539.43	81,001.93	48.65
510-0950-5324	Supplies - Chemicals	76,000.00	200.00	16,904.60	59,095.40	2,289.70	56,805.70	74.74
510-0950-5326	Supplies - Lab	35,000.00	2,667.00	18,012.70	16,987.30	0.00	16,987.30	48.54
510-0950-5350	Postage Expense	28,500.00	2,303.40	10,641.02	17,858.98	672.52	17,186.46	60.30
	<b>E30 Sub Totals:</b>	<b>313,000.00</b>	<b>19,598.92</b>	<b>100,075.20</b>	<b>212,924.80</b>	<b>35,527.70</b>	<b>177,397.10</b>	<b>56.68</b>
E40	Operations Expense							
510-0950-5475	Credit Card Fees	14,500.00	0.00	4,936.00	9,564.00	0.00	9,564.00	65.96
510-0950-5480	Dues & Subscriptions	14,000.00	171.95	12,113.61	1,886.39	745.05	1,141.34	8.15
510-0950-5482	Dues and Fees	0.00	0.00	-50.00	50.00	0.00	50.00	0.00
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	2,455.00	35,597.00	155,403.00	5,694.00	149,709.00	78.38
510-0950-5542	Service & Repair - I & I	13,000.00	0.00	620.70	12,379.30	8,696.51	3,682.79	28.33
	<b>E40 Sub Totals:</b>	<b>238,500.00</b>	<b>2,626.95</b>	<b>53,217.31</b>	<b>185,282.69</b>	<b>15,135.56</b>	<b>170,147.13</b>	<b>71.34</b>
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	375.30	6,124.70	215.20	5,909.50	90.92
510-0950-5571	Prof Services - Engineering	9,468.00	765.00	5,355.00	4,113.00	0.00	4,113.00	43.44
510-0950-5574	Prof Services - GIS	6,120.00	510.00	3,060.00	3,060.00	510.00	2,550.00	41.67
510-0950-5586	Prof Services - Other	20,000.00	0.00	41.07	19,958.93	4,450.00	15,508.93	77.54
510-0950-5589	Prof Services - Printing	5,130.00	0.00	5,097.95	32.05	0.00	32.05	0.62
	<b>E55 Sub Totals:</b>	<b>57,218.00</b>	<b>1,275.00</b>	<b>13,929.32</b>	<b>43,288.68</b>	<b>5,175.20</b>	<b>38,113.48</b>	<b>66.61</b>
E60	Miscellaneous Expense							
510-0950-5600	Miscellaneous Expense	150.00	0.00	0.00	150.00	0.00	150.00	100.00
510-0950-5604	Hardware - Computer	500.00	0.00	476.30	23.70	0.00	23.70	4.74
510-0950-5606	Main Renewals Computer Related	5,000.00	0.00	2,711.15	2,288.85	40.37	2,248.48	44.97
510-0950-5608	Software - Computer	46,000.00	12,490.69	14,724.07	31,275.93	648.90	30,627.03	66.58
510-0950-5614	Copier Maint & Lease	10,000.00	13.55	1,972.46	8,027.54	432.60	7,594.94	75.95
	<b>E60 Sub Totals:</b>	<b>61,650.00</b>	<b>12,504.24</b>	<b>19,883.98</b>	<b>41,766.02</b>	<b>1,121.87</b>	<b>40,644.15</b>	<b>65.93</b>
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	113,500.00	0.00	56,503.95	56,996.05	0.00	56,996.05	50.22
	<b>E62 Sub Totals:</b>	<b>113,500.00</b>	<b>0.00</b>	<b>56,503.95</b>	<b>56,996.05</b>	<b>0.00</b>	<b>56,996.05</b>	<b>50.22</b>
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	965,000.00	27,411.57	190,324.47	774,675.53	0.00	774,675.53	80.28
	<b>E72 Sub Totals:</b>	<b>965,000.00</b>	<b>27,411.57</b>	<b>190,324.47</b>	<b>774,675.53</b>	<b>0.00</b>	<b>774,675.53</b>	<b>80.28</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	Fixed Assets							
510-0950-5808	Fixed Assets - Vehicles	30,000.00	29,198.00	29,198.00	802.00	3,016.75	-2,214.75	0.00
510-0950-5810	Fixed Assets - Equipment	83,000.00	0.00	12,453.26	70,546.74	69,729.74	817.00	0.98
510-0950-5816	Fixed Assets - Infrastructure	838,000.00	7,496.39	51,825.08	786,174.92	0.00	786,174.92	93.82
510-0950-5819	Project - Dewatering Facility	1,400,000.00	15,057.00	102,133.00	1,297,867.00	0.00	1,297,867.00	92.70
510-0950-5824	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		2,351,000.00	51,751.39	195,609.34	2,155,390.66	72,746.49	2,082,644.17	88.59
E85	Interest Expense							
510-0950-5850	Interest Expense	162,000.00	18,309.86	106,757.56	55,242.44	0.00	55,242.44	34.10
E85 Sub Totals:		162,000.00	18,309.86	106,757.56	55,242.44	0.00	55,242.44	34.10
Expense Sub Totals:		5,549,840.52	244,930.44	1,429,064.99	4,120,775.53	142,858.41	3,977,917.12	71.68
Dept 0950 Sub Totals:		5,549,840.52	240,057.60	1,424,192.15	4,125,648.37	142,858.41		
Fund Revenue Sub Totals:		125.00	32,485.63	32,910.63	-32,785.63	0.00	-32,785.63	0.00
Fund Expense Sub Totals:		10,765,513.11	546,166.52	3,347,303.82	7,418,209.29	249,423.33	7,168,785.96	66.59
Fund 510 Sub Totals:		10,765,388.11	513,680.89	3,314,393.19	7,450,994.92	249,423.33		
Stormwater Utility Fund								
Miscellaneous Revenue		0.00	0.00	2.00	-2.00	0.00	-2.00	0.00
Miscellaneous Revenue		0.00	0.00	2.00	-2.00	0.00	-2.00	0.00
R60 Sub Totals:		0.00	0.00	2.00	-2.00	0.00	-2.00	0.00
Intergovernmental Tsfrs								
Xfer from Water Revenue Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Xfer from Other		0.00	0.00	65.00	-65.00	0.00	-65.00	0.00
R62 Sub Totals:		0.00	0.00	65.00	-65.00	0.00	-65.00	0.00
Interest Revenue								
Interest Rev		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	67.00	-67.00	0.00	-67.00	0.00
Dept 0140 Sub Totals:		0.00	0.00	-67.00	67.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	0.00	67.00	-67.00	0.00	-67.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 520	Fund 515 Sub Totals:	0.00	0.00	-67.00	67.00	0.00		
Dept 520-0900	Depreciation - Water							
R62	Intergovernmental Tsfrs							
520-0900-4625	Xfer from Water	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
	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							
	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 525	Fund 520 Sub Totals:	-80,000.00	0.00	0.00	-80,000.00	0.00		
Dept 525-0950	Depreciation - WW							
R62	Intergovernmental Tsfrs	113,500.00	0.00	101,753.71	11,746.29	0.00	11,746.29	10.35
525-0950-4625	Xfer from Water	113,500.00	0.00	101,753.71	11,746.29	0.00	11,746.29	10.35
	R62 Sub Totals:	113,500.00	0.00	101,753.71	11,746.29	0.00	11,746.29	10.35
R85	Interest Revenue							
525-0950-4850	Interest Revenue	0.00	36.94	253.22	-253.22	0.00	-253.22	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 525-0950-5624	R85 Sub Totals:	0.00	36.94	253.22	-253.22	0.00	-253.22	0.00
	Revenue Sub Totals:							
	Intergovernmental Tsfr	113,500.00	36.94	102,006.93	11,493.07	0.00	11,493.07	10.13
	Xfer to Water							
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0950 Sub Totals:	-113,500.00	-36.94	-102,006.93	-11,493.07	0.00		
	Fund Revenue Sub Totals:	113,500.00	36.94	102,006.93	11,493.07	0.00	11,493.07	10.13
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 530 Dept 530-0900 R62 530-0900-4625	Fund 525 Sub Totals:	-113,500.00	-36.94	-102,006.93	-11,493.07	0.00		
	Sub-Div Impact Water							
	Intergovernmental Tsfrs	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00
	Xfer from Water							
	R62 Sub Totals:	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00
	Interest Revenue							
	Interest Revenue	0.00	0.23	1.04	-1.04	0.00	-1.04	0.00
	R85 Sub Totals:	0.00	0.23	1.04	-1.04	0.00	-1.04	0.00
	Revenue Sub Totals:							
	Intergovernmental Tsfr	1,900.00	0.23	1,901.04	-1.04	0.00	-1.04	0.00
	Xfer to Water							
E62 530-0900-5624	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0900 Sub Totals:	-1,900.00	-0.23	-1,901.04	1.04	0.00	0.00	0.00
	Fund Revenue Sub Totals:	1,900.00	0.23	1,901.04	-1.04	0.00	-1.04	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00		0.00	0.00
Fund 535	Fund 530 Sub Totals:							
Dept 535-0950	Sub-Div Impact WW	-1,900.00	-0.23	-1,901.04	1.04	0.00	0.00	0.00
R62	Intergovernmental Tsfrs							
535-0950-4625	Xfer from Water	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00
	Interest Revenue							
R85	Interest Revenue	0.00	0.12	0.69	-0.69	0.00	-0.69	0.00
535-0950-4850	R85 Sub Totals:	0.00	0.12	0.69	-0.69	0.00	-0.69	0.00
	Revenue Sub Totals:	1,900.00	0.12	1,900.69	-0.69	0.00	-0.69	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:							
	Dept 0950 Sub Totals:	-1,900.00	-0.12	-1,900.69	0.69	0.00	0.00	0.00
	Fund Revenue Sub Totals:	1,900.00	0.12	1,900.69	-0.69	0.00	-0.69	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 535 Sub Totals:	-1,900.00	-0.12	-1,900.69	0.69	0.00	0.00	0.00
Fund 550	Impact - Water							
Dept 550-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	60,000.00	0.00	46,524.00	13,476.00	0.00	13,476.00	22.46
550-0900-4625	R62 Sub Totals:	60,000.00	0.00	46,524.00	13,476.00	0.00	13,476.00	22.46
	Interest Revenue							
R85	Interest Revenue	0.00	8.47	53.72	-53.72	0.00	-53.72	0.00
550-0900-4850	R85 Sub Totals:	0.00	8.47	53.72	-53.72	0.00	-53.72	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 550-0900-5624	Revenue Sub Totals:	60,000.00	8.47	46,577.72	13,422.28	0.00	13,422.28	22.37
	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:	-60,000.00	-8.47	-46,577.72	-13,422.28	0.00		
	Fund Revenue Sub Totals:	60,000.00	8.47	46,577.72	13,422.28	0.00	13,422.28	22.37
	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	-8.47	-46,577.72	-13,422.28	0.00		
Fund 555	Impact - WW							
Dept 555-0950	Intergovernmental Tsfrs	44,000.00	0.00	38,800.00	5,200.00	0.00	5,200.00	11.82
R62	Xfer from Water							
555-0950-4625	R62 Sub Totals:	44,000.00	0.00	38,800.00	5,200.00	0.00	5,200.00	11.82
	Interest Revenue							
R85	Interest Revenue	0.00	8.71	56.36	-56.36	0.00	-56.36	0.00
555-0950-4850	R85 Sub Totals:	0.00	8.71	56.36	-56.36	0.00	-56.36	0.00
	Revenue Sub Totals:	44,000.00	8.71	38,856.36	5,143.64	0.00	5,143.64	11.69
E62	Intergovernmental Tsfr							
555-0950-5624	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:	-44,000.00	-8.71	-38,856.36	-5,143.64	0.00		
	Fund Revenue Sub Totals:	44,000.00	8.71	38,856.36	5,143.64	0.00	5,143.64	11.69
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 560	Fund 555 Sub Totals:	-44,000.00	-8.71	-38,856.36	-5,143.64	0.00		
Dept 560-0900	Salem Royalty							
R62	Intergovernmental Tsfrs							
560-0900-4625	Xfer from Water	1,000.00	0.00	326.40	673.60	0.00	673.60	67.36
	R62 Sub Totals:	1,000.00	0.00	326.40	673.60	0.00	673.60	67.36
R85	Interest Revenue							
560-0900-4850	Interest Revenue	0.00	1.73	12.59	-12.59	0.00	-12.59	0.00
	R85 Sub Totals:	0.00	1.73	12.59	-12.59	0.00	-12.59	0.00
E60	Revenue Sub Totals:	1,000.00	1.73	338.99	661.01	0.00	661.01	66.10
560-0900-5602	Miscellaneous Expense							
	Royalty Payment	1,000.00	121.60	496.40	503.60	0.00	503.60	50.36
	E60 Sub Totals:	1,000.00	121.60	496.40	503.60	0.00	503.60	50.36
	Expense Sub Totals:	1,000.00	121.60	496.40	503.60	0.00	503.60	50.36
	Dept 0900 Sub Totals:	0.00	119.87	157.41	-157.41	0.00		
	Fund Revenue Sub Totals:	1,000.00	1.73	338.99	661.01	0.00	661.01	66.10
	Fund Expense Sub Totals:	1,000.00	121.60	496.40	503.60	0.00	503.60	50.36
	Fund 560 Sub Totals:	0.00	119.87	157.41	-157.41	0.00		
Fund 600	W/WW Bond 2008A DS							
Dept 600-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	720,000.00	59,009.83	473,505.84	246,494.16	0.00	246,494.16	34.24
600-0900-4625	R62 Sub Totals:	720,000.00	59,009.83	473,505.84	246,494.16	0.00	246,494.16	34.24
R85	Interest Revenue							
600-0900-4850	Interest Revenue	0.00	10.51	58.36	-58.36	0.00	-58.36	0.00
	R85 Sub Totals:	0.00	10.51	58.36	-58.36	0.00	-58.36	0.00
	Revenue Sub Totals:	720,000.00	59,020.34	473,564.20	246,435.80	0.00	246,435.80	34.23
E72	Bond Expense							
600-0900-5722	Bond Principal Pmt	425,000.00	0.00	146,667.50	278,332.50	0.00	278,332.50	65.49

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
600-0900-5724	Bond Fee	0.00	0.00	613.50	-613.50	0.00	-613.50	0.00
E72 Sub Totals:		425,000.00	0.00	147,281.00	277,719.00	0.00	277,719.00	65.35
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	147,281.00	572,719.00	0.00	572,719.00	79.54
Dept 0900 Sub Totals:		0.00	-59,020.34	-326,283.20	326,283.20	0.00		
Fund Revenue Sub Totals:		720,000.00	59,020.34	473,564.20	246,435.80	0.00	246,435.80	34.23
Fund Expense Sub Totals:		720,000.00	0.00	147,281.00	572,719.00	0.00	572,719.00	79.54
Fund 600 Sub Totals:		0.00	-59,020.34	-326,283.20	326,283.20	0.00		
W/WW Bond 2008A DSR								
Intergovernmental Tsfrs								
Xfer from Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue								
601-0900-4850	Interest Revenue	0.00	5.19	668.37	-668.37	0.00	-668.37	0.00
601-0900-4855	Gain on Investment	0.00	0.00	315.92	-315.92	0.00	-315.92	0.00
R85 Sub Totals:		0.00	5.19	984.29	-984.29	0.00	-984.29	0.00
Revenue Sub Totals:		0.00	5.19	984.29	-984.29	0.00	-984.29	0.00
Intergovernmental Tsfr								
Xfer to Other		0.00	5.19	668.37	-668.37	0.00	-668.37	0.00
E62 Sub Totals:		0.00	5.19	668.37	-668.37	0.00	-668.37	0.00
Interest Expense								
601-0900-5855	Loss on Investment	0.00	85.56	389.08	-389.08	0.00	-389.08	0.00
E85 Sub Totals:		0.00	85.56	389.08	-389.08	0.00	-389.08	0.00
Expense Sub Totals:		0.00	90.75	1,057.45	-1,057.45	0.00	-1,057.45	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0900 Sub Totals:	0.00	85.56	73.16	-73.16	0.00		
	Fund Revenue Sub Totals:	0.00	5.19	984.29	-984.29	0.00	-984.29	0.00
	Fund Expense Sub Totals:	0.00	90.75	1,057.45	-1,057.45	0.00	-1,057.45	0.00
Fund 605	Fund 601 Sub Totals:	0.00	85.56	73.16	-73.16	0.00		
Dept 605-0900	W/WW Bond 2008B DSR							
R62	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605-0900-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605-0900-4850	Interest Revenue	0.00	6.67	853.71	-853.71	0.00	-853.71	0.00
605-0900-4855	Gain on Investment	0.00	0.00	405.13	-405.13	0.00	-405.13	0.00
	R85 Sub Totals:	0.00	6.67	1,258.84	-1,258.84	0.00	-1,258.84	0.00
	Revenue Sub Totals:	0.00	6.67	1,258.84	-1,258.84	0.00	-1,258.84	0.00
E62	Intergovernmental Tsfr	0.00	6.67	853.71	-853.71	0.00	-853.71	0.00
605-0900-5626	Xfer to Other	0.00	6.67	853.71	-853.71	0.00	-853.71	0.00
E85	E62 Sub Totals:	0.00	6.67	853.71	-853.71	0.00	-853.71	0.00
605-0900-5855	Interest Expense	0.00	110.40	494.22	-494.22	0.00	-494.22	0.00
	Loss on Investment	0.00	110.40	494.22	-494.22	0.00	-494.22	0.00
	E85 Sub Totals:	0.00	110.40	494.22	-494.22	0.00	-494.22	0.00
	Expense Sub Totals:	0.00	117.07	1,347.93	-1,347.93	0.00	-1,347.93	0.00
	Dept 0900 Sub Totals:	0.00	110.40	89.09	-89.09	0.00		
	Fund Revenue Sub Totals:	0.00	6.67	1,258.84	-1,258.84	0.00	-1,258.84	0.00
	Fund Expense Sub Totals:	0.00	117.07	1,347.93	-1,347.93	0.00	-1,347.93	0.00
Fund 615	Fund 605 Sub Totals:	0.00	110.40	89.09	-89.09	0.00		
Dept 615-0950	WW Bond 2012 Constr							
R60	Miscellaneous Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
615-0950-4610	CWRLF Loan	939,232.00	2,645.00	941,877.00	-2,645.00	0.00	-2,645.00	0.00
	R60 Sub Totals:	939,232.00	2,645.00	941,877.00	-2,645.00	0.00	-2,645.00	0.00
	Revenue Sub Totals:	939,232.00	2,645.00	941,877.00	-2,645.00	0.00	-2,645.00	0.00
E80	Fixed Assets							
615-0950-5835	FA - ANRC - 12" Force Main	939,232.00	0.00	939,229.49	2.51	0.00	2.51	0.00
	E80 Sub Totals:	939,232.00	0.00	939,229.49	2.51	0.00	2.51	0.00
	Expense Sub Totals:	939,232.00	0.00	939,229.49	2.51	0.00	2.51	0.00
	Dept 0950 Sub Totals:	0.00	-2,645.00	-2,647.51	2,647.51	0.00		
	Fund Revenue Sub Totals:	939,232.00	2,645.00	941,877.00	-2,645.00	0.00	-2,645.00	0.00
	Fund Expense Sub Totals:	939,232.00	0.00	939,229.49	2.51	0.00	2.51	0.00
	Fund 615 Sub Totals:	0.00	-2,645.00	-2,647.51	2,647.51	0.00		
	Revenue Totals:	53,267,381.94	3,318,809.23	37,191,154.40	16,076,227.54	0.00	16,076,227.54	30.18
	Expense Totals:	58,379,130.33	3,005,068.87	34,026,787.04	24,352,343.29	928,481.95	23,423,861.34	40.12
	Report Totals:	5,111,748.39	-313,740.36	-3,164,367.36	8,276,115.75	928,481.95		

# General Ledger

## Budget Adjustment Proof List

User: emccallum  
 Printed: 08/17/2016 - 12:51PM  
 Fiscal Year: 2016  
 Batch: 00001.08.2016 - August 2016 Council Meeting Bud Adjs



Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 001 - General Fund							
DEPT 0120 -							
EXPENSE							
Annual Budget							
001-0120-5000	Salary Expense	Annual	112,427.72	96,927.72	-15,500.00	Using Salary Savings to Cover other	Transfer to 001-0120-5600
001-0120-5600	Miscellaneous Expense	Annual	15,950.00	31,450.00	15,500.00	Using Salary Savings to Cover other	Transfer from 001-0120-5000
		Period Total:	128,377.72	128,377.72	0.00		
		Expense Total:	128,377.72	128,377.72	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	128,377.72	128,377.72	0.00		
		DEPT 0120 - Net Amount:	128,377.72	128,377.72	0.00		
DEPT 0200 -							
EXPENSE							
Annual Budget							
001-0200-5060	Travel & Training Expense	Annual	0.00	2,000.00	0.00	For mandatory Training for new hires	
001-0200-5608	Software - Computer	Annual	14,200.00	15,700.00	0.00		
		Period Total:	14,200.00	17,700.00	0.00		
		Expense Total:	14,200.00	17,700.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	14,200.00	17,700.00	0.00		
		DEPT 0200 - Net Amount:	14,200.00	17,700.00	3,500.00		
DEPT 0400 - Parks General							
EXPENSE							
Annual Budget							
001-0400-5145	Tools	Annual	3,000.00	2,250.00	-750.00		Transfer to 001-0400-5380
001-0400-5145	Tools	Annual	2,250.00	1,000.00	-1,250.00		Transfer to 001-0430-5300
001-0400-5322	Supplies - Operating	Annual	100,000.00	82,000.00	-18,000.00	For infield work at Bishop	Transfer to 001-0430-5104
001-0400-5322	Supplies - Operating	Annual	82,000.00	75,200.00	-6,800.00	for Midland Field Repair	Transfer to 001-0420-5104



Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
001-0400-5322	Supplies - Operating	Annual	75,200.00	74,700.00	-500.00	Dirt for Ashley Park	Transfer to 001-0450-5104
001-0400-5322	Supplies - Operating	Annual	74,700.00	68,086.00	-6,614.00	Daktronics Agreement for Bishop	Transfer to 001-0430-5104
001-0400-5380	Prisoner Care Expense	Annual	1,000.00	1,750.00	750.00		Transfer from 001-0400-5145
001-0400-5608	Software - Computer	Annual	1,750.00	2,950.00	0.00		
	Period Total:		339,900.00	307,936.00	-33,164.00		
	Expense Total:		105,750.00	73,786.00	-7,114.00		
	Revenue Total:		0.00	0.00	0.00		
	Expense Total:		105,750.00	73,786.00	-7,114.00		
	DEPT 0400 - Parks General Net Amount:		105,750.00	73,786.00	-31,964.00		
DEPT 0410 - REVENUE							
Annual Budget							
001-0410-4740	Sponsorship/Rebates	Annual	5,000.00	7,000.00	0.00	Money from the Living Color Art Eve	
	Period Total:		5,000.00	7,000.00	0.00		
	Revenue Total:		5,000.00	7,000.00	0.00		
EXPENSE							
Annual Budget							
001-0410-5308	Supplies - Concession	Annual	2,500.00	3,000.00	0.00		
	Period Total:		2,500.00	3,000.00	0.00		
	Expense Total:		2,500.00	3,000.00	0.00		
	Revenue Total:		5,000.00	7,000.00	0.00		
	Expense Total:		2,500.00	3,000.00	0.00		
	DEPT 0410 - Net Amount:		-2,500.00	-4,000.00	-1,500.00		
DEPT 0420 - EXPENSE							
Annual Budget							
001-0420-5104	Repairs & Maint - Grounds	Annual	5,000.00	11,800.00	6,800.00	for Midland Field Repair	Transfer from 001-0400-5322
	Period Total:		5,000.00	11,800.00	6,800.00		
	Expense Total:		5,000.00	11,800.00	6,800.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	5,000.00	11,800.00	6,800.00		
		DEPT 0420 - Net Amount:	5,000.00	11,800.00	6,800.00		
DEPT 0430 -							
REVENUE							
Annual Budget							
001-0430-4305	Silver & Fit Annual Fees	Annual	10,500.00	13,500.00	0.00		
001-0430-4342	Room Rental Full Gym	Annual	2,000.00	2,500.00	0.00		
001-0430-4350	Use Agreement Fees	Annual	2,000.00	2,500.00	0.00		
001-0430-4374	Life Coach Class	Annual	9,000.00	10,500.00	0.00		
001-0430-4532	Spectator Admissions	Annual	8,000.00	10,000.00	0.00		
		Period Total:	31,500.00	39,000.00	0.00		
		Revenue Total:	31,500.00	39,000.00	0.00		
EXPENSE							
Annual Budget							
001-0430-5104	Repairs & Maint - Grounds	Annual	55,000.00	73,000.00	18,000.00	For infield work at Bishop	Transfer from 001-0400-5322
001-0430-5104	Repairs & Maint - Grounds	Annual	73,000.00	79,614.00	6,614.00	Daktronics Agreement for Bishop	Transfer from 001-0400-5322
001-0430-5300	Supplies - Office	Annual	1,700.00	2,950.00	1,250.00		Transfer from 001-0400-5145
001-0430-5308	Supplies - Concession	Annual	33,000.00	33,500.00	0.00		
001-0430-5585	Prof Service - Basketball	Annual	31,000.00	34,000.00	0.00		
001-0430-5586	Prof Services - Other	Annual	29,000.00	31,000.00	0.00		
001-0430-5700	Grant Expense	Annual	317,640.00	345,000.00	0.00		
		Period Total:	540,340.00	599,064.00	25,864.00		
		Expense Total:	467,340.00	526,064.00	7,864.00		
		Revenue Total:	31,500.00	39,000.00	0.00		
		Expense Total:	467,340.00	526,064.00	7,864.00		
		DEPT 0430 - Net Amount:	435,840.00	487,064.00	51,224.00		
DEPT 0440 - Alcoa Park							
EXPENSE							
Annual Budget							
001-0440-5104	Repairs & Maint - Grounds	Annual	0.00	2,000.00	0.00	Weed Control at Alcoa Park	
		Period Total:	0.00	2,000.00	0.00		
		Expense Total:	0.00	2,000.00	0.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	0.00	2,000.00	0.00		
		DEPT 0440 - Alcoa Park Net Amount:	0.00	2,000.00	2,000.00		
DEPT 0450 - EXPENSE Annual Budget 001-0450-5104	Repairs & Maint - Grounds	Annual	2,500.00	3,000.00	500.00	Dirt for Ashley Park	Transfer from 001-0400-5322
		Period Total:	2,500.00	3,000.00	500.00		
		Expense Total:	2,500.00	3,000.00	500.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	2,500.00	3,000.00	500.00		
		DEPT 0450 - Net Amount:	2,500.00	3,000.00	500.00		
DEPT 0500 - Fire Department REVENUE Annual Budget 001-0500-4900	Sale of Fixed Assets	Annual	0.00	24,000.00	0.00	Sale of Assets	
		Period Total:	0.00	24,000.00	0.00		
		Revenue Total:	0.00	24,000.00	0.00		
		Revenue Total:	0.00	24,000.00	0.00		
		Expense Total:	0.00	0.00	0.00		
		DEPT 0500 - Fire Department Net Amount:	0.00	-24,000.00	-24,000.00		
DEPT 0600 - Police EXPENSE Annual Budget 001-0600-5705	Grant Expense - DUI/Step	Annual	7,000.00	9,581.21	0.00	Per JW these Grant Expenses were ap	
		Period Total:	7,000.00	9,581.21	0.00		
		Expense Total:	7,000.00	9,581.21	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	7,000.00	9,581.21	0.00		
		DEPT 0600 - Police Net Amount:	7,000.00	9,581.21	2,581.21		
DEPT 0700 - REVENUE							

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
Annual Budget							
001-0700-4214	Electrical Permits	Annual	35,000.00	40,000.00	0.00		
001-0700-4236	Residential Building Permits	Annual	11,500.00	19,000.00	0.00		
001-0700-4248	Storage Building Permits	Annual	500.00	1,000.00	0.00		
	Period Total:		47,000.00	60,000.00	0.00		
	Revenue Total:		47,000.00	60,000.00	0.00		
EXPENSE							
Annual Budget							
001-0700-5568	Prof Services - Elec Insp	Annual	10,000.00	15,000.00	0.00	Offset by Increase in Revenue	
	Period Total:		10,000.00	15,000.00	0.00		
	Expense Total:		10,000.00	15,000.00	0.00		
	Revenue Total:		47,000.00	60,000.00	0.00		
	Expense Total:		10,000.00	15,000.00	0.00		
	DEPT 0700 - Net Amount:		-37,000.00	-45,000.00	-8,000.00		
	Revenue Total:		83,500.00	130,000.00	0.00		
	Expense Total:		742,667.72	790,308.93	8,050.00		
	FUND 001 - General Fund Net Amount:		659,167.72	660,308.93	1,141.21		
FUND 062 - Act 988 of 1991 Emerg Veh							
DEPT 0600 - Police							
EXPENSE							
Annual Budget							
062-0600-5808	Fixed Assets - Vehicles	Annual	7,920.00	7,921.00	0.00		
	Period Total:		7,920.00	7,921.00	0.00		
	Expense Total:		7,920.00	7,921.00	0.00		
	Revenue Total:		0.00	0.00	0.00		
	Expense Total:		7,920.00	7,921.00	0.00		
	DEPT 0600 - Police Net Amount:		7,920.00	7,921.00	1.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	7,920.00	7,921.00	0.00		
	FUND 062 - Act 988 of 1991 Emerg Veh Net Amount:		7,920.00	7,921.00	1.00		
<hr/>							
FUND 080 - Street Fund							
DEPT 0140 -							
EXPENSE							
Annual Budget							
080-0140-5210	Service & Repair - Vehicle	Annual	2,050.00	2,950.00	900.00	Moving From Tires to Repair	Transfer from 080-0140-5218
080-0140-5210	Service & Repair - Vehicle	Annual	2,950.00	3,150.00	200.00		Transfer from 080-0800-5322
080-0140-5218	Tire Expense	Annual	2,000.00	1,100.00	-900.00	Moving From Tires to Repair	Transfer to 080-0140-5210
080-0140-5322	Supplies - Operating	Annual	3,215.00	4,915.00	1,700.00		Transfer from 080-0800-5322
	Period Total:		10,215.00	12,115.00	1,900.00		
	Expense Total:		7,265.00	9,165.00	1,000.00		
	Revenue Total:		0.00	0.00	0.00		
	Expense Total:		7,265.00	9,165.00	1,000.00		
	DEPT 0140 - Net Amount:		7,265.00	9,165.00	1,900.00		
<hr/>							
DEPT 0800 -							
EXPENSE							
Annual Budget							
080-0800-5322	Supplies - Operating	Annual	73,930.00	71,430.00	-2,500.00		Transfer to 080-0800-5808
080-0800-5322	Supplies - Operating	Annual	71,430.00	64,430.00	-7,000.00		Transfer to 080-0800-5608
080-0800-5322	Supplies - Operating	Annual	64,430.00	64,230.00	-200.00		Transfer to 080-0140-5210
080-0800-5322	Supplies - Operating	Annual	64,230.00	62,530.00	-1,700.00		Transfer to 080-0140-5322
080-0800-5608	Software - Computer	Annual	2,750.00	9,750.00	7,000.00		Transfer from 080-0800-5322
080-0800-5808	Fixed Assets - Other Equipment	Annual	30,000.00	32,500.00	2,500.00		Transfer from 080-0800-5322
	Period Total:		306,770.00	304,870.00	-1,900.00		
	Expense Total:		106,680.00	104,780.00	7,800.00		
	Revenue Total:		0.00	0.00	0.00		
	Expense Total:		106,680.00	104,780.00	7,800.00		
	DEPT 0800 - Net Amount:		106,680.00	104,780.00	-1,900.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	113,945.00	113,945.00	8,800.00		
	FUND 080 - Street Fund Net Amount:		113,945.00	113,945.00	0.00		
FUND 165 - Police Fleet							
DEPT 0600 - Police							
EXPENSE							
Annual Budget							
165-0600-5808	Fixed Assets - Vehicles	Annual	0.00	1,300,000.00	0.00	The Admend 78 Loan Money for Poli	
		Period Total:	0.00	1,300,000.00	0.00		
		Expense Total:	0.00	1,300,000.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	0.00	1,300,000.00	0.00		
	DEPT 0600 - Police Net Amount:		0.00	1,300,000.00	1,300,000.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	0.00	1,300,000.00	0.00		
	FUND 165 - Police Fleet Net Amount:		0.00	1,300,000.00	1,300,000.00		
FUND 500 - Revenue - Water & WW							
DEPT 0140 -							
EXPENSE							
Annual Budget							
500-0140-5622	Xfer to Fund 515	Annual	0.00	140,000.00	0.00		
		Period Total:	0.00	140,000.00	0.00		
		Expense Total:	0.00	140,000.00	0.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	0.00	140,000.00	0.00		
	DEPT 0140 - Net Amount:		0.00	140,000.00	140,000.00		

Account Number	Description	Period	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	0.00	140,000.00	0.00		
	FUND 500 - Revenue - Water & WW	Net Amount:	0.00	140,000.00	140,000.00		
FUND 510 - Water Operating							
DEPT 0900 -							
REVENUE							
Annual Budget							
510-0900-4600	Miscellaneous Revenue	Annual	0.00	27,500.00	0.00	AHTD money Received	
		Period Total:	0.00	27,500.00	0.00		
		Revenue Total:	0.00	27,500.00	0.00		
EXPENSE							
Annual Budget							
510-0900-5322	Supplies - Operating	Annual	97,250.00	93,750.00	-3,500.00	To cover attachments for Truck	Transfer to 510-0900-5808
510-0900-5808	Fixed Assets - Vehicles	Annual	0.00	30,000.00	30,000.00	Adding an appropriate vehicle line 58	Transfer from 510-0900-5821
510-0900-5808	Fixed Assets - Vehicles	Annual	30,000.00	33,500.00	3,500.00	To cover attachments for Truck	Transfer from 510-0900-5322
510-0900-5821	Other Equipment	Annual	30,000.00	0.00	-30,000.00	Adding an appropriate vehicle line 58	Transfer to 510-0900-5808
		Period Total:	157,250.00	157,250.00	0.00		
		Expense Total:	127,250.00	127,250.00	-30,000.00		
		Revenue Total:	0.00	27,500.00	0.00		
		Expense Total:	127,250.00	127,250.00	-30,000.00		
	DEPT 0900 -	Net Amount:	127,250.00	99,750.00	-27,500.00		
DEPT 0950 -							
REVENUE							
Annual Budget							
510-0950-4600	Miscellaneous Revenue	Annual	0.00	4,800.00	0.00	AHTD money received	
		Period Total:	0.00	4,800.00	0.00		
		Revenue Total:	0.00	4,800.00	0.00		
		Revenue Total:	0.00	4,800.00	0.00		
		Expense Total:	0.00	0.00	0.00		
	DEPT 0950 -	Net Amount:	0.00	-4,800.00	-4,800.00		







**ORDINANCE NO. 2016-\_\_\_\_**

**AN ORDINANCE AUTHORIZING THE DEFINING AND SOLICITATION OF CERTAIN PROFESSIONAL SERVICES FOR A PERIOD OF TIME ENDING DECEMBER 31, 2019**

*WHEREAS*, The City of Bryant has a need for certain professional services for an ongoing basis over the next three year period; and

*WHEREAS*, Arkansas Code Annotated § 19-11-801(c) permits the City Council to identify professional services, other than those listed within the statute, for the City to seek qualified firms to provide those services through the Request for Qualifications procedure; and

*WHEREAS*, the City Council of the City of Bryant has determined that do to upcoming construction projects, including the construction and completion of Bryant Parkway, new replacement fire stations and parks facilities improvements there exists a need for the City to solicit qualifications from qualified firms to provide professional services of (1) real estate agent, negotiation of right of way, contracting of right of way, negotiation and purchasing of potential park lands and facilities, and negotiation and purchase of land for fire stations along with other agent services commonly associated with real estate agent services; (2) environmental impact analysis and study for construction of Bryant Parkway, potentially fire station locations, and park land and facilities as may be required by regulatory state and federal agencies; (3) artifact identification, location, survey and study along proposed Bryant Parkway, potentially fire station locations, and park land and facilities as may be required by regulatory state and federal agencies; (4) digital fiber installation and consultation services for roadway construction, roadway expansion, roadway improvements, utility line relocations and other times when the City of Bryant is improving facilities within its dedicated right-of-way to determine the potential need, costs, and benefits of laying digital fiber infrastructure while such improvements are under construction by the City of Bryant; (5) financial services including investment consultation and management, reporting consultation and regulatory compliance as may be required, rating consultation services and auditing services; and (6) landscape design and architectural services for City of Bryant facilities and improvements.

*NOW, THEREFORE BE IT* ordained by the City Council of the City of Bryant, Arkansas, as follows:

**Section 1. Authority Granted**

Pursuant to Arkansas Code Ann. § 19-11-801(c) the City of Bryant is authorized for a period ending December 31, 2019 hereby defines professional services to include:

(1) real estate agent, negotiation of right-of-way and easements, contracting of right of way, negotiation and purchasing of potential park lands and facilities, and negotiation and

purchase of land for fire stations along with other agent services commonly associated with real estate agent services;

(2) environmental impact analysis and study for construction of Bryant Parkway, potentially fire station locations, and park land and facilities as may be required by regulatory state and federal agencies;

(3) artifact identification, location, survey and study along proposed Bryant Parkway, potentially fire station locations, and park land and facilities as may be required by regulatory state and federal agencies;

(4) digital fiber installation and consultation services for roadway construction, roadway expansion, roadway improvements, utility line relocations and other times when the City of Bryant is improving facilities within its dedicated right-of-way to determine the potential need, costs, and benefits of laying digital fiber infrastructure while such improvements are under construction by the City of Bryant; and

(5) financial services including investment consultation and management, reporting consultation and regulatory compliance as may be required, rating consultation services and auditing services; and

(6) landscape design and architectural services for City of Bryant facilities and improvements.

The City of Bryant is authorized to solicit reputable firms to submit their statement of qualifications for the above listed services to be retained as may be needed from time to time pursuant to Arkansas Code Ann. §19-11-801 et. seq.

## **Section 2. Severability**

The provisions of this Ordinance are separable and if any section, phrase or provision shall be declared invalid, such declaration shall not affect the validity of the remainder of the Ordinance.

## **Section 3. Repealer**

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

## **Section 4. Emergency Clause**

This Ordinance being necessary for the health, safety, financial, and environmental impact of impending construction projects, there is hereby declared an emergency and this Ordinance shall take effect immediately upon its passage.

**{signatures on following page}**

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

Page 2 of 3

Ordinance No. 2016-\_\_\_\_ An Ordinance Authorizing the Defining and Solicitation of Certain Professional Services for a period of time ending December 31, 2019

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Mayor Jill Dabbs

ATTEST:

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Sue Ashcraft, City Clerk

# Rules and Regulations for The Center of Bryant

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## GENERAL RULES FOR THE CENTER

1. An adult must accompany minors that are members of The Center under the age of 14 and may not engage in any parks programming or activities while supervising children. (see “DAYPASSES” on age for non-members)
2. Children age 14 or under that are a member of The Center must be supervised by an adult on the track, in the gymnasium, or at the pool. (see “DAYPASSES” on age for non-members)
3. Children under 14 years of age are NOT allowed in weight room or on the cardio-machines.
4. There is no smoking or tobacco products at Bishop Park unless you are at the designated areas located at Lake Norma and Lake Charles.
5. No animals inside The Center and/or Pool area unless registered service animal.
6. Patrons must respect all City of Bryant staff, patrons, equipment, and facility.
7. No firearms allowed in any park or park facility.
8. Shoes and shirts must be worn at all times. Wear appropriate athletic clothing. Wear clean athletic shoes, which are non-marking shoes.
9. Food, drink, and tobacco product are not allowed on the track, in the weight room, or on the gym floor, except for non-flavored water. Spills must be cleaned immediately.
10. City of Bryant assumes no liability for the loss or theft of member’s personal belongings. Items left at The Center at the end of the day will be placed in the lost and found.
11. Rules and Regulations will be enforced at all times by the Center’s staff. Violators of the rules may be asked to leave the facility and repeat offenders may be subject to be banned from the park.
12. A person may not indulge in riotous, boisterous, threatening, or indecent conduct, or abusive, threatening, or obscene language.
13. The City of Bryant Parks and Recreation Department will not be held liable for any claims for injury or damages resulting from or arising out of the use of the City parks’ facilities or premises. By signing below, you agree to indemnify the City of Bryant Parks and Recreation Department harmless against any and all such claims, damages, losses, and expenses.
14. I understand that by signing these rules and regulations, I hereby grant permission for the City of Bryant Parks Department to use any video or photographs of myself or any Park program participant I authorize to attend the City of Bryant Parks’ programs for promotional purposes unless I specifically request otherwise in writing to the City of Bryant Parks Department.

## Memberships

1. The Center hours are Monday-Friday 6am-9pm; Saturday 8am-8pm; and Sunday 12noon-8pm.
2. All membership packages are non-refundable.
3. All members must check-in at the front desk or aquatic facility and have their ID card with them.
4. Membership packages include use of the weight room, aerobics room, indoor walking track, gymnasium, therapy pool, competitive pool, and splash pad.
5. There may be specific dates when one or all of the facilities are not available. Bryant Parks Department will do its best to let all members know when this may occur by e-mail, posting on the City website and/or posting a notice at the Community Center.
6. Members are required to display their membership card at check-in and while in the facility.

7. There is a \$5.00 fee to replace membership cards. There are no exceptions.
8. If an annual monthly withdrawal membership is purchased, we will automatically renew the membership.
9. To qualify for the monthly fees, you must agree to a year-contract and must agree for the fee to be drafted. Monthly fees available only with written authorization to withdraw monthly dues from the member's checking, savings, or credit card account for a period of no less than 12 months. Monthly drafts can be cancelled by giving the Parks Director 30-day notice in writing. Monthly draft participants who cancel before the expiration of the 12-month period will be charged the remaining balance of the 12-month membership. If you are not interested in continuing your membership after the 12-month period, you are responsible for notifying staff by completing a membership cancellation form.
10. To qualify for the college membership rate, student must present proof of enrollment for the current year.
11. To qualify for the disability membership rate, member must present proof of permanent disability from licensed healthcare provider or primary care doctor.
12. To qualify for a military membership rate, member must present proof of service by military ID. Family military membership includes two adults and three youths.

### **Day Passes**

1. Only 50 Center (gym/walking track/weight room) and 50 Aquatic day passes will be issued at one time (the number of passes sold each day will be regulated by the Aquatics Coordinator, Center Superintendent or Athletic & Program Coordinator).
2. This pass includes access to the designated areas: weight room, aerobics room, indoor walking track, gymnasium, therapy pool, competitive pool, and splash pad.
3. These passes must be purchased at the front desk. The front desk will hold a valid driver's license at the time a day pass is purchased.
4. Individuals who purchase a day pass must be 16 or older. A valid driver's license must be presented at the time of purchase.
5. Day pass holders under the age of 16 must be accompanied by an adult 21 or older.
6. If a day pass is purchased and you leave the premises, you must present the wristband (cannot be cut, taped, or altered in anyway) to the front desk staff in order to use the facility again that same day.

### **Room and Basketball/Volleyball Reservations at The Center of Bryant**

1. All rental fees are due when reservations are made.
2. If any damages are made to a room or facility by the customer or anyone in their party, the individual or organization whose name is on the reservation will be contacted within 30 days of reservation with an estimate of the cost of repair. Customer will be responsible for all damages.
3. Refunds must be requested in writing at least 30 days in advance of event. This request should be turned in to the front desk at the Community Center.
4. There will be no refunds within a 30-day period. Although we will take every measure to avoid cancellation, we reserve the right to cancel rentals due to conflicts, inclement weather or emergency conditions. In case of cancellation initiated by the City, all rental fees will be refunded.
5. Reservations can be made 24-hours a day on-line or at the Community Center during business hours.
6. Any time needed for set-up and break-down must be included in your reservation time.
7. Reservations are made on a first-come, first-serve basis and will be accepted up to one year in advance.

8. Parks Department requires at least 10-days' advanced notice for room reservations. Reservations not made 10-days prior to event will incur a \$50 late fee. The Center Superintendent will reserve the right to approve or deny the request made within 10-days.
9. The following decorations will NOT be allowed: rice, confetti, bubbles, silly string, glitter, bird seed, fog machines, or open flames.
10. Free-standing decorations are mandatory. Nothing may be nailed, stapled, or taped to any facility walls, ceilings, floors, or furnishings. Helium-filled balloons must be anchored.
11. No alcoholic beverages allowed unless an alcohol permit has been approved by the Bryant Parks Department in approved areas.
12. Reservation requests for overnight rental will need to be made to the Center Superintendent.
13. A person or group may not sell, or offer for sell, any merchandise, food, article or thing at any City park or City park sponsored event without having first obtaining written permission from the Bryant Parks Department for a specific area and/ or event. A person may not practice, carry on, conduct or solicit for any trade, occupation, business or profession without first obtaining written permission from the Bryant Parks Department.
14. No signs or banners of any sort shall be posted and/or hung in the Community Center unless written permission is received from the Bryant Parks Department.
15. Bryant Parks Department reserves the right to deny rental. This includes, but not limited to, the following:
  - a. Failure to abide by rules and regulations on a previous occasion
  - b. Issuance by the renter of a check for insufficient funds
  - c. If the rental is deemed not to be in the best interest of the City of Bryant
  - d. The renter transfers or attempts to transfer the privileges to another party.

### **Indoor Walking Track Rules**

*The indoor track becomes very busy at times and, in the best interest of your safety and others, it is imperative that all rules are followed. In addition to these posted rules, please exercise common courtesies.*

1. Stretch before entering track. Do not place towels on track or rail.
2. Please use the corners of the track as rest areas.
3. Look in both directions when entering and exiting track.
4. Obey the posted lane directional guidelines. Walk only in the direction of the arrow posted on the track.
5. Use the proper lanes designated for Running, Jogging, or Walking: WALK on the inside lane – RUN on the outside lane – PASS on the middle lane. Be especially cautious when entering and exiting from the track. Always look before passing or crossing a lane (the person in that lane has the right of way).
6. Sprinting on the track is prohibited due to safety reasons.
7. Change lanes with caution.
8. No more than two people side-by-side in a lane.
9. Absolutely no spitting on track.
10. No in-line skates, skateboards or outdoor strollers allowed on track.
11. All non-walking children (infants or toddlers) must be secured to the accompanying adult by means of an appropriate pack, harness, or indoor stroller.

### **Gymnasium Rules**

1. No hanging on the rims or nets.
2. No spitting, rough housing, wrestling or pushing.

3. No person shall use words or actions that could provoke a violent response from the individual(s) to whom the words or actions are being directed. No person shall intimidate or threaten another person.
4. Anyone caught trying to avoid “pay to play” during open gym will be required to leave the gym immediately.
5. The patron has a financial obligation to replace equipment that has been damaged, stolen or lost. The patron will also be responsible for any damages done to the facility.
6. Any disagreements, disputes or arguments on the courts must be settled without violence or intimidation.
7. No person shall use the gym for any activity other than its intended purposes.
8. Any game disputes will be handled by officials and or The Center of Bryant staff.

### **Weight and Aerobic Room Rules**

1. The weight and aerobic room monitor has authority to eject anyone from the facility.
2. Profane language will NOT be tolerated.
3. Misuse of equipment will result in loss of weight room privileges.
4. Absolutely no wrestling, foul play or unacceptable behavior will be allowed in the weight and fitness room at any time.
5. The right clothing and footwear will make your training experience more enjoyable and also safer. Clothes should be non-restrictive but appropriate for exercise. You should wear shoes with enclosed toes in case you drop a weight on your feet. Shoes should be supportive and have non-marking soles.
6. To minimize the risk of tripping and to ensure the floor areas remain clear for other users, keep the weight room tidy. Return equipment, i.e. dumbbells, stability balls and medicine balls, to their proper place once you have finished using them.
7. Carry a sweat towel with you when using the weight room. For hygiene, place the towel on exercise benches and weight machines and also wipe down cardio machines after use.

### **GENERAL RULES FOR THE AQUATIC FACILITY**

1. Swim at your own risk at ALL TIMES. There will be instances that no lifeguard will be on duty.
2. All persons entering the pool area must pay the appropriate admission fee or present proof of a valid membership or program registration.
3. All instructions given by the lifeguards are to be followed.
4. Admission to the pool may be denied for any of the following reasons:
  - a. Intoxication.
  - b. Open sores, wounds, skin infections, and nasal or ear discharges.
  - c. Any condition or evidence, which in the opinion of the manager will jeopardize the health and safety of the membership.
5. Competition pool capacity is 156.
6. All swimmers must shower off before entering the water, both the competition and the therapy pools.
7. Three (3) whistles = everyone must clear the pool.
8. No running allowed. Patrons must walk in pool and restroom areas.
9. Running, pushing, causing undue disturbance, or any conduct that may endanger the welfare of self or other patrons is prohibited.



10. Person who fails the swim test must stay in the water that does not pass shoulders.
11. Proper swimming attire must be worn. T-Shirts are discouraged and will be allowed only at the manager's discretion.
12. Infants/children not toilet trained must wear swim diapers under swim suits. No diapers please.
13. Food and drinks are not permitted on the pool deck except for non-flavored water.
14. Glass containers or breakable objects of any kind are not permitted.
15. All injuries occurring within the pool area or restrooms must be reported to the manager on duty immediately.
16. The pool manager or lifeguard may close the entire pool complex, or any portions of the pool complex for any safety or maintenance reason.
17. The pool manager/lifeguard on duty has the authority to enforce these rules and may remove any person. A person or group who violates these rules will be asked to leave the Aquatics Center.
18. Children 4 years of age and older are not permitted in the locker room of the opposite gender.
19. Family locker is for an adult with small children of the opposite gender and people with disabilities only. All others should use the appropriate gender locker room.

### **Lap Swimming Rules**

1. For effective lap swimming, swimmers should swim counterclockwise near the lane ropes and pass in the middle when more than 3 swimmers are in the lane.
2. Lanes in the pool may be divided off for adults (18 years and older). Adults not swimming laps should remain in the other areas of the pool.
3. Youths who show evidence of being serious lap swimmers may be granted permission by the Manager to swim laps in the lap lanes during general swim or lap swimming times.
4. Lap swimmers should arrange themselves by speed in the lanes. Please consult the directions posted or ask a lifeguard.
5. Stop only at the turning walls. Move to the side to allow others to turn and continue.
6. Lap lanes are intended for multiple swimmers.
7. Please consult the pool operator for assistance.

### **Diving Board Rules**

1. Diving is permitted ONLY in the deep end and diving well under the supervision of lifeguards.
2. Only one person is allowed on the diving apparatus (including ladder) at a time.
3. Divers must dive straight from the front end of the board.
4. Divers may not spring more than once on the board.
5. Upon surfacing, immediately swim to the nearest ladder. Do not swim under the boards at ANY time.
6. A diver must wait until the preceding diver has surfaced and reached the ladder.
7. No general swimming is permitted in the diving area unless the diving boards are closed by staff.
8. Diving board users must be able to swim to the ladder unassisted.
9. Cartwheels and handstands off the board or the side of the pool are prohibited.
10. Goggles, masks or flotation devices may not be worn when going off of the diving board.

### **Therapy Pool Rules**

1. Children under 15 are NOT allowed to use the Hydrotherapy pool, unless for lessons or classes which is accompanied by an instructor.

2. Pregnant women or bathers with a history of heart disease, diabetes or circulatory problems should not use this pool.
3. No more than 30 persons permitted in the pool at one time.

### **Pool Party Rooms**

1. All rental fees are due when reservations are made.
2. If any damages are made to a room or facility by the customer or anyone in their party, the individual or organization whose name is on the reservation will be contacted within 30 days of reservation with an estimate of the cost of repair. Customer will be responsible for all damages.
3. Refunds must be requested in writing at least 30 days in advance of event. This request should be turned in to the front desk at the Community Center.
4. There will be no refunds within a 30-day period. Although we will take every measure to avoid cancellation, we reserve the right to cancel rentals due to conflicts, inclement weather or emergency conditions. In case of cancellation initiated by the City, all rental fees will be refunded.
5. Parks Department requires at least 10-days' notice for room reservations. Reservations made within 10-days will be subject to a \$50 fee. The Aquatics Coordinator will reserve the right to approve or deny the request made within 10-days.
6. Reservations can be made 24-hours a day on-line or at the Community Center during business hours.
7. A person or group may not sell, or offer for sell, any merchandise, food, article or thing at any City park or City park sponsored event without having first obtaining written permission from the Bryant Parks Department for a specific area and/ or event. A person may not practice, carry on, conduct or solicit for any trade, occupation, business or profession without first obtaining written permission from the Bryant Parks Department.
8. Participants must follow the Community and Aquatic Center rules at all times.
9. Any time needed for set-up and break-down must be included in your reservation time. Parties must arrive and leave on time.
10. Parties are responsible for bringing their own food and drinks and must be kept in the party rooms.
11. No alcoholic beverages or smoking/tobacco products are allowed.
12. Reservation includes the party room, a reserved section of the pool, and use of the diving board. The splash pad is not included in a pool party room reservation but can be rented for an additional fee.

### **Splash Pad**

1. All patrons must present valid membership or pay appropriate fees and have SPLASH PAD WRISTBANDS ON ALL TIMES.
2. Follow all instructions given by Lifeguards.
3. Admission may be denied due to:
  - a. Intoxication
  - b. Open Sore, wounds, skin infections, and nasal/ear discharge
  - c. Any condition that the manager deems hazardous to the health and safety of others
4. All patrons must shower prior to use of facilities.
5. Three whistles = everyone MUST clear the splash pad area.
6. All patrons under 15 years of age must be accompanied by an adult.
7. No running in the lobby or splash pad area.

8. No rough play in splash pad area.
9. Press button ONLY once to turn water on.
10. Do not point sprayers at any individual.
11. Splash pad water is NOT potable.
12. Swim diapers must be worn by children still in diapers.
13. Glass containers or breakable objects are prohibited in splash pad area, restrooms, and lobby.
14. All injuries occurring within the aquatic facility must be reported to the staff on duty.
15. Tobacco products are not allowed on the premises.
16. City of Bryant and the Bryant Aquatics Center assumes no liability for the loss or theft of personal belongings.
17. Items left at the end of the day will be placed in our lost and found.
18. The lifeguard or manager-on-duty has the right to close the aquatic facility or any part of it for any safety or maintenance reasons.
19. The lifeguard or manager-on-duty has the authority to enforce these rules. Any person or group in violation of these rules will be asked to leave.
20. Proper swimming attire must be worn (no t-shirts or basketball shorts).
21. Reservation policies listed under "Pool Party Rooms" apply to splash pad reservations.

## **GENERAL RULES FOR SPORT FIELD**

1. No children under the age of 16 are allowed in the Premier Field Press boxes.
2. No one under the age of 18 is allowed to run the scoreboards.
3. No abusive or vulgar language.
4. No practice/warm-ups except in designated areas.
5. Please obey all "Field Closed" signs.
6. No one but players, coaches, and umpires are to be on the fields during pre-game or while games are being played.
7. No one other than league teams or tournament teams are allowed on unused fields for practice and/or warm ups.
8. All fields, when not under a use agreement, must be reserved.
9. No parents or children are allowed in the dugouts unless they are listed on the team rosters.
10. No chairs or buckets can be brought out of the dug out onto the fields during games.
11. All trash in the dug outs is to be picked up and put in trash barrels at the end of your game.
12. All L-frame pitching barriers are to be removed from the fields and returned to their designated areas at the end of each practice.
13. All bases are not to be pulled or moved without putting in base plugs. Should the concrete plug come up, contact the Bryant Parks Department by 8:30am the next work day.
14. All temporary pitching plates, if removed from the field, are to be placed in the field's 3rd base dug-out.
15. No use of scooters, bicycles, and/or skateboards in the ball complex during game play.

## **Concession Rules**

1. No alcoholic beverages.
2. No smoking except in designated areas.
3. No parking except in marked parking lots.

4. No grills are permitted at the ballpark or in the parking lot.
5. No outside food or drink is allowed.
6. No ice chests or coolers (including soft side or regular coolers, small or large).
7. Teams are allowed water jugs with pouring-type nozzles.
8. No pets allowed near or around all ball fields, plazas and concessions areas.
9. No bicycles, skateboards, scooters (motorized or electric) or skates allowed near or around ball fields, plazas and concession areas unless handicap authorized.
10. No abusive or vulgar language allowed.
11. No balls, frisbees, etc. of any type are to be thrown, tossed or rolled at any time around the ball fields, plaza and concessions areas.
12. Place all trash in trash barrels located around bleachers, plazas and concessions areas.
13. No children under the age of 16 are allowed in the concession stand.

**I have received a copy of the Rules and Regulations for Bryant Parks. I understand that failure to abide by the same could result in denial of a reservation, membership, or entrance to any City park. My signature below signifies my pledge to adhere to these Rules and Regulations.**

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

**Print Name:** \_\_\_\_\_ **DOB:** \_\_\_\_\_

**Email Address:** \_\_\_\_\_

**Membership Waiver - Family Members Covered with this waiver**

<input type="checkbox"/> Name	Date of Birth
1. _____	_____
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____

**The Center of Bryant Staff use only:**

Entered into ActiveNet:  By: \_\_\_\_\_ Date: \_\_\_\_\_

# Rules and Regulations for Public Use of Bryant Parks

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## GENERAL PARK RULES AND REGULATIONS

1. Park hours are 5:00am to 11:00pm.
2. No person shall use a park, or any facility therein, for any purpose other than for the purpose for which it was designed or designated.
3. All fields, when not under a use agreement, must be reserved. Contact the Athletic & Program Coordinator for reservation.
4. Geo-caching is allowed in City Parks only after receiving written permission from Bryant Parks Department.
5. No alcoholic beverages allowed unless an alcohol permit has been approved by the Bryant Parks Department in approved areas.
6. Tobacco use is not permitted unless in designated smoking area.
7. No firearms allowed in any park or park facility.
8. No activities, games, events, etc. to start after 10:00 p.m. unless you have received written permission from Bryant Parks Department.
9. No inflatable toys, dunking booths, or carnival-type rides allowed unless you have received written permission from Bryant Parks Department.
10. A person may not throw or leave, paper, glass, plastic, drink cans, fruit skins, cigarette butts anywhere except in designated waste receptacles and ashtrays.
11. All parking is to be in paved designated parking areas unless otherwise initiated by Bryant Parks Department staff.
12. All motorcycles and scooters (electric and motorized) are restricted to paved roads and parking lots only unless initiated by Bryant Parks Department staff.
13. No use of scooters, bicycles, and/or skateboards in the ball complex during game play.
14. No all-terrain vehicles allowed unless you have received written permission by the Director of Bryant Parks and Recreation.
15. No open fires unless in authorized grill area. No campfires allowed.
16. A person may not indulge in riotous, boisterous, threatening, or indecent conduct, or abusive, threatening, or obscene language.
17. No animal shall be brought on City park property unless on leash. No leash is to be longer than 12 feet in length. All animals are to be under the complete control of the owner/handler. No horses, cattle or other domestic farm animals are allowed on Parks property without written permission from the Bryant Parks Department. All animal owners/handlers are responsible for immediate cleanup and removal of all animal defecations.
18. No person shall bring into the park any metal detector for detection, excavation, restoration, or study without receiving permission from the Bryant Parks Department.
19. No signs or banners of any sort shall be posted and/or hung in City parks or on City-park property unless written permission is received from the Bryant Parks Department. Absolutely no sign or banner of any sort are to be nailed, stapled, wired, and/or screwed into any tree, shrub, plant or building at any time unless written permission is received from the Bryant Parks Department.
20. A person shall not cut, paint, deface, or break into any wall, fence, bench, sign, or other structure, apparatus, or property in City parks. No one is to pull, pluck, cut, walk on, take any shrub, flower or bush, climb any tree, or walk, stand or sit upon any monument, railings, fences, or any such property unless designated for such purposes; or cut or remove any wood, turf, grass, soil, rock, sand or gravel.
21. A person may not repair or wash/clean vehicles on City park property.
22. No vehicle is to be left in any City park after hours or in excess of 24 hours at any given time. Such vehicles violating this rule will be assumed abandoned and be towed at the owner's expense. Notification

of vehicles that are disabled and are unable to be moved must be made by the owner to the Bryant Parks Department within 8 hours.

23. A person shall not catch, injure, destroy, or interfere in any way with birds, squirrels, or any wild animals unless such animals are considered dangerous or in danger of being harmed. If this is the case, Bryant Animal Control or Bryant Parks Department should be contacted immediately.
24. No tents, canopies, or any other structure that require stake-type anchors 10 inches or longer will be allowed in any City park without Bryant Parks Department permission. This is due to underground utilities.
25. Never use or attempt to use, move, climb on, or attempt to operate any Bryant Parks Department maintenance equipment.
26. No fishing in City parks' lakes, streams or waterways when posted closed. All Federal and State Rules and Regulations apply and must be obeyed.
27. There is no swimming in the parks' lakes, streams, or waterways unless you have written permission from Bryant Parks Department. Contact Parks Director to discuss.
28. A person or group may not sell, or offer for sell, any merchandise, food, article or thing at any City park or City park sponsored event without having first obtaining written permission from the Bryant Parks Department for a specific area and/ or event. A person may not practice, carry on, conduct or solicit for any trade, occupation, business or profession without first obtaining written permission from the Bryant Parks Department.
29. It shall be prohibited to engage in the flying of any type of airplanes or Unmanned Aerial Vehicle (UAV), without the written permission of the Parks Director. If written permission has been granted, operators must follow the parameters listed out in the FFA Modernization and Reform Act of 2012 Section 336(a)(2).
30. It shall be prohibited to engage in special activities including flying any type of airplanes, golf practice, drones, or camping in any of the parks without the written permission of the Parks Director.
31. The City of Bryant Parks and Recreation Department will not be held liable for any claims for injury or damages resulting from or arising out of the use of the City parks' facilities or premises. By signing below, you agree to indemnify the City of Bryant Parks and Recreation Department harmless against any and all such claims, damages, losses, and expenses.

## **Pavilions**

1. Mills Park and Springhill Park hours are 5:00am to 11:00pm. Event times must be made within these hours. This must include your set-up and tear-down time.
2. All rental fees are due when reservations are made.
3. Reservations can be made 24-hours a day on-line or at the Community Center during business hours.
4. Reservations are made on a first-come, first-serve basis and will be accepted up to one year in advance.
5. Parks Department requires at least 10-days' notice for reservations.
6. Refunds must be requested in writing at least 30 days in advance of event. This request should be turned in to the front desk at the Community Center.
7. There will be no refunds within a 30-day period. Although we will take every measure to avoid cancellation, we reserve the right to cancel rentals due to conflicts, inclement weather or emergency conditions. In case of cancellation initiated by the City, all rental fees will be refunded.
8. The person requesting the use of the pavilion must be at least 18 years of age. A photo ID may be requested.
9. The pavilions are rented as-is. They are maintained on a weekly schedule. No refunds will be issued due to the shelter cleanliness or failure on the part of the pavilion user to use the shelter on the date reserved.

10. The reservation entitles the reserving party to the use of the pavilion area. However, the agreement does not entitle the reserving party to exclusive or private use of other park areas.
11. The renter is responsible for all cleanup, including removal of all trash, decorations, and other items brought into the park. Bryant Parks & Recreation is not responsible for setting up or taking down rental equipment, nor is Bryant Parks & Recreation responsible for any rental equipment delivered to the site.
12. The renter hereby agrees to hold Bryant Parks & Recreation harmless for any and all liability and loss that the renter, or a guest, may suffer or incur through the use of the pavilion.
13. Bryant Parks Department reserves the right to deny rental. This includes, but not limited to, the following:
  - a. Failure to abide by rules and regulations on a previous occasion
  - b. Issuance by the renter of a check for insufficient funds
  - c. If the rental is deemed not to be in the best interest of the City of Bryant
  - d. The renter transfers or attempts to transfer the privileges to another party.

**I have received a copy of the Rules and Regulations for Bryant Parks. I understand that failure to abide by the same could result in denial of a reservation, membership, or entrance to any City park. My signature below signifies my pledge to adhere to these Rules and Regulations.**

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

**Print Name:** \_\_\_\_\_ **DOB:** \_\_\_\_\_

**Email Address:** \_\_\_\_\_

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**The Center of Bryant Staff use only:**

Entered into ActiveNet:  By: \_\_\_\_\_ Date: \_\_\_\_\_

# Rules and Regulations for Mills Park Pool

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## MILLS PARK POOL

1. Mills Park Pool rental hours are Friday 6:00pm-8:00pm, Saturday 10:00am-12:00pm, 6:00pm-8:00pm, and 8:00pm-10:00pm, Sunday 6:00pm-8:00pm. Event times must be made within these hours.
2. Your set-up and tear-down time must be within these hours.
3. Lifeguards must be respected at all times. You can be banned from the facility at the discretion of the Aquatic Coordinator.
4. No refunds or rain checks will be given for day passes.
5. All rental fees are due when reservations are made.
6. Reservations can be made 24-hours a day on-line or at the Community Center during business hours.
7. Reservations are made on a first-come, first-serve basis.
8. Parks Department requires at least 10-days' notice on reservations.
9. Reservation refunds must be requested in writing at least 30 days in advance of event. This request should be turned in to the front desk at the Community Center.
10. There will be no reservation refunds within a 30-day period. Although we will take every measure to avoid cancellation, we reserve the right to cancel rentals due to conflicts, inclement weather or emergency conditions. In case of cancellation initiated by the City, all rental fees will be refunded.
11. The person requesting a reservation of the pool must be at least 18 years of age. A photo ID may be requested.
12. No alcoholic beverages allowed.
13. Tobacco use is not permitted unless in designated smoking area.
14. No firearms allowed in any park or park facility.
15. The City of Bryant Parks and Recreation Department will not be held liable for any claims for injury or damages resulting from or arising out of the use of the City parks' facilities or premises. By signing below, you agree to indemnify the City of Bryant Parks and Recreation Department harmless against any and all such claims, damages, losses, and expenses.

**I have received a copy of the Rules and Regulations for Bryant Parks. I understand that failure to abide by the same could result in denial of a reservation, membership, or entrance to any City park. My signature below signifies my pledge to adhere to these Rules and Regulations.**

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

**Print Name:** \_\_\_\_\_ **DOB:** \_\_\_\_\_

**Email Address:** \_\_\_\_\_

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**The Center of Bryant Staff use only:**

Entered into ActiveNet:  By: \_\_\_\_\_ Date: \_\_\_\_\_



**ORDINANCE NO. 2016 - \_\_\_\_**

**AN ORDINANCE AMENDING ORDINANCE NO 2010-08, AS PREVIOUSLY AMENDED, TO ADJUST CERTAIN FEES AND FOR OTHER PURPOSES**

**WHEREAS**, the City of Bryant wishes to adjust certain fees for using facilities within the City of Bryant Parks Department.

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

**Section 1. Fees**

Attachment A, of Ordinance No. 2010-8 as amended from time to time, is hereby amended by and replaced with Attachment A hereto. Said fees are subject to the sole discretion of the Council and without advance notice. The remaining provisions of Ordinance No. 2010-08 shall remain in full force and effect

**Section 2. Severability**

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

**Section 3. General Repealer**

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

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Mayor Jill Dabbs

ATTEST:

\_\_\_\_\_  
Sue Ashcraft, City Clerk

**Bishop Park Fees**

**1. Community Center Membership**

<b><u>Category</u></b>	<b><u>Daily</u></b>	<b><u>Multiple</u></b>	<b><u>3-month</u></b>	<b><u>Annual</u></b>	<b><u>(Monthly)**</u></b>
Adults (18-54 yrs)	\$6.00	\$45.00	\$90.00	\$300.00	\$25.00
Youth (4-17 yrs)	\$4.00	\$30.00	\$45.00	\$120.00	\$10.00
Senior (55+)	\$4.00	\$30.00	\$45.00	\$120.00	\$10.00
Family*	N/A	N/A	\$190.00	\$500.00	\$42.00
Additional Adult (18-54 yrs)			\$75.00	\$200.04	\$16.67
Additional Youth (4-17 yrs)			\$30.00	\$75.00	\$6.25
Members with Disability Must provide a doctor's note stating your permanent disability***	\$4.00	\$30.00	\$45.00	\$120.00	\$10.00
City of Bryant Full-Time Employees and Family*	Free	Free	Free	Free	Free

<b><u>Category</u></b>	<b><u>3-month</u></b>	<b><u>6-month</u></b>
College Student Must provide proof of current or next semester enrollment, in the form of a semester class schedule.	\$30.00	60.00

<b><u>Category</u></b>	<b><u>6-month</u></b>
Military - Individual Must provide military ID	\$60.00
Military – Family* Primary customer must provide military ID	\$150.00
Military – Additional Person to Military Family	\$42.00

\*Family includes up to 2 adults and up to three youth, Families with college students (18 years+) can be counted as youths but must provide proof of current or next semester enrollment.

\*\*Monthly fees available only with written authorization to withdraw monthly dues from the member's checking or savings account for a period of no less than twelve (12) months. Monthly draft can be cancelled by giving the Parks Director 30-days notice in writing. Monthly draft participants who cancel before the expiration of the twelve (12) month period will be charged the remaining balance of the twelve (12) month membership.

\*\*\*Caregivers for Members with Special Needs: An individual who accompanies a member who suffers from a medically-documented disability and requires physical assistance in order to use the Center's facilities will be considered a Caregiver. Individuals receiving assistance from multiple caregivers are not required to purchase memberships for each caregiver. A single pass may be used by any one of a member's caregivers at a time, only when that caregiver is accompanying the disabled member for whom he/she is providing assistance.

## **2. Meeting Rooms**

The large meeting room (upstairs) will hold approximately 300 people or approximately 150 when divided. The small meeting room (downstairs) will hold approximately 100 people or approximately 50 when divided. The meeting rooms can be rented for the following fees:

- a) Large Meeting Rooms (both meeting rooms upstairs)
  - \$60.00 per hour
  - \$200.00 for 4 hours
  - \$400.00 for 8+ hours
- b) Large Meeting Room (one meeting room upstairs)
  - \$30.00 per hour
  - \$100.00 for 4 hours
  - \$200.00 for 8+ hours
- c) Small Meeting Rooms (both meeting rooms downstairs)
  - \$40.00 per hour
  - \$130.00 for 4 hours
  - \$260.00 for 8+ hours
- d) Small Meeting Room (one meeting room downstairs)
  - \$20.00 per hour
  - \$60.00 for 4 hours
  - \$130.00 for 8+ hours

## **3. Late Fee**

Reservations not made 10-days prior to event will incur \$50 late fee.

## **4. Party Room (Pool House and Bath House)**

The party room can be rented at a rate of \$60.00 per hour. This is for the party room only; the party will have public swim time.

## **5. Court and Full Gym Fee**

The rental fee for court and full gym fee will be as follows:

- \$50.00 per hour per court gym
- \$150.00 per hour for full gym

**6. Full Facility Fee**

The full facility can be rented for \$1,000.00. This will include the gym, walking track, and 2 meeting rooms.

**7. Overnight Facility Rental**

The full facility can be rented for \$1,000.00 with a \$350 damage deposit fee. This will include the gym, walking track, and meeting rooms at The Center. Hours are from closing of The Center to the opening of The Center the following day.

**8. Multi-Room Rental**

The full facility can be rented for \$1,000.00. This will include the gym and all meeting rooms at The Center. If closing the walking track, written approval from the Director must be given.

**9. Competitive Pool**

Rental fees for the competitive pool are as follows:

\$100.00 per hour

\$12.00 per hour per lane

**10. Therapy Pool**

The therapy pool can be rented at the following rates:

\$100.00 per hour for 10 people or less

\$150.00 per hour for 11-20 people

\$200.00 per hour for 20 people or more

**11. Splash Pad Rental**

Splash Pad can be rented at the following rates:

Monday-Thursday (Splash Pad + Bathhouse Party Room – No Pool Access) \$120.00

Friday-Sunday (Splash Pad Access + Party Room or Pool Access) \$120.00

Friday-Sunday (Splash Pad Access + Party Room + Pool Access) \$180.00

**12. Pavilions**

Pavilions are available for rent at the rate of \$10.00 per hour at Mills Park and Springhill Park.

**13. Outdoor Fields**

Outdoor fields can be rented at the following rates:

- \$25.00 per hour per field
- \$15.00 per hour for lights per field
- Tournaments are \$150.00 per field per day

**14. Program Fees**

Programs fees will be established separately based on the length and operational cost of each.

Schedules for the above programs will be posted at the community center and City website. Additional programs and fees will be added at a later date.

**15. Special Equipment**

Certain audio visual equipment can be rented at the following rates:

- Sound System \$25.00
- Microphone \$10.00
- Microphone and Sound System \$35.00
- Projector and Screen \$65.00
- Stage \$50.00 (minimum of four pieces); each additional piece is \$10.00
- Kitchen Access \$10.00 for personal use; \$50.00 for caterer use

**16. Uncorking Fee for Alcohol Permits**

Uncorking fees are as follows:

- \$200.00 for beer and wine per day
- \$400.00 for spirits per day

**17. Park Rental Fees**

- Bishop Park \$1,000.00 per day (alcohol permits allowed in specified area)
- Alcoa Park \$750.00 per day (alcohol permits allowed in specified area)

\*If any damages are made to a room, facility, or equipment by the customer or anyone in their party, the customer will be contacted within 30 days of reservation with an estimate of the cost of repair. Customer will be responsible for all damages.

**Annexation  
Benjamin Grove Subdivision  
Decree of Annexation  
signed by Saline County  
Judge Jeff Arey on 7/6/16**

**ORDINANCE NUMBER 2016 - \_\_\_\_**

WHEREAS, Thomas D.B. Collins, Ltd., filed a Petition with the County Court of Saline County, Arkansas, to annex certain property hereinafter described, to the City of Bryant, Saline County, Arkansas; and

WHEREAS, on July 6, 2016, Jeff Arey, County Judge of Saline County Arkansas, determined that said petition should be granted and that the property hereinafter described should be released from Saline County and annexed to the City of Bryant, Saline County, Arkansas.

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

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

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

Tract 1 Property Description (As Surveyed):

A part of the Southeast Quarter of the Northeast Quarter of Section 12, Township 1 South, Range 15 West, Saline County, Arkansas, being more particularly described as follows:

Commencing at the Southeast Corner of said Southeast Quarter of the Northeast Quarter of Section 12; Thence North 1 Degree 30 Minutes 03 Seconds East a distance of 630.67 feet along the East line of said Section 12 to a point; Thence North 88 Degrees 06 Minutes 35 Seconds West a distance of 105.90 feet to the point of beginning being on the West right-of-way line of Zuber Road; Thence North 88 Degrees 06 Minutes 35 Seconds West a distance of 644.88 feet to a point; Thence North 1 Degree 30 Minutes 03 Seconds East a distance of 550.72 feet to a point; Thence 88 Degrees 08 Minutes 55 Seconds East a distance of 260.84 feet to a point; Thence North 1 Degree 51 Minutes 05 Seconds East a distance of 140.00 feet to a point; Thence South 88 Degrees 08 Minutes 55 Seconds East a distance of 406.55 feet to a point being on the West right-of-way line of Zuber Road; Thence South 3 Degrees 26 Minutes 16 Seconds West along the West right-of-way line of Zuber Road a distance of 691.42 feet to the point of beginning; Containing 9.57 acres (417,066 square feet), more or less.

Tract 2 Property Description (As Surveyed):

A part of the Southeast Quarter of the Northeast Quarter of Section 12, Township 1 South; Range 15 West; Saline County, Arkansas; being more particularly described as follows:

Commencing at the Southeast Corner of said Southeast Quarter of the Northeast Quarter of Section 12; Thence North 1 Degree 30 Minutes 03 Seconds East along the East line of said Section 12 a distance of 630.67 feet to a point; Thence North 1 Degree 30 Minutes 03 Seconds

East along the East line of said Section 12 a distance of 691.24 feet to a point; Thence North 88 Degrees 08 Minutes 55 Seconds West along the North line of said Southeast Quarter of the Northeast Quarter of Section 12 a distance of 489.09 feet to the point of beginning; Thence South 1 Degree 51 Minutes 05 Seconds West a distance of 140.00 feet to a point; Thence North 88 Degrees 08 Minutes 55 Seconds West a distance of 311.00 feet to a point; Thence North 1 Degree 51 Minutes 05 Seconds East a distance of 140.00 feet to a point; Thence South 88 Degrees 08 Minutes 55 Seconds East a distance of 311.00 feet to the point of beginning; Containing 1.00 acres (43,540 square feet), more or less.

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

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

Passed and approved this \_\_\_\_\_, 2016.

Approved: \_\_\_\_\_  
Mayor Jill Dabbs

Attest: \_\_\_\_\_  
Sue Ashcraft, City Clerk

ANNEXATION

(Decree of Annexation signed  
by Saline Co. Judge  
Jeff Arey on 7/6/16)

BENJAMIN GROVE SUBDIVISION

**BRYANT PLANNING COMMISSION**

WHEREAS, the Bryant Planning Commission has considered the Annexation for Voluntary Annexation of certain lands in Ward 2 of the City of Bryant, Arkansas.

NOW, THEREFORE, BE IT RESOLVED by the Bryant Planning Commission that said property has been confirmed to be contiguous to the city and that said lands comply with standards set out in Arkansas Code Annotated Section 14-40-605 and is hereby submitted to the Bryant City Council for approval in said form.

PASSED this 8th day of August, 2016.



Lance Penfield, Chairman



Tina Davis, Secretary



IN THE COUNTY COURT OF SALINE COUNTY, ARKANSAS  
NO. CC 2016-4

2016 JUL -6 PM 1:43

IN THE MATTER OF ANNEXATION OF CERTAIN  
TERRITORY CONTIGUOUS TO THE CITY OF BRYANT, ARKANSAS

A.A.

DECREE OF ANNEXATION

Comes for hearing the Petition of Thomas D.B. Collins, Ltd., who is the one hundred percent (100%) property owner of portions of Section 12, Township 1 South, Range 15 West, asking that the following territory be annexed to the City of Bryant, Saline County, Arkansas, to-wit:

LEGAL DESCRIPTION, SEE ATTACHED EXHIBIT "A"

The area to be annexed is to include all adjacent and abutting public streets and rights of way. After hearing the evidence, the Court finds:

1. That the Petition for Annexation is attested by the property owner;
2. That the boundaries of said territory have been accurately described within the petition;
3. That said land is adjacent and contiguous to the City of Bryant, Saline County, Arkansas and provides for contiguity of access;
4. That said petition contained all required verifications and is complete and accurate;
5. That no enclaves will be created by the annexation;
6. That said petition contains a schedule of services; and
7. That said petition should be granted and the territory as above described should be annexed to the City of Bryant, Saline County, Arkansas, and become part of said City.

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

  
\_\_\_\_\_  
Jeff Arroy, Saline County Judge

7-6-2016  
\_\_\_\_\_  
Date

received  
7-11-16

Exhibit "A"

Legal Descriptions

BY AW  
2016 JUN 21 PM 1:58  
FILED  
SALINE COUNTY  
ARKANSAS

TRACT 1 PROPERTY DESCRIPTION: (AS SURVEYED):

A PART OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; TOWNSHIP 1 SOUTH; RANGE 15 WEST; SALINE COUNTY, ARKANSAS; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; THENCE N 1° 30' 03" E A DISTANCE OF 630.67 FEET ALONG THE EAST LINE OF SAID SECTION 12 TO A POINT; THENCE N 88° 06' 35" W A DISTANCE OF 105.90 FEET TO THE POINT OF BEGINNING BEING ON THE WEST RIGHT OF WAY LINE OF ZUBER ROAD; THENCE N 88° 06' 35" W A DISTANCE OF 644.88 FEET TO A POINT; THENCE N 1° 30' 03" E A DISTANCE OF 550.72 FEET TO A POINT; THENCE S 88° 08' 55" E A DISTANCE OF 260.84 FEET TO A POINT; THENCE N 1° 51' 05" E A DISTANCE OF 140.00 FEET TO A POINT; THENCE S 88° 08' 55" E A DISTANCE OF 406.55 FEET TO A POINT BEING ON THE WEST RIGHT OF WAY LINE OF ZUBER ROAD; THENCE S 3° 26' 16" W ALONG THE WEST RIGHT OF WAY LINE OF ZUBER ROAD A DISTANCE OF 691.42 FEET TO THE POINT OF BEGINNING; CONTAINING 9.57 ACRES (417,066 SQUARE FEET), MORE OR LESS.

TRACT 2 PROPERTY DESCRIPTION: (AS SURVEYED):

A PART OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; TOWNSHIP 1 SOUTH; RANGE 15 WEST; SALINE COUNTY, ARKANSAS; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; THENCE N 1° 30' 03" E ALONG THE EAST LINE OF SAID SECTION 12 A DISTANCE OF 630.67 FEET TO A POINT; THENCE N 1° 30' 03" E ALONG THE EAST LINE OF SAID SECTION 12 A DISTANCE OF 691.24 FEET TO A POINT; THENCE N 88° 08' 55" W ALONG THE NORTH LINE OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12 A DISTANCE OF 489.09 FEET TO THE POINT OF BEGINNING; THENCE S 1° 51' 05" W A DISTANCE OF 140.00 FEET TO A POINT; THENCE N 88° 08' 55" W A DISTANCE OF 311.00 FEET TO A POINT; THENCE N 1° 51' 05" E A DISTANCE OF 140.00 FEET TO A POINT; THENCE S 88° 08' 55" E A DISTANCE OF 311.00 FEET TO THE POINT OF BEGINNING; CONTAINING 1.00 ACRES (43,540 SQUARE FEET), MORE OR LESS.





**Zoning  
Benjamin Grove Subdivision  
(Recently Annexed  
from Saline County as per  
Decree of Annexation signed  
by Saline County Judge Jeff  
Arey on 7/6/16)**

## ORDINANCE NUMBER 2016 - \_\_\_\_\_

**AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO ZONE CERTAIN CONTIGUOUS RECENTLY ANNEXED PROPERTY KNOWN AS BENJAMIN GROVE SUBDIVISION 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 zoned to R-1.S (Single Family) located in Ward 2.

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

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

Tract 1 Property Description (As Surveyed):

A part of the Southeast Quarter of the Northeast Quarter of Section 12, Township 1 South, Range 15 West, Saline County, Arkansas, being more particularly described as follows:

Commencing at the Southeast Corner of said Southeast Quarter of the Northeast Quarter of Section 12; Thence North 1 Degree 30 Minutes 03 Seconds East a distance of 630.67 feet along the East line of said Section 12 to a point; Thence North 88 Degrees 06 Minutes 35 Seconds West a distance of 105.90 feet to the point of beginning being on the West right-of-way line of Zuber Road; Thence North 88 Degrees 06 Minutes 35 Seconds West a distance of 644.88 feet to a point; Thence North 1 Degree 30 Minutes 03 Seconds East a distance of 550.72 feet to a point; Thence 88 Degrees 08 Minutes 55 Seconds East a distance of 260.84 feet to a point; Thence North 1 Degree 51 Minutes 05 Seconds East a distance of 140.00 feet to a point; Thence South 88 Degrees 08 Minutes 55 Seconds East a distance of 406.55 feet to a point being on the West right-of-way line of Zuber Road; Thence South 3 Degrees 26 Minutes 16 Seconds West along the West right-of-way line of Zuber Road a distance of 691.42 feet to the point of beginning; Containing 9.57 acres (417,066 square feet), more or less.

Tract 2 Property Description (As Surveyed):

A part of the Southeast Quarter of the Northeast Quarter of Section 12, Township 1 South; Range 15 West; Saline County, Arkansas; being more particularly described as follows:

Commencing at the Southeast Corner of said Southeast Quarter of the Northeast Quarter of

Section 12; Thence North 1 Degree 30 Minutes 03 Seconds East along the East line of said Section 12 a distance of 630.67 feet to a point; Thence North 1 Degree 30 Minutes 03 Seconds East along the East line of said Section 12 a distance of 691.24 feet to a point; Thence North 88 Degrees 08 Minutes 55 Seconds West along the North line of said Southeast Quarter of the Northeast Quarter of Section 12 a distance of 489.09 feet to the point of beginning; Thence South 1 Degree 51 Minutes 05 Seconds West a distance of 140.00 feet to a point; Thence North 88 Degrees 08 Minutes 55 Seconds West a distance of 311.00 feet to a point; Thence North 1 Degree 51 Minutes 05 Seconds East a distance of 140.00 feet to a point; Thence South 88 Degrees 08 Minutes 55 Seconds East a distance of 311.00 feet to the point of beginning; Containing 1.00 acres (43,540 square feet), more or less.

Passed and approved this \_\_\_\_\_, 2016.

Approved: \_\_\_\_\_  
Mayor Jill Dabbs

Attest: \_\_\_\_\_  
Sue Ashcraft, City Clerk

## BRYANT PLANNING COMMISSION

WHEREAS, the Bryant Planning Commission has considered the zoning of certain property after being annexed into the City of Bryant from Saline County to R-1.S (Single Family) for which a public hearing was held on August 8, 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 (Single Family) located in Ward 2 and will be submitted to the Bryant City Council in said form.

PASSED this 8th day of August, 2016.



Tina Davis, Secretary



Lance Penfield, Chairman

**APPLICATION  
FOR CHANGE IN  
ZONING DISTRICT BOUNDARIES**

Applicant Name: Thomas D. B. Collins, LTD

Spouse Name: N/A

Property Address: \_\_\_\_\_

Legal Description: See attached Exhibit A & Exhibit B

Existing Zoning Classification: N/A

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:

Vernon Williams, GarNat Engineering

This 17 day of June, 2016

 Phillip Pengetly  
Applicant

Thomas D. B. Collins, LTD

~~Spouse of Applicant~~

12591 Southridge Drive

Address Little Rock, AR 72212

(501) 680-0970

Phone

## LEGAL NOTICE

A public hearing will be held on Monday, August 8, 2016 at 6:00 p.m. at the Bryant City Office Complex, 210 SW 3<sup>rd</sup> Street, City of Bryant. Saline County, for the purpose of considering the Annexation of contiguous property referred to as Benjamin Grove Subdivision (Previously in the County) of the following legally described property:

### Tract 1 Property Description (As Surveyed):

A part of the Southeast Quarter of the Northeast Quarter of Section 12, Township 1 South, Range 15 West, Saline County, Arkansas, being more particularly described as follows:

Commencing at the Southeast Corner of said Southeast Quarter of the Northeast Quarter of Section 12; Thence North 1 Degree 30 Minutes 03 Seconds East a distance of 630.67 feet along the East line of said Section 12 to a point; Thence North 88 Degrees 06 Minutes 35 Seconds West a distance of 105.90 feet to the point of beginning being on the West right-of-way line of Zuber Road; Thence North 88 Degrees 06 Minutes 35 Seconds West a distance of 644.88 feet to a point; Thence North 1 Degree 30 Minutes 03 Seconds East a distance of 550.72 feet to a point; Thence 88 Degrees 08 Minutes 55 Seconds East a distance of 260.84 feet to a point; Thence North 1 Degree 51 Minutes 05 Seconds East a distance of 140.00 feet to a point; Thence South 88 Degrees 08 Minutes 55 Seconds East a distance of 406.55 feet to a point being on the West right-of-way line of Zuber Road; Thence South 3 Degrees 26 Minutes 16 Seconds West along the West right-of-way line of Zuber Road a distance of 691.42 feet to the point of beginning; Containing 9.57 acres (417,066 square feet), more or less.

### Tract 2 Property Description (As Surveyed):

A part of the Southeast Quarter of the Northeast Quarter of Section 12, Township 1 South; Range 15 West; Saline County, Arkansas; being more particularly described as follows:

Commencing at the Southeast Corner of said Southeast Quarter of the Northeast Quarter of Section 12; Thence North 1 Degree 30 Minutes 03 Seconds East along the East line of said Section 12 a distance of 630.67 feet to a point; Thence North 1 Degree 30 Minutes 03 Seconds East along the East line of said Section 12 a distance of 691.24 feet to a point; Thence North 88 Degrees 08 Minutes 55 Seconds West along the North line of said Southeast Quarter of the Northeast Quarter of Section 12 a distance of 489.09 feet to the point of beginning; Thence South 1 Degree 51 Minutes 05 Seconds West a distance of 140.00 feet to a point; Thence North 88 Degrees 08 Minutes 55 Seconds West a distance of 311.00 feet to a point; Thence North 1 Degree 51 Minutes 05 Seconds East a distance of 140.00 feet to a point; Thence South 88 Degrees 08 Minutes 55 Seconds East a distance of 311.00 feet to the point of beginning; Containing 1.00 acres (43,540 square feet), more or less.

Lance Penfield, Chairman  
Bryant Planning Commission



1-1 S  
- 15 W

6-1 S  
- 14 W

R-2

7-1 S  
- 14 W

12-1  
S-15 W

13-1  
S-15 W

18-1  
S-14 W

Prange Rd

Northlake Rd

Hickory  
Creek Dr

Northlake Rd

K B  
James Ln

Zuber Rd

Gilbert Rd

Zuber Rd

Wise Rd

Wise Rd

Wise Rd

Private  
Pvt

Amber Ln

Buck Rd

Zuber Rd

James  
Lee Pvt

Hickory  
Creek Cir

Scott Smith Pvt

Zuber Rd

Zuber Rd

Zuber Rd

Zuber Rd

Zuber Rd

Zuber Rd

Wise Rd