



**Bryant City Council
Special Meeting**
October 25, 2016
Boswell Municipal Complex - City Hall Courtroom

AGENDA

CALL TO ORDER

COMMITTEE And COMMISSION REPORTS

INVOCATION

PLEDGE OF ALLEGIANCE

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

Finance Department Presenting- Joy Black, Finance Director

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

Presenter Ryan Bowman Bond Counsel

2. An Ordinance Authorizing the Issuance of Sales and Use Tax Bonds For the Purpose of Financing and Refinancing the Cost of Capital Improvements; Pledging a 0.5% Sales and Use Tax to Pay the Principal of and Interest on the Bonds; prescribing Other Matters Relating Thereto; and Declaring an Emergency.

Documents:

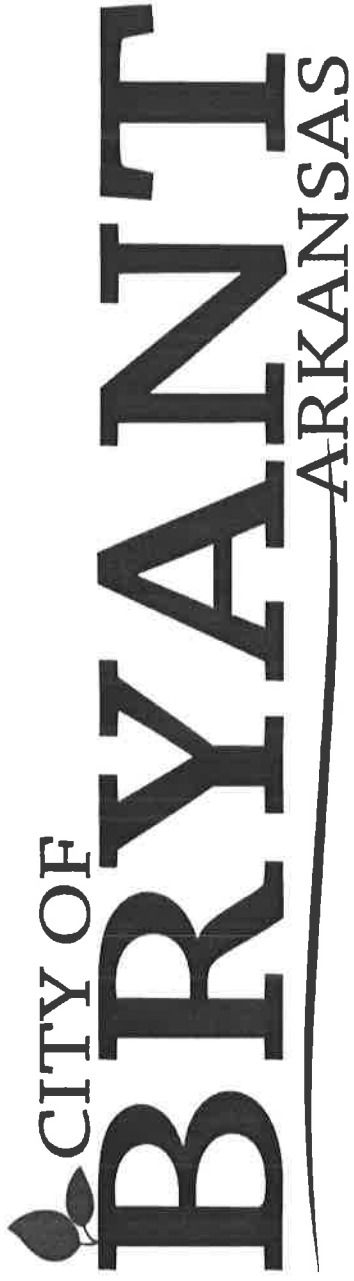
YTDSEPTREP.pdf
Bryant Ordinance.pdf

MAYOR COMMENTS

COUNCIL COMMENTS

ADJOURNMENT

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



Financial Report

September 2016



General - Executive Summary Revenue & Expenditures

September 2016

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	12,748,650	9,561,488	1,003,203	1,017,993	976,202	1,013,355	1,219,962	1,113,952	937,623	1,154,905	997,601	997,601	997,601	997,601	9,434,797	(126,691)	3,313,853
Administration	5,052,750	3,769,563	372,360	428,180	389,419	413,875	484,053	389,231	354,874	536,909	396,546	396,546	396,546	396,546	3,765,448	(24,115)	1,287,302
PCD	7,100	5,325	-	88	275	2,077	215	871	2,489	625	539	539	539	539	7,189	1,664	(89)
Animal Control	450,000	337,500	37,307	37,119	37,032	36,370	36,073	37,797	38,902	37,752	38,569	38,569	38,569	38,569	336,920	(560)	113,080
Court	777,200	562,900	76,142	33,044	56,477	49,656	87,844	47,853	38,628	73,650	40,751	40,751	40,751	40,751	504,046	(78,855)	273,155
Parks	2,154,540	1,615,905	188,648	185,412	147,628	186,286	167,065	213,429	175,568	162,104	159,894	159,894	159,894	159,894	1,586,032	(29,873)	568,508
Fire	2,700,400	2,025,300	219,061	216,917	216,917	217,226	216,917	278,411	216,917	239,579	216,917	216,917	216,917	216,917	2,038,659	(13,559)	681,541
Police	1,362,375	1,021,781	86,817	86,817	110,023	86,897	205,365	112,133	86,817	86,817	111,656	111,656	111,656	111,656	973,343	(46,439)	389,032
Code	244,285	183,214	22,868	30,416	18,431	20,969	22,431	34,227	23,419	17,470	32,729	32,729	32,729	32,729	222,961	39,747	21,324
Total Revenues	13,748,650	9,561,488	1,003,203	1,017,993	976,202	1,013,355	1,219,962	1,113,952	937,623	1,154,905	997,601	997,601	997,601	997,601	9,434,797	(126,691)	3,313,853
Expenditures:																	
General	13,224,655	9,918,491	789,373	1,047,654	1,431,392	975,843	972,260	1,051,032	1,100,999	759,872	858,601	858,601	858,601	858,601	8,987,025	931,466	4,237,630
Administration	1,123,216	842,412	78,455	31,117	44,801	73,539	66,998	63,160	63,264	50,123	65,854	65,854	65,854	65,854	567,301	275,112	555,916
PCD	221,340	170,505	6,256	23,483	7,722	7,460	14,298	11,374	14,154	13,449	7,419	7,419	7,419	7,419	105,614	64,891	121,726
Animal Control	430,307	322,730	18,902	35,149	21,502	23,068	23,062	24,857	37,224	26,610	24,683	24,683	24,683	24,683	235,056	87,674	195,251
Court	426,068	319,551	18,902	28,491	33,022	37,698	28,424	24,327	30,450	25,212	25,212	25,212	25,212	25,212	261,061	56,490	165,007
Parks	2,658,116	1,993,587	125,814	181,230	196,732	238,647	254,651	295,439	313,388	199,656	229,609	229,609	229,609	229,609	1,935,166	56,421	722,950
Fire	3,845,915	2,884,361	252,340	337,064	450,217	269,682	253,094	326,730	321,267	196,817	240,993	240,993	240,993	240,993	2,648,202	236,159	1,197,613
Police	4,241,752	3,181,314	263,751	388,809	657,193	305,148	311,767	282,806	364,054	224,091	242,551	242,551	242,551	242,551	3,040,270	141,044	1,201,482
Code	272,041	204,031	18,515	22,213	20,203	20,601	19,977	21,738	27,199	21,629	22,280	22,280	22,280	22,280	194,355	9,676	77,686
Total Expenditures	13,224,655	9,918,491	789,373	1,047,654	1,431,392	975,843	972,260	1,051,032	1,100,999	759,872	858,601	858,601	858,601	858,601	8,987,025	931,466	4,237,630
Excess (Deficit) of Revenues over Expenditures	(476,005)	(357,004)	213,830	(29,661)	(455,190)	37,512	247,702	62,920	(163,376)	395,033	139,001	139,001	139,001	139,001	447,772		

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	3,265,706	2,449,280	314,732	205,459	195,624	345,320	343,397	234,094	231,111	215,574	291,785	291,785	291,785	291,785	2,377,075	(72,205)	868,631
Total Revenues	3,265,706	2,449,280	314,732	205,459	195,624	345,320	343,397	234,094	231,111	215,574	291,785	291,785	291,785	291,785	2,377,075	(72,205)	868,631
Expenditures:																	
Street	4,316,861	3,237,456	246,836	888,670	197,169	(237,014)	103,097	274,930	238,907	219,746	115,262	115,262	115,262	115,262	2,047,603	1,169,893	2,269,058
Total Expenditures	4,316,861	3,237,456	246,836	888,670	197,169	(237,014)	103,097	274,930	238,907	219,746	115,262	115,262	115,262	115,262	2,047,603	1,169,893	2,269,058
Excess (Deficit) of Revenues over Expenditures	(1,050,955)	(788,216)	67,897	(683,211)	(1,549)	582,334	240,300	(40,836)	(7,797)	(4,172)	176,503	176,503	176,503	176,503	329,472		



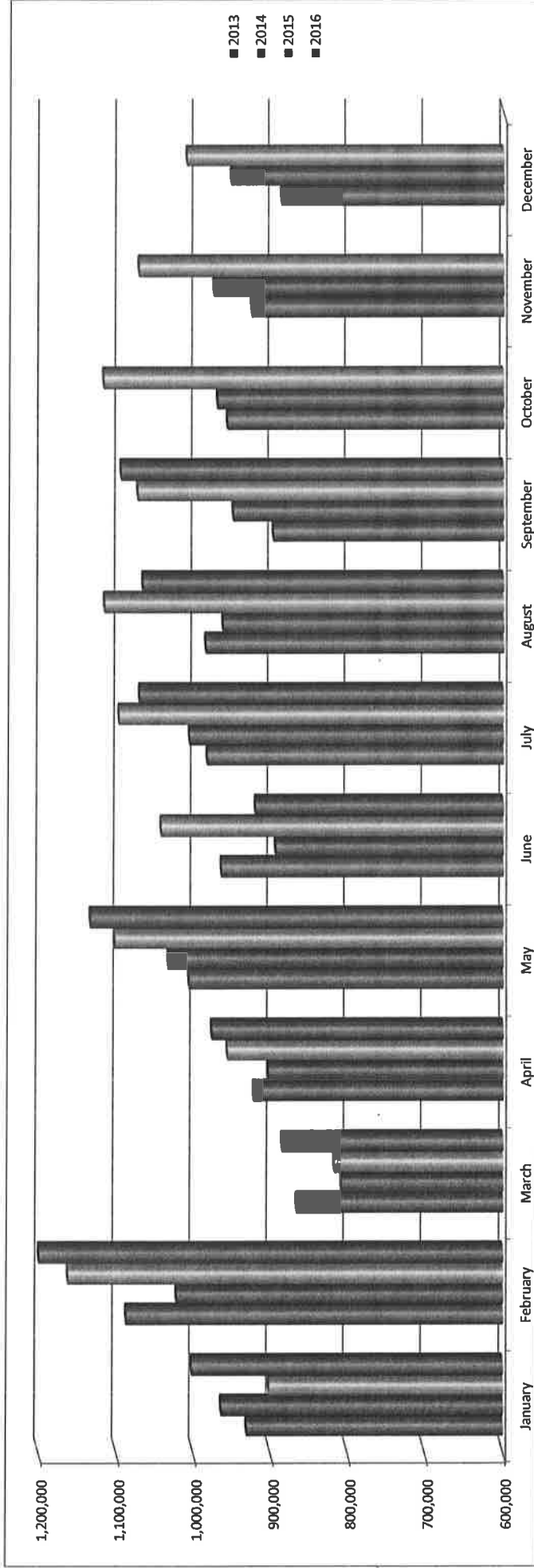
Water/Wastewater - Executive Summary Revenue & Expenditures

September 2016

Revenues:	Annual Budget	YTD Budget	September 2016												Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining			
			January	February	March	April	May	June	July	August	September	October	November	December						
R50 Sales of Services	6,909,198	5,181,899	562,627	587,975	567,309	569,320	607,978	606,709	728,421	721,936.2	693,996.3	721,936.2	721,936.2	693,996.3	721,936.2	721,936.2	693,996.3	5,646,270	464,371	1,262,928
R60 Miscellaneous Rev	137,300	102,975	-	50	-	-	-	300	46,745	16,833.0	8,817.9	46,745	16,833.0	8,817.9	46,745	16,833.0	8,817.9	72,746	(30,229)	64,554
R62 Intergovernmental	4,800	3,600	3,955	22,930	12,154	18,154	23,753	9,304	4,153	53.6	52.0	4,153	53.6	52.0	4,153	53.6	52.0	94,508	90,908	(89,708)
R66 Sale of Equipment	125	94	-	-	125	-	-	-	-	-	-	-	-	-	-	-	-	125	31	0
Total Revenues	7,051,413	5,288,567	566,582	610,953	579,588	587,474	631,731	616,312	779,319	738,823	702,866	738,823	738,823	702,866	738,823	738,823	702,866	5,813,648	525,081	1,237,775
Expenditures:																				
E01 Personnel Cost	1,484,077	1,113,058	84,963	139,225	110,470	111,852	110,287	113,317	141,256	107,611	107,551	141,256	107,611	107,551	141,256	107,611	107,551	1,026,632	86,426	457,445
E10 Building & Ground Exp	446,600	334,550	18,009	47,786	28,070	34,164	27,693	28,542	29,738	32,181	29,490	29,738	32,181	29,490	29,738	32,181	29,490	275,673	59,277	170,927
E20 Vehicle Expense	119,800	89,850	227	16,377	10,411	14,207	5,519	9,992	4,961	6,542	7,637	4,961	6,542	7,637	4,961	6,542	7,637	75,873	13,977	43,927
E30 Supply Expense	1,557,750	1,168,313	91,474	99,190	100,909	127,440	107,756	108,259	131,355	161,454	119,961	131,355	161,454	119,961	131,355	161,454	119,961	1,047,799	120,514	509,951
E40 Operations Expense	646,500	484,875	46,761	31,065	55,962	30,625	29,559	31,000	27,795	36,639	59,486	27,795	36,639	59,486	27,795	36,639	59,486	348,871	136,004	297,629
E55 Professional Services	101,636	76,227	1,530	7,951	2,531	2,607	3,301	6,123	2,682	3,036	10,560	2,682	3,036	10,560	2,682	3,036	10,560	40,321	35,906	61,315
E60 Miscellaneous	98,150	73,613	4,788	3,620	1,491	1,073	1,208	456	25,494	3,489	4,429	456	25,494	3,489	4,429	25,494	3,489	46,049	27,564	52,101
E62 Intergovernmental	1,091,300	818,475	58,998	58,998	144,641	87,384	93,450	101,721	58,998	109,680	177,769	58,998	109,680	177,769	58,998	109,680	177,769	891,639	(73,164)	199,661
E64 Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E72 Bond Expense	1,924,000	1,443,000	47,991	47,991	47,991	47,991	48,682	48,682	48,682	48,682	48,682	48,682	48,682	48,682	48,682	48,682	48,682	435,378	1,007,622	1,488,622
E80 Fixed Assets	3,939,500	2,954,625	20,759	18,261	4,668	42,614	109,051	168,495	106,036	159,367	94,157	106,036	159,367	94,157	106,036	159,367	94,157	723,408	2,231,217	3,216,092
E85 Interest Expense	312,000	234,000	28,035	28,035	28,035	28,035	33,079	33,079	33,079	33,079	52,708	33,079	33,079	52,708	33,079	33,079	52,708	297,162	(63,163)	14,838
Total Expenditures	11,721,313	8,790,985	403,525	498,600	555,179	527,994	569,585	649,666	610,877	701,759	712,330	610,877	701,759	712,330	610,877	701,759	712,330	5,208,285	3,592,180	6,517,408
Excess (Deficit) of Revenues over Expenditures	(4,669,899)	(3,502,418)	163,847	112,353	44,409	59,480	62,166	(33,353)	169,241	37,064	(9,564)	169,241	37,064	(9,564)	169,241	37,064	(9,564)	604,843		
Rev over Exp w/out Fixed Assets	(730,390)	(547,793)	183,806	130,614	49,077	102,094	171,217	135,142	275,278	196,431	84,593	275,278	196,431	84,593	275,278	196,431	84,593	1,328,251		
%	-10%	-10%	32%	21%	8%	17%	0	22%	35%	27%	12%	35%	27%	12%	35%	27%	12%	23%		

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	9,278,167
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107				9,360,749
Difference	100,510	39,865	67,817	20,339	31,720	(123,016)	(26,693)	(49,753)	21,793				82,583
	11%	3%	8%	2%	3%	-12%	-2%	-4%	2%				1%



2015 Actual	9,278,167
Estimated 1%	92,782
2016 Projected	9,370,948
2016 Actual	9,360,749
(Short)/Over	\$ (10,199)



Cash Reserves

September 2016

Reviewed 3.2.16

120 days cash = \$4M

Funds:	Operating Acct	Days
001	4,109,977	
002	942,510	
003	912,447	
005	943,860	
020	20,449	
045	88,760	
050	4,665	
055	96,685	
060	1,942	
	<u>7,121,293</u>	<u>214</u>
Springhill Fire Department	(134,767)	-4
Emergency Telephone Service	(132,388)	-4
	<u>6,854,138</u>	<u>206</u>

Street 120 days cash = \$935k

Funds:	Operating Acct	2,067,764
	Designated Tax	804,464
		<u>2,872,228</u>
		<u>369</u>
		<u>42614</u>

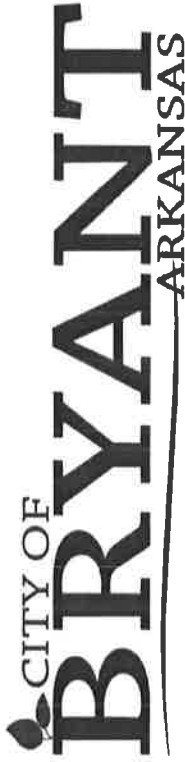
Alcoa Street Project CD cashed in for use in 2016

Springhill Fire Department Summary

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)	\$ 72,508
2016 Expenses (Act 001-0510-5XXX all)	\$ 44,507		2016 Expenses (Act 001-0610-5650)	\$ 76,532
Current Balance as of this report ending date	\$ 134,767		Current Balance as of this report ending date	\$ 132,388

Designated Tax Fund Summary

Administration	\$ 81,487
Animal Control	\$ 149,191
Parks	\$ 33,212
Fire	\$ 232,432
Police	\$ 447,538
Street	\$ 804,464
Total	\$ 1,748,324



Water .Wastewater Cash Reserves

September 2016

Reviewed 10/19/16			
120 days cash = \$2.3M			
	500	Revenue Fund	6,132,132
	510	Operating Fund	1,787,276
			7,919,408
			413
Reserved - Capital Infrastructure		510-0900-5816	1,100,000
Reserved - Other Equipment		510-0900-5808	33,500
Reserved - Misc (DeGray, AMI)		510-0900-58XX	105,000
Reserved - Projects		510-0900-5828	350,000
Reserved - Vehicles/Equipment		510-0950-5808/5810	113,000
Reserved - Infrastructure		510-0950-5816	838,000
Reserved - Dewatering Facility		510-0950-5819	1,400,000
			3,939,500
			88
		Difference	326

	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	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	3,658	365,702		365,702				45,713											
Taxes - Property	36,585																		
Licenses Permits & Fees	32,943																		
Membership Fees	37,342																		
Rental Fees	4,725																		
Park Program Fees	20,714																		
Fines & Forfeitures	40,377																		
Sales of Services	9,562		111,076				28,271	2,190							1,343	693			
Miscellaneous Rev	25,950																		
Intergovernmental	776,229																		
Reimbursement																			
Sale of Equipment																			
Donation Revenue										850									
Grant Revenue	9,367																		
Bond Revenue	149																		
Sponsorships																			
Interest Revenue																			
Total Revenue	997,601	365,740	111,112	365,774	0	1	28,271	2,193	45,716	850	1	137,143	0	0	1,343	693	0	0	0
Expense																			
Personnel Cost	598,158																		
Building & Ground Exp	99,443																		
Vehicle Expense	31,021																		
Supply Expense	21,565																		
Operations Expense	15,346																		
Professional Services	27,914																		
Miscellaneous	14,677																		
Intergovernmental																			
Reimbursement																			
Contract/Don Expense																			
Grant Expense	14,182																		
Bond Expense																			
Fixed Assets	36,293																		
Interest Expense																			
Construction Projects																			
Total Expense	858,601	322,750	96,774	347,000	0	0	28,271	2,273	43,417	0	0	144,825	0	453	0	0	0	0	25
Change in Fund																			
Balance/Net Position	139,001	42,990	14,338	18,774		1	0	(81)	2,300	850	1	(7,682)	0	(453)	1,343	693	0	(25)	
Beginning Fund	3,970,976	899,520	898,109	1,729,549	64	8,523	1	66,137	86,460	3,814	12,362	104,967	(1)	2,395	10,775	4,300	2,342	10,619	
Balance/Net Position Ending Fund	4,109,977	942,510	912,447	1,748,323	64	8,524	1	66,056	88,760	4,665	12,362	96,685	(1)	1,942	12,119	4,992	2,342	10,595	
End Bank Bal	3,969,406	942,509	912,446	1,748,324	190,937	20,449	1	67,041	88,759	4,664	12,360	96,685	0	2,395	12,118	4,992	2,343	10,595	
OutStand Checks	54,455				160,984	0		986					453						
Dep in Transit	(7,087)																		
GI on Bank Recon	3,922,039	942,509	912,446	1,748,324	29,953	20,449	1	66,056	88,759	4,664	12,360	96,685	0	1,942	12,118	4,992	2,343	10,595	
Other Bal Sheet Items	(187,938)	(1)	(1)	1	29,889	11,925	(0)	(0)	(1)	(1)	(2)	0	1	(0)	(0)	(0)	0	0	

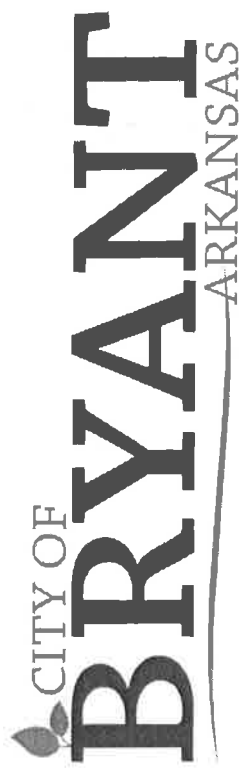
080	140	141	142	143	144	165	185	186	188	500	510	515	520	525	530
Street Fund	Park Bond 2006 DS	Park Bond 2006 DSR	Park Bond 2006 O&M	Park Bond 2007 DS	Park Bond 2007 DSR	Police Fleet	Street Bond 2016 DS	Street Bond 2016 DSR	Street Bond 2016 Construction	Revenue Water	Water Operating	Stormwater Utility	Depreciation Water	Depreciation WW	Sub-Div Impact Water
	30,095	91,426		91,426											
Taxes - Sales															
Taxes - Property	77,669														
Licenses Permits & Fees															
Membership Fees															
Rental Fees															
Park Program Fees															
Fines & Forfeitures															
Sales of Services															
Miscellaneous Rev										693,996					
Intergovernmental	104,167	9	45,713	12			59,711			8,818		43,437		40,153	2,050
Reimbursement	79,752									52					
Sale of Equipment															
Donation Revenue															
Grant Revenue															
Bond Revenue															
Sponsorships															
Interest Revenue	82	10	9	9	12	48	38	73	327	702,866	0	2	0	40	0
Total Revenue	291,765	91,445	9	91,450	12	48	59,749	73	327	702,866	0	43,439	0	40,193	2,050
Expense															
Personnel Cost	59,718										107,551				
Building & Ground Exp	4,833										29,490				
Vehicle Expense	12,018										7,637				
Supply Expense	12,868										119,961				
Operations Expense	8,907									5,448	54,038				
Professional Services	7,876										10,560				
Miscellaneous	13									86	4,343				
Intergovernmental			9	45,713		12				137,616	40,153				
Reimbursement															
Contract/Don Expense															
Grant Expense															
Bond Expense	9,029	659,448		779,529			84				48,682				
Fixed Assets											94,157				
Interest Expense											52,708				
Construction Projects															
Total Expense	115,262	659,448	49	779,529	62	11,800	84	0	0	143,150	569,281	0	0	0	0
Change in Fund	176,503	(568,003)	(40)	(688,079)	(50)	(11,753)	59,665	73	327	559,716	(569,281)	43,439	0	40,193	2,050
Balance/Net Position Beginning Fund	1,891,262	840,876	259,821	3	958,723	337,926	189,897	325,060	1,460,360	5,572,415	2,356,557	24,778	5	949,069	2,954
Ending Fund	2,067,764	272,873	259,781	4	270,644	337,876	249,562	325,132	1,460,687	6,132,132	1,787,276	68,216	5	989,262	5,005
End Bank Bal	2,074,225	272,875	259,781	3	270,643	337,876	249,562	325,132	1,460,687	6,083,426	1,648,248	68,216	5	989,262	5,004
Outstand Checks	14,030									16,737	137,545				
Dep in Transit	0									(11,328)					
GL on Bank Recon	2,060,195	272,875	259,781	3	270,643	337,876	249,562	325,132	1,460,687	6,078,017	1,510,704	68,216	5	989,262	5,004
Other Bal Sheet Items	(7,570)	1	(1)	(0)	(0)	0	0	(0)	0	(54,114)	(276,573)	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	
REVENUE										
Taxes - Sales										1,130,859.88
Taxes - Property										114,253.46
Licenses Permits & Fees										32,943.23
Membership Fees										37,342.27
Rental Fees										4,725.00
Park Program Fees										20,714.45
Fines & Forfeitures										72,873.07
Sales of Services										814,634.50
Miscellaneous Rev	2,050		16,974	14,000	107	59,011			6,000	40,768.00
Intergovernmental Reimbursement										1,163,674.81
Sale of Equipment										79,752.44
Donation Revenue										0.00
Grant Revenue										850.00
Bond Revenue										0.00
Sponsorships										0.00
Interest Revenue	0	0	9	9	2	17	6	7		9,367.00
Total Revenue	2,050	0	16,983	14,009	109	59,028	6	7	6,000	3,523,768.04
Expense										
Personnel Cost										765,822.07
Building & Ground Exp										133,766.77
Vehicle Expense										50,676.50
Supply Expense										154,395.15
Operations Expense										111,614.81
Professional Services										46,349.76
Miscellaneous					137					22,006.92
Intergovernmental Reimbursement							6	7		1,163,622.81
Contract/Don Expense										0.00
Grant Expense										0.00
Bond Expense										14,182.48
Fixed Assets										1,487,743.04
Interest Expense										171,422.11
Construction Projects									6,000	53,366.01
Total Expense	0	0	0	0	137	0	29	37	6,000	4,174,968.43
Change in Fund	2,050	0	16,983	14,009	(29)	59,028	(23)	(30)	0	(651,200.39)
Balance/Net Position Beginning Fund	2,956	2	219,162	223,857	43,668	401,953	158,002	203,121	14	25,400,970.19
Ending Fund	5,006	2	236,145	237,867	43,639	460,982	157,979	203,091	14	24,749,769.80
End Bank Bal	5,006	2	236,145	237,867	43,640	460,982	157,979	203,091	6,015	24,638,157.86
Outstand Checks									6,000	391,188.62
Dep in Transit										(18,415.58)
GL on Bank Recon	5,006	2	236,145	237,867	43,640	460,982	157,979	203,091	15	24,265,384.82
Other Bal Sheet Items	(0)	0	0	0	1	(0)	1	(0)	0	(484,384.98)

General Ledger

Budget Status

User: emccallum
 Printed: 10/13/2016 - 2:30 PM
 Period: 9, 2016



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0100	Administration							
R15	Taxes - Property							
001-0100-4150	State Turnback	248,000.00	18,208.61	211,994.94	36,005.06	0.00	36,005.06	14.52
001-0100-4151	Saline County Treas - Turnback	485,000.00	18,375.97	312,811.41	172,188.59	0.00	172,188.59	35.50
	R15 Sub Totals:	733,000.00	36,584.58	524,806.35	208,193.65	0.00	208,193.65	28.40
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	0.00	1,075.06	-75.06	0.00	-75.06	0.00
	R60 Sub Totals:	1,000.00	0.00	1,075.06	-75.06	0.00	-75.06	0.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	3,873,000.00	322,750.00	2,904,750.00	968,250.00	0.00	968,250.00	25.00
001-0100-4629	Xfer Franchise Tax Fd21	444,750.00	37,062.50	333,562.50	111,187.50	0.00	111,187.50	25.00
	R62 Sub Totals:	4,317,750.00	359,812.50	3,238,312.50	1,079,437.50	0.00	1,079,437.50	25.00
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	149.32	1,253.87	-253.87	0.00	-253.87	0.00
	R85 Sub Totals:	1,000.00	149.32	1,253.87	-253.87	0.00	-253.87	0.00
	Revenue Sub Totals:	5,052,750.00	396,546.40	3,765,447.78	1,287,302.22	0.00	1,287,302.22	25.48
E01	Personnel Expense							
001-0100-5000	Salary Expense	555,614.11	35,945.11	336,903.12	218,710.99	0.00	218,710.99	39.36
001-0100-5001	Elected Officials Salary Exp	206,909.62	16,420.76	152,453.86	54,455.76	0.00	54,455.76	26.32
001-0100-5005	SWB Reimbursement	-545,000.00	-27,249.99	-390,583.19	-154,416.81	0.00	-154,416.81	0.00
001-0100-5010	Overtime Expense	8,800.00	283.25	2,852.32	5,947.68	0.00	5,947.68	67.59
001-0100-5020	FICA Expense	59,192.30	3,982.70	37,270.89	21,921.41	0.00	21,921.41	37.03
001-0100-5022	Unemployment Expense	3,600.00	0.00	1,572.73	2,027.27	0.00	2,027.27	56.31
001-0100-5025	Worker's Comp Expense	2,000.00	0.00	1,279.00	721.00	0.00	721.00	36.05
001-0100-5030	APERS Expense	102,218.10	6,773.06	63,848.77	38,369.33	0.00	38,369.33	37.54
001-0100-5038	Pension Expense	2,200.00	179.37	1,614.33	585.67	0.00	585.67	26.62
001-0100-5040	Health Insurance Expense	84,654.36	5,720.64	52,606.32	32,048.04	0.00	32,048.04	37.86
001-0100-5042	Employee Assistance Program	6,706.00	0.00	4,311.00	2,395.00	958.00	1,437.00	21.43

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5050	Physical & Drug Screen Exp	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-0100-5054	BYOD - Admin	900.00	75.00	675.00	225.00	0.00	225.00	25.00
001-0100-5055	Uniform Expense	500.00	0.00	250.66	249.34	0.00	249.34	49.87
001-0100-5057	Vehicle Allowance	8,000.00	461.52	4,384.44	3,615.56	0.00	3,615.56	45.19
001-0100-5060	Travel & Training Expense	10,000.00	1,220.90	7,761.69	2,238.31	750.00	1,488.31	14.88
001-0100-5061	Training Aids	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5062	Travel & Training - Mayor	6,500.00	1,106.03	7,088.46	-588.46	0.00	-588.46	0.00
001-0100-5063	Travel & Training - City Clerk	5,000.00	10.00	664.13	4,335.87	559.13	3,776.74	75.53
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E01 Sub Totals:		518,994.49	44,928.35	284,953.53	234,040.96	2,267.13	231,773.83	44.66
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	33,850.00	1,459.28	3,867.07	29,982.93	421.85	29,561.08	87.33
001-0100-5104	Repairs & Maint - Grounds	5,500.00	264.23	4,784.46	715.54	0.00	715.54	13.01
001-0100-5110	Utilities - Electric	9,600.00	516.31	4,514.67	5,085.33	0.00	5,085.33	52.97
001-0100-5111	Utilities - Gas	1,600.00	6.95	435.40	1,164.60	0.00	1,164.60	72.79
001-0100-5112	Utilities - Water	1,200.00	43.38	428.90	771.10	0.00	771.10	64.26
001-0100-5115	Communication Exp - Telephone	14,580.00	1,151.24	9,934.98	4,645.02	0.00	4,645.02	31.86
001-0100-5116	Communication Exp - Cellular	4,800.00	417.74	3,655.48	1,144.52	0.00	1,144.52	23.84
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	844.32	235.68	0.00	235.68	21.82
001-0100-5142	Janitorial Supplies and Main	3,500.00	317.41	2,408.76	1,091.24	233.73	857.51	24.50
001-0100-5145	Tools	1,150.00	87.55	1,152.98	-2.98	0.00	-2.98	0.00
E10 Sub Totals:		78,860.00	4,350.33	32,027.02	46,832.98	655.58	46,177.40	58.56
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	84.15	953.62	546.38	0.00	546.38	36.43
001-0100-5212	Service & Repair - Equipment	1,475.00	609.49	1,287.79	187.21	0.00	187.21	12.69
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	693.64	3,269.05	1,205.95	0.00	1,205.95	26.95
E30	Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	183.29	4,318.88	181.12	235.40	-54.28	0.00
001-0100-5334	Supplies - Volunteer	2,000.00	500.00	500.00	1,500.00	0.00	1,500.00	75.00
001-0100-5350	Postage Expense	3,000.00	353.67	1,032.90	1,967.10	0.00	1,967.10	65.57
E30 Sub Totals:		9,500.00	1,036.96	5,851.78	3,648.22	235.40	3,412.82	35.92
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	6,437.00	28.00	1,278.58	5,158.42	0.00	5,158.42	80.14
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	25.00	3,019.74	-19.74	0.00	-19.74	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5506	City Clerk Expense	8,450.00	139.80	5,860.84	2,589.16	0.00	2,589.16	30.64
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	192.80	10,304.05	28,182.95	0.00	28,182.95	73.23
E55	Professional Services							
001-0100-5553	Prof Services - Advertising	7,500.00	35.64	3,959.05	3,540.95	1,510.44	2,030.51	27.07
001-0100-5583	Prof Services - Legal	25,000.00	70.70	19,275.59	5,724.41	3,240.05	2,484.36	9.94
001-0100-5586	Prof Services - Other	45,770.00	0.00	18,259.80	27,510.20	450.00	27,060.20	59.12
001-0100-5588	Prof Services - Legal Notices	8,000.00	0.00	220.40	7,779.60	617.50	7,162.10	89.53
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	106.34	41,714.84	44,635.16	5,817.99	38,817.17	44.95
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	0.00	110.91	-10.91	0.00	-10.91	0.00
	E60 Sub Totals:	100.00	0.00	110.91	-10.91	0.00	-10.91	0.00
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	35,000.00	0.00	26,249.91	8,750.09	0.00	8,750.09	25.00
001-0100-5681	Sr. Adults Contract	20,000.00	0.00	15,000.00	5,000.00	0.00	5,000.00	25.00
001-0100-5682	Historic Society Contract	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	E68 Sub Totals:	65,000.00	0.00	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	51,308.42	429,481.09	412,785.40	8,976.10	403,809.30	47.94
	Dept 0100 Sub Totals:	-4,210,483.51	-345,237.98	-3,335,966.69	-874,516.82	8,976.10		
Dept 001-0110	Miscellaneous Expense							
E60	Hardware - Computer	74,500.00	3,620.54	19,603.45	54,896.55	1,503.44	53,393.11	71.67
001-0110-5604	Main Renewals Computer Related	127,400.00	10,800.00	88,900.00	38,500.00	0.00	38,500.00	30.22
001-0110-5606	Software - Computer	37,950.00	125.00	14,035.30	23,914.70	6,676.09	17,238.61	45.42
001-0110-5608	Website Expense	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
001-0110-5610	Tools - IT	1,000.00	0.00	448.57	551.43	0.00	551.43	55.14
001-0110-5612	Copier Maint & Lease	33,600.00	0.00	14,831.74	18,768.26	4,719.84	14,048.42	41.81

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60 Sub Totals:		280,950.00	14,545.54	137,819.06	143,130.94	12,899.37	130,231.57	46.35
Expense Sub Totals:		280,950.00	14,545.54	137,819.06	143,130.94	12,899.37	130,231.57	46.35
Dept 0110 Sub Totals:		280,950.00	14,545.54	137,819.06	143,130.94	12,899.37		
Licenses Permits & Fees								
Annex/Rezoning Fees		2,500.00	125.00	2,882.00	-382.00	0.00	-382.00	0.00
Subdivision Plat & Filing Fees		4,500.00	414.00	4,307.00	193.00	0.00	193.00	4.29
R20 Sub Totals:		7,000.00	539.00	7,189.00	-189.00	0.00	-189.00	0.00
Sale of Services								
Plotter Copies - PC Dev		100.00	0.00	0.00	100.00	0.00	100.00	100.00
R50 Sub Totals:		100.00	0.00	0.00	100.00	0.00	100.00	100.00
Revenue Sub Totals:		7,100.00	539.00	7,189.00	-89.00	0.00	-89.00	0.00
E01 Personnel Expense								
Salary Expense		96,927.72	3,514.64	33,050.80	63,876.92	0.00	63,876.92	65.90
Overtime Expense		500.00	0.00	121.80	378.20	0.00	378.20	75.64
FICA Expense		7,567.89	257.70	2,437.16	5,130.73	0.00	5,130.73	67.80
Unemployment Expense		720.00	0.00	144.00	576.00	0.00	576.00	80.00
Worker's Comp Expense		1,200.00	0.00	255.00	945.00	0.00	945.00	78.75
APERS Expense		12,862.82	379.12	3,508.63	9,354.19	0.00	9,354.19	72.72
Health Insurance Expense		13,587.84	759.32	6,833.88	6,753.96	0.00	6,753.96	49.71
Physical & Drug Screen Exp		150.00	0.00	0.00	150.00	0.00	150.00	100.00
Travel & Training Expense		1,000.00	150.00	613.35	386.65	0.00	386.65	38.67
E01 Sub Totals:		134,516.27	5,060.78	46,964.62	87,551.65	0.00	87,551.65	65.09
E10 Building & Grounds Exp								
Utilities - Electric		1,560.00	129.08	962.68	597.32	0.00	597.32	38.29
Utilities - Gas		360.00	1.74	108.86	251.14	0.00	251.14	69.76
Utilities - Water		130.00	10.86	107.26	22.74	0.00	22.74	17.49
Communication Exp - Telephone		1,300.00	107.48	941.28	358.72	0.00	358.72	27.59
Communication Exp - Cellular		720.00	57.06	186.35	533.65	0.00	533.65	74.12
Sanitation		300.00	21.56	194.04	105.96	0.00	105.96	35.32
E10 Sub Totals:		4,370.00	327.78	2,500.47	1,869.53	0.00	1,869.53	42.78
E30 Supply Expense								
Supplies - Office		1,350.00	2,030.00	2,030.00	-680.00	335.23	-1,015.23	0.00
Postage 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:	1,850.00	2,030.00	2,030.00	-180.00	335.23	-515.23	0.00
	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
	Professional Services							
E55	Prof Services - Advertising	2,000.00	0.00	1,141.80	858.20	325.94	532.26	26.61
001-0120-5553	Prof Services - Engineering	12,624.00	0.00	8,160.00	4,464.00	1,020.00	3,444.00	27.28
001-0120-5574	Prof Services - GIS	6,120.00	0.00	3,570.00	2,550.00	1,020.00	1,530.00	25.00
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	0.00	13,349.88	7,894.12	2,365.94	5,528.18	26.02
	Miscellaneous Expense							
E60	Miscellaneous Expense	31,450.00	0.00	21,561.85	9,888.15	0.00	9,888.15	31.44
001-0120-5600	Main Renewals Computer Related	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0120-5606	Software - Computer	7,310.00	0.00	2,139.61	5,170.39	0.00	5,170.39	70.73
001-0120-5608	Website Expense	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0120-5610								
E60	Sub Totals:	46,260.00	0.00	23,701.46	22,558.54	0.00	22,558.54	48.76
	Expense Sub Totals:	227,340.27	7,418.56	105,614.09	121,726.18	2,701.17	119,025.01	52.36
	Dept 0120 Sub Totals:	220,240.27	6,879.56	98,425.09	121,815.18	2,701.17		
Dept 001-0200	Licenses Permits & Fees							
R20	Adoption Revenue	4,000.00	645.00	3,190.00	810.00	0.00	810.00	20.25
001-0200-4202	Misc Revenue - Animal Control	10,000.00	805.00	6,841.43	3,158.57	0.00	3,158.57	31.59
001-0200-4222	Dog License Fee	1,000.00	292.50	1,318.50	-318.50	0.00	-318.50	0.00
001-0200-4224	Spay & Neuter Revenue	13,000.00	1,590.00	7,620.00	5,380.00	0.00	5,380.00	41.38
001-0200-4246								
R20	Sub Totals:	28,000.00	3,332.50	18,969.93	9,030.07	0.00	9,030.07	32.25
	Fines & Forfeitures							
R40	Animal Control Fines	6,000.00	570.00	5,950.50	49.50	0.00	49.50	0.83
001-0200-4420								
R40	Sub Totals:	6,000.00	570.00	5,950.50	49.50	0.00	49.50	0.83
	Intergovernmental Tsfrs							
R62	Xfer Designated Tax	416,000.00	34,666.66	311,999.94	104,000.06	0.00	104,000.06	25.00
001-0200-4627								
R62	Sub Totals:	416,000.00	34,666.66	311,999.94	104,000.06	0.00	104,000.06	25.00
	Donation Revenue							
R68								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	38,569.16	336,920.37	113,079.63	0.00	113,079.63	25.13
E01	Personnel Expense							
001-0200-5000	Salary Expense	151,040.54	9,200.76	92,909.00	58,131.54	0.00	58,131.54	38.49
001-0200-5005	SWB Reimbursement	43,600.00	0.00	29,066.64	14,533.36	0.00	14,533.36	33.33
001-0200-5010	Overtime Expense	11,000.00	953.30	9,271.92	1,728.08	0.00	1,728.08	15.71
001-0200-5020	FICA Expense	12,740.16	748.42	7,554.56	5,185.60	0.00	5,185.60	40.70
001-0200-5022	Unemployment Expense	1,620.00	0.00	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	1,453.97	14,625.08	9,263.36	0.00	9,263.36	38.78
001-0200-5040	Health Insurance Expense	36,397.36	2,277.96	17,824.04	18,573.32	0.00	18,573.32	51.03
001-0200-5050	Physical & Drug Screen Exp	500.00	0.00	350.00	150.00	500.00	-350.00	0.00
001-0200-5055	Uniform Expense	1,000.00	54.71	552.02	447.98	206.26	241.72	24.17
001-0200-5060	Travel & Training Expense	2,000.00	950.50	950.50	1,049.50	957.10	92.40	4.62
001-0200-5065	First Aid Expense	500.00	0.00	351.21	148.79	6.06	142.73	28.55
	E01 Sub Totals:	286,686.50	15,639.62	175,652.82	111,033.68	1,669.42	109,364.26	38.15
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	2,600.00	304.17	2,126.04	473.96	944.91	-470.95	0.00
001-0200-5104	Repairs & Maint - Grounds	400.00	104.32	180.46	219.54	0.00	219.54	54.89
001-0200-5110	Utilities - Electric	11,220.00	624.54	6,293.35	4,926.65	0.00	4,926.65	43.91
001-0200-5111	Utilities - Gas	700.00	14.98	219.02	480.98	0.00	480.98	68.71
001-0200-5112	Utilities - Water	840.00	95.04	648.97	191.03	0.00	191.03	22.74
001-0200-5115	Communication Exp - Telephone	7,500.00	612.06	5,390.56	2,109.44	0.00	2,109.44	28.13
001-0200-5116	Communication Exp - Cellular	3,180.00	268.24	2,052.10	1,127.90	0.00	1,127.90	35.47
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	1,128.69	376.31	0.00	376.31	25.00
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	363.79	1,726.06	1,273.94	372.64	901.30	30.04
001-0200-5145	Tools	1,700.00	6.53	232.48	1,467.52	192.80	1,274.72	74.98
	E10 Sub Totals:	34,945.00	2,519.08	20,124.73	14,820.27	1,510.35	13,309.92	38.09
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	6,000.00	339.31	2,426.70	3,573.30	0.00	3,573.30	59.56
001-0200-5210	Service & Repair - Vehicle	1,500.00	49.23	345.20	1,154.80	114.64	1,040.16	69.34
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	388.54	3,834.87	5,940.13	114.64	5,825.49	59.60
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,150.00	356.71	1,467.14	-317.14	155.77	-472.91	0.00
001-0200-5302	Supplies - Kitchen	175.00	2.38	42.82	132.18	8.33	123.85	70.77
001-0200-5306	Supplies - Food Allowance	1,500.00	319.48	984.74	515.26	251.61	263.65	17.58
001-0200-5322	Supplies - Operating	3,300.00	139.87	330.43	2,969.57	30.56	2,939.01	89.06
001-0200-5350	Postage Expense	100.00	14.13	18.01	81.99	0.00	81.99	81.99
001-0200-5370	Medicine Expense	4,000.00	301.94	3,828.90	171.10	50.00	121.10	3.03
001-0200-5371	Spay & Neuter Vouchers	1,450.00	90.00	-320.00	1,770.00	30.00	1,740.00	120.00
E30 Sub Totals:		11,675.00	1,224.51	6,352.04	5,322.96	526.27	4,796.69	41.09
E40	Operations Expense							
001-0200-5141	Pest/Chem/Seed/Fert	1,000.00	-10.95	728.22	271.78	0.00	271.78	27.18
001-0200-5323	Material and Maint.	200.00	0.00	192.20	7.80	0.00	7.80	3.90
001-0200-5480	Dues & Subscriptions	900.00	91.06	628.94	271.06	0.00	271.06	30.12
001-0200-5593	Animal Care Charges	2,300.00	124.63	596.14	1,703.86	62.87	1,640.99	71.35
E40 Sub Totals:		4,400.00	204.74	2,145.50	2,254.50	62.87	2,191.63	49.81
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	495.00	3,428.58	-428.58	0.00	-428.58	0.00
001-0200-5589	Prof Services - Printing	25.00	0.00	0.00	25.00	45.41	-20.41	0.00
001-0200-5592	Prof Services - Veterinarian	13,500.00	4,200.14	9,223.04	4,276.96	2,160.00	2,116.96	15.68
E55 Sub Totals:		16,525.00	4,695.14	12,651.62	3,873.38	2,205.41	1,667.97	10.09
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	100.00	11.10	100.90	-0.90	0.00	-0.90	0.00
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	15,700.00	0.00	14,194.40	1,505.60	1,500.00	5.60	0.04
E60 Sub Totals:		16,300.00	11.10	14,295.30	2,004.70	1,500.00	504.70	3.10
E80	Fixed Assets							
001-0200-5803	Fixed Assets - A/C	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
E80 Sub Totals:		50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
Expense Sub Totals:		430,306.50	24,682.73	235,056.88	195,249.62	7,588.96	187,660.66	43.61
Dept 0200 Sub Totals:		-19,693.50	-13,886.43	-101,863.49	82,169.99	7,588.96		
Dept R40	Fines & Forfeitures							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	163.08	36.92	0.00	36.92	18.46
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	19,716.12	6,283.88	0.00	6,283.88	24.17
001-0300-4414	Court Fines	450,000.00	29,312.00	278,033.57	171,966.43	0.00	171,966.43	38.21
001-0300-4416	District Court Reim	14,000.00	1,181.04	10,629.36	3,370.64	0.00	3,370.64	24.08
001-0300-4424	Judge Retirement Reim	5,200.00	394.84	3,553.56	1,646.44	0.00	1,646.44	31.66
001-0300-4426	Ordinance 89-15 Revenue	20,000.00	1,966.60	17,699.40	2,300.60	0.00	2,300.60	11.50
001-0300-4428	Warrant Fees	65,000.00	4,676.50	45,073.50	19,926.50	0.00	19,926.50	30.66
R40 Sub Totals:		580,400.00	39,739.78	374,868.59	205,531.41	0.00	205,531.41	35.41
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	16,800.00	1,011.44	9,106.45	7,693.55	0.00	7,693.55	45.79
R60 Sub Totals:		16,800.00	1,011.44	9,106.45	7,693.55	0.00	7,693.55	45.79
R64	Reimbursement							
001-0300-4640	Saline County	180,000.00	0.00	120,069.53	59,930.47	0.00	59,930.47	33.29
R64 Sub Totals:		180,000.00	0.00	120,069.53	59,930.47	0.00	59,930.47	33.29
Revenue Sub Totals:		777,200.00	40,751.22	504,044.57	273,155.43	0.00	273,155.43	35.15
E01	Personnel Expense							
001-0300-5000	Salary Expense	217,909.40	14,242.65	144,314.93	73,594.47	0.00	73,594.47	33.77
001-0300-5010	Overtime Expense	500.00	0.00	38.52	461.48	0.00	461.48	92.30
001-0300-5020	FICA Expense	16,705.12	1,074.49	10,698.10	6,007.02	0.00	6,007.02	35.96
001-0300-5022	Unemployment Expense	2,520.00	0.00	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	2,065.19	20,859.46	10,627.62	0.00	10,627.62	33.75
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	1,878.32	21,007.88	14,959.96	0.00	14,959.96	41.59
001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	175.00	575.00	150.00	425.00	56.67
001-0300-5055	Uniform Expense	490.00	0.00	69.69	420.31	0.00	420.31	85.78
001-0300-5060	Travel & Training Expense	10,633.94	190.55	3,990.62	6,643.32	0.00	6,643.32	62.47
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	21,646.61	8,353.39	7,215.53	1,137.86	3.79
E01 Sub Totals:		359,263.38	21,856.38	224,449.47	134,813.91	7,365.53	127,448.38	35.47
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,440.00	0.00	708.40	9,731.60	0.00	9,731.60	93.21
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	516.31	3,850.65	2,279.35	0.00	2,279.35	37.18
001-0300-5111	Utilities - Gas	1,275.00	6.95	435.42	839.58	0.00	839.58	65.85
001-0300-5112	Utilities - Water	770.00	43.38	428.90	341.10	0.00	341.10	44.30
001-0300-5115	Communication Exp - Telephone	7,500.00	554.96	5,175.60	2,324.40	0.00	2,324.40	30.99
001-0300-5130	Sanitation	1,040.00	86.24	776.16	263.84	0.00	263.84	25.37

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	1,207.84	11,375.13	17,429.87	0.00	17,429.87	60.51
E30	Supply Expense							
001-0300-5300	Supplies - Office	6,000.00	19.68	3,125.02	2,874.98	0.00	2,874.98	47.92
001-0300-5350	Postage Expense	1,000.00	173.61	384.28	615.72	0.00	615.72	61.57
E30 Sub Totals:		7,000.00	193.29	3,509.30	3,490.70	0.00	3,490.70	49.87
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	1,549.66	1,450.34	0.00	1,450.34	48.34
E40 Sub Totals:		3,000.00	0.00	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	1,954.58	2,485.66	1,514.34	220.00	1,294.34	32.36
E55 Sub Totals:		4,500.00	1,954.58	2,485.66	2,014.34	220.00	1,794.34	39.87
E60	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	0.00	17,241.44	2,758.56	0.00	2,758.56	13.79
001-0300-5614	Copier Maint & Lease	3,000.00	0.00	450.61	2,549.39	0.00	2,549.39	84.98
E60 Sub Totals:		23,500.00	0.00	17,692.05	5,807.95	0.00	5,807.95	24.71
Expense Sub Totals:		426,068.38	25,212.09	261,061.27	165,007.11	7,585.53	157,421.58	36.95
Dept 0300 Sub Totals:		-351,131.62	-15,539.13	-242,983.30	-108,148.32	7,585.53		
R62	Parks General							
001-0400-4627	Intergovernmental Tsfrs	416,000.00	34,666.66	311,999.94	104,000.06	0.00	104,000.06	25.00
001-0400-4629	Xfer Designated Tax	521,000.00	43,416.66	390,749.94	130,250.06	0.00	130,250.06	25.00
001-0400-4629	Xfer Park 1/8 O & M							
R62 Sub Totals:		937,000.00	78,083.32	702,749.88	234,250.12	0.00	234,250.12	25.00
Revenue Sub Totals:		937,000.00	78,083.32	702,749.88	234,250.12	0.00	234,250.12	25.00
E01	Personnel Expense							
001-0400-5000	Salary Expense	239,500.55	15,246.41	123,292.58	116,207.97	0.00	116,207.97	48.52
001-0400-5001	Part Time Labor	49,500.00	1,651.59	23,347.58	26,152.42	0.00	26,152.42	52.83
001-0400-5005	SWB Reimbursement	174,400.00	0.00	116,266.64	58,133.36	0.00	58,133.36	33.33
001-0400-5010	Overtime Expense	15,000.00	584.70	8,249.08	6,750.92	0.00	6,750.92	45.01
001-0400-5020	FICA Expense	22,000.00	1,353.15	11,902.05	10,097.95	0.00	10,097.95	45.90
001-0400-5022	Unemployment Expense	4,445.07	0.00	1,185.50	3,259.57	0.00	3,259.57	73.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	2,362.41	19,459.93	15,340.07	0.00	15,340.07	44.08
001-0400-5040	Health Insurance Expense	58,375.00	3,072.66	26,045.90	32,329.10	0.00	32,329.10	55.38
001-0400-5050	Physical & Drug Screen Exp	1,025.00	0.00	1,025.00	0.00	675.00	-675.00	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	461.54	3,461.55	2,538.45	0.00	2,538.45	42.31
001-0400-5060	Travel & Training Expense	500.00	150.00	705.74	-205.74	0.00	-205.74	0.00
E01 Sub Totals:		616,445.62	24,882.46	342,734.78	273,710.84	675.00	273,035.84	44.29
E10	Building & Grounds Exp							
001-0400-5102	Repairs & Maint - Building	1,000.00	462.64	1,991.00	-991.00	231.32	-1,222.32	0.00
001-0400-5104	Repairs & Maint - Grounds	24,000.00	0.00	107.05	23,892.95	0.00	23,892.95	99.55
001-0400-5110	Utilities - Electric	2,700.00	-4,430.30	-426.75	3,126.75	0.00	3,126.75	115.81
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	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E10 Sub Totals:		31,760.00	-3,967.66	1,671.30	30,088.70	231.32	29,857.38	94.01
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	25,000.00	1,096.21	8,998.64	16,001.36	0.00	16,001.36	64.01
001-0400-5225	Insurance Expense - Vehicle	1,850.00	0.00	1,835.50	14.50	0.00	14.50	0.78
E20 Sub Totals:		26,850.00	1,096.21	10,834.14	16,015.86	0.00	16,015.86	59.65
E30	Supply Expense							
001-0400-5322	Supplies - Operating	53,086.00	0.00	0.00	53,086.00	0.00	53,086.00	100.00
001-0400-5350	Postage Expense	100.00	40.79	91.75	8.25	0.00	8.25	8.25
001-0400-5380	Prisoner Care Expense	1,750.00	0.00	960.72	789.28	0.00	789.28	45.10
E30 Sub Totals:		54,936.00	40.79	1,052.47	53,883.53	0.00	53,883.53	98.08
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	2,000.00	2,000.00	3,000.00	0.00	3,000.00	60.00
001-0400-5586	Prof Services - Other	20,000.00	0.00	7,700.04	12,299.96	0.00	12,299.96	61.50
E55 Sub Totals:		25,000.00	2,000.00	9,700.04	15,299.96	0.00	15,299.96	61.20
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	2,950.00	69.99	1,580.49	1,369.51	1,500.00	-130.49	0.00
E60 Sub Totals:		2,950.00	69.99	1,580.49	1,369.51	1,500.00	-130.49	0.00
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80 Sub Totals:		12,000.00	0.00	11,671.61	328.39	0.00	328.39	2.74
Expense Sub Totals:		769,941.62	24,121.79	379,244.83	390,696.79	2,406.32	388,290.47	50.43
Dept 0400 Sub Totals:		-167,058.38	-53,961.53	-323,505.05	156,446.67	2,406.32		
Dept 001-0410	Park Program Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R36	Tennis							
R36 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	63,000.00	976.60	65,979.90	-2,979.90	0.00	-2,979.90	0.00
001-0410-4534	Pavillion Fees	4,500.00	350.00	4,467.50	32.50	0.00	32.50	0.72
R50 Sub Totals:		67,500.00	1,326.60	70,447.40	-2,947.40	0.00	-2,947.40	0.00
R74	Sponsorships							
001-0410-4740	Sponsorship/Rebates	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
R74 Sub Totals:		7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		74,500.00	1,326.60	77,447.40	-2,947.40	0.00	-2,947.40	0.00
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	0.00	2,125.00	425.00	325.00	100.00	3.92
E01 Sub Totals:		16,762.60	0.00	2,674.00	14,088.60	325.00	13,763.60	82.11
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	1,000.00	5.45	5.45	994.55	0.00	994.55	99.46
001-0410-5104	Repairs & Maint - Grounds	10,000.00	295.65	5,651.15	4,348.85	1,120.48	3,228.37	32.28
001-0410-5105	Repairs & Maint - Pool	2,500.00	0.00	4,316.62	-1,816.62	588.02	-2,404.64	0.00
001-0410-5110	Utilities - Electric	6,000.00	604.58	4,344.64	1,655.36	0.00	1,655.36	27.59
001-0410-5111	Utilities - Gas	100.00	15.58	103.60	-3.60	0.00	-3.60	0.00
001-0410-5112	Utilities - Water	660.00	70.39	620.16	39.84	0.00	39.84	6.04
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	84.76	2,101.73	3,118.27	677.10	2,441.17	46.77
E10 Sub Totals:		25,980.00	1,076.41	17,143.35	8,836.65	2,385.60	6,451.05	24.83
E30	Supply Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0410-5308	Supplies - Concession	3,000.00	331.14	2,277.54	722.46	650.00	72.46	2.42
001-0410-5328	Supplies - Pools	8,500.00	598.97	6,042.89	2,457.11	77.79	2,379.32	27.99
E70	E30 Sub Totals:	11,500.00	930.11	8,320.43	3,179.57	727.79	2,451.78	21.32
001-0410-5700	Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	E70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0410-5810	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fixed Assets - Equipment	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:	54,242.60	2,006.52	28,137.78	26,104.82	3,438.39	22,666.43	41.79
Dept 001-0420	Dept 0410 Sub Totals:	-20,257.40	679.92	-49,309.62	29,052.22	3,438.39		
R74	Sponsorships	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
001-0420-4740	Sponsorship/Rebates	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
E10	R74 Sub Totals:	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
001-0420-5104	Revenue Sub Totals:	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	Building & Grounds Exp	11,800.00	8,715.55	12,797.71	-997.71	4,712.98	-5,710.69	0.00
	Repairs & Maint - Grounds	11,800.00	8,715.55	12,797.71	-997.71	4,712.98	-5,710.69	0.00
E10	E10 Sub Totals:	11,800.00	8,715.55	12,797.71	-997.71	4,712.98	-5,710.69	0.00
	Expense Sub Totals:	11,800.00	8,715.55	12,797.71	-997.71	4,712.98	-5,710.69	0.00
Dept 001-0430	Dept 0420 Sub Totals:	6,800.00	8,715.55	7,797.71	-997.71	4,712.98		
R30	Membership Fees	205,000.00	13,562.27	131,381.28	73,618.72	0.00	73,618.72	35.91
001-0430-4300	Membership Family	85,000.00	8,030.00	73,083.00	11,917.00	0.00	11,917.00	14.02
001-0430-4301	Membership Senior	55,000.00	3,775.00	33,733.00	21,267.00	0.00	21,267.00	38.67
001-0430-4302	Membership Adults	20,000.00	1,960.00	18,250.00	1,750.00	0.00	1,750.00	8.75
001-0430-4303	Membership Youth	45,000.00	1,869.00	9,085.67	35,914.33	0.00	35,914.33	79.81
001-0430-4304	Membership Silver Sneakers	13,500.00	375.00	13,705.00	-205.00	0.00	-205.00	0.00
001-0430-4305	Silver & Fit Annual Fees	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0430-4310	Membership 3 Mo Adult	7,000.00	405.00	4,303.22	2,696.78	0.00	2,696.78	38.53
001-0430-4311	Membership 3 Mo Youth	8,500.00	810.00	8,590.00	-90.00	0.00	-90.00	0.00
001-0430-4312	Membership 3 Mo Senior							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4313	Membership 3 Mo Family	14,000.00	1,280.00	14,503.00	-503.00	0.00	-503.00	0.00
001-0430-4314	Membership 3 Mo College	1,000.00	60.00	1,536.00	-536.00	0.00	-536.00	0.00
001-0430-4318	Membership 6 Mo College	1,000.00	60.00	744.00	256.00	0.00	256.00	25.60
001-0430-4319	Membership 6 Mo Military	3,000.00	630.00	2,688.00	312.00	0.00	312.00	10.40
001-0430-4320	Membership Annual Adult	8,000.00	765.00	6,810.00	1,190.00	0.00	1,190.00	14.88
001-0430-4321	Membership Annual Youth	6,000.00	655.00	4,005.00	1,995.00	0.00	1,995.00	33.25
001-0430-4322	Membership Annual Senior	40,000.00	1,900.00	35,017.00	4,983.00	0.00	4,983.00	12.46
001-0430-4323	Membership Annual Family	20,000.00	1,008.00	15,180.00	4,820.00	0.00	4,820.00	24.10
001-0430-4384	Spec Prgrms-Tennis Youth	1,000.00	198.00	1,573.25	-573.25	0.00	-573.25	0.00
	R30 Sub Totals:	534,000.00	37,342.27	374,187.42	159,812.58	0.00	159,812.58	29.93
R33	Rental Fees							
001-0430-4332	Equipment Rental	3,000.00	10.00	1,095.00	1,905.00	0.00	1,905.00	63.50
001-0430-4334	After Hours Charge Bishop	1,000.00	45.00	260.00	740.00	0.00	740.00	74.00
001-0430-4336	Room Rental Large Room (both)	15,000.00	-125.00	5,434.00	9,566.00	0.00	9,566.00	63.77
001-0430-4337	Room Rental Large Room	15,000.00	1,240.00	14,210.00	790.00	0.00	790.00	5.27
001-0430-4338	Room Rental Small Rooms (both)	2,000.00	130.00	2,250.00	-250.00	0.00	-250.00	0.00
001-0430-4339	Room Rental Small Room	6,000.00	200.00	4,055.00	1,945.00	0.00	1,945.00	32.42
001-0430-4340	Room Rental Party Room	30,000.00	1,600.00	23,725.00	6,275.00	0.00	6,275.00	20.92
001-0430-4341	Room Rental Court Gym	10,000.00	600.00	5,575.00	4,425.00	0.00	4,425.00	44.25
001-0430-4342	Room Rental Full Gym	2,500.00	505.00	3,275.00	-775.00	0.00	-775.00	0.00
001-0430-4343	Room Rental Full Facility	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-4344	Room Rental Fitness Room	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-4345	Rental - Splash Pad	5,000.00	0.00	4,620.00	380.00	0.00	380.00	7.60
001-0430-4347	Competitive Pool Fees	10,000.00	0.00	6,155.00	3,845.00	0.00	3,845.00	38.45
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	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
001-0430-4352	Rental - Outdoor Field Fees	5,000.00	0.00	4,187.50	812.50	0.00	812.50	16.25
001-0430-4354	Tournaments	40,000.00	520.00	17,013.00	22,987.00	0.00	22,987.00	57.47
	R33 Sub Totals:	153,000.00	4,725.00	94,654.50	58,345.50	0.00	58,345.50	38.13
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	945.00	22,940.00	17,060.00	0.00	17,060.00	42.65
001-0430-4366	BASS Swim Program	35,000.00	8,672.90	46,677.37	-11,677.37	0.00	-11,677.37	0.00
001-0430-4370	Flag Football	2,500.00	520.00	1,400.00	1,100.00	0.00	1,100.00	44.00
001-0430-4374	Life Coach Class	10,500.00	870.00	12,519.35	-2,019.35	0.00	-2,019.35	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	4,476.55	56,149.80	-1,149.80	0.00	-1,149.80	0.00
001-0430-4386	Track	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4390	Volleyball Adult/Youth	10,000.00	5,230.00	11,485.00	-1,485.00	0.00	-1,485.00	0.00
R36 Sub Totals:		161,790.00	20,714.45	152,096.52	9,693.48	0.00	9,693.48	5.99
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	45,000.00	2,487.19	30,015.68	14,984.32	0.00	14,984.32	33.30
001-0430-4514	Daily Admissions Adults	25,000.00	1,316.00	22,393.00	2,607.00	0.00	2,607.00	10.43
001-0430-4516	Daily Admissions Senior	1,000.00	100.00	1,268.00	-268.00	0.00	-268.00	0.00
001-0430-4518	Daily Admissions Youth	25,000.00	1,132.00	25,676.00	-676.00	0.00	-676.00	0.00
001-0430-4520	Multiple Adults	7,500.00	630.00	5,178.50	2,321.50	0.00	2,321.50	30.95
001-0430-4522	Multiple Senior	1,000.00	150.00	1,074.00	-74.00	0.00	-74.00	0.00
001-0430-4524	Multiple Youth	2,000.00	30.00	1,443.00	557.00	0.00	557.00	27.85
001-0430-4530	Merchandise Sales	3,000.00	720.00	1,727.00	1,273.00	0.00	1,273.00	42.43
001-0430-4532	Spectator Admissions	10,000.00	935.00	10,374.50	-374.50	0.00	-374.50	0.00
001-0430-4534	Red Cross Programs	6,000.00	735.00	7,650.00	-1,650.00	0.00	-1,650.00	0.00
R50 Sub Totals:		125,500.00	8,235.19	106,799.68	18,700.32	0.00	18,700.32	14.90
R60	Miscellaneous Revenue							
001-0430-4394	Disc Golf Project - Bishop Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4600	Miscellaneous Revenue	5,000.00	100.00	4,702.43	297.57	0.00	297.57	5.95
R60 Sub Totals:		5,000.00	100.00	4,702.43	297.57	0.00	297.57	5.95
R70	Grant Revenue							
001-0430-4700	Grant Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4702	Grant - Veterans	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
R70 Sub Totals:		50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
R74	Sponsorships							
001-0430-4740	Sponsorship/Rebates	18,000.00	9,367.00	20,853.00	-2,853.00	0.00	-2,853.00	0.00
001-0430-4742	Scoreboard Signage BP	80,000.00	0.00	37,541.50	42,458.50	0.00	42,458.50	53.07
R74 Sub Totals:		98,000.00	9,367.00	58,394.50	39,605.50	0.00	39,605.50	40.41
Revenue Sub Totals:		1,127,290.00	80,483.91	790,835.05	336,454.95	0.00	336,454.95	29.85
E01	Personnel Expense							
001-0430-5000	Salary Expense	389,500.00	25,378.10	222,327.23	167,172.77	0.00	167,172.77	42.92
001-0430-5001	Part Time Labor	106,000.00	8,871.85	128,706.85	-22,706.85	0.00	-22,706.85	0.00
001-0430-5010	Overtime Expense	5,000.00	326.07	3,332.88	1,667.12	0.00	1,667.12	33.34
001-0430-5020	FICA Expense	34,022.68	2,725.10	28,332.11	5,690.57	0.00	5,690.57	16.73
001-0430-5022	Unemployment Expense	10,464.14	0.00	2,677.16	7,786.98	0.00	7,786.98	74.42
001-0430-5025	Worker's Comp Expense	11,000.00	0.00	10,972.00	28.00	0.00	28.00	0.25
001-0430-5030	APERS Expense	39,335.00	3,727.14	31,726.93	7,608.07	0.00	7,608.07	19.34
001-0430-5040	Health Insurance Expense	58,987.20	4,073.58	30,184.82	28,802.38	0.00	28,802.38	48.83

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5050	Physical & Drug Screen Exp	1,500.00	127.00	952.00	548.00	775.00	-227.00	0.00
001-0430-5055	Uniform Expense	3,000.00	547.50	1,300.87	1,699.13	270.00	1,429.13	47.64
	E01 Sub Totals:	658,809.02	45,776.34	460,512.85	198,296.17	1,045.00	197,251.17	29.94
	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	27,500.00	12,645.36	33,341.31	-5,841.31	4,123.49	-9,964.80	0.00
001-0430-5104	Repairs & Maint - Grounds	79,614.00	9,158.58	64,242.37	15,371.63	30,079.59	-14,707.96	0.00
001-0430-5105	Repairs & Maint - Pool	55,000.00	5,282.98	30,069.86	24,930.14	1,501.21	23,428.93	42.60
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	907.09	2,122.90	-122.90	0.00	-122.90	0.00
001-0430-5110	Utilities - Electric	180,000.00	22,274.62	147,615.52	32,384.48	0.00	32,384.48	17.99
001-0430-5111	Utilities - Gas	36,000.00	2,411.48	24,748.33	11,251.67	0.00	11,251.67	31.25
001-0430-5112	Utilities - Water	15,000.00	1,699.73	19,930.37	-4,930.37	0.00	-4,930.37	0.00
001-0430-5115	Communication Exp - Telephone	16,000.00	1,482.24	13,016.94	2,983.06	0.00	2,983.06	18.64
001-0430-5116	Communication Exp - Cellular	5,460.00	316.21	2,930.10	2,529.90	0.00	2,529.90	46.34
001-0430-5120	Insurance - Property	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
001-0430-5130	Sanitation	24,700.00	0.00	17,777.98	6,922.02	5,400.00	1,522.02	6.16
001-0430-5140	Supplies - B&G	2,000.00	0.00	1,798.64	201.36	0.00	201.36	10.07
001-0430-5142	Janitorial Supplies and Main	25,000.00	237.30	16,330.77	8,669.23	1,882.41	6,786.82	27.15
	E10 Sub Totals:	486,274.00	56,415.59	373,925.09	112,348.91	42,986.70	69,362.21	14.26
	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	11,000.00	1,855.71	9,793.61	1,206.39	862.61	343.78	3.13
001-0430-5214	Service & Repair - Heavy Equip	30,000.00	9,435.42	25,950.50	4,049.50	0.00	4,049.50	13.50
	E20 Sub Totals:	41,000.00	11,291.13	35,744.11	5,255.89	862.61	4,393.28	10.72
	Supply Expense							
001-0430-5300	Supplies - Office	2,950.00	452.82	2,111.38	838.62	381.20	457.42	15.51
001-0430-5308	Supplies - Concession	33,500.00	2,615.98	28,573.63	4,926.37	10,215.70	-5,289.33	0.00
001-0430-5330	Supplies - Park Programs	14,000.00	7,709.00	19,930.72	-5,930.72	224.45	-6,155.17	0.00
001-0430-5332	Supplies - Resale Merchandise	2,000.00	0.00	354.94	1,645.06	662.48	982.58	49.13
	E30 Sub Totals:	52,450.00	10,777.80	50,970.67	1,479.33	11,483.83	-10,004.50	0.00
	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	2,261.69	10,681.98	1,818.02	989.88	828.14	6.63
001-0430-5461	Aquatic Program Expense	2,500.00	0.00	2,197.65	302.35	0.00	302.35	12.09
001-0430-5475	Credit Card Fees	25,000.00	2,654.50	27,872.68	-2,872.68	0.00	-2,872.68	0.00
001-0430-5480	Dues & Subscriptions	500.00	50.00	386.00	114.00	50.00	64.00	12.80
	E40 Sub Totals:	43,500.00	4,966.19	41,138.31	2,361.69	1,039.88	1,321.81	3.04
	Professional Services							
001-0430-5553	Prof Services - Advertising	7,000.00	0.00	6,373.20	626.80	1,109.70	-482.90	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5585	Prof Service - Basketball	34,000.00	1,953.00	37,619.00	-3,619.00	70.00	-3,689.00	0.00
001-0430-5586	Prof Services - Other	31,000.00	5,497.45	40,684.74	-9,684.74	442.50	-10,127.24	0.00
001-0430-5587	Prof Services - Aerobic Instr	32,000.00	4,162.00	30,249.00	1,751.00	0.00	1,751.00	5.47
001-0430-5589	Prof Services - Printing	1,000.00	450.66	838.83	161.17	0.00	161.17	16.12
	E55 Sub Totals:	105,000.00	12,063.11	115,764.77	-10,764.77	1,622.20	-12,386.97	0.00
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	500.00	50.00	205.00	295.00	963.13	-668.13	0.00
001-0430-5608	Software - Computer	9,500.00	0.00	2,266.85	7,233.15	0.00	7,233.15	76.14
	E60 Sub Totals:	10,000.00	50.00	2,471.85	7,528.15	963.13	6,565.02	65.65
E70	Grant Expense							
001-0430-5700	Grant Expense	345,000.00	14,182.48	347,367.48	-2,367.48	0.00	-2,367.48	0.00
	E70 Sub Totals:	345,000.00	14,182.48	347,367.48	-2,367.48	0.00	-2,367.48	0.00
E80	Fixed Assets							
001-0430-5810	Fixed Assets - Equipment	25,500.00	0.00	31,206.89	-5,706.89	0.00	-5,706.89	0.00
001-0430-5811	Other Assets-Bishop	19,500.00	9,521.08	13,244.08	6,255.92	9,728.92	-3,473.00	0.00
001-0430-5816	Fixed Assets - Infrastructure	20,798.61	21,289.00	22,279.16	-1,480.55	0.00	-1,480.55	0.00
	E80 Sub Totals:	65,798.61	30,810.08	66,730.13	-931.52	9,728.92	-10,660.44	0.00
E85	Interest Expense							
001-0430-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,807,831.63	186,332.72	1,494,625.26	313,206.37	69,732.27	243,474.10	13.47
Dept 001-0440	Alcoa Park	680,541.63	105,848.81	703,790.21	-23,248.58	69,732.27		
R36	Park Program Fees							
001-0440-4260	Park Rental	750.00	0.00	0.00	750.00	0.00	750.00	100.00
	R36 Sub Totals:	750.00	0.00	0.00	750.00	0.00	750.00	100.00
R74	Sponsorships							
001-0440-4740	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
	Revenue Sub Totals:	5,750.00	0.00	5,000.00	750.00	0.00	750.00	13.04
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	2,000.00	1,623.36	4,659.31	-2,659.31	4,477.04	-7,136.35	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0440-5110	Utilities - Electric	4,300.00	4,503.57	8,670.78	-4,370.78	0.00	-4,370.78	0.00
001-0440-5112	Utilities - Water	2,500.00	172.34	2,955.90	-455.90	0.00	-455.90	0.00
	E10 Sub Totals:	8,800.00	6,299.27	16,285.99	-7,485.99	4,477.04	-11,963.03	0.00
	Expense Sub Totals:	8,800.00	6,299.27	16,285.99	-7,485.99	4,477.04	-11,963.03	0.00
Dept 001-0450	Dept 0440 Sub Totals:	3,050.00	6,299.27	11,285.99	-8,235.99	4,477.04		
R74	Sponsorships	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
001-0450-4740	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
	Revenue Sub Totals:	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
E10	Building & Grounds Exp	3,000.00	712.31	1,212.31	1,787.69	1,120.49	667.20	22.24
001-0450-5104	Repairs & Maint - Grounds	0.00	1,388.29	2,585.97	-2,585.97	0.00	-2,585.97	0.00
001-0450-5110	Utilities - Electric	2,500.00	32.41	276.45	2,223.55	0.00	2,223.55	88.94
001-0450-5112	Utilities - Water	5,500.00	2,133.01	4,074.73	1,425.27	1,120.49	304.78	5.54
	E10 Sub Totals:	5,500.00	2,133.01	4,074.73	1,425.27	1,120.49	304.78	5.54
	Expense Sub Totals:	5,500.00	2,133.01	4,074.73	1,425.27	1,120.49	304.78	5.54
Dept 001-0500	Dept 0450 Sub Totals:	500.00	2,133.01	-925.27	1,425.27	1,120.49		
R15	Fire Department	700.00	0.00	371.20	328.80	0.00	328.80	46.97
001-0500-4156	Taxes - Property	700.00	0.00	371.20	328.80	0.00	328.80	46.97
	Fire Rescue Funds	700.00	0.00	371.20	328.80	0.00	328.80	46.97
	R15 Sub Totals:	700.00	0.00	371.20	328.80	0.00	328.80	46.97
R60	Miscellaneous Revenue	200.00	0.00	220.00	-20.00	0.00	-20.00	0.00
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	1,041,000.00	86,750.00	780,750.00	260,250.00	0.00	260,250.00	25.00
001-0500-4627	Xfer Designated Tax	1,562,000.00	130,166.66	1,171,499.94	390,500.06	0.00	390,500.06	25.00
001-0500-4629	Xfer Fire Special Tax	2,603,000.00	216,916.66	1,952,249.94	650,750.06	0.00	650,750.06	25.00
	R62 Sub Totals:	2,603,000.00	216,916.66	1,952,249.94	650,750.06	0.00	650,750.06	25.00
R66	Sale of Equipment	24,000.00	0.00	22,429.00	1,571.00	0.00	1,571.00	6.55
001-0500-4900	Sale of Fixed Assets	24,000.00	0.00	22,429.00	1,571.00	0.00	1,571.00	6.55

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R70	R66 Sub Totals:	24,000.00	0.00	22,429.00	1,571.00		1,571.00	6.55
	Grant Revenue					0.00		
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:	2,635,400.00	216,916.66	1,982,770.14	652,629.86	0.00	652,629.86	24.76
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,138,055.00	151,694.02	1,417,948.76	720,106.24	0.00	720,106.24	33.68
001-0500-5010	Overtime Expense	191,600.00	16,791.61	120,628.54	70,971.46	0.00	70,971.46	37.04
001-0500-5020	FICA Expense	35,076.00	2,550.69	23,379.63	11,696.37	0.00	11,696.37	33.35
001-0500-5022	Unemployment Expense	17,640.00	0.00	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	388.52	3,650.61	1,512.75	0.00	1,512.75	29.30
001-0500-5035	LOPFI Expense	450,524.62	35,432.73	325,415.86	125,108.76	0.00	125,108.76	27.77
001-0500-5036	LOPFI Perm Advance	-150,000.00	-33,541.85	-82,696.82	-67,303.18	0.00	-67,303.18	0.00
001-0500-5040	Health Insurance Expense	377,102.40	30,679.20	258,174.55	118,927.85	0.00	118,927.85	31.54
001-0500-5050	Physical & Drug Screen Exp	13,750.00	0.00	1,544.00	12,206.00	3,834.00	8,372.00	60.89
001-0500-5055	Uniform Expense	16,234.05	539.79	4,677.79	11,556.26	0.00	11,556.26	71.19
001-0500-5060	Travel & Training Expense	3,500.00	44.26	1,766.95	1,733.05	0.00	1,733.05	49.52
001-0500-5061	Training Aids	10,550.00	653.52	7,052.31	3,497.69	164.25	3,333.44	31.60
	E01 Sub Totals:	3,190,895.43	205,232.49	2,170,162.84	1,020,732.59	3,998.25	1,016,734.34	31.86
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	20,500.00	2,855.23	13,441.71	7,058.29	13,088.55	-6,030.26	0.00
001-0500-5110	Utilities - Electric	36,000.00	3,812.91	28,893.20	7,106.80	0.00	7,106.80	19.74
001-0500-5111	Utilities - Gas	5,000.00	79.42	1,796.29	3,203.71	0.00	3,203.71	64.07
001-0500-5112	Utilities - Water	6,500.00	563.24	3,862.43	2,637.57	0.00	2,637.57	40.58
001-0500-5115	Communication Exp - Telephone	18,000.00	1,603.24	14,247.48	3,752.52	0.00	3,752.52	20.85
001-0500-5116	Communication Exp - Cellular	5,100.00	598.45	5,246.56	-146.56	0.00	-146.56	0.00
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	1,243.85	756.15	0.00	756.15	37.81
001-0500-5142	Janitorial Supplies and Main	11,000.00	840.30	6,645.87	4,354.13	532.45	3,821.68	34.74
001-0500-5145	Tools	1,200.00	194.90	716.27	483.73	0.00	483.73	40.31
	E10 Sub Totals:	112,800.00	10,658.64	76,093.66	36,706.34	13,621.00	23,085.34	20.47
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	40,000.00	2,002.11	14,314.94	25,685.06	0.00	25,685.06	64.21
001-0500-5210	Service & Repair - Vehicle	14,400.00	0.00	6,236.62	8,163.38	375.76	7,787.62	54.08
001-0500-5212	Service & Repair - Equipment	3,000.00	135.75	761.47	2,238.53	0.00	2,238.53	74.62
001-0500-5216	Service & Repair - Apparatus	272,229.50	5,263.09	227,032.49	45,197.01	5,555.75	39,641.26	14.56

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	0.00	20,788.05	-788.05	0.00	-788.05	0.00
001-0500-5230	Radios	5,500.00	0.00	2,993.09	2,506.91	0.00	2,506.91	45.58
E20 Sub Totals:		355,129.50	7,400.95	272,126.66	83,002.84	5,931.51	77,071.33	21.70
E30	Supply Expense							
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	76.66	577.71	622.29	0.00	622.29	51.86
001-0500-5306	Supplies - Food Allowance	43,800.00	3,933.72	27,827.67	15,972.33	0.00	15,972.33	36.47
001-0500-5318	Supplies - Foam	1,500.00	0.00	1,489.20	10.80	0.00	10.80	0.72
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	105.25	376.54	1,623.46	0.00	1,623.46	81.17
001-0500-5350	Postage Expense	300.00	34.59	43.50	256.50	0.00	256.50	85.50
E30 Sub Totals:		52,050.00	4,150.22	31,076.33	20,973.67	0.00	20,973.67	40.30
E40	Operations Expense							
001-0500-5141	Pest/Chem/Seed/Fert	1,200.00	0.00	736.60	463.40	70.08	393.32	32.78
001-0500-5323	Material and Maint	1,800.00	0.00	920.06	879.94	0.00	879.94	48.89
001-0500-5480	Dues & Subscriptions	1,000.00	0.00	254.00	746.00	0.00	746.00	74.60
001-0500-5530	Safety Program	10,000.00	8,067.60	8,067.60	1,932.40	236.26	1,696.14	16.96
E40 Sub Totals:		14,000.00	8,067.60	9,978.26	4,021.74	306.34	3,715.40	26.54
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	726.26	273.74	27.37
001-0500-5586	Prof Services - Other	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5589	Prof Services - Printing	640.00	0.00	0.00	640.00	0.00	640.00	100.00
E55 Sub Totals:		3,140.00	0.00	0.00	3,140.00	726.26	2,413.74	76.87
E60	Miscellaneous Expense							
001-0500-5604	Hardware - Computer	41,800.00	0.00	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
E60 Sub Totals:		52,800.00	0.00	44,257.37	8,542.63	0.00	8,542.63	16.18
E70	Grant Expense							
001-0500-5700	Grant Expense	0.00	0.00	0.00	0.00	4,860.27	-4,860.27	0.00
E70 Sub Totals:		0.00	0.00	0.00	0.00	4,860.27	-4,860.27	0.00
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5811	Other Assets-Fire	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	3,780,814.93	235,509.90	2,603,695.12	1,177,119.81	29,443.63	1,147,676.18	30.36
Dept 001-0510	Dept 0500 Sub Totals:	1,145,414.93	18,593.24	620,924.98	524,489.95	29,443.63		
R15	Taxes - Property							
001-0510-4152	Springhill VFD Assessment	65,000.00	0.00	56,089.33	8,910.67	1,360.43	7,550.24	11.62
	R15 Sub Totals:	65,000.00	0.00	56,089.33	8,910.67	1,360.43	7,550.24	11.62
E40	Revenue Sub Totals:	65,000.00	0.00	56,089.33	8,910.67	1,360.43	7,550.24	11.62
001-0510-5323	Operations Expense							
	Material and Maint	22,600.00	0.00	1,981.95	20,618.05	200.00	20,418.05	90.35
E40	E40 Sub Totals:	22,600.00	0.00	1,981.95	20,618.05	200.00	20,418.05	90.35
	Fixed Assets							
001-0510-5800	Fixed Assets - Springhill	42,400.00	5,483.28	42,525.28	-125.28	0.00	-125.28	0.00
	E80 Sub Totals:	42,400.00	5,483.28	42,525.28	-125.28	0.00	-125.28	0.00
	Expense Sub Totals:	65,000.00	5,483.28	44,507.23	20,492.77	200.00	20,292.77	31.22
Dept 001-0600	Dept 0510 Sub Totals:	0.00	5,483.28	-11,582.10	11,582.10	1,560.43		
R40	Police							
001-0600-4422	Fines & Forfeitures	800.00	67.14	604.26	195.74	0.00	195.74	24.47
	Intoximeter Revenue							
R40	R40 Sub Totals:	800.00	67.14	604.26	195.74	0.00	195.74	24.47
	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	75.00	0.00	79.75	-4.75	0.00	-4.75	0.00
R60	R60 Sub Totals:	75.00	0.00	79.75	-4.75	0.00	-4.75	0.00
	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	1,041,000.00	86,750.00	780,750.00	260,250.00	0.00	260,250.00	25.00
R66	R62 Sub Totals:	1,041,000.00	86,750.00	780,750.00	260,250.00	0.00	260,250.00	25.00
001-0600-4900	Sale of Equipment							
	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grant Revenue							
001-0600-4700	Grant - Police DUU/Step	7,000.00	0.00	2,275.68	4,724.32	0.00	4,724.32	67.49

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	783,709.69	275,665.31	0.00	275,665.31	26.02
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,582,152.46	112,978.72	1,121,037.62	461,114.84	0.00	461,114.84	29.14
001-0600-5010	Overtime Expense	65,000.00	4,826.09	36,628.10	28,371.90	0.00	28,371.90	43.65
001-0600-5020	FICA Expense	120,239.58	8,913.33	87,926.96	32,312.62	0.00	32,312.62	26.87
001-0600-5022	Unemployment Expense	10,460.00	0.00	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	1,233.04	10,275.67	14,259.94	0.00	14,259.94	58.12
001-0600-5035	LOPFI Expense	328,416.46	24,304.45	237,339.68	91,076.78	0.00	91,076.78	27.73
001-0600-5036	LOPFI Prem Advance	-135,000.00	-23,658.39	-59,874.87	-75,125.13	0.00	-75,125.13	0.00
001-0600-5040	Health Insurance Expense	281,667.84	20,821.36	197,796.17	83,871.67	0.00	83,871.67	29.78
001-0600-5050	Physical & Drug Screen Exp	3,000.00	0.00	750.00	2,250.00	888.00	1,362.00	45.40
001-0600-5055	Uniform Expense	14,000.00	557.89	4,631.64	9,368.36	982.92	8,385.44	59.90
001-0600-5056	Uniform Expenses	15,120.00	930.00	8,889.69	6,230.31	0.00	6,230.31	41.21
001-0600-5057	Uniform Expense - New Officer	15,000.00	0.00	2,649.37	12,350.63	273.56	12,077.07	80.51
001-0600-5060	Travel & Training Expense	27,640.00	4,965.04	10,632.33	17,007.67	1,182.75	15,824.92	57.25
001-0600-5061	Training Aids	3,000.00	46.38	1,165.18	1,834.82	0.00	1,834.82	61.16
001-0600-5065	First Aid Expense	500.00	0.00	93.08	406.92	0.00	406.92	81.38
001-0600-5705	Grant Expense - DUJ/Step	9,581.21	243.50	11,356.07	-1,774.86	0.00	-1,774.86	0.00
	E01 Sub Totals:	2,396,413.16	156,161.41	1,701,702.26	694,710.90	3,327.23	691,383.67	28.85
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	10,000.00	1,128.95	10,194.86	-194.86	542.03	-736.89	0.00
001-0600-5110	Utilities - Electric	13,000.00	1,305.54	9,772.63	3,227.37	0.00	3,227.37	24.83
001-0600-5111	Utilities - Gas	1,020.00	17.73	350.25	669.75	0.00	669.75	65.66
001-0600-5112	Utilities - Water	1,600.00	149.45	829.52	770.48	0.00	770.48	48.16
001-0600-5115	Communication Exp - Telephone	41,700.00	2,442.29	22,687.97	19,012.03	0.00	19,012.03	45.59
001-0600-5116	Communication Exp - Cellular	24,000.00	3,128.05	26,170.94	-2,170.94	975.00	-3,145.94	0.00
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	448.74	151.26	0.00	151.26	25.21
001-0600-5142	Janitorial Supplies and Main	5,000.00	261.27	3,102.93	1,897.07	151.17	1,745.90	34.92
	E10 Sub Totals:	99,420.00	8,483.14	73,557.84	25,862.16	1,668.20	24,193.96	24.34
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	160,000.00	9,019.61	73,565.18	86,434.82	0.00	86,434.82	54.02
001-0600-5210	Service & Repair - Vehicle	55,000.00	556.67	46,956.12	8,043.88	1,041.34	7,002.54	12.73
001-0600-5212	Service & Repair - Equipment	200.00	0.00	186.82	13.18	0.00	13.18	6.59

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5213	Equipment Repairs	3,000.00	0.00	984.30	2,015.70	0.00	2,015.70	67.19
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	0.00	5,942.61	9,057.39	4,430.73	4,626.66	30.84
001-0600-5225	Insurance Expense - Vehicle	20,000.00	0.00	18,666.69	1,333.31	0.00	1,333.31	6.67
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
E20 Sub Totals:		269,400.00	9,576.28	146,785.38	122,614.62	5,472.07	117,142.55	43.48
E30	Supply Expense							
001-0600-5300	Supplies - Office	5,000.00	556.25	3,441.10	1,558.90	1,272.48	286.42	5.73
001-0600-5310	Supplies - Weapons	3,000.00	132.65	2,321.65	678.35	0.00	678.35	22.61
001-0600-5312	Supplies - Ammunition	17,600.00	0.00	4,612.00	12,988.00	11,938.29	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	223.75	1,027.18	1,872.82	0.00	1,872.82	64.58
001-0600-5350	Postage Expense	800.00	33.94	368.99	431.01	3.59	427.42	53.43
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E30 Sub Totals:		42,800.00	946.59	11,770.92	31,029.08	13,214.36	17,814.72	41.62
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	1,700.00	0.00	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	732.22	2,177.71	36.63
001-0600-5530	Safety Program	2,000.00	544.09	610.67	1,389.33	549.74	839.59	41.98
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	544.09	5,620.44	4,524.56	1,281.96	3,242.60	31.96
E55	Professional Services							
001-0600-5550	Prof Services - Acctg & Audit	0.00	5,000.00	5,000.00	-5,000.00	0.00	-5,000.00	0.00
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	180.65	244.77	4,755.23	76.64	4,678.59	93.57
001-0600-5586	Prof Services - Other	13,000.00	157.28	2,643.09	10,356.91	-79.88	10,436.79	80.28
001-0600-5589	Prof Services - Printing	1,560.00	0.00	190.53	1,369.47	389.82	979.65	62.80
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	5,337.93	8,438.39	12,621.61	626.58	11,995.03	56.96
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	871.15	1,204.97	8.03
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	871.15	4,759.83	5.36
E70	Grant Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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:		3,271,238.16	181,049.44	2,369,040.35	902,197.81	26,461.55	875,736.26	26.77
Dept 0600 Sub Totals:		2,211,863.16	94,232.30	1,585,330.66	626,532.50	26,461.55		
Dept 001-0610	Miscellaneous Revenue							
R60	Emerg Telephone Service Rev	75,000.00	24,838.66	72,507.92	2,492.08	0.00	2,492.08	3.32
001-0610-4650		75,000.00	24,838.66	72,507.92	2,492.08	0.00	2,492.08	3.32
R60 Sub Totals:		75,000.00	24,838.66	72,507.92	2,492.08	0.00	2,492.08	3.32
Revenue Sub Totals:		75,000.00	24,838.66	72,507.92	2,492.08	0.00	2,492.08	3.32
E01	Personnel Expense							
001-0610-5000	Salary Expense	246,197.16	16,078.84	155,976.71	90,220.45	0.00	90,220.45	36.65
001-0610-5010	Overtime Expense	35,000.00	5,803.35	42,433.71	-7,433.71	0.00	-7,433.71	0.00
001-0610-5020	FICA Expense	19,094.98	1,627.88	14,759.14	4,335.84	0.00	4,335.84	22.71
001-0610-5022	Unemployment Expense	3,888.57	0.00	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	3,101.15	28,483.21	8,182.01	0.00	8,182.01	22.32
001-0610-5040	Health Insurance Expense	49,715.52	3,783.28	36,068.62	13,646.90	0.00	13,646.90	27.45
E01 Sub Totals:		397,811.45	30,394.50	286,479.14	111,332.31	0.00	111,332.31	27.99
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	22,043.99	1,423.77	1.42
E60 Sub Totals:		106,950.00	0.00	76,532.24	30,417.76	22,043.99	8,373.77	7.83

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	506,711.45	30,394.50	363,011.38	143,700.07	22,043.99	121,656.08	24.01
Dept 001-0620 R64	Dept 0610 Sub Totals:	431,711.45	5,555.84	290,503.46	141,207.99	22,043.99		
001-0620-4640	Reimbursement Bryant School - SRO Reim	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	21,861.74	193,762.27	105,332.09	0.00	105,332.09	35.22
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	1,637.10	14,551.93	8,183.04	0.00	8,183.04	35.99
001-0620-5022	Unemployment Expense	2,520.00	0.00	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	4,849.19	43,035.15	22,414.50	0.00	22,414.50	34.25
001-0620-5036	LOPFI Prem Advance	-22,000.00	-3,851.37	-9,747.08	-12,252.92	0.00	-12,252.92	0.00
001-0620-5040	Health Insurance Expense	59,147.04	4,169.60	37,554.03	21,593.01	0.00	21,593.01	36.51
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	1,303.62	2,953.62	2,856.38	0.00	2,856.38	49.16
001-0620-5060	Travel & Training Expense	9,996.00	0.00	8,232.74	1,763.26	781.56	981.70	9.82
	E01 Sub Totals:	448,402.02	29,969.88	296,448.70	151,953.32	781.56	151,171.76	33.71
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	5,700.00	749.59	5,837.83	-137.83	0.00	-137.83	0.00
	E10 Sub Totals:	5,700.00	749.59	5,837.83	-137.83	0.00	-137.83	0.00
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
	E60 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Expense Sub Totals:	456,602.02	30,719.47	302,286.53	154,315.49	781.56	153,533.93	33.63
Dept 001-0630 E30	Dept 0620 Sub Totals:	228,602.02	30,719.47	185,161.53	43,440.49	781.56		
001-0630-5306	Supply Expense							
	Supplies - Food Allowance	1,200.00	-44.09	1,293.07	-93.07	199.20	-292.27	0.00
	E30 Sub Totals:	1,200.00	-44.09	1,293.07	-93.07	199.20	-292.27	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Operations Expense							
001-0630-5500	K9 Training	3,500.00	0.00	3,000.00	500.00	0.00	500.00	14.29
	E40 Sub Totals:	3,500.00	0.00	3,000.00	500.00	0.00	500.00	14.29
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	2,500.00	431.98	1,638.47	861.53	0.00	861.53	34.46
	E55 Sub Totals:	2,500.00	431.98	1,638.47	861.53	0.00	861.53	34.46
	Expense Sub Totals:	7,200.00	387.89	5,931.54	1,268.46	199.20	1,069.26	14.85
	Dept 0630 Sub Totals:	7,200.00	387.89	5,931.54	1,268.46	199.20		
Dept 001-0700	Taxes - Sales							
R10	Alcohol Sales Tax Collected	30,000.00	3,657.66	33,102.00	-3,102.00	0.00	-3,102.00	0.00
	R10 Sub Totals:	30,000.00	3,657.66	33,102.00	-3,102.00	0.00	-3,102.00	0.00
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	10,000.00	1,959.96	5,175.53	4,824.47	0.00	4,824.47	48.24
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	406.25	27,331.90	22,668.10	0.00	22,668.10	45.34
001-0700-4210	Commercial Remodel Permits	2,000.00	0.00	1,897.80	102.20	0.00	102.20	5.11
001-0700-4212	Drainage Fees	3,000.00	980.00	4,465.00	-1,465.00	0.00	-1,465.00	0.00
001-0700-4214	Electrical Permits	40,000.00	6,546.08	40,444.20	-444.20	0.00	-444.20	0.00
001-0700-4216	Electrical Reinspection	1,500.00	420.00	1,830.00	-330.00	0.00	-330.00	0.00
001-0700-4218	Fence Permits	700.00	222.60	472.60	227.40	0.00	227.40	32.49
001-0700-4220	HVACR Permits	15,000.00	3,366.90	19,641.74	-4,641.74	0.00	-4,641.74	0.00
001-0700-4226	Mobile Home Permits	500.00	650.00	1,700.00	-1,200.00	0.00	-1,200.00	0.00
001-0700-4228	New Commercial Permits	16,000.00	5,538.24	12,324.00	3,676.00	0.00	3,676.00	22.98
001-0700-4230	Permits - Other	4,000.00	190.00	2,709.00	1,291.00	0.00	1,291.00	32.28
001-0700-4232	Plumbing/Gas Inspections	15,000.00	4,644.78	18,503.76	-3,503.76	0.00	-3,503.76	0.00
001-0700-4234	Re-Inspection Fees	1,000.00	330.00	1,110.00	-110.00	0.00	-110.00	0.00
001-0700-4236	Residential Building Permits	19,000.00	3,179.08	22,571.36	-3,571.36	0.00	-3,571.36	0.00
001-0700-4238	Residential Remodel Permits	800.00	35.00	981.26	-181.26	0.00	-181.26	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	279.20	6,419.20	580.80	0.00	580.80	8.30
001-0700-4244	Solicitation Permits	1,500.00	165.00	540.00	960.00	0.00	960.00	64.00
001-0700-4248	Storage Building Permits	1,000.00	38.64	1,008.24	-8.24	0.00	-8.24	0.00
001-0700-4252	Swimming Pool Permits	500.00	120.00	300.00	200.00	0.00	200.00	40.00
001-0700-4258	Alcohol Permits - Revenue	25,000.00	0.00	20,028.00	4,972.00	0.00	4,972.00	19.89
	R20 Sub Totals:	213,900.00	29,071.73	189,728.59	24,171.41	0.00	24,171.41	11.30

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	385.00	0.00	130.00	255.00	0.00	255.00	66.23
	R64 Sub Totals:	385.00	0.00	130.00	255.00	0.00	255.00	66.23
	Revenue Sub Totals:	244,285.00	32,729.39	222,960.59	21,324.41	0.00	21,324.41	8.73
E01	Personnel Expense							
001-0700-5000	Salary Expense	149,373.60	12,544.31	112,354.07	37,019.53	0.00	37,019.53	24.78
001-0700-5010	Overtime Expense	2,000.00	245.22	1,810.09	189.91	0.00	189.91	9.50
001-0700-5020	FICA Expense	11,579.33	961.28	8,574.14	3,005.19	0.00	3,005.19	25.95
001-0700-5022	Unemployment Expense	1,440.00	0.00	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	1,854.48	16,187.11	6,174.16	0.00	6,174.16	27.61
001-0700-5040	Health Insurance Expense	31,811.52	2,650.96	23,858.64	7,952.88	0.00	7,952.88	25.00
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	650.29	849.71	202.89	646.82	43.12
001-0700-5060	Travel & Training Expense	1,125.00	0.00	842.18	282.82	0.00	282.82	25.14
	E01 Sub Totals:	224,265.72	18,256.25	167,296.63	56,969.09	202.89	56,766.20	25.31
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	500.00	3.09	38.03	461.97	0.00	461.97	92.39
001-0700-5110	Utilities - Electric	1,000.00	86.26	654.75	345.25	0.00	345.25	34.53
001-0700-5111	Utilities - Gas	500.00	1.22	24.15	475.85	0.00	475.85	95.17
001-0700-5112	Utilities - Water	120.00	10.31	55.44	64.56	0.00	64.56	53.80
001-0700-5115	Communication Exp - Telephone	1,620.00	172.80	1,552.33	67.67	0.00	67.67	4.18
001-0700-5116	Communication Exp - Cellular	2,400.00	201.18	2,057.68	342.32	0.00	342.32	14.26
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	474.86	4,382.38	2,057.62	0.00	2,057.62	31.95
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	6,500.00	553.88	3,503.25	2,996.75	0.00	2,996.75	46.10
001-0700-5210	Service & Repair - Vehicle	2,000.00	20.77	778.31	1,221.69	554.74	666.95	33.35
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	574.65	4,444.06	4,230.94	554.74	3,676.20	42.38
E30	Supply Expense							
001-0700-5300	Supplies - Office	300.00	162.41	162.41	137.59	166.46	-28.87	0.00
001-0700-5350	Postage Expense	100.00	116.80	211.73	-111.73	0.00	-111.73	0.00
	E30 Sub Totals:	400.00	279.21	374.14	25.86	166.46	-140.60	0.00
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	12,000.00	156.30	3,161.90	8,838.10	0.00	8,838.10	73.65

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5475	Credit Card Fees	3,000.00	213.89	2,594.99	405.01	0.00	405.01	13.50
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	1,000.00	1,505.00	3,495.00	100.00	3,395.00	67.90
E40 Sub Totals:		20,500.00	1,370.19	7,356.89	13,143.11	100.00	13,043.11	63.62
E55	Professional Services							
001-0700-5568	Prof Services - Elec Insp	15,000.00	1,325.00	10,332.50	4,667.50	0.00	4,667.50	31.12
001-0700-5589	Prof Services - Printing	260.00	0.00	168.09	91.91	0.00	91.91	35.35
E55 Sub Totals:		15,260.00	1,325.00	10,500.59	4,759.41	0.00	4,759.41	31.19
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	1,500.00	0.00	0.00
E60 Sub Totals:		1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Expense Sub Totals:		277,040.72	22,280.16	194,354.69	82,686.03	2,524.09	80,161.94	28.94
Dept 0700 Sub Totals:		32,755.72	-10,449.23	-28,605.90	61,361.62	2,524.09		
Fund Revenue Sub Totals:		12,748,650.00	997,601.46	9,434,796.72	3,313,853.28	1,360.43	3,312,492.85	25.98
Fund Expense Sub Totals:		13,229,654.77	858,600.84	8,987,025.53	4,242,629.24	207,292.64	4,035,336.60	30.50
Fund 001 Sub Totals:		481,004.77	-139,000.62	-447,771.19	928,775.96	208,653.07		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	3,873,000.00	365,702.38	3,120,249.84	752,750.16	0.00	752,750.16	19.44
	R10 Sub Totals:	3,873,000.00	365,702.38	3,120,249.84	752,750.16	0.00	752,750.16	19.44
R85	Interest Revenue							
002-0100-4850	Interest Revenue	250.00	37.48	307.75	-57.75	0.00	-57.75	0.00
	R85 Sub Totals:	250.00	37.48	307.75	-57.75	0.00	-57.75	0.00
	Revenue Sub Totals:	3,873,250.00	365,739.86	3,120,557.59	752,692.41	0.00	752,692.41	19.43
E62	Intergovernmental Tsfr							
002-0100-5620	Xfer to General	3,873,000.00	322,750.00	2,904,750.00	968,250.00	0.00	968,250.00	25.00
	E62 Sub Totals:	3,873,000.00	322,750.00	2,904,750.00	968,250.00	0.00	968,250.00	25.00
	Expense Sub Totals:	3,873,000.00	322,750.00	2,904,750.00	968,250.00	0.00	968,250.00	25.00
	Dept 0100 Sub Totals:	-250.00	-42,989.86	-215,807.59	215,557.59	0.00		
	Fund Revenue Sub Totals:	3,873,250.00	365,739.86	3,120,557.59	752,692.41	0.00	752,692.41	19.43
	Fund Expense Sub Totals:	3,873,000.00	322,750.00	2,904,750.00	968,250.00	0.00	968,250.00	25.00
	Fund 002 Sub Totals:	-250.00	-42,989.86	-215,807.59	215,557.59	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 003	Franchise Fees							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	125,000.00	9,334.56	109,948.11	15,051.89	0.00	15,051.89	12.04
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	6,215.48	129,932.05	70,067.95	0.00	70,067.95	35.03
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	58,326.10	16,673.90	0.00	16,673.90	22.23
003-0100-4526	Energy Franchise Fee	625,000.00	64,209.74	446,800.30	178,199.70	0.00	178,199.70	28.51
003-0100-4528	First Electric Franchise Fee	294,000.00	31,316.64	212,682.67	81,317.33	0.00	81,317.33	27.66
003-0100-4564	Windstream Franchise Fee	15,000.00	0.00	11,172.64	3,827.36	0.00	3,827.36	25.52
R50 Sub Totals:		1,349,000.00	111,076.42	983,047.48	365,952.52	0.00	365,952.52	27.13
R85	Interest Revenue							
003-0100-4850	Interest Revenue	250.00	35.16	318.58	-68.58	0.00	-68.58	0.00
R85 Sub Totals:		250.00	35.16	318.58	-68.58	0.00	-68.58	0.00
Revenue Sub Totals:		1,349,250.00	111,111.58	983,366.06	365,883.94	0.00	365,883.94	27.12
E62	Intergovernmental Tsfr							
003-0100-5620	Xfer to General	444,750.00	37,062.50	333,562.50	111,187.50	0.00	111,187.50	25.00
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 Sub Totals:		889,500.00	37,062.50	420,886.26	468,613.74	0.00	468,613.74	52.68
Expense Sub Totals:		889,500.00	37,062.50	420,886.26	468,613.74	0.00	468,613.74	52.68
Dept 0100 Sub Totals:		-459,750.00	-74,049.08	-562,479.80	102,729.80	0.00		
Dept 003-0400	Intergovernmental Tsfr							
E62	Xfer to Other	444,750.00	0.00	87,344.30	357,405.70	0.00	357,405.70	80.36
003-0400-5626		444,750.00	0.00	87,344.30	357,405.70	0.00	357,405.70	80.36
E62 Sub Totals:		444,750.00	0.00	87,344.30	357,405.70	0.00	357,405.70	80.36
Expense Sub Totals:		444,750.00	0.00	87,344.30	357,405.70	0.00	357,405.70	80.36
Dept 0400 Sub Totals:		444,750.00	0.00	87,344.30	357,405.70	0.00	357,405.70	80.36
Dept 003-0800	Intergovernmental Tsfr							
E62	Xfer to Fund 185	537,450.00	59,711.17	358,267.02	179,182.98	0.00	179,182.98	33.34
003-0800-5622		537,450.00	59,711.17	358,267.02	179,182.98	0.00	179,182.98	33.34
E62 Sub Totals:		537,450.00	59,711.17	358,267.02	179,182.98	0.00	179,182.98	33.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	537,450.00	59,711.17	358,267.02	179,182.98	0.00	179,182.98	33.34
	Dept 0800 Sub Totals:	537,450.00	59,711.17	358,267.02	179,182.98	0.00		
	Fund Revenue Sub Totals:	1,349,250.00	111,111.58	983,366.06	365,883.94	0.00	365,883.94	27.12
	Fund Expense Sub Totals:	1,871,700.00	96,773.67	866,497.58	1,005,202.42	0.00	1,005,202.42	53.71
	Fund 003 Sub Totals:	522,450.00	-14,337.91	-116,868.48	639,318.48	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 005	Designated Tax Fund - Gen'l							
Dept 005-0100	Administration							
R85	Interest Revenue							
005-0100-4850	Interest Revenue	500.00	71.43	653.68	-153.68	0.00	-153.68	0.00
	R85 Sub Totals:	500.00	71.43	653.68	-153.68	0.00	-153.68	0.00
	Revenue Sub Totals:	500.00	71.43	653.68	-153.68	0.00	-153.68	0.00
Dept 005-0200	Dept 0100 Sub Totals:	-500.00	-71.43	-653.68	153.68	0.00		
R10	Animal Control							
005-0200-4100	Taxes - Sales							
	Designated Tax - AC	416,000.00	36,570.24	312,024.99	103,975.01	0.00	103,975.01	24.99
	R10 Sub Totals:	416,000.00	36,570.24	312,024.99	103,975.01	0.00	103,975.01	24.99
	Revenue Sub Totals:	416,000.00	36,570.24	312,024.99	103,975.01	0.00	103,975.01	24.99
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	416,000.00	34,666.66	311,999.94	104,000.06	0.00	104,000.06	25.00
	E62 Sub Totals:	416,000.00	34,666.66	311,999.94	104,000.06	0.00	104,000.06	25.00
	Expense Sub Totals:	416,000.00	34,666.66	311,999.94	104,000.06	0.00	104,000.06	25.00
Dept 005-0400	Dept 0200 Sub Totals:	0.00	-1,903.58	-25.05	25.05	0.00		
R10	Parks General							
005-0400-4100	Taxes - Sales							
	Designated Tax - Park	416,000.00	36,570.24	312,024.99	103,975.01	0.00	103,975.01	24.99
	R10 Sub Totals:	416,000.00	36,570.24	312,024.99	103,975.01	0.00	103,975.01	24.99
	Revenue Sub Totals:	416,000.00	36,570.24	312,024.99	103,975.01	0.00	103,975.01	24.99
E62	Intergovernmental Tsfr							
005-0400-5620	Xfer to General - Park	416,000.00	34,666.66	311,999.94	104,000.06	0.00	104,000.06	25.00
	E62 Sub Totals:	416,000.00	34,666.66	311,999.94	104,000.06	0.00	104,000.06	25.00
	Expense Sub Totals:	416,000.00	34,666.66	311,999.94	104,000.06	0.00	104,000.06	25.00
Dept 005-0500	Dept 0400 Sub Totals:	0.00	-1,903.58	-25.05	25.05	0.00		
R10	Fire Department							
	Taxes - Sales							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0500-4100	Designated Tax - Fire	1,041,000.00	91,425.60	780,062.49	260,937.51	0.00	260,937.51	25.07
	R10 Sub Totals:	1,041,000.00	91,425.60	780,062.49	260,937.51	0.00	260,937.51	25.07
E62	Revenue Sub Totals:	1,041,000.00	91,425.60	780,062.49	260,937.51	0.00	260,937.51	25.07
005-0500-5620	Intergovernmental Tsfr Xfer to General - Fire	1,041,000.00	86,750.00	780,750.00	260,250.00	0.00	260,250.00	25.00
	E62 Sub Totals:	1,041,000.00	86,750.00	780,750.00	260,250.00	0.00	260,250.00	25.00
	Expense Sub Totals:	1,041,000.00	86,750.00	780,750.00	260,250.00	0.00	260,250.00	25.00
Dept 005-0600	Dept 0500 Sub Totals:	0.00	-4,675.60	687.51	-687.51	0.00		
R10	Police							
005-0600-4100	Taxes - Sales Designated Tax - Police	1,041,000.00	91,425.59	780,062.47	260,937.53	0.00	260,937.53	25.07
	R10 Sub Totals:	1,041,000.00	91,425.59	780,062.47	260,937.53	0.00	260,937.53	25.07
E62	Revenue Sub Totals:	1,041,000.00	91,425.59	780,062.47	260,937.53	0.00	260,937.53	25.07
005-0600-5620	Intergovernmental Tsfr Xfer to General - Police	1,041,000.00	86,750.00	780,750.00	260,250.00	0.00	260,250.00	25.00
	E62 Sub Totals:	1,041,000.00	86,750.00	780,750.00	260,250.00	0.00	260,250.00	25.00
	Expense Sub Totals:	1,041,000.00	86,750.00	780,750.00	260,250.00	0.00	260,250.00	25.00
Dept 005-0800	Dept 0600 Sub Totals:	0.00	-4,675.59	687.53	-687.53	0.00		
R10	Street							
005-0800-4100	Taxes - Sales Designated Tax - Street	1,250,000.00	109,710.71	936,074.90	313,925.10	0.00	313,925.10	25.11
	R10 Sub Totals:	1,250,000.00	109,710.71	936,074.90	313,925.10	0.00	313,925.10	25.11
E62	Revenue Sub Totals:	1,250,000.00	109,710.71	936,074.90	313,925.10	0.00	313,925.10	25.11
005-0800-5622	Intergovernmental Tsfr Xfer to Street	1,250,000.00	104,166.66	937,499.94	312,500.06	0.00	312,500.06	25.00
	E62 Sub Totals:	1,250,000.00	104,166.66	937,499.94	312,500.06	0.00	312,500.06	25.00
	Expense Sub Totals:	1,250,000.00	104,166.66	937,499.94	312,500.06	0.00	312,500.06	25.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0800 Sub Totals:	0.00	-5,544.05	1,425.04	-1,425.04		0.00	
	Fund Revenue Sub Totals:	4,164,500.00	365,773.81	3,120,903.52	1,043,596.48		1,043,596.48	25.06
	Fund Expense Sub Totals:	4,164,000.00	346,999.98	3,122,999.82	1,041,000.18		1,041,000.18	25.00
	Fund 005 Sub Totals:	-500.00	-18,773.83	2,096.30	-2,596.30		0.00	

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 020	Animal Control Donation							
Dept 020-0200								
R68								
020-0200-4680	Donation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-0200-4682	Donations Dog Park	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R68 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
R85	Interest Revenue							
020-0200-4850	Interest Revenue	5.00	0.84	7.35	-2.35	0.00	-2.35	0.00
	R85 Sub Totals:	5.00	0.84	7.35	-2.35	0.00	-2.35	0.00
	Revenue Sub Totals:	5,005.00	0.84	7.35	4,997.65	0.00	4,997.65	99.85
E68	Donation Expense							
020-0200-5580	AC Donation Expense	9,500.00	0.00	379.82	9,120.18	0.00	9,120.18	96.00
	E68 Sub Totals:	9,500.00	0.00	379.82	9,120.18	0.00	9,120.18	96.00
	Expense Sub Totals:	9,500.00	0.00	379.82	9,120.18	0.00	9,120.18	96.00
	Dept 0200 Sub Totals:	4,495.00	-0.84	372.47	4,122.53	0.00		
	Fund Revenue Sub Totals:	5,005.00	0.84	7.35	4,997.65	0.00	4,997.65	99.85
	Fund Expense Sub Totals:	9,500.00	0.00	379.82	9,120.18	0.00	9,120.18	96.00
	Fund 020 Sub Totals:	4,495.00	-0.84	372.47	4,122.53	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300								
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	6,180.00	63,540.00	7,710.00	0.00	7,710.00	10.82
030-0300-4406	Act 1256 District Court Rev	360,000.00	22,091.01	208,353.43	151,646.57	0.00	151,646.57	42.12
	R40 Sub Totals:	431,250.00	28,271.01	271,893.43	159,356.57	0.00	159,356.57	36.95
	Revenue Sub Totals:	431,250.00	28,271.01	271,893.43	159,356.57	0.00	159,356.57	36.95
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	3,553.56	1,646.44	0.00	1,646.44	31.66
	E01 Sub Totals:	5,200.00	394.84	3,553.56	1,646.44	0.00	1,646.44	31.66
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	163.08	86.92	0.00	86.92	34.77
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	12,083.76	5,416.24	0.00	5,416.24	30.95
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	96,674.40	43,825.60	0.00	43,825.60	31.19
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	10,629.36	4,620.64	0.00	4,620.64	30.30
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	19,716.12	8,783.88	0.00	8,783.88	30.82
030-0300-5440	Act 1256 DFA (State)	197,250.00	10,368.35	110,769.39	86,480.61	0.00	86,480.61	43.84
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	17,699.40	8,300.60	0.00	8,300.60	31.93
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	604.26	295.74	0.00	295.74	32.86
	E40 Sub Totals:	426,150.00	27,876.17	268,339.77	157,810.23	0.00	157,810.23	37.03
	Expense Sub Totals:	431,350.00	28,271.01	271,893.33	159,456.67	0.00	159,456.67	36.97
	Dept 0300 Sub Totals:	100.00	0.00	-0.10	100.10	0.00		
	Fund Revenue Sub Totals:	431,250.00	28,271.01	271,893.43	159,356.57	0.00	159,356.57	36.95
	Fund Expense Sub Totals:	431,350.00	28,271.01	271,893.33	159,456.67	0.00	159,456.67	36.97
	Fund 030 Sub Totals:	100.00	0.00	-0.10	100.10	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 031	Act 1809 of 2001 Court Auto							
Dept 031-0300	Fines & Forfeitures							
R40	Act 1809 of 2001 Revenue	26,000.00	2,190.00	24,377.25	1,622.75	0.00	1,622.75	6.24
031-0300-4408	R40 Sub Totals:	26,000.00	2,190.00	24,377.25	1,622.75	0.00	1,622.75	6.24
R85	Interest Revenue							
031-0300-4850	Interest Revenue	20.00	2.75	24.39	-4.39	0.00	-4.39	0.00
	R85 Sub Totals:	20.00	2.75	24.39	-4.39	0.00	-4.39	0.00
	Revenue Sub Totals:	26,020.00	2,192.75	24,401.64	1,618.36	0.00	1,618.36	6.22
E60	Miscellaneous Expense							
031-0300-5600	Misc Exp Act 1809	0.00	0.00	55.08	-55.08	0.00	-55.08	0.00
031-0300-5608	Software - Computer	32,250.00	2,273.30	18,357.30	13,892.70	0.00	13,892.70	43.08
	E60 Sub Totals:	32,250.00	2,273.30	18,412.38	13,837.62	0.00	13,837.62	42.91
	Expense Sub Totals:	32,250.00	2,273.30	18,412.38	13,837.62	0.00	13,837.62	42.91
	Dept 0300 Sub Totals:	6,230.00	80.55	-5,989.26	12,219.26	0.00		
	Fund Revenue Sub Totals:	26,020.00	2,192.75	24,401.64	1,618.36	0.00	1,618.36	6.22
	Fund Expense Sub Totals:	32,250.00	2,273.30	18,412.38	13,837.62	0.00	13,837.62	42.91
	Fund 031 Sub Totals:	6,230.00	80.55	-5,989.26	12,219.26	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 045	Park 1/8 SalesTax O & M							
Dept 045-0400	Parks General							
R 10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	521,000.00	45,712.80	390,031.24	130,968.76	0.00	130,968.76	25.14
	R 10 Sub Totals:	521,000.00	45,712.80	390,031.24	130,968.76	0.00	130,968.76	25.14
R85	Interest Revenue							
045-0400-4850	Interest Revenue	30.00	3.67	33.33	-3.33	0.00	-3.33	0.00
	R85 Sub Totals:	30.00	3.67	33.33	-3.33	0.00	-3.33	0.00
	Revenue Sub Totals:	521,030.00	45,716.47	390,064.57	130,965.43	0.00	130,965.43	25.14
E62	Intergovernmental Tsfr							
045-0400-5620	Xfer to General	521,000.00	43,416.66	390,749.94	130,250.06	0.00	130,250.06	25.00
	E62 Sub Totals:	521,000.00	43,416.66	390,749.94	130,250.06	0.00	130,250.06	25.00
	Expense Sub Totals:	521,000.00	43,416.66	390,749.94	130,250.06	0.00	130,250.06	25.00
	Dept 0400 Sub Totals:	-30.00	-2,299.81	685.37	-715.37	0.00		
	Fund Revenue Sub Totals:	521,030.00	45,716.47	390,064.57	130,965.43	0.00	130,965.43	25.14
	Fund Expense Sub Totals:	521,000.00	43,416.66	390,749.94	130,250.06	0.00	130,250.06	25.00
	Fund 045 Sub Totals:	-30.00	-2,299.81	685.37	-715.37	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 050	Fire Donation							
Dept 050-0500	Fire Department							
R68	Donation Revenue	1,000.00	850.00	1,637.07	-637.07	0.00	-637.07	0.00
050-0500-4680	Donation Revenue	1,000.00	850.00	1,637.07	-637.07	0.00	-637.07	0.00
	R68 Sub Totals:							
R85	Interest Revenue	1.00	0.16	1.29	-0.29	0.00	-0.29	0.00
050-0500-4850	Interest Revenue	1.00	0.16	1.29	-0.29	0.00	-0.29	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:	1,001.00	850.16	1,638.36	-637.36	0.00	-637.36	0.00
E68	Donation Expense							
050-0500-5580	Donations Expense Fire	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E68 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Dept 0500 Sub Totals:	-1.00	-850.16	-1,638.36	1,637.36	0.00		
	Fund Revenue Sub Totals:	1,001.00	850.16	1,638.36	-637.36	0.00	-637.36	0.00
	Fund Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Fund 050 Sub Totals:	-1.00	-850.16	-1,638.36	1,637.36	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire Department							
R15	Taxes - Property							
051-0500-4150	State Turnback	15,000.00	0.00	11,062.36	3,937.64	0.00	3,937.64	26.25
	R15 Sub Totals:	15,000.00	0.00	11,062.36	3,937.64	0.00	3,937.64	26.25
R85	Interest Revenue							
051-0500-4850	Interest Revenue	15.00	0.51	7.74	7.26	0.00	7.26	48.40
	R85 Sub Totals:	15.00	0.51	7.74	7.26	0.00	7.26	48.40
	Revenue Sub Totals:	15,015.00	0.51	11,070.10	3,944.90	0.00	3,944.90	26.27
E40	Operations Expense							
051-0500-5410	Act 833 Expense	40,000.00	0.00	39,202.19	797.81	0.00	797.81	1.99
	E40 Sub Totals:	40,000.00	0.00	39,202.19	797.81	0.00	797.81	1.99
	Expense Sub Totals:	40,000.00	0.00	39,202.19	797.81	0.00	797.81	1.99
	Dept 0500 Sub Totals:	24,985.00	-0.51	28,132.09	-3,147.09	0.00		
	Fund Revenue Sub Totals:	15,015.00	0.51	11,070.10	3,944.90	0.00	3,944.90	26.27
	Fund Expense Sub Totals:	40,000.00	0.00	39,202.19	797.81	0.00	797.81	1.99
	Fund 051 Sub Totals:	24,985.00	-0.51	28,132.09	-3,147.09	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 055	Fire 3/8 SalesTax							
Dept 055-0500	Fire Department							
R10	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	1,562,000.00	137,138.40	1,170,093.68	391,906.32	0.00	391,906.32	25.09
	R10 Sub Totals:	1,562,000.00	137,138.40	1,170,093.68	391,906.32	0.00	391,906.32	25.09
R85	Interest Revenue							
055-0500-4850	Interest Revenue	100.00	4.16	63.88	36.12	0.00	36.12	36.12
	R85 Sub Totals:	100.00	4.16	63.88	36.12	0.00	36.12	36.12
E62	Revenue Sub Totals:	1,562,100.00	137,142.56	1,170,157.56	391,942.44	0.00	391,942.44	25.09
055-0500-5620	Intergovernmental Tsfr							
	Xfer to General	1,562,000.00	130,166.66	1,171,499.94	390,500.06	0.00	390,500.06	25.00
	E62 Sub Totals:	1,562,000.00	130,166.66	1,171,499.94	390,500.06	0.00	390,500.06	25.00
E80	Fixed Assets							
055-0500-5814	Fixed Assets - Fire Trucks	169,000.00	14,142.17	126,272.25	42,727.75	0.00	42,727.75	25.28
	E80 Sub Totals:	169,000.00	14,142.17	126,272.25	42,727.75	0.00	42,727.75	25.28
E85	Interest Expense							
055-0500-5850	Interest Expense	7,030.00	515.67	5,648.31	1,381.69	0.00	1,381.69	19.65
	E85 Sub Totals:	7,030.00	515.67	5,648.31	1,381.69	0.00	1,381.69	19.65
	Expense Sub Totals:	1,738,030.00	144,824.50	1,303,420.50	434,609.50	0.00	434,609.50	25.01
	Dept 0500 Sub Totals:	175,930.00	7,681.94	133,262.94	42,667.06	0.00		
	Fund Revenue Sub Totals:	1,562,100.00	137,142.56	1,170,157.56	391,942.44	0.00	391,942.44	25.09
	Fund Expense Sub Totals:	1,738,030.00	144,824.50	1,303,420.50	434,609.50	0.00	434,609.50	25.01
	Fund 055 Sub Totals:	175,930.00	7,681.94	133,262.94	42,667.06	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 060	Police Donation							
Dept 060-0600	Police							
R68	Donation Revenue							
060-0600-4680	Donation Revenue	500.00	0.00	637.07	-137.07	0.00	-137.07	0.00
	R68 Sub Totals:	500.00	0.00	637.07	-137.07	0.00	-137.07	0.00
R85	Interest Revenue							
060-0600-4850	Interest Revenue	5.00	0.10	0.80	4.20	0.00	4.20	84.00
	R85 Sub Totals:	5.00	0.10	0.80	4.20	0.00	4.20	84.00
	Revenue Sub Totals:	505.00	0.10	637.87	-132.87	0.00	-132.87	0.00
E60	Miscellaneous Expense							
060-0600-5600	Miscellaneous Expense	505.00	452.69	452.69	52.31	93.08	-40.77	0.00
	E60 Sub Totals:	505.00	452.69	452.69	52.31	93.08	-40.77	0.00
	Expense Sub Totals:	505.00	452.69	452.69	52.31	93.08	-40.77	0.00
	Dept 0600 Sub Totals:	0.00	452.59	-185.18	185.18	93.08		
	Fund Revenue Sub Totals:	505.00	0.10	637.87	-132.87	0.00	-132.87	0.00
	Fund Expense Sub Totals:	505.00	452.69	452.69	52.31	93.08	-40.77	0.00
	Fund 060 Sub Totals:	0.00	452.59	-185.18	185.18	93.08		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 061	Act 918 of 1983 Police							
Dept 061-0600	Police							
R40	Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	20,000.00	1,342.64	12,083.76	7,916.24	0.00	7,916.24	39.58
	R40 Sub Totals:	20,000.00	1,342.64	12,083.76	7,916.24	0.00	7,916.24	39.58
R85	Interest Revenue							
061-0600-4850	Interest Revenue	10.00	0.45	9.00	1.00	0.00	1.00	10.00
	R85 Sub Totals:	10.00	0.45	9.00	1.00	0.00	1.00	10.00
	Revenue Sub Totals:	20,010.00	1,343.09	12,092.76	7,917.24	0.00	7,917.24	39.57
E80	Fixed Assets							
061-0600-5808	Fixed Assets - Vehicles	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
	Dept 0600 Sub Totals:	4,990.00	-1,343.09	12,907.24	-7,917.24	0.00		
	Fund Revenue Sub Totals:	20,010.00	1,343.09	12,092.76	7,917.24	0.00	7,917.24	39.57
	Fund Expense Sub Totals:	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
	Fund 061 Sub Totals:	4,990.00	-1,343.09	12,907.24	-7,917.24	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 062	Act 988 of 1991 Emerg Veh							
Dept 062-0600	Police							
R40	Fines & Forfeitures							
062-0600-4402	Act 988 of 1991 Revenue	20,000.00	692.50	8,569.00	11,431.00	0.00	11,431.00	57.16
	R40 Sub Totals:	20,000.00	692.50	8,569.00	11,431.00	0.00	11,431.00	57.16
R85	Interest Revenue							
062-0600-4850	Interest Revenue	10.00	0.19	2.57	7.43	0.00	7.43	74.30
	R85 Sub Totals:	10.00	0.19	2.57	7.43	0.00	7.43	74.30
	Revenue Sub Totals:	20,010.00	692.69	8,571.57	11,438.43	0.00	11,438.43	57.16
E40	Operations Expense							
062-0600-5420	Act 988 Expense	12,090.00	0.00	0.00	12,090.00	0.00	12,090.00	100.00
	E40 Sub Totals:	12,090.00	0.00	0.00	12,090.00	0.00	12,090.00	100.00
E80	Fixed Assets							
062-0600-5808	Fixed Assets - Vehicles	7,921.00	0.00	7,920.60	0.40	0.00	0.40	0.01
	E80 Sub Totals:	7,921.00	0.00	7,920.60	0.40	0.00	0.40	0.01
	Expense Sub Totals:	20,011.00	0.00	7,920.60	12,090.40	0.00	12,090.40	60.42
	Dept 0600 Sub Totals:	1.00	-692.69	-650.97	651.97	0.00	0.00	0.00
	Fund Revenue Sub Totals:	20,010.00	692.69	8,571.57	11,438.43	0.00	11,438.43	57.16
	Fund Expense Sub Totals:	20,011.00	0.00	7,920.60	12,090.40	0.00	12,090.40	60.42
	Fund 062 Sub Totals:	1.00	-692.69	-650.97	651.97	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 066	Federal Drug Control							
Dept 066-0600	Police							
R85	Interest Revenue							
066-0600-4850	Interest Revenue	0.00	0.10	0.97	-0.97	0.00	-0.97	0.00
	R85 Sub Totals:	0.00	0.10	0.97	-0.97	0.00	-0.97	0.00
	Revenue Sub Totals:							
E60	Miscellaneous Expense							
066-0600-5600	Miscellaneous Expense	850.00	0.00	850.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	850.00	0.00	850.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0600 Sub Totals:	850.00	-0.10	849.03	0.97	0.00		
	Fund Revenue Sub Totals:	0.00	0.10	0.97	-0.97	0.00	-0.97	0.00
	Fund Expense Sub Totals:	850.00	0.00	850.00	0.00	0.00	0.00	0.00
	Fund 066 Sub Totals:	850.00	-0.10	849.03	0.97	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	10,000.00	0.00	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	0.43	5.46	-0.46	0.00	-0.46	0.00
	R85 Sub Totals:	5.00	0.43	5.46	-0.46	0.00	-0.46	0.00
	Revenue Sub Totals:	10,005.00	0.43	839.79	9,165.21	0.00	9,165.21	91.61
E60	Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	10,005.00	25.00	6,872.78	3,132.22	0.00	3,132.22	31.31
	E60 Sub Totals:	10,005.00	25.00	6,872.78	3,132.22	0.00	3,132.22	31.31
	Expense Sub Totals:	10,005.00	25.00	6,872.78	3,132.22	0.00	3,132.22	31.31
	Dept 0600 Sub Totals:	0.00	24.57	6,032.99	-6,032.99	0.00		
	Fund Revenue Sub Totals:	10,005.00	0.43	839.79	9,165.21	0.00	9,165.21	91.61
	Fund Expense Sub Totals:	10,005.00	25.00	6,872.78	3,132.22	0.00	3,132.22	31.31
	Fund 068 Sub Totals:	0.00	24.57	6,032.99	-6,032.99	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 080	Street Fund							
Dept 080-0000	Sale of Equipment							
R66	Sale of Fixed Assets	0.00	0.00	6,000.00	-6,000.00	0.00	-6,000.00	0.00
080-0000-4900								
R66 Sub Totals:		0.00	0.00	6,000.00	-6,000.00	0.00	-6,000.00	0.00
Interest Revenue								
Gain on Investment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85								
080-0000-4855								
R85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		0.00	0.00	6,000.00	-6,000.00	0.00	-6,000.00	0.00
Fixed Assets								
Depreciation Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80								
080-0000-5824								
E80 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0000 Sub Totals:		0.00	0.00	-6,000.00	6,000.00	0.00		
Dept 080-0140								
E01	Personnel Expense							
080-0140-5000	Salary Expense	82,016.00	6,438.10	53,187.10	28,828.90	0.00	28,828.90	35.15
080-0140-5010	Overtime Expense	1,000.00	103.48	532.62	467.38	0.00	467.38	46.74
080-0140-5020	FICA Expense	6,351.00	491.36	4,027.86	2,323.14	0.00	2,323.14	36.58
080-0140-5022	Unemployment Expense	1,080.00	0.00	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	948.53	7,789.42	4,563.58	0.00	4,563.58	36.94
080-0140-5040	Health Insurance Expense	22,675.00	1,505.32	11,682.88	10,992.12	0.00	10,992.12	48.48
080-0140-5050	Physical & Drug Screen Exp	325.00	0.00	325.00	0.00	0.00	0.00	0.00
080-0140-5055	Uniform Expense	1,200.00	0.00	807.98	392.02	0.00	392.02	32.67
080-0140-5060	Travel & Training Expense	2,600.00	531.00	1,455.00	1,145.00	0.00	1,145.00	44.04
E01 Sub Totals:		130,100.00	10,017.79	80,523.14	49,576.86	0.00	49,576.86	38.11
E10	Building & Grounds Exp							
080-0140-5115	Communication Exp - Telephone	700.00	0.00	362.36	337.64	0.00	337.64	48.23
080-0140-5116	Communication Exp - Cellular	1,400.00	110.83	1,052.02	347.98	0.00	347.98	24.86
E10 Sub Totals:		2,100.00	110.83	1,414.38	685.62	0.00	685.62	32.65
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00	345.70	2,093.45	3,906.55	0.00	3,906.55	65.11
080-0140-5210	Service & Repair - Vehicle	3,150.00	302.40	3,410.13	-260.13	0.00	-260.13	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0140-5218	Tire Expense	1,100.00	0.00	21.90	1,078.10	0.00	1,078.10	98.01
080-0140-5225	Insurance Expense - Vehicle	500.00	0.00	437.50	62.50	0.00	62.50	12.50
E20 Sub Totals:		10,750.00	648.10	5,962.98	4,787.02	0.00	4,787.02	44.53
E30	Supply Expense							
080-0140-5300	Supplies - Office	500.00	202.15	363.67	136.33	0.00	136.33	27.27
080-0140-5322	Supplies - Operating	4,915.00	232.57	4,387.22	527.78	0.00	527.78	10.74
080-0140-5380	Prisoner Care Expense	2,000.00	209.15	1,717.16	282.84	0.00	282.84	14.14
E30 Sub Totals:		7,415.00	643.87	6,468.05	946.95	0.00	946.95	12.77
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	216.97	2,000.12	499.88	0.00	499.88	20.00
E40 Sub Totals:		3,000.00	216.97	2,200.12	799.88	0.00	799.88	26.66
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	18,360.00	0.00	12,240.00	6,120.00	1,530.00	4,590.00	25.00
080-0140-5574	Prof Services - GIS	6,120.00	0.00	3,570.00	2,550.00	1,020.00	1,530.00	25.00
080-0140-5589	Prof Services - Printing	200.00	0.00	0.00	200.00	0.00	200.00	100.00
E55 Sub Totals:		24,680.00	0.00	15,810.00	8,870.00	2,550.00	6,320.00	25.61
Expense Sub Totals:		178,045.00	11,637.56	112,378.67	65,666.33	2,550.00	63,116.33	35.45
Dept 0140 Sub Totals:		178,045.00	11,637.56	112,378.67	65,666.33	2,550.00	63,116.33	35.45
R10	Taxes - Sales							
080-0800-4152	1/2 Cent Sales Tax	326,000.00	30,095.07	251,676.72	74,323.28	0.00	74,323.28	22.80
R10 Sub Totals:		326,000.00	30,095.07	251,676.72	74,323.28	0.00	74,323.28	22.80
R15	Taxes - Property							
080-0800-4150	State Turnback	1,084,000.00	63,161.22	572,601.99	511,398.01	0.00	511,398.01	47.18
080-0800-4151	Saline County Treasurer	380,000.00	14,507.66	246,957.73	133,042.27	0.00	133,042.27	35.01
R15 Sub Totals:		1,464,000.00	77,668.88	819,559.72	644,440.28	0.00	644,440.28	44.02
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	225,206.00	0.00	281,950.30	-56,744.30	0.00	-56,744.30	0.00
R60 Sub Totals:		225,206.00	0.00	281,950.30	-56,744.30	0.00	-56,744.30	0.00
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,250,000.00	104,166.66	937,499.94	312,500.06	0.00	312,500.06	25.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	R62 Sub Totals:	1,250,000.00	104,166.66	937,499.94	312,500.06	0.00	312,500.06	25.00
	Reimbursement							
080-0800-4640	Reimbursement Revenue	0.00	79,752.44	79,752.44	-79,752.44	0.00	-79,752.44	0.00
R64	R64 Sub Totals:	0.00	79,752.44	79,752.44	-79,752.44	0.00	-79,752.44	0.00
	Interest Revenue							
080-0800-4850	Interest Revenue	500.00	81.70	635.44	-135.44	0.00	-135.44	0.00
R85	R85 Sub Totals:	500.00	81.70	635.44	-135.44	0.00	-135.44	0.00
	Revenue Sub Totals:	3,265,706.00	291,764.75	2,371,074.56	894,631.44	0.00	894,631.44	27.39
E01	Personnel Expense							
080-0800-5000	Salary Expense	425,247.93	27,120.02	281,699.84	143,548.09	0.00	143,548.09	33.76
080-0800-5005	SWB Reimbursement	109,000.00	9,083.33	81,749.97	27,250.03	0.00	27,250.03	25.00
080-0800-5010	Overtime Expense	15,000.00	434.04	7,245.01	7,754.99	0.00	7,754.99	51.70
080-0800-5020	FICA Expense	33,673.05	2,071.96	21,719.13	11,953.92	0.00	11,953.92	35.50
080-0800-5022	Unemployment Expense	5,550.00	0.00	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	3,985.05	41,874.77	21,860.49	0.00	21,860.49	34.30
080-0800-5040	Health Insurance Expense	94,955.04	6,034.62	63,956.99	30,998.05	0.00	30,998.05	32.64
080-0800-5050	Physical & Drug Screen Exp	2,000.00	0.00	600.00	1,400.00	50.00	1,350.00	67.50
080-0800-5055	Uniform Expense	6,000.00	370.69	5,119.99	880.01	0.00	880.01	14.67
080-0800-5060	Travel & Training Expense	3,500.00	600.00	1,719.42	1,780.58	1,202.61	577.97	16.51
E01	E01 Sub Totals:	776,161.28	49,699.71	524,789.00	251,372.28	1,252.61	250,119.67	32.23
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	2,000.00	335.08	1,402.53	597.47	167.54	429.93	21.50
080-0800-5110	Utilities - Electric	18,000.00	1,560.83	9,870.90	8,129.10	0.00	8,129.10	45.16
080-0800-5111	Utilities - Gas	2,500.00	16.81	1,259.30	1,240.70	0.00	1,240.70	49.63
080-0800-5112	Utilities - Water	500.00	95.65	632.72	-132.72	0.00	-132.72	0.00
080-0800-5115	Communication Exp - Telephone	7,200.00	454.01	4,093.66	3,106.34	0.00	3,106.34	43.14
080-0800-5116	Communication Exp - Cellular	3,000.00	247.17	2,296.12	703.88	0.00	703.88	23.46
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	0.00	1,030.29	769.71	270.00	499.71	27.76
080-0800-5140	Supplies - B&G	2,600.00	265.79	1,082.19	1,517.81	0.00	1,517.81	58.38
080-0800-5142	Janitorial Supplies and Main	2,000.00	125.93	1,038.93	961.07	0.00	961.07	48.05
080-0800-5145	Tools	10,000.00	1,621.34	5,835.17	4,164.83	0.00	4,164.83	41.65
E10	E10 Sub Totals:	51,100.00	4,722.61	28,541.81	22,558.19	437.54	22,120.65	43.29
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	3,639.78	25,406.47	44,593.53	0.00	44,593.53	63.71

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5210	Service & Repair - Vehicle	70,000.00	7,701.48	41,536.46	28,463.54	1,536.65	26,926.89	38.47
080-0800-5218	Tire Expense	7,000.00	28.34	4,604.99	2,395.01	0.00	2,395.01	34.21
080-0800-5225	Insurance Expense - Vehicle	21,150.00	0.00	21,849.35	-699.35	0.00	-699.35	0.00
080-0800-5230	Radios	1,000.00	0.00	174.05	825.95	0.00	825.95	82.60
080-0800-5240	Equipment Rental	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	E20 Sub Totals:	171,150.00	11,369.60	93,571.32	77,578.68	1,536.65	76,042.03	44.43
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	253.27	2,645.35	1,354.65	0.00	1,354.65	33.87
080-0800-5316	Supplies - Signs	35,500.00	236.52	21,682.57	13,817.43	1,724.63	12,092.80	34.06
080-0800-5322	Supplies - Operating	62,530.00	11,444.91	54,205.38	8,324.62	3,375.88	4,948.74	7.91
080-0800-5350	Postage Expense	500.00	56.04	158.71	341.29	0.00	341.29	68.26
080-0800-5380	Prisoner Care Expense	2,000.00	233.84	587.25	1,412.75	0.00	1,412.75	70.64
	E30 Sub Totals:	104,530.00	12,224.58	79,279.26	25,250.74	5,100.51	20,150.23	19.28
E40	Operations Expense							
080-0800-5323	Material 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	0.00	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	3,457.76	140,349.12	93.57
080-0800-5546	Street Lights Installed	135,000.00	8,690.34	80,293.83	54,706.17	0.00	54,706.17	40.52
080-0800-5547	Traffic Signal Maintenance	25,000.00	0.00	2,914.65	22,085.35	0.00	22,085.35	88.34
	E40 Sub Totals:	327,000.00	8,690.34	100,496.69	226,503.31	3,457.76	223,045.55	68.21
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	0.00	6,500.00	6,500.00	-6,500.00	0.00	-6,500.00	0.00
080-0800-5553	Prof Services - Advertising	3,000.00	228.38	914.64	2,085.36	116.56	1,968.80	65.63
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	0.00	8,160.00	4,464.00	1,020.00	3,444.00	27.28
080-0800-5574	Prof Services - GIS	6,120.00	0.00	3,570.00	2,550.00	1,020.00	1,530.00	25.00
080-0800-5586	Prof Services - Other	170,490.99	1,147.30	31,674.13	138,816.86	0.00	138,816.86	81.42
080-0800-5589	Prof Services - Printing	590.00	0.00	0.00	590.00	0.00	590.00	100.00
	E55 Sub Totals:	193,824.99	7,875.68	51,349.19	142,475.80	2,156.56	140,319.24	72.39
E60	Miscellaneous Expense							
080-0800-5600	Miscellaneous Expense	116,000.00	13.00	112,122.96	3,877.04	0.00	3,877.04	3.34
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	0.00	2,329.94	270.06	0.00	270.06	10.39
080-0800-5608	Software - Computer	9,750.00	0.00	2,476.09	7,273.91	7,176.09	97.82	1.00
	E60 Sub Totals:	132,350.00	13.00	117,395.52	14,954.48	7,176.09	7,778.39	5.88
E62	Intergovernmental Tsfr							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5620	Xfer to Other	0.00	0.00	65.00	-65.00	0.00	-65.00	0.00
	E62 Sub Totals:	0.00	0.00	65.00	-65.00	0.00	-65.00	0.00
	Fixed Assets							
080-0800-5808	Fixed Assets - Other Equipment	32,500.00	0.00	32,817.74	-317.74	0.00	-317.74	0.00
080-0800-5810	Fixed Assets - Equipment	200,000.00	0.00	162,527.55	37,472.45	0.00	37,472.45	18.74
080-0800-5816	Fixed Assets - Infrastructure	700,000.00	9,029.16	120,501.25	579,498.75	204,179.85	375,318.90	53.62
080-0800-5828	Projects	1,110,000.00	0.00	617,549.97	492,450.03	1,900.00	490,550.03	44.19
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	2,042,500.00	9,029.16	933,396.51	1,109,103.49	206,079.85	903,023.64	44.21
	Construction Projects							
080-0800-5910	Projects - Overlays	340,000.00	0.00	6,340.24	333,659.76	176,456.55	157,203.21	46.24
	E90 Sub Totals:	340,000.00	0.00	6,340.24	333,659.76	176,456.55	157,203.21	46.24
	Expense Sub Totals:	4,138,616.27	103,624.68	1,935,224.54	2,203,391.73	403,654.12	1,799,737.61	43.49
	Dept 0800 Sub Totals:	872,910.27	-188,140.07	-435,850.02	1,308,760.29	403,654.12		
	Fund Revenue Sub Totals:	3,265,706.00	291,764.75	2,377,074.56	888,631.44	0.00	888,631.44	27.21
	Fund Expense Sub Totals:	4,316,661.27	115,262.24	2,047,603.21	2,269,058.06	406,204.12	1,862,853.94	43.15
	Fund 080 Sub Totals:	1,050,955.27	-176,502.51	-329,471.35	1,380,426.62	406,204.12		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 140	Park Bond 2006 DS							
Dept 140-0400	Parks General							
R10	Taxes - Sales							
140-0400-4111	Park Bond Sales Tax	1,041,000.00	91,425.60	780,062.50	260,937.50	0.00	260,937.50	25.07
	R10 Sub Totals:	1,041,000.00	91,425.60	780,062.50	260,937.50	0.00	260,937.50	25.07
R62	Intergovernmental Tsfrs							
140-0400-4626	Xfer from Other	1,200.00	9.23	1,177.13	22.87	0.00	22.87	1.91
	R62 Sub Totals:	1,200.00	9.23	1,177.13	22.87	0.00	22.87	1.91
R85	Interest Revenue							
140-0400-4850	Interest Revenue	40.00	10.28	45.29	-5.29	0.00	-5.29	0.00
	R85 Sub Totals:	40.00	10.28	45.29	-5.29	0.00	-5.29	0.00
E72	Revenue Sub Totals:	1,042,240.00	91,445.11	781,284.92	260,955.08	0.00	260,955.08	25.04
	Bond Expense							
140-0400-5722	Bond Principal Pmt	1,026,000.00	657,280.00	959,740.00	66,260.00	0.00	66,260.00	6.46
140-0400-5724	Bond Fee	5,000.00	2,168.00	3,307.00	1,693.00	0.00	1,693.00	33.86
	E72 Sub Totals:	1,031,000.00	659,448.00	963,047.00	67,953.00	0.00	67,953.00	6.59
	Expense Sub Totals:	1,031,000.00	659,448.00	963,047.00	67,953.00	0.00	67,953.00	6.59
	Dept 0400 Sub Totals:	-11,240.00	568,002.89	181,762.08	-193,002.08	0.00		
	Fund Revenue Sub Totals:	1,042,240.00	91,445.11	781,284.92	260,955.08	0.00	260,955.08	25.04
	Fund Expense Sub Totals:	1,031,000.00	659,448.00	963,047.00	67,953.00	0.00	67,953.00	6.59
	Fund 140 Sub Totals:	-11,240.00	568,002.89	181,762.08	-193,002.08	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	9.23	1,177.13	22.87	0.00	22.87	1.91
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	9.23	1,727.44	72.56	0.00	72.56	4.03
	Revenue Sub Totals:	1,800.00	9.23	1,727.44	72.56	0.00	72.56	4.03
E62	Intergovernmental Tsf							
141-0400-5626	Xfer to Other	1,200.00	9.23	1,177.13	22.87	0.00	22.87	1.91
	E62 Sub Totals:	1,200.00	9.23	1,177.13	22.87	0.00	22.87	1.91
E85	Interest Expense							
141-0400-5855	Loss on Investment	600.00	39.96	922.37	-322.37	0.00	-322.37	0.00
	E85 Sub Totals:	600.00	39.96	922.37	-322.37	0.00	-322.37	0.00
	Expense Sub Totals:	1,800.00	49.19	2,099.50	-299.50	0.00	-299.50	0.00
	Dept 0400 Sub Totals:	0.00	39.96	372.06	-372.06	0.00		
	Fund Revenue Sub Totals:	1,800.00	9.23	1,727.44	72.56	0.00	72.56	4.03
	Fund Expense Sub Totals:	1,800.00	49.19	2,099.50	-299.50	0.00	-299.50	0.00
	Fund 141 Sub Totals:	0.00	39.96	372.06	-372.06	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 142	Park Bond 2006 O&M							
Dept 142-0400	Parks General							
R62	Intergovernmental Tsfrs							
142-0400-4110	Park 1/8 Sales Tax	521,000.00	45,712.80	390,031.24	130,968.76	0.00	130,968.76	25.14
	R62 Sub Totals:	521,000.00	45,712.80	390,031.24	130,968.76	0.00	130,968.76	25.14
R85	Interest Revenue							
142-0400-4850	Interest Revenue	0.00	0.06	0.42	-0.42	0.00	-0.42	0.00
	R85 Sub Totals:	0.00	0.06	0.42	-0.42	0.00	-0.42	0.00
	Revenue Sub Totals:	521,000.00	45,712.86	390,031.66	130,968.34	0.00	130,968.34	25.14
E62	Intergovernmental Tsfr							
142-0400-5626	Xfer to Other	521,000.00	45,712.80	390,031.24	130,968.76	0.00	130,968.76	25.14
	E62 Sub Totals:	521,000.00	45,712.80	390,031.24	130,968.76	0.00	130,968.76	25.14
	Expense Sub Totals:	521,000.00	45,712.80	390,031.24	130,968.76	0.00	130,968.76	25.14
	Dept 0400 Sub Totals:	0.00	-0.06	-0.42	0.42	0.00		
	Fund Revenue Sub Totals:	521,000.00	45,712.86	390,031.66	130,968.34	0.00	130,968.34	25.14
	Fund Expense Sub Totals:	521,000.00	45,712.80	390,031.24	130,968.76	0.00	130,968.76	25.14
	Fund 142 Sub Totals:	0.00	-0.06	-0.42	0.42	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 143	Park Bond 2007 DS							
Dept 143-0400	Parks General							
R10	Taxes - Sales							
143-0400-4111	Park Bond Sales Tax	1,041,000.00	91,425.59	780,062.44	260,937.56	0.00	260,937.56	25.07
	R10 Sub Totals:	1,041,000.00	91,425.59	780,062.44	260,937.56	0.00	260,937.56	25.07
R62	Intergovernmental Tsfrs							
143-0400-4626	Xfer from Other	0.00	12.11	1,486.36	-1,486.36	0.00	-1,486.36	0.00
	R62 Sub Totals:	0.00	12.11	1,486.36	-1,486.36	0.00	-1,486.36	0.00
R85	Interest Revenue							
143-0400-4850	Interest Revenue	0.00	11.83	52.00	-52.00	0.00	-52.00	0.00
	R85 Sub Totals:	0.00	11.83	52.00	-52.00	0.00	-52.00	0.00
E72	Revenue Sub Totals:	1,041,000.00	91,449.53	781,600.80	259,399.20	0.00	259,399.20	24.92
	Bond Expense							
143-0400-5722	Bond Principal Pmt	1,026,000.00	778,928.75	960,587.50	65,412.50	0.00	65,412.50	6.38
143-0400-5724	Bond Fee	5,000.00	600.00	2,925.00	2,075.00	0.00	2,075.00	41.50
	E72 Sub Totals:	1,031,000.00	779,528.75	963,512.50	67,487.50	0.00	67,487.50	6.55
	Expense Sub Totals:	1,031,000.00	779,528.75	963,512.50	67,487.50	0.00	67,487.50	6.55
	Dept 0400 Sub Totals:	-10,000.00	688,079.22	181,911.70	-191,911.70	0.00		
	Fund Revenue Sub Totals:	1,041,000.00	91,449.53	781,600.80	259,399.20	0.00	259,399.20	24.92
	Fund Expense Sub Totals:	1,031,000.00	779,528.75	963,512.50	67,487.50	0.00	67,487.50	6.55
	Fund 143 Sub Totals:	-10,000.00	688,079.22	181,911.70	-191,911.70	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 144	Park Bond 2007 DSR							
Dept 144-0400	Parks General							
R85	Interest Revenue	1,400.00	12.11	1,486.36	-86.36	0.00	-86.36	0.00
144-0400-4850	Interest Revenue	700.00	0.00	692.99	7.01	0.00	7.01	1.00
144-0400-4855	Gain on Investment							
	R85 Sub Totals:	2,100.00	12.11	2,179.35	-79.35	0.00	-79.35	0.00
	Revenue Sub Totals:	2,100.00	12.11	2,179.35	-79.35	0.00	-79.35	0.00
E62	Intergovernmental Trsf							
144-0400-5626	Xfer to Other	1,400.00	12.11	1,486.36	-86.36	0.00	-86.36	0.00
	E62 Sub Totals:	1,400.00	12.11	1,486.36	-86.36	0.00	-86.36	0.00
E85	Interest Expense							
144-0400-5855	Loss on Investment	700.00	50.32	1,161.51	-461.51	0.00	-461.51	0.00
	E85 Sub Totals:	700.00	50.32	1,161.51	-461.51	0.00	-461.51	0.00
	Expense Sub Totals:	2,100.00	62.43	2,647.87	-547.87	0.00	-547.87	0.00
	Dept 0400 Sub Totals:	0.00	50.32	468.52	-468.52	0.00		
	Fund Revenue Sub Totals:	2,100.00	12.11	2,179.35	-79.35	0.00	-79.35	0.00
	Fund Expense Sub Totals:	2,100.00	62.43	2,647.87	-547.87	0.00	-547.87	0.00
	Fund 144 Sub Totals:	0.00	50.32	468.52	-468.52	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 145	Park Bond 2010 DS							
Dept 145-0400	Parks General							
R62	Intergovernmental Tsfrs							
145-0400-4627	Xfer from Other	444,750.00	0.00	270,961.25	173,788.75	0.00	173,788.75	39.08
	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:	444,750.00	0.00	270,970.69	173,779.31	0.00	173,779.31	39.07
145-0400-5626	Intergovernmental Tsfr							
	Xfer to Other	0.00	0.00	0.50	-0.50	0.00	-0.50	0.00
	E62 Sub Totals:	0.00	0.00	0.50	-0.50	0.00	-0.50	0.00
E72	Bond Expense							
145-0400-5722	Bond Principal Pmt	491,500.00	0.00	491,282.32	217.68	0.00	217.68	0.04
145-0400-5724	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 145 Sub Totals:	48,970.00	0.00	222,529.63	-173,559.63	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 146	Park Bond 2010 DSR							
Dept 146-0400	Parks General							
R62	Intergovernmental Tsfrs							
146-0400-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
146-0400-4850	Interest Revenue	550.00	0.00	575.85	-25.85	0.00	-25.85	0.00
146-0400-4855	Gain on Investment	1,180.00	0.00	1,180.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	1,730.00	0.00	1,755.85	-25.85	0.00	-25.85	0.00
	Revenue Sub Totals:	1,730.00	0.00	1,755.85	-25.85	0.00	-25.85	0.00
E62	Intergovernmental Tsfr							
146-0400-5626	Xfer to Other	184,000.00	0.00	183,622.09	377.91	0.00	377.91	0.21
	E62 Sub Totals:	184,000.00	0.00	183,622.09	377.91	0.00	377.91	0.21
E85	Interest Expense							
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
	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 146 Sub Totals:	183,550.00	0.00	183,146.10	403.90	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 165	Police Fleet							
Dept 165-0600	Police							
R60	Miscellaneous Revenue							
165-0600-4600	Miscellaneous Revenue	0.00	0.00	1.00	-1.00	0.00	-1.00	0.00
	R60 Sub Totals:							
	Intergovernmental Tsfrs	0.00	0.00	1.00	-1.00	0.00	-1.00	0.00
	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:							
	Bond Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loan - Police Fleet 2016	0.00	0.00	1,300,000.00	-1,300,000.00	0.00	-1,300,000.00	0.00
	R72 Sub Totals:							
	Interest Revenue	0.00	0.00	1,300,000.00	-1,300,000.00	0.00	-1,300,000.00	0.00
	Interest Revenue	0.00	47.82	93.33	-93.33	0.00	-93.33	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:	0.00	47.82	1,300,094.33	-1,300,094.33	0.00	-1,300,094.33	0.00
	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
	E62 Sub Totals:							
	Fixed Assets	1,300,000.00	11,800.41	143,632.10	1,156,367.90	126,655.82	1,029,712.08	79.21
	Fixed Assets - Vehicles	1,300,000.00	11,800.41	143,632.10	1,156,367.90	126,655.82	1,029,712.08	79.21
	E80 Sub Totals:							
	Expense Sub Totals:	1,300,000.00	11,800.41	143,632.10	1,156,367.90	126,655.82	1,029,712.08	79.21
	Dept 0600 Sub Totals:	1,300,000.00	11,752.59	-1,156,462.23	2,456,462.23	126,655.82		
	Fund Revenue Sub Totals:							
		0.00	47.82	1,300,094.33	-1,300,094.33	0.00	-1,300,094.33	0.00
	Fund Expense Sub Totals:							
		1,300,000.00	11,800.41	143,632.10	1,156,367.90	126,655.82	1,029,712.08	79.21
	Fund 165 Sub Totals:							
		1,300,000.00	11,752.59	-1,156,462.23	2,456,462.23	126,655.82		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 181	Street Bond 2008 DSR							
Dept 181-0800								
R85	Interest Revenue	1,000.00	0.00	437.83	562.17	0.00	562.17	56.22
181-0800-4850	Interest Revenue	1,000.00	0.00	1,172.85	-172.85	0.00	-172.85	0.00
181-0800-4855	Gain on Investment							
R85 Sub Totals:		2,000.00	0.00	1,610.68	389.32	0.00	389.32	19.47
E62	Revenue Sub Totals:	2,000.00	0.00	1,610.68	389.32	0.00	389.32	19.47
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	Interest Expense							
181-0800-5855	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 181 Sub Totals:		176,000.00	0.00	176,325.17	-325.17	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 182	Street Bond 2008 DS							
Dept 182-0800								
R62	Intergovernmental Tsfrs							
182-0800-4623	Xfer from Other Fund	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	Interest Revenue							
182-0800-4850	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
	Revenue Sub Totals:	264,054.52	0.00	264,054.52	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
182-0800-5626	Xfer to Other	1.26	0.00	1.26	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	Bond Expense							
182-0800-5722	Bond Principal Pmt	392,498.74	0.00	392,338.78	159.96	0.00	159.96	0.04
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		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 185	Street Bond 2016 DS							
Dept 185-0800								
R62	Intergovernmental Tsfrs							
185-0800-4627	Xfer from Other	180,000.00	59,711.17	358,280.29	-178,280.29	0.00	-178,280.29	0.00
	R62 Sub Totals:	180,000.00	59,711.17	358,280.29	-178,280.29	0.00	-178,280.29	0.00
R72	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
R85	Interest Revenue							
185-0800-4850	Interest Rev	0.00	38.12	294.20	-294.20	0.00	-294.20	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	38.12	294.20	-294.20	0.00	-294.20	0.00
E62	Revenue Sub Totals:	10,641,177.90	59,749.29	10,819,752.39	-178,574.49	0.00	-178,574.49	0.00
185-0800-5626	Intergovernmental Tsfr							
	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
E72	Bond Expense							
185-0800-5722	Bond Principal Pmt	8,017,871.40	0.00	8,126,466.65	-108,595.25	0.00	-108,595.25	0.00
185-0800-5724	Bond Fec	85,488.97	83.88	85,656.18	-167.21	0.00	-167.21	0.00
	E72 Sub Totals:	8,103,360.37	83.88	8,212,122.83	-108,762.46	0.00	-108,762.46	0.00
E85	Interest Expense							
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	83.88	10,570,190.35	-108,762.46	0.00	-108,762.46	0.00
	Dept 0800 Sub Totals:	-179,750.01	-59,665.41	-249,562.04	69,812.03	0.00	-178,574.49	0.00
	Fund Revenue Sub Totals:	10,641,177.90	59,749.29	10,819,752.39	-178,574.49	0.00	-178,574.49	0.00
	Fund Expense Sub Totals:	10,461,427.89	83.88	10,570,190.35	-108,762.46	0.00	-108,762.46	0.00
	Fund 185 Sub Totals:	-179,750.01	-59,665.41	-249,562.04	69,812.03	0.00	-178,574.49	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 186	Street Bond 2016 DSR							
Dept 186-0800	Intergovernmental Tsfrs							
R62	Xfer from Other	324,793.75	0.00	324,793.75	0.00	0.00	0.00	0.00
186-0800-4627		324,793.75	0.00	324,793.75	0.00	0.00	0.00	0.00
R62 Sub Totals:								
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
R72 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue		0.00	72.69	338.38	-338.38	0.00	-338.38	0.00
Interest Rev		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gain on Investment		0.00	72.69	338.38	-338.38	0.00	-338.38	0.00
R85 Sub Totals:		0.00	72.69	338.38	-338.38	0.00	-338.38	0.00
Revenue Sub Totals:		324,793.75	72.69	325,132.13	-338.38	0.00	-338.38	0.00
Intergovernmental Tsfr								
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
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
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	-72.69	-325,132.13	338.38	0.00	-338.38	0.00
Fund Revenue Sub Totals:		324,793.75	72.69	325,132.13	-338.38	0.00	-338.38	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	-72.69	-325,132.13	338.38	0.00	-338.38	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 188	Street Bond 2016 Construction							
Dept 188-0800								
R62	Intergovernmental Trsfns							
188-0800-4627	Xfer from Other	2,033,273.77	0.00	2,033,273.77	0.00	0.00	0.00	0.00
	R62 Sub Totals:	2,033,273.77	0.00	2,033,273.77	0.00	0.00	0.00	0.00
R85	Interest Revenue							
188-0800-4850	Interest Rev	0.00	326.56	1,413.15	-1,413.15	0.00	-1,413.15	0.00
188-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	326.56	1,413.15	-1,413.15	0.00	-1,413.15	0.00
	Revenue Sub Totals:	2,033,273.77	326.56	2,034,686.92	-1,413.15	0.00	-1,413.15	0.00
E85	Interest Expense							
188-0800-5755	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
E90	Construction Projects							
188-0800-5900	Construction Projects	574,000.00	0.00	574,000.00	0.00	0.00	0.00	0.00
	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	-326.56	-1,460,686.92	1,413.15	0.00	-1,413.15	0.00
	Fund Revenue Sub Totals:	2,033,273.77	326.56	2,034,686.92	-1,413.15	0.00	-1,413.15	0.00
	Fund Expense Sub Totals:	574,000.00	0.00	574,000.00	0.00	0.00	0.00	0.00
	Fund 188 Sub Totals:	-1,459,273.77	-326.56	-1,460,686.92	1,413.15	0.00	-1,413.15	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 500	Revenue - Water & WW							
Dept 500-0000	No Department							
E40	Operations Expense							
500-0000-5501	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-0140								
R50	Sale of Services							
500-0140-4567	Stormwater Rev - In-Lieu	0.00	0.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00
500-0140-4568	Stormwater Rev - Residential	140,000.00	19,959.00	79,335.00	60,665.00	0.00	60,665.00	43.33
500-0140-4569	Stormwater Rev - Business	15,000.00	2,460.00	9,786.00	5,214.00	0.00	5,214.00	34.76
	R50 Sub Totals:	155,000.00	22,419.00	90,621.00	64,379.00	0.00	64,379.00	41.53
	Revenue Sub Totals:							
	Intergovernmental Tsfr	155,000.00	22,419.00	90,621.00	64,379.00	0.00	64,379.00	41.53
	Xfer to Fund 515	140,000.00	43,437.00	68,202.00	71,798.00	0.00	71,798.00	51.28
E62								
500-0140-5622		140,000.00	43,437.00	68,202.00	71,798.00	0.00	71,798.00	51.28
	E62 Sub Totals:	140,000.00	43,437.00	68,202.00	71,798.00	0.00	71,798.00	51.28
	Expense Sub Totals:							
	Dept 0140 Sub Totals:	-15,000.00	21,018.00	-22,419.00	7,419.00	0.00		
Dept 500-0900	Water Distribution							
R50	Sale of Services							
500-0900-4504	CAW Watershed	45,000.00	3,910.22	34,356.59	10,643.41	0.00	10,643.41	23.65
500-0900-4532	One Time Charge	20,000.00	2,251.00	20,388.00	-388.00	0.00	-388.00	0.00
500-0900-4536	Penalties	148,000.00	14,117.36	100,791.30	47,208.70	0.00	47,208.70	31.90
500-0900-4537	Insufficient Check Fee	3,000.00	450.00	2,525.00	475.00	0.00	475.00	15.83
500-0900-4540	Sales - CAW System Devel	22,000.00	1,200.50	15,602.50	6,397.50	0.00	6,397.50	29.08
500-0900-4542	Sales - FSDWA	30,000.00	2,346.60	20,724.61	9,275.39	0.00	9,275.39	30.92
500-0900-4544	Water Misc Income	83,000.00	6,340.00	63,293.01	19,706.99	0.00	19,706.99	23.74
500-0900-4548	Sales - Pump Maintenance	1,000.00	1,080.00	4,002.00	-3,002.00	0.00	-3,002.00	0.00
500-0900-4550	Sales - Service Charges	20,000.00	2,640.00	20,880.00	-880.00	0.00	-880.00	0.00
500-0900-4554	Sales - Water	2,586,883.00	252,124.96	1,967,957.63	618,925.37	0.00	618,925.37	23.93
500-0900-4556	Sales - Water Connections	30,000.00	1,960.00	32,680.00	-2,680.00	0.00	-2,680.00	0.00
500-0900-4560	Sales Tax Revenue	253,000.00	23,961.07	187,718.43	65,281.57	0.00	65,281.57	25.80
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	220.50	1,992.15	507.85	0.00	507.85	20.31
R50 Sub Totals:		3,245,383.00	312,602.21	2,472,911.22	772,471.78	0.00	772,471.78	23.80
R60	Miscellaneous Revenue							
500-0900-4629	Xfer to Water Impact	60,000.00	4,800.00	68,598.00	-8,598.00	0.00	-8,598.00	0.00
R60 Sub Totals:		60,000.00	4,800.00	68,598.00	-8,598.00	0.00	-8,598.00	0.00
R62	Intergovernmental Tsfrs							
500-0900-4630	Xfer Salem Royalty	1,000.00	52.00	483.60	516.40	0.00	516.40	51.64
500-0900-4632	Xfer to Subdivision Impact W/tr	1,900.00	0.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
R62 Sub Totals:		2,900.00	52.00	4,433.60	-1,533.60	0.00	-1,533.60	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	317,454.21	2,545,942.82	762,340.18	0.00	762,340.18	23.04
500-0900-5475	Operations Expense							
	Credit Card Fees	58,000.00	5,447.66	49,772.96	8,227.04	0.00	8,227.04	14.18
E40 Sub Totals:		58,000.00	5,447.66	49,772.96	8,227.04	0.00	8,227.04	14.18
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	0.00	86.31	644.31	-644.31	0.00	-644.31	0.00
E60 Sub Totals:		0.00	86.31	644.31	-644.31	0.00	-644.31	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	16,974.00	68,748.00	-8,748.00	0.00	-8,748.00	0.00
500-0900-5630	Xfer to Salem Royalty	1,000.00	106.80	486.80	513.20	0.00	513.20	51.32
500-0900-5632	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
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	19,130.80	73,184.80	-10,284.80	0.00	-10,284.80	0.00
Expense Sub Totals:		120,900.00	24,664.77	123,602.07	-2,702.07	0.00	-2,702.07	0.00
Dept 500-0950	Dept 0900 Sub Totals:	-3,187,383.00	-292,789.44	-2,422,340.75	-765,042.25	0.00		
R50	Wastewater Collection							
500-0950-4552	Sale of Services	3,495,815.00	357,775.08	3,065,137.59	430,677.41	0.00	430,677.41	12.32
500-0950-4558	Sales - Wastewater	13,000.00	1,200.00	17,600.00	-4,600.00	0.00	-4,600.00	0.00
	Sales - WW Connections							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R60	R50 Sub Totals:	3,508,815.00	358,975.08	3,082,737.59	426,077.41	0.00	426,077.41	12.14
	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	1,000.00	17.90	185.97	814.03	0.00	814.03	81.40
500-0950-4631	Xfer Wastewater Impact	44,000.00	4,000.00	57,300.00	-13,300.00	0.00	-13,300.00	0.00
	R60 Sub Totals:	45,000.00	4,017.90	57,485.97	-12,485.97	0.00	-12,485.97	0.00
R62	Intergovernmental Tsfrs							
500-0950-4632	Xfer to Subdivision Impact WW	1,900.00	0.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
	R62 Sub Totals:	1,900.00	0.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
	Revenue Sub Totals:	3,555,715.00	362,992.98	3,144,173.56	411,541.44	0.00	411,541.44	11.57
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	14,000.00	56,800.00	-12,800.00	0.00	-12,800.00	0.00
500-0950-5632	Xfer to Subdivision Impact WW	1,900.00	2,050.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
500-0950-5722	Bond Principal Pmt	649,000.00	58,997.97	530,981.73	118,018.27	0.00	118,018.27	18.18
	E62 Sub Totals:	694,900.00	75,047.97	591,731.73	103,168.27	0.00	103,168.27	14.85
	Expense Sub Totals:	694,900.00	75,047.97	591,731.73	103,168.27	0.00	103,168.27	14.85
	Dept 0950 Sub Totals:	-2,860,815.00	-287,945.01	-2,552,441.83	-308,373.17	0.00		
	Fund Revenue Sub Totals:	7,018,998.00	702,866.19	5,780,737.38	1,238,260.62	0.00	1,238,260.62	17.64
	Fund Expense Sub Totals:	955,800.00	143,149.74	783,535.80	172,264.20	0.00	172,264.20	18.02
	Fund 500 Sub Totals:	-6,063,198.00	-559,716.45	-4,997,201.58	-1,065,996.42	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 510	Water Operating							
Dept 510-0000	Sale of Equipment							
R66	Sale of Fixed Assets	125.00	0.00	125.00	0.00	0.00	0.00	0.00
510-0000-4900								
R66 Sub Totals:		125.00	0.00	125.00	0.00	0.00	0.00	0.00
Interest Revenue								
Gain on Investment								
R85								
510-0000-4855								
R85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		125.00	0.00	125.00	0.00	0.00	0.00	0.00
Fixed Assets								
Fix Asset Contra Act								
E80								
510-0000-5898								
E80 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:								
Dept 0000 Sub Totals:		-125.00	0.00	-125.00	0.00	0.00	0.00	0.00
Dept 510-0900								
R60	Miscellaneous Revenue							
510-0900-4600	Miscellaneous Revenue	27,500.00	0.00	27,912.79	-412.79	0.00	-412.79	0.00
R60 Sub Totals:		27,500.00	0.00	27,912.79	-412.79	0.00	-412.79	0.00
R62	Intergovernmental Tsfrs							
510-0900-4625	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		27,500.00	0.00	27,912.79	-412.79	0.00	-412.79	0.00
E01	Personnel Expense							
510-0900-5000	Salary Expense	301,208.44	23,535.70	217,211.19	83,997.25	0.00	83,997.25	27.89
510-0900-5005	SWB Reimbursement	109,000.00	9,083.33	81,749.97	27,250.03	0.00	27,250.03	25.00
510-0900-5010	Overtime Expense	16,550.00	1,509.44	9,987.60	6,562.40	720.56	5,841.84	35.30
510-0900-5020	FICA Expense	24,413.49	1,850.56	17,077.57	7,335.92	0.00	7,335.92	30.05
510-0900-5022	Unemployment Expense	3,345.00	0.00	2,009.81	1,335.19	0.00	1,335.19	39.92
510-0900-5025	Worker's Comp Expense	7,950.00	0.00	7,917.00	33.00	0.00	33.00	0.42
510-0900-5030	APERS Expense	45,667.94	3,435.17	31,590.52	14,077.42	0.00	14,077.42	30.83
510-0900-5040	Health Insurance Expense	95,274.72	5,730.59	51,035.68	44,239.04	0.00	44,239.04	46.43
510-0900-5050	Physical & Drug Screen Exp	1,500.00	0.00	176.00	1,324.00	100.00	1,224.00	81.60
510-0900-5055	Uniform Expense	4,000.00	519.40	3,031.44	968.56	0.00	968.56	24.21

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5060	Travel & Training Expense	6,295.00	625.69	2,262.15	4,032.85	1,200.00	2,832.85	45.00
E01 Sub Totals:		615,204.59	46,289.88	424,048.93	191,155.66	2,020.56	189,135.10	30.74
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	7,300.00	162.06	3,482.87	3,817.13	2,202.62	1,614.51	22.12
510-0900-5104	Repairs & Maint - Grounds	3,600.00	0.00	180.18	3,419.82	0.00	3,419.82	95.00
510-0900-5110	Utilities - Electric	53,000.00	3,623.16	32,193.15	20,806.85	22.92	20,783.93	39.21
510-0900-5111	Utilities - Gas	4,000.00	39.85	1,040.56	2,959.44	0.00	2,959.44	73.99
510-0900-5112	Utilities - Water	200.00	14.73	153.24	46.76	0.00	46.76	23.38
510-0900-5115	Communication Exp - Telephone	4,500.00	0.00	2,084.86	2,415.14	0.00	2,415.14	53.67
510-0900-5116	Communication Exp - Cellular	6,600.00	396.28	3,686.85	2,913.15	0.00	2,913.15	44.14
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	10.79	2,766.46	2,233.54	740.00	1,493.54	29.87
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	1,038.93	961.07	0.00	961.07	48.05
510-0900-5145	Tools	5,500.00	31.70	3,492.10	2,007.90	0.00	2,007.90	36.51
E10 Sub Totals:		102,700.00	4,404.50	50,365.49	52,334.51	2,965.54	49,368.97	48.07
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	20,000.00	2,191.55	15,056.86	4,943.14	948.91	3,994.23	19.97
510-0900-5210	Service & Repair - Vehicle	12,000.00	1,500.89	9,425.82	2,574.18	4,180.52	-1,606.34	0.00
510-0900-5218	Tire Expense	6,600.00	1,527.05	2,516.13	4,083.87	0.00	4,083.87	61.88
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
E20 Sub Totals:		44,600.00	5,219.49	29,982.92	14,617.08	5,129.43	9,487.65	21.27
E30	Supply Expense							
510-0900-5300	Supplies - Office	8,000.00	250.93	1,704.57	6,295.43	37.49	6,257.94	78.22
510-0900-5322	Supplies - Operating	93,750.00	3,049.22	79,969.19	13,780.81	19,905.22	-6,124.41	0.00
510-0900-5324	Supplies - Chemicals	3,500.00	2,733.12	2,733.12	766.88	0.00	766.88	21.91
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	1,050.00	22,588.35	3,411.65	417.74	2,993.91	11.52
510-0900-5360	Cost of Water	1,113,000.00	100,011.48	792,680.39	320,319.61	0.00	320,319.61	28.78
E30 Sub Totals:		1,244,750.00	107,094.75	899,675.62	345,074.38	20,360.45	324,713.93	26.09
E40	Operations Expense							
510-0900-5475	Credit Card Fees	14,500.00	0.00	4,936.00	9,564.00	1,299.87	8,264.13	56.99
510-0900-5480	Dues & Subscriptions	8,500.00	0.00	2,845.98	5,654.02	0.00	5,654.02	66.52
510-0900-5482	Dues and Fees	0.00	13.00	-37.00	37.00	0.00	37.00	0.00
510-0900-5515	Special Elec or Permit Fee Exp	36,000.00	0.00	0.00	36,000.00	28,940.40	7,059.60	19.61
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	25,718.00	205,348.80	54,651.20	0.00	54,651.20	21.02

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5823	COE Degray O&M	30,000.00	2,499.06	2,499.06	27,500.94	0.00	27,500.94	91.67
	E40 Sub Totals:	350,000.00	28,230.06	215,879.38	134,120.62	30,240.27	103,880.35	29.68
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	10,000.00	5,280.00	5,280.00	4,720.00	0.00	4,720.00	47.20
510-0900-5553	Prof Services - Advertising	6,500.00	0.00	645.34	5,854.66	0.00	5,854.66	90.07
510-0900-5571	Prof Services - Engineering	9,468.00	0.00	6,120.00	3,348.00	765.00	2,583.00	27.28
510-0900-5574	Prof Services - GIS	6,120.00	0.00	3,570.00	2,550.00	1,020.00	1,530.00	25.00
510-0900-5586	Prof Services - Other	10,000.00	0.00	1,719.06	8,280.94	475.00	7,805.94	78.06
510-0900-5589	Prof Services - Printing	2,330.00	0.00	2,286.75	43.25	0.00	43.25	1.86
	E55 Sub Totals:	44,418.00	5,280.00	19,621.15	24,796.85	2,260.00	22,536.85	50.74
E60	Miscellaneous Expense							
510-0900-5604	Hardware - Computer	500.00	1,064.36	1,530.90	-1,030.90	0.00	-1,030.90	0.00
510-0900-5606	Main Renewals Computer Related	5,000.00	0.00	2,675.65	2,324.35	27.50	2,296.85	45.94
510-0900-5608	Software - Computer	20,000.00	0.00	14,461.65	5,538.35	13,743.48	-8,205.13	0.00
510-0900-5610	Website Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0900-5614	Copier Maint & Lease	10,000.00	0.00	1,829.40	8,170.60	712.60	7,458.00	74.58
	E60 Sub Totals:	36,500.00	1,064.36	20,497.60	16,002.40	14,483.58	1,518.82	4.16
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	80,000.00	29,388.26	81,546.00	-1,546.00	0.00	-1,546.00	0.00
	E62 Sub Totals:	80,000.00	29,388.26	81,546.00	-1,546.00	0.00	-1,546.00	0.00
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	959,000.00	21,270.84	190,230.40	768,769.60	0.00	768,769.60	80.16
	E72 Sub Totals:	959,000.00	21,270.84	190,230.40	768,769.60	0.00	768,769.60	80.16
E80	Fixed Assets							
510-0900-5808	Fixed Assets - Vehicles	33,500.00	0.00	29,977.10	3,522.90	3,508.40	14.50	0.04
510-0900-5816	Fixed Assets - Infrastructure	1,100,000.00	0.00	411,829.58	688,170.42	5,462.92	682,707.50	62.06
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	0.00	0.00	556.99	-556.99	0.00	-556.99	0.00
510-0900-5822	COE Degray Project	90,000.00	94,157.01	94,157.01	-4,157.01	0.00	-4,157.01	0.00
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:	1,588,500.00	94,157.01	536,520.68	1,051,979.32	8,971.32	1,043,008.00	65.66
E85	Interest Expense							
510-0900-5850	Interest Expense	150,000.00	34,397.66	153,784.22	-3,784.22	0.00	-3,784.22	0.00
	E85 Sub Totals:	150,000.00	34,397.66	153,784.22	-3,784.22	0.00	-3,784.22	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	5,215,672.59	376,796.81	2,622,152.39	2,593,520.20	86,431.15	2,507,089.05	48.07
Dept 510-0950	Dept 0900 Sub Totals:	5,188,172.59	376,796.81	2,594,239.60	2,593,932.99	86,431.15		
R60	Miscellaneous Revenue	4,800.00	0.00	4,872.84	-72.84	0.00	-72.84	0.00
510-0950-4600	Miscellaneous Revenue	4,800.00	0.00	4,872.84	-72.84	0.00	-72.84	0.00
R62	R60 Sub Totals:	4,800.00	0.00	4,872.84	-72.84	0.00	0.00	0.00
510-0950-4625	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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:	4,800.00	0.00	4,872.84	-72.84	0.00	-72.84	0.00
E01	Personnel Expense	477,359.72	33,114.37	329,309.28	148,050.44	0.00	148,050.44	31.01
510-0950-5000	Salary Expense	109,000.00	9,083.33	81,749.97	27,250.03	0.00	27,250.03	25.00
510-0950-5005	SWB Reimbursement	50,000.00	2,631.97	27,619.08	22,380.92	720.57	21,660.35	43.32
510-0950-5010	Overtime Expense	40,336.91	2,660.33	26,993.01	13,343.90	0.00	13,343.90	33.08
510-0950-5020	FICA Expense	5,505.00	0.00	1,807.66	3,697.34	0.00	3,697.34	67.16
510-0950-5022	Unemployment Expense	7,100.00	0.00	7,079.00	21.00	0.00	21.00	0.30
510-0950-5025	Worker's Comp Expense	76,477.17	5,113.72	51,418.65	25,058.52	0.00	25,058.52	32.77
510-0950-5030	APERS Expense	90,798.72	7,870.55	71,054.17	19,744.55	0.00	19,744.55	21.75
510-0950-5040	Health Insurance Expense	2,000.00	0.00	579.00	1,421.00	284.00	1,137.00	56.85
510-0950-5050	Physical & Drug Screen Exp	4,000.00	147.12	2,896.08	1,103.92	0.00	1,103.92	27.60
510-0950-5055	Uniform Expense	6,295.00	640.00	2,077.23	4,217.77	1,200.00	3,017.77	47.94
510-0950-5060	Travel & Training Expense	868,872.52	61,261.39	602,583.13	266,289.39	2,204.57	264,084.82	30.39
E10	Building & Grounds Exp	8,600.00	167.54	4,974.48	3,625.52	241.82	3,383.70	39.35
510-0950-5102	Repairs & Maint - Building	300,000.00	24,314.58	208,308.81	91,691.19	0.00	91,691.19	30.56
510-0950-5110	Utilities - Electric	1,600.00	182.39	900.35	699.65	0.00	699.65	43.73
510-0950-5111	Utilities - Gas	200.00	14.73	179.26	20.74	0.00	20.74	10.37
510-0950-5112	Utilities - Water	3,500.00	0.00	2,009.32	1,490.68	0.00	1,490.68	42.59
510-0950-5115	Communication Exp - Telephone	4,200.00	269.45	2,353.53	1,846.47	0.00	1,846.47	43.96
510-0950-5116	Communication Exp - Cellular	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0950-5120	Insurance - Property	6,800.00	10.79	2,744.87	4,055.13	740.00	3,315.13	48.75
510-0950-5130	Sanitation	1,500.00	0.00	168.63	1,331.37	0.00	1,331.37	88.76
510-0950-5140	Supplies - B&G	2,000.00	125.92	1,038.83	961.17	0.00	961.17	48.06
510-0950-5142	Janitorial Supplies and Main	5,500.00	0.00	2,629.09	2,870.91	0.00	2,870.91	52.20
510-0950-5145	Tools							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	E10 Sub Totals:	343,900.00	25,085.40	225,307.17	118,592.83	981.82	117,611.01	34.20
	Vehicle Expense							
510-0950-5200	Fuel Expense	20,000.00	1,265.20	12,694.11	7,305.89	948.92	6,356.97	31.78
510-0950-5210	Service & Repair - Vehicle	40,000.00	1,152.71	25,214.13	14,785.87	12,511.42	2,274.45	5.69
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	2,417.91	45,890.40	29,309.60	13,460.34	15,849.26	21.08
E30	Supply Expense							
510-0950-5300	Supplies - Office	7,000.00	484.01	2,042.25	4,957.75	0.00	4,957.75	70.83
510-0950-5322	Supplies - Operating	166,500.00	9,095.55	91,704.07	74,795.93	36,891.43	37,904.50	22.77
510-0950-5324	Supplies - Chemicals	76,000.00	0.00	17,405.45	58,594.55	4,379.40	54,215.15	71.34
510-0950-5326	Supplies - Lab	35,000.00	3,287.00	24,031.70	10,968.30	0.00	10,968.30	31.34
510-0950-5350	Postage Expense	28,500.00	0.00	12,939.75	15,560.25	417.75	15,142.50	53.13
	E30 Sub Totals:	313,000.00	12,866.56	148,123.22	164,876.78	41,688.58	123,188.20	39.36
E40	Operations Expense							
510-0950-5475	Credit Card Fees	14,500.00	0.00	4,936.00	9,564.00	1,299.88	8,264.12	56.99
510-0950-5480	Dues & Subscriptions	14,000.00	0.00	12,858.66	1,141.34	0.00	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	25,808.00	61,405.00	129,595.00	0.00	129,595.00	67.85
510-0950-5542	Service & Repair - I & I	13,000.00	0.00	4,069.38	8,930.62	5,409.89	3,520.73	27.08
	E40 Sub Totals:	238,500.00	25,808.00	83,219.04	155,280.96	6,709.77	148,571.19	62.29
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	10,000.00	5,280.00	5,280.00	4,720.00	0.00	4,720.00	47.20
510-0950-5553	Prof Services - Advertising	6,500.00	0.00	591.10	5,908.90	266.90	5,642.00	86.80
510-0950-5571	Prof Services - Engineering	9,468.00	0.00	6,120.00	3,348.00	765.00	2,583.00	27.28
510-0950-5574	Prof Services - GIS	6,120.00	0.00	3,570.00	2,550.00	1,020.00	1,530.00	25.00
510-0950-5586	Prof Services - Other	20,000.00	0.00	41.07	19,958.93	4,925.00	15,033.93	75.17
510-0950-5589	Prof Services - Printing	5,130.00	0.00	5,097.95	32.05	0.00	32.05	0.62
	E55 Sub Totals:	57,218.00	5,280.00	20,700.12	36,517.88	6,976.90	29,540.98	51.63
E60	Miscellaneous Expense							
510-0950-5600	Miscellaneous Expense	150.00	13.00	13.00	137.00	0.00	137.00	91.33
510-0950-5604	Hardware - Computer	500.00	894.42	1,370.72	-870.72	0.00	-870.72	0.00
510-0950-5606	Main Renewals Computer Related	5,000.00	0.00	3,309.65	1,690.35	27.50	1,662.85	33.26
510-0950-5608	Software - Computer	46,000.00	2,371.01	18,143.98	27,856.02	18,723.47	9,132.55	19.85

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5614	Copier Maint & Lease	10,000.00	0.00	2,069.39	7,930.61	832.60	7,098.01	70.98
E60 Sub Totals:		61,650.00	3,278.43	24,906.74	36,743.26	19,583.57	17,159.69	27.83
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	113,500.00	10,764.65	76,974.22	36,525.78	0.00	36,525.78	32.18
E62 Sub Totals:		113,500.00	10,764.65	76,974.22	36,525.78	0.00	36,525.78	32.18
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	965,000.00	27,411.57	245,147.61	719,852.39	0.00	719,852.39	74.60
E72 Sub Totals:		965,000.00	27,411.57	245,147.61	719,852.39	0.00	719,852.39	74.60
E80	Fixed Assets							
510-0950-5808	Fixed Assets - Vehicles	30,000.00	0.00	29,198.00	802.00	3,016.75	-2,214.75	0.00
510-0950-5810	Fixed Assets - Equipment	83,000.00	0.00	82,183.00	817.00	9,919.00	-9,102.00	0.00
510-0950-5816	Fixed Assets - Infrastructure	838,000.00	0.00	52,408.56	785,591.44	1,847.08	783,744.36	93.53
510-0950-5819	Project - Dewatering Facility	1,400,000.00	0.00	116,437.00	1,283,563.00	39,569.00	1,243,994.00	88.86
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	0.00	280,226.56	2,070,773.44	54,351.83	2,016,421.61	85.77
E85	Interest Expense							
510-0950-5850	Interest Expense	162,000.00	18,309.86	143,377.28	18,622.72	0.00	18,622.72	11.50
E85 Sub Totals:		162,000.00	18,309.86	143,377.28	18,622.72	0.00	18,622.72	11.50
Expense Sub Totals:		5,549,840.52	192,483.77	1,896,455.49	3,653,385.03	145,957.38	3,507,427.65	63.20
Dept 0950 Sub Totals:		5,545,040.52	192,483.77	1,891,582.65	3,653,457.87	145,957.38		
Fund Revenue Sub Totals:		32,425.00	0.00	32,910.63	-485.63	0.00	-485.63	0.00
Fund Expense Sub Totals:		10,765,513.11	569,280.58	4,518,607.88	6,246,905.23	232,388.53	6,014,516.70	55.87
Fund 510 Sub Totals:		10,733,088.11	569,280.58	4,485,697.25	6,247,390.86	232,388.53		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 515	Stormwater Utility Fund							
Dept 515-0140	Miscellaneous Revenue							
R60	Miscellaneous Revenue	0.00	0.00	2.00	-2.00	0.00	-2.00	0.00
515-0140-4600								
	R60 Sub Totals:	0.00	0.00	2.00	-2.00	0.00	-2.00	0.00
R62	Intergovernmental Tsfrs							
515-0140-4625	Xfer from Water Revenue Fund	140,000.00	43,437.00	68,202.00	71,798.00	0.00	71,798.00	51.28
515-0140-4627	Xfer from Other	0.00	0.00	65.00	-65.00	0.00	-65.00	0.00
	R62 Sub Totals:	140,000.00	43,437.00	68,267.00	71,733.00	0.00	71,733.00	51.24
R85	Interest Revenue							
515-0140-4850	Interest Rev	0.00	1.74	2.52	-2.52	0.00	-2.52	0.00
	R85 Sub Totals:	0.00	1.74	2.52	-2.52	0.00	-2.52	0.00
	Revenue Sub Totals:	140,000.00	43,438.74	68,271.52	71,728.48	0.00	71,728.48	51.23
E60	Miscellaneous Expense							
515-0140-5600	Miscellaneous Expense	0.00	0.00	55.08	-55.08	0.00	-55.08	0.00
	E60 Sub Totals:	0.00	0.00	55.08	-55.08	0.00	-55.08	0.00
	Expense Sub Totals:	-140,000.00	-43,438.74	-68,216.44	-71,783.56	0.00	-71,783.56	0.00
	Dept 0140 Sub Totals:	140,000.00	43,438.74	68,271.52	71,728.48	0.00	71,728.48	51.23
	Fund Revenue Sub Totals:	0.00	0.00	55.08	-55.08	0.00	-55.08	0.00
	Fund Expense Sub Totals:	-140,000.00	-43,438.74	-68,216.44	-71,783.56	0.00	-71,783.56	0.00

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 525	Depreciation - WW							
Dept 525-0950								
R62	Intergovernmental Tsfrs							
525-0950-4625	Xfer from Water	113,500.00	40,152.91	158,520.22	-45,020.22	0.00	-45,020.22	0.00
	R62 Sub Totals:	113,500.00	40,152.91	158,520.22	-45,020.22	0.00	-45,020.22	0.00
R85	Interest Revenue							
525-0950-4850	Interest Revenue	0.00	39.61	335.39	-335.39	0.00	-335.39	0.00
	R85 Sub Totals:	0.00	39.61	335.39	-335.39	0.00	-335.39	0.00
	Revenue Sub Totals:	113,500.00	40,192.52	158,855.61	-45,355.61	0.00	-45,355.61	0.00
E62	Intergovernmental Tsfr							
525-0950-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-113,500.00	-40,192.52	-158,855.61	45,355.61	0.00		
	Fund Revenue Sub Totals:	113,500.00	40,192.52	158,855.61	-45,355.61	0.00	-45,355.61	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	-113,500.00	-40,192.52	-158,855.61	45,355.61	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 530	Sub-Div Impact Water							
Dept 530-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	1,900.00	2,050.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
530-0900-4625	R62 Sub Totals:	1,900.00	2,050.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
R85	Interest Revenue	0.00	0.38	1.69	-1.69	0.00	-1.69	0.00
530-0900-4850	Interest Revenue	0.00	0.38	1.69	-1.69	0.00	-1.69	0.00
	R85 Sub Totals:	0.00	0.38	1.69	-1.69	0.00	-1.69	0.00
E62	Revenue Sub Totals:	1,900.00	2,050.38	3,951.69	-2,051.69	0.00	-2,051.69	0.00
530-0900-5624	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	-1,900.00	-2,050.38	-3,951.69	2,051.69	0.00		
	Fund Revenue Sub Totals:	1,900.00	2,050.38	3,951.69	-2,051.69	0.00	-2,051.69	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 530 Sub Totals:	-1,900.00	-2,050.38	-3,951.69	2,051.69	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 535	Sub-Div Impact WW							
Dept 535-0950	Intergovernmental Tsfrs							
R62	Xfer from Water	1,900.00	2,050.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
535-0950-4625	R62 Sub Totals:	1,900.00	2,050.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
	Interest Revenue	0.00	0.19	1.01	-1.01	0.00	-1.01	0.00
R85	Interest Revenue	0.00	0.19	1.01	-1.01	0.00	-1.01	0.00
535-0950-4850	R85 Sub Totals:	0.00	0.19	1.01	-1.01	0.00	-1.01	0.00
	Revenue Sub Totals:	1,900.00	2,050.19	3,951.01	-2,051.01	0.00	-2,051.01	0.00
E62	Intergovernmental Tsfr							
535-0950-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-1,900.00	-2,050.19	-3,951.01	2,051.01	0.00		
	Fund Revenue Sub Totals:	1,900.00	2,050.19	3,951.01	-2,051.01	0.00	-2,051.01	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	-2,050.19	-3,951.01	2,051.01	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 550	Impact - Water							
Dept 550-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	60,000.00	16,974.00	68,748.00	-8,748.00	0.00	-8,748.00	0.00
550-0900-4625	R62 Sub Totals:	60,000.00	16,974.00	68,748.00	-8,748.00	0.00	-8,748.00	0.00
R85	Interest Revenue							
550-0900-4850	Interest Revenue	0.00	9.26	72.79	-72.79	0.00	-72.79	0.00
	R85 Sub Totals:	0.00	9.26	72.79	-72.79	0.00	-72.79	0.00
E62	Revenue Sub Totals:	60,000.00	16,983.26	68,820.79	-8,820.79	0.00	-8,820.79	0.00
550-0900-5624	Intergovernmental Tsfr							
	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	-60,000.00	-16,983.26	-68,820.79	8,820.79	0.00		
	Fund Revenue Sub Totals:	60,000.00	16,983.26	68,820.79	-8,820.79	0.00	-8,820.79	0.00
	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	-16,983.26	-68,820.79	8,820.79	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 555	Impact - WW							
Dept 555-0950	Intergovernmental Tsfs							
R62	Xfer from Water	44,000.00	14,000.00	56,800.00	-12,800.00	0.00	-12,800.00	0.00
555-0950-4625	R62 Sub Totals:	44,000.00	14,000.00	56,800.00	-12,800.00	0.00	-12,800.00	0.00
R85	Interest Revenue							
555-0950-4850	Interest Revenue	0.00	9.41	75.81	-75.81	0.00	-75.81	0.00
	R85 Sub Totals:	0.00	9.41	75.81	-75.81	0.00	-75.81	0.00
E62	Revenue Sub Totals:	44,000.00	14,009.41	56,875.81	-12,875.81	0.00	-12,875.81	0.00
555-0950-5624	Intergovernmental Tsfr							
	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0950 Sub Totals:	-44,000.00	-14,009.41	-56,875.81	12,875.81	0.00	0.00	0.00
	Fund Revenue Sub Totals:	44,000.00	14,009.41	56,875.81	-12,875.81	0.00	-12,875.81	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 555 Sub Totals:	-44,000.00	-14,009.41	-56,875.81	12,875.81	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 560	Salem Royalty							
Dept 560-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	1,000.00	106.80	486.80	513.20	0.00	513.20	51.32
560-0900-4625	R62 Sub Totals:	1,000.00	106.80	486.80	513.20	0.00	513.20	51.32
	Interest Revenue	0.00	1.79	16.35	-16.35	0.00	-16.35	0.00
R85	Interest Revenue	0.00	1.79	16.35	-16.35	0.00	-16.35	0.00
560-0900-4850	R85 Sub Totals:	0.00	1.79	16.35	-16.35	0.00	-16.35	0.00
	Revenue Sub Totals:	1,000.00	108.59	503.15	496.85	0.00	496.85	49.69
E60	Miscellaneous Expense							
560-0900-5602	Royalty Payment	1,000.00	137.20	633.60	366.40	0.00	366.40	36.64
	E60 Sub Totals:	1,000.00	137.20	633.60	366.40	0.00	366.40	36.64
	Expense Sub Totals:	1,000.00	137.20	633.60	366.40	0.00	366.40	36.64
	Dept 0900 Sub Totals:	0.00	28.61	130.45	-130.45	0.00		
	Fund Revenue Sub Totals:	1,000.00	108.59	503.15	496.85	0.00	496.85	49.69
	Fund Expense Sub Totals:	1,000.00	137.20	633.60	366.40	0.00	366.40	36.64
	Fund 560 Sub Totals:	0.00	28.61	130.45	-130.45	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 600	W/W/W Bond 2008A DS							
Dept 600-0900								
R62	Intergovernmental Tsfrs							
600-0900-4625	Xfer from Water	720,000.00	59,010.99	591,526.24	128,473.76	0.00	128,473.76	17.84
	R62 Sub Totals:	720,000.00	59,010.99	591,526.24	128,473.76	0.00	128,473.76	17.84
R85	Interest Revenue							
600-0900-4850	Interest Revenue	0.00	17.38	88.37	-88.37	0.00	-88.37	0.00
	R85 Sub Totals:	0.00	17.38	88.37	-88.37	0.00	-88.37	0.00
E72	Revenue Sub Totals:	720,000.00	59,028.37	591,614.61	128,385.39	0.00	128,385.39	17.83
	Bond Expense							
600-0900-5722	Bond Principal Prnt	425,000.00	0.00	146,667.50	278,332.50	0.00	278,332.50	65.49
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	-59,028.37	-444,333.61	444,333.61	0.00		
	Fund Revenue Sub Totals:	720,000.00	59,028.37	591,614.61	128,385.39	0.00	128,385.39	17.83
	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	-59,028.37	-444,333.61	444,333.61	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 601	W/WW Bond 2008A DSR							
Dept 601-0900	Intergovernmental Tsfrs							
R62	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-0900-4627	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
601-0900-4850	Interest Revenue	0.00	5.70	679.08	-679.08	0.00	-679.08	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	5.70	995.00	-995.00	0.00	-995.00	0.00
	Revenue Sub Totals:	0.00	5.70	995.00	-995.00	0.00	-995.00	0.00
E62	Intergovernmental Tsfr							
601-0900-5626	Xfer to Other	0.00	5.70	679.08	-679.08	0.00	-679.08	0.00
	E62 Sub Totals:	0.00	5.70	679.08	-679.08	0.00	-679.08	0.00
E85	Interest Expense							
601-0900-5855	Loss on Investment	0.00	22.94	529.51	-529.51	0.00	-529.51	0.00
	E85 Sub Totals:	0.00	22.94	529.51	-529.51	0.00	-529.51	0.00
	Expense Sub Totals:	0.00	28.64	1,208.59	-1,208.59	0.00	-1,208.59	0.00
	Dept 0900 Sub Totals:	0.00	22.94	213.59	-213.59	0.00		
	Fund Revenue Sub Totals:	0.00	5.70	995.00	-995.00	0.00	-995.00	0.00
	Fund Expense Sub Totals:	0.00	28.64	1,208.59	-1,208.59	0.00	-1,208.59	0.00
	Fund 601 Sub Totals:	0.00	22.94	213.59	-213.59	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 605	W/WW Bond 2008B DSR							
Dept 605-0900								
R62	Intergovernmental Tsfrs							
605-0900-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
605-0900-4850	Interest Revenue	0.00	7.32	867.46	-867.46	0.00	-867.46	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	7.32	1,272.59	-1,272.59	0.00	-1,272.59	0.00
	Revenue Sub Totals:	0.00	7.32	1,272.59	-1,272.59	0.00	-1,272.59	0.00
E62	Intergovernmental Tsfr							
605-0900-5626	Xfer to Other	0.00	7.32	867.46	-867.46	0.00	-867.46	0.00
	E62 Sub Totals:	0.00	7.32	867.46	-867.46	0.00	-867.46	0.00
E85	Interest Expense							
605-0900-5855	Loss on Investment	0.00	29.60	675.42	-675.42	0.00	-675.42	0.00
	E85 Sub Totals:	0.00	29.60	675.42	-675.42	0.00	-675.42	0.00
	Expense Sub Totals:	0.00	36.92	1,542.88	-1,542.88	0.00	-1,542.88	0.00
	Dept 0900 Sub Totals:	0.00	29.60	270.29	-270.29	0.00		
	Fund Revenue Sub Totals:	0.00	7.32	1,272.59	-1,272.59	0.00	-1,272.59	0.00
	Fund Expense Sub Totals:	0.00	36.92	1,542.88	-1,542.88	0.00	-1,542.88	0.00
	Fund 605 Sub Totals:	0.00	29.60	270.29	-270.29	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 615	WW Bond 2012 Constr							
Dept 615-0950	Miscellaneous Revenue	941,875.00	6,000.00	1,185,867.00	-243,992.00	0.00	-243,992.00	0.00
R60	CWRLF Loan	941,875.00	6,000.00	1,185,867.00	-243,992.00	0.00	-243,992.00	0.00
615-0950-4610	R60 Sub Totals:	941,875.00	6,000.00	1,185,867.00	-243,992.00	0.00	-243,992.00	0.00
	Revenue Sub Totals:							
E80	Fixed Assets							
615-0950-5835	EA - ANRC - 12" Force Main	941,874.49	6,000.00	1,185,863.64	-243,989.15	0.00	-243,989.15	0.00
	E80 Sub Totals:	941,874.49	6,000.00	1,185,863.64	-243,989.15	0.00	-243,989.15	0.00
	Expense Sub Totals:							
	Dept 0950 Sub Totals:	-0.51	0.00	-3.36	2.85	0.00		
	Fund Revenue Sub Totals:	941,875.00	6,000.00	1,185,867.00	-243,992.00	0.00	-243,992.00	0.00
	Fund Expense Sub Totals:	941,874.49	6,000.00	1,185,863.64	-243,989.15	0.00	-243,989.15	0.00
	Fund 615 Sub Totals:	-0.51	0.00	-3.36	2.85	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	53,488,824.94	3,523,768.04	45,857,582.89	7,631,242.05	0.00	7,629,881.62	14.26
	Expense Totals:	59,869,415.03	4,174,968.43	41,519,378.06	18,350,036.97	972,634.19	17,377,402.78	29.03
	Report Totals:	6,380,590.09	651,200.39	-4,338,204.83	10,718,794.92	973,994.62		

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE ISSUANCE OF SALES AND USE TAX BONDS FOR THE PURPOSE OF FINANCING AND REFINANCING THE COST OF CAPITAL IMPROVEMENTS; PLEDGING A 0.5% SALES AND USE TAX TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS; PRESCRIBING OTHER MATTERS RELATING THERETO; AND DECLARING AN EMERGENCY.

WHEREAS, there was submitted to the qualified electors of the City of Bryant, Arkansas (the "City") the questions of issuing, under Amendment No. 62 to the Constitution of the State of Arkansas (the "State") and under Title 14, Chapter 164, Subchapter 3 of the Arkansas Code of 1987 Annotated (the "Authorizing Legislation"), capital improvement bonds in the maximum aggregate principal amount of \$4,200,000 for the purpose of refunding the City's outstanding Sales and Use Tax Bonds, Series 2006 and the City's outstanding Sales and Use Tax Bonds, Series 2007 (collectively, the "Bonds Refunded"); capital improvement bonds in the maximum aggregate principal amount of \$4,500,000 for the purpose of financing all or a portion of the costs of acquiring, constructing, furnishing and equipping park and recreational improvements, including particularly, without limitation, improvements at Mills Park and Bishop Park, improvements to The Center at Bishop Park, improvements to sports fields, a new park facility to be located north of Interstate 30 and any necessary land acquisition and parking, landscaping, signage, drainage, lighting, concession, street and utility improvements related thereto (the "Park and Recreational Improvements"); capital improvement bonds in the maximum principal aggregate amount \$5,500,000 for the purpose of financing all or a portion of the costs of firefighting facility improvements, including particularly, without limitation, two new fire stations and any necessary land acquisition, equipment, furnishings and parking, street, lighting and utility improvements related thereto (the "Fire Improvements"); and capital improvement bonds in the maximum aggregate principal amount \$15,700,000 for the purpose of financing all or a portion of the costs of new streets, including any necessary land acquisition, new street and traffic signs and utility, lighting, curb, gutter and drainage improvements related thereto (the "Street Improvements"); and

WHEREAS, at the special election held August 9, 2016, a majority of the electors voting on the questions approved the issuance of such bonds; and

WHEREAS, the City Council is prepared to proceed with the refunding of the Bonds Refunded (the "Refunding") and the Park and Recreational Improvements and to issue capital improvement bonds designated as "City of Bryant, Arkansas Sales and Use Tax Bonds, Refunding and Improvement Taxable Series 2016A" (the "Series 2016A Bonds") in the aggregate principal amount of \$7,675,000 allocated as follows: \$3,175,000 for the Refunding and \$4,500,000 for the Park and Recreational Improvements; and

WHEREAS, the City Council is prepared to proceed with the Fire Improvements and the Street Improvements and to issue capital improvement bonds designated as "City of Bryant, Arkansas Sales and Use Tax Bonds, Improvement Series 2016B" (the "Series 2016B Bonds") in the aggregate principal amount of \$21,080,000 allocated as follows: \$5,470,000 for the Fire Improvements and \$15,610,000 for the Street Improvements; and

WHEREAS, the Park and Recreational Improvements, the Fire Improvements and the Street Improvements are collectively referred to herein as the "Improvements"; and

WHEREAS, the City has made arrangements for the sale of (a) the Series 2016A Bonds to Crews & Associates, Inc. and Stephens Inc. (collectively, the "Purchaser"), at a price of \$7,566,621.55 (principal amount less net original issue discount of \$12,440.95 and less underwriters' discount of \$95,937.50) (the "2016A Purchase Price") and (b) the Series 2016B Bonds to the Purchaser, at a price of \$20,930,228.10 (principal amount plus net original premium of \$113,728.10 and less \$263,500 of underwriters' discount) (the "2016B Purchase Price"), pursuant to a Bond Purchase Agreement between the Purchaser and the City (the "Purchase Agreement"), which has been presented to and is before this meeting; and

WHEREAS, the Preliminary Official Statement, dated October 17, 2016, offering the Series 2016A Bonds and the Series 2016B Bonds (collectively, the "bonds") for sale (the "Preliminary Official Statement"), has been presented to and is before this meeting; and

WHEREAS, the Continuing Disclosure Agreement between the City and Regions Bank, Little Rock, Arkansas (the "Disclosure Agreement"), providing for the disclosure obligations of the City with respect to the bonds, has been presented to and is before this meeting;

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

Section 1. The offer of the Purchaser for the purchase of (a) the Series 2016A Bonds from the City at the 2016A Purchase Price and (b) the Series 2016B Bonds from the City at the 2016B Purchase Price, subject to the terms and provisions hereafter in this Ordinance set forth in detail is hereby accepted and the Purchase Agreement, in substantially the form submitted to this meeting, is approved and the bonds are hereby sold to the Purchaser. The Mayor is hereby authorized and directed to execute and deliver the Purchase Agreement on behalf of the City and to take all action required on the part of the City to fulfill its obligations under the Purchase Agreement.

Section 2. The Preliminary Official Statement is hereby approved and the previous use of the Preliminary Official Statement by the Purchaser in connection with the sale of the bonds is hereby in all respects approved and confirmed, and the Mayor is hereby authorized and directed, for and on behalf of the City, to execute the Preliminary Official Statement and the final Official Statement in the name of the City for use in connection with the sale of the bonds as set forth in the Purchase Agreement.

Section 3. Under the authority of the Constitution and laws of the State, including particularly Amendment No. 62 to the Constitution of the State and the Authorizing Legislation, (a) the Series 2016A Bonds are hereby authorized and ordered issued in the total principal amount of \$7,675,000 for the purpose of financing all or a portion of the costs of accomplishing the Refunding and the Park and Recreational Improvements and expenses incidental thereto, paying expenses of issuing the Series 2016A Bonds and partially funding a debt service reserve and (b) the Series 2016B Bonds are hereby authorized and ordered issued in the total principal amount of \$21,080,000 for the purpose of financing all or a portion of costs of accomplishing the Fire Improvements and the Street Improvements and expenses incidental thereto, paying expenses of issuing the Series 2016B Bonds and partially funding a debt service reserve.

The bonds shall bear interest at the rates and shall mature on December 1 in the amounts and in the years as follows:

SERIES 2016A BONDS

<u>Year</u> <u>(December 1)</u>	<u>Amount</u>	<u>Interest</u> <u>Rate</u>
2017	\$635,000	2.000%
2018	650,000	2.000
2019	660,000	2.000
2020	675,000	2.000
2021	690,000	2.125
2022	700,000	2.250
2023	720,000	2.375
2024	735,000	2.375
2025	750,000	2.375
2026	770,000	1.875
2027	690,000	1.375

SERIES 2016B BONDS

<u>Year</u> <u>(December 1)</u>	<u>Amount</u>	<u>Interest</u> <u>Rate</u>
2028	\$ 895,000	3.500%
2030	1,685,000	3.750
2031	890,000	4.000
2032	925,000	4.000
2033	965,000	4.000
2036	3,095,000	3.125
2040	4,600,000	3.125
2046	8,025,000	3.000

The bonds shall be issuable only as fully registered bonds without coupons in the denomination of \$5,000 or any integral multiple thereof. Unless the City shall otherwise direct, the bonds shall be numbered from 1 upward in order of issuance. Each bond shall have a CUSIP number but the failure of a CUSIP number to appear on any bond shall not affect its validity.

The bonds shall be registered initially in the name of Cede & Co., as nominee for the Depository Trust Company ("DTC"), which shall be considered to be the registered owner of the bonds for all purposes under this Ordinance, including, without limitation, payment by the City of principal of, redemption price, premium, if any, and interest on the bonds, and receipt of notices and exercise of rights of registered owners. There shall be one certificated, typewritten bond for each stated maturity date of each series which shall be immobilized in the custody of or on behalf of DTC with the beneficial owners having no right to receive the bonds in the form of physical securities or certificates. DTC and its participants shall be responsible for maintenance of records of the ownership of beneficial interests in the bonds by book-entry on the system maintained and operated by DTC and its participants, and transfers of ownership of beneficial interests shall be made only by DTC and its participants, by book-entry, the City having no responsibility therefor. DTC is expected to maintain records of the positions of participants in the bonds, and the participants and persons acting through participants are expected to maintain records of the purchasers of beneficial interests in the bonds. The bonds as such shall not be transferable or exchangeable, except for transfer to another securities depository or to another nominee of a securities depository, without further action by the City.

If any securities depository determines not to continue to act as a securities depository for the bonds for use in a book-entry system, the City may establish a securities depository/book-entry system relationship with another securities depository. If the City does not or is unable to do so, or upon request of the beneficial owners of all outstanding bonds, the City and the Trustee (hereinafter identified), after the Trustee has made provision for notification of the beneficial owners by the then securities depository, shall permit withdrawal of the bonds from the securities depository, and authenticate and deliver bond certificates in fully registered form (in denominations of \$5,000 or integral multiples thereof) to the assigns of the securities depository or its nominee, all at the cost and expense (including costs of printing definitive bonds) of the City, if the City fails to maintain a securities depository/book-entry system, or of the beneficial owners, if they request termination of the system.

Prior to issuance of the bonds, the City shall have executed and delivered to DTC a written agreement (the "Representation Letter") setting forth (or incorporating therein by reference) certain undertakings and responsibilities of the City with respect to the bonds so long as the bonds or a portion thereof are registered in the name of Cede & Co. (or a substitute nominee) and held by DTC. Notwithstanding such execution and delivery of the Representation Letter, the terms thereof shall not in any way limit the provisions of this Section or in any other way impose upon the City any obligation whatsoever with respect to persons having interests in the bonds other than the registered owners, as shown on the registration books kept by the Trustee. The Trustee shall take all action necessary for all representations of the City in the Representation Letter with respect to the Trustee to at all times be complied with.

The authorized officers of the Trustee and the City shall do or perform such acts and execute all such certificates, documents and other instruments as they or any of them deem necessary or advisable to facilitate the efficient use of a securities depository for all or any portion of the bonds; provided that neither the Trustee nor the City may assume any obligations to such securities depository or beneficial owners of bonds that are inconsistent with their obligations to any registered owner under this Ordinance.

Each bond shall be dated as of its date of delivery. Interest on the bonds shall be payable on June 1, 2017, and semiannually thereafter on June 1 and December 1 of each year. Payment of each installment of interest shall be made to the person in whose name the bond is registered on the registration books of the City maintained by Regions Bank, Little Rock, Arkansas, as Trustee and Paying Agent (the "Trustee"), at the close of business on the fifteenth day of the month (whether or not a business day) next preceding each interest payment date (the "Record Date"), irrespective of any transfer or exchange of any such bond subsequent to such Record Date and prior to such interest payment date, by check or draft mailed by the Trustee to such owner at his address on such registration books. Principal of the bonds shall be payable at the corporate trust office of the Trustee.

Each bond shall bear interest from the payment date next preceding the date on which it is authenticated unless it is authenticated on an interest payment date, in which event it shall bear interest from such date, or unless it is authenticated prior to the first interest payment date, in which event it shall bear interest from its date of delivery, or unless it is authenticated during the period from the Record Date to the next interest payment date, in which case it shall bear interest from such interest payment date, or unless at the time of authentication thereof interest is in default thereon, in which event it shall bear interest from the date to which interest has been paid.

Only such bonds as shall have endorsed thereon a Certificate of Authentication substantially in the form set forth in Section 5 hereof (the "Certificate") duly executed by the Trustee shall be entitled to any right or benefit under this Ordinance. No bond shall be valid and obligatory for any purpose unless and until the Certificate shall have been duly executed by the Trustee, and the Certificate of the Trustee upon any such bond shall be conclusive evidence that such bond has been authenticated and delivered under this Ordinance. The Certificate on any bond shall be deemed to have been executed if signed by an authorized officer of the Trustee, but it shall not be necessary that the same officer sign the Certificate on all of the bonds.

In case any bond shall become mutilated or be destroyed or lost, the City shall, if not then prohibited by law, cause to be executed and the Trustee may authenticate and deliver a new bond of like date, maturity and tenor in exchange and substitution for and upon cancellation of such mutilated bond, or in lieu of and in substitution for such bond destroyed or lost, upon the owner paying the reasonable expenses and charges of the City and Trustee in connection therewith, and, in the case of a bond destroyed or lost, his filing with the Trustee evidence satisfactory to it that such bond was destroyed or lost, and of his ownership thereof, and furnishing the City and Trustee with indemnity satisfactory to them. The Trustee is hereby authorized to authenticate any such new bond. In the event any such bond shall have matured, instead of issuing a new bond, the City may pay the same without the surrender thereof. Upon the issuance of a new bond under this Section, the City may require the payment of a sum sufficient to cover any tax or

other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Trustee) connected therewith.

The City shall cause books to be maintained for the registration and for the transfer of the bonds as provided herein and in the bonds. The Trustee shall act as the bond registrar. Each bond is transferable by the registered owner thereof or by his attorney duly authorized in writing at the principal office of the Trustee. Upon such transfer a new fully registered bond or bonds of the same maturity and series, of authorized denomination or denominations, for the same aggregate principal amount will be issued to the transferee in exchange therefor.

Bonds may be exchanged at the principal corporate trust office of the Trustee for an equal aggregate principal amount of bonds of any other authorized denomination or denominations. The City shall execute and the Trustee shall authenticate and deliver bonds which the registered owner making the exchange is entitled to receive.

No charge shall be made to any owner of any bond for the privilege of transfer or exchange, but any owner of any bond requesting any such transfer or exchange shall pay any tax or other governmental charge required to be paid with respect thereto. Except as otherwise provided in the immediately preceding sentence, the cost of preparing each new bond upon each exchange or transfer and any other expenses of the City or the Trustee incurred in connection therewith shall be paid by the City. Neither the Trustee nor the City shall be required to transfer or exchange any bonds selected for redemption in whole or in part.

The person in whose name any bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of or on account of the principal or premium, if any, or interest on any bond shall be made only to or upon the order of the registered owner thereof or his legal representative, but such registration may be changed as hereinabove provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon such bond to the extent of the sum or sums so paid.

In any case where the date of maturity of interest on or principal of the bonds or the date fixed for redemption of any bonds shall be a Saturday or Sunday or shall be in the State a legal holiday or a day on which banking institutions are authorized by law to close, then payment of interest or principal need not be made on such date but may be made on the next succeeding business day with the same force and effect as if made on the date of maturity or the date fixed for redemption, and no interest shall accrue for the period after the date of maturity or date fixed for redemption.

Section 4. The bonds shall be executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk and shall have impressed or imprinted thereon the seal of the City.

Section 5. The bonds and the Certificate shall be in substantially the following form and the Mayor and City Clerk are hereby expressly authorized and directed to make all recitals contained therein:

(Form of Series 2016A Bond)

REGISTERED

REGISTERED

No. _____

\$ _____

UNITED STATES OF AMERICA
STATE OF ARKANSAS
COUNTY OF SALINE
CITY OF BRYANT
SALES AND USE TAX BOND
REFUNDING AND IMPROVEMENT TAXABLE SERIES 2016A

Interest Rate: _____%

Maturity Date: December 1, _____

Dated Date: December __, 2016

Registered Owner: Cede & Co.

Principal Amount: _____ Dollars

CUSIP No.: _____

KNOW ALL MEN BY THESE PRESENTS:

That the City of Bryant, County of Saline, State of Arkansas (the "City"), for value received, hereby promises to pay to the Registered Owner shown above upon the presentation and surrender hereof at the principal corporate trust office of Regions Bank, Little Rock, Arkansas, or its successor or successors, as Trustee and Paying Agent (the "Trustee"), on the Maturity Date shown above, the Principal Amount shown above, in such coin or currency of the United States of America as at the time of payment shall be legal tender for the payment of public and private debts and to pay by check or draft to the Registered Owner shown above interest thereon, in like coin or currency from the interest commencement date described below at the Interest Rate per annum shown above, payable on June 1, 2017 and on each June 1 and December 1 thereafter, until payment of such Principal Amount or, if this bond or a portion hereof shall be duly called for redemption, until the date fixed for redemption, and to pay interest on overdue principal and interest (to the extent legally enforceable) at the rate borne by this bond. Payment of each installment of interest shall be made to the person in whose name this bond is registered on the registration books of the City maintained by the Trustee at the close of business on the fifteenth day of the month (whether or not a business day) next preceding each interest payment date (the "Record Date"), irrespective of any transfer or exchange of this bond subsequent to such Record Date and prior to such interest payment date.

Unless this bond is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the Trustee for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is required by an authorized representative of DTC), ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR

TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

This bond shall bear interest from the payment date next preceding the date on which it is authenticated unless it is authenticated on an interest payment date, in which event it shall bear interest from such date, or unless it is authenticated during the period from the Record Date to the next interest payment date, in which case it shall bear interest from such interest payment date, or unless it is authenticated prior to the first interest payment date, in which event it shall bear interest from the Dated Date shown above, or unless at the time of authentication hereof interest is in default hereon, in which event it shall bear interest from the date to which interest has been paid.

This bond is one of an issue of City of Bryant, Arkansas Sales and Use Tax Bonds, Refunding and Improvement Taxable Series 2016A, aggregating Seven Million Six Hundred Seventy-Five Thousand Dollars (\$7,675,000) in aggregate principal amount (the "Series 2016A Bonds"), and is issued for the purpose of financing all or a portion of the costs of refunding the City's outstanding Sales and Use Tax Bonds, Series 2006 and Series 2007 and accomplishing park and recreational improvements, paying expenses related thereto and of authorizing and issuing the Series 2016A Bonds, and partially funding a debt service reserve. The City is also issuing its Sales and Use Tax Bonds, Improvement Series 2016B (the "Series 2016B Bonds") and the Series 2016A Bonds and the Series 2016B Bonds (collectively, the "bonds") are equally and ratably secured.

The bonds are issued pursuant to and in full compliance with the Constitution and laws of the State of Arkansas (the "State"), particularly Amendment No. 62 to the Constitution of the State and Title 14, Chapter 164, Subchapter 3 of the Arkansas Code of 1987 Annotated (the "Authorizing Legislation"), and pursuant to Ordinance No. _____ of the City duly adopted on October 25, 2016 (the "Authorizing Ordinance"), and an election duly held at which the majority of the legal voters of the City voting on the questions approved the issuance of the bonds. Reference is hereby made to the Authorizing Ordinance for the details of the nature and extent of the security and of the rights and obligations of the City, the Trustee and the registered owners of the bonds. The bonds are special obligations of the City, payable from the proceeds derived by the City from a 0.5% sales and use tax (the "Tax") levied by the City under the Authorizing Legislation and Ordinance No. 2016-8 of the City duly adopted on May 31, 2016, and the City hereby pledges its collections of the Tax for the payment of this bond.

The Series 2016A Bonds are subject to extraordinary and optional redemption prior to maturity as follows:

(1) The Series 2016A Bonds shall be redeemed by the City from proceeds of the Series 2016A Bonds not needed for the purposes intended and Surplus Tax Receipts (defined below), at least annually, in whole at any time or in part on any interest payment date, at a redemption price equal to the principal amount being redeemed plus accrued interest to the redemption date, in inverse order of maturity (and by lot within a maturity in such manner as the Trustee shall determine).

The City has covenanted in the Authorizing Ordinance that Surplus Tax Receipts, being collections from the Tax in excess of the amount necessary to (1) insure the prompt payment of the principal of, interest on and Trustee's fees and expenses and administrative charges in connection with the bonds as the same become due, (2) maintain the debt service reserve in the required amount, and (3) pay any arbitrage rebate due under Section 148(f) of the Internal Revenue Code of 1986, as amended, must be used from time to time on each interest payment date as and to the extent available to redeem outstanding bonds prior to maturity. Surplus Tax Receipts available for redemption shall be used to redeem all Series 2016A Bonds before being used to redeem any Series 2016B Bonds.

In the case of any defeasance of the Series 2016A Bonds, redemption of defeased Series 2016A Bonds shall be scheduled on the basis of the mandatory redemption requirements and assuming collections of the Tax in an amount equal to receipts for the most recent twelve-month period.

(2) The Series 2016A Bonds are subject to redemption at the option of the City from funds from any source, on and after December 1, 2026, in whole at any time or in part on any interest payment date, at a redemption price equal to the principal amount being redeemed, plus accrued interest to the redemption date.

If fewer than all of the Series 2016A Bonds shall be called for redemption, the particular maturities of the Series 2016A Bonds to be redeemed shall be selected by the City in its discretion. If fewer than all of the Series 2016A Bonds of any one maturity shall be called for redemption, the particular Series 2016A Bonds or portion thereof to be redeemed from such maturity shall be selected by lot by the Trustee.

In case any outstanding bond is in a denomination greater than \$5,000, each \$5,000 of face value of such bond shall be treated as a separate bond of the denomination of \$5,000.

Notice of redemption identifying the bonds or portions thereof (which shall be \$5,000 or a multiple thereof) to be redeemed and the date they shall be presented for payment shall be given by the Trustee, not less than 30 nor more than 60 days prior to the date fixed for redemption, by sending a copy of the redemption notice by first class mail, postage prepaid, or other acceptable standard means of delivery, including facsimile or electronic communication, to all registered owners of bonds to be redeemed. Failure to send an appropriate notice or any such notice to one or more registered owners of bonds to be redeemed shall not affect the validity of the proceedings for redemption of other bonds as to which notice of redemption is duly given in proper and timely fashion. All such bonds or portions thereof thus called for redemption and for the retirement of which funds are duly provided in accordance with the Authorizing Ordinance prior to the date fixed for redemption will cease to bear interest on such redemption date.

This bond is transferable by the Registered Owner shown above in person or by his attorney-in-fact duly authorized in writing at the principal corporate trust office of the Trustee, but only in the manner, subject to the limitations and upon payment of the charges provided in the Authorizing Ordinance, and upon surrender and cancellation of this bond. Upon such transfer a new fully registered bond or bonds of the same maturity and series, of authorized

denomination or denominations, for the same aggregate principal amount, will be issued to the transferee in exchange therefor. This bond is issued with the intent that the laws of the State shall govern its construction.

The City and the Trustee may deem and treat the Registered Owner shown above as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes, and neither the City nor the Trustee shall be affected by any notice to the contrary.

The bonds are issuable only as fully registered bonds in the denomination of \$5,000, and any integral multiple thereof. Subject to the limitations and upon payment of the charges provided in the Authorizing Ordinance, fully registered bonds may be exchanged for a like aggregate principal amount of fully registered bonds of the same maturity and series of other authorized denominations.

This bond shall not be valid until it shall have been authenticated by the Certificate hereon duly signed by the Trustee.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required to exist, happen and be performed, under the Constitution and laws of the State, particularly Amendment No. 62 to the Constitution of the State and the Authorizing Legislation, precedent to and in the issuance of this bond have existed, have happened and have been performed in due time, form and manner as required by law; that the indebtedness represented by this bond and the issue of which it forms a part does not exceed any constitutional or statutory limitation; and that a tax sufficient to pay the bonds and interest thereon has been duly levied in accordance with the Authorizing Legislation and made payable until all of the bonds and interest thereon have been fully paid and discharged.

IN WITNESS WHEREOF, the City of Bryant, Arkansas has caused this bond to be executed by its Mayor and City Clerk and its corporate seal to be impressed or imprinted on this bond, all as of the Dated Date shown above.

ATTEST:

CITY OF BRYANT, ARKANSAS

City Clerk

Mayor

(SEAL)

(Form of Trustee's Certificate)

TRUSTEE'S CERTIFICATE OF AUTHENTICATION

This bond is one of the Series 2016A Bonds issued under the provisions of the within mentioned Authorizing Ordinance.

Date of Authentication: _____.

REGIONS BANK
Little Rock, Arkansas
TRUSTEE

By _____
Authorized Signature

(Form of Assignment)

ASSIGNMENT

FOR VALUE RECEIVED, _____ ("Transferor"), hereby sells, assigns and transfers unto _____, the within bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____ as attorney to transfer the within bond on the books kept for registration thereof with full power of substitution in the premises.

DATE: _____

Transferor

GUARANTEED BY:

NOTICE: Signature(s) must be guaranteed by a member of or participant in the Securities Transfer Agents Medallion Program (STAMP), or in another signature guaranty program recognized by the Trustee.

(Form of Series 2016B Bond)

REGISTERED

REGISTERED

No. _____

\$ _____

UNITED STATES OF AMERICA
STATE OF ARKANSAS
COUNTY OF SALINE
CITY OF BRYANT
SALES AND USE TAX BOND
IMPROVEMENT SERIES 2016B

Interest Rate: _____%

Maturity Date: December 1, _____

Dated Date: December __, 2016

Registered Owner: Cede & Co.

Principal Amount: _____ Dollars

CUSIP No.: _____

KNOW ALL MEN BY THESE PRESENTS:

That the City of Bryant, County of Saline, State of Arkansas (the "City"), for value received, hereby promises to pay to the Registered Owner shown above upon the presentation and surrender hereof at the principal corporate trust office of Regions Bank, Little Rock, Arkansas, or its successor or successors, as Trustee and Paying Agent (the "Trustee"), on the Maturity Date shown above, the Principal Amount shown above, in such coin or currency of the United States of America as at the time of payment shall be legal tender for the payment of public and private debts and to pay by check or draft to the Registered Owner shown above interest thereon, in like coin or currency from the interest commencement date described below at the Interest Rate per annum shown above, payable on June 1, 2017 and on each June 1 and December 1 thereafter, until payment of such Principal Amount or, if this bond or a portion hereof shall be duly called for redemption, until the date fixed for redemption, and to pay interest on overdue principal and interest (to the extent legally enforceable) at the rate borne by this bond. Payment of each installment of interest shall be made to the person in whose name this bond is registered on the registration books of the City maintained by the Trustee at the close of business on the fifteenth day of the month (whether or not a business day) next preceding each interest payment date (the "Record Date"), irrespective of any transfer or exchange of this bond subsequent to such Record Date and prior to such interest payment date.

Unless this bond is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the Trustee for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is required by an authorized representative of DTC), ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR

TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

This bond shall bear interest from the payment date next preceding the date on which it is authenticated unless it is authenticated on an interest payment date, in which event it shall bear interest from such date, or unless it is authenticated during the period from the Record Date to the next interest payment date, in which case it shall bear interest from such interest payment date, or unless it is authenticated prior to the first interest payment date, in which event it shall bear interest from the Dated Date shown above, or unless at the time of authentication hereof interest is in default hereon, in which event it shall bear interest from the date to which interest has been paid.

This bond is one of an issue of City of Bryant, Arkansas Sales and Use Tax Bonds, Improvement Series 2016B, aggregating Twenty-One Million Eighty Thousand Dollars (\$21,080,000) in aggregate principal amount (the "Series 2016B Bonds"), and is issued for the purpose of financing all or a portion of the costs of fire and street improvements, paying expenses related thereto and of authorizing and issuing the Series 2016B Bonds, and partially funding a debt service reserve. The City is also issuing its Sales and Use Tax Bonds, Refunding and Improvement Taxable Series 2016A (the "Series 2016A Bonds") and the Series 2016A Bonds and the Series 2016B Bonds (collectively, the "bonds") are equally and ratably secured.

The bonds are issued pursuant to and in full compliance with the Constitution and laws of the State of Arkansas (the "State"), particularly Amendment No. 62 to the Constitution of the State and Title 14, Chapter 164, Subchapter 3 of the Arkansas Code of 1987 Annotated (the "Authorizing Legislation"), and pursuant to Ordinance No. _____ of the City duly adopted on October 25, 2016 (the "Authorizing Ordinance"), and an election duly held at which the majority of the legal voters of the City voting on the questions approved the issuance of the bonds. Reference is hereby made to the Authorizing Ordinance for the details of the nature and extent of the security and of the rights and obligations of the City, the Trustee and the registered owners of the bonds. The bonds are special obligations of the City, payable from the proceeds derived by the City from a 0.5% sales and use tax (the "Tax") levied by the City under the Authorizing Legislation and Ordinance No. 2016-8 of the City duly adopted on May 31, 2016, and the City hereby pledges its collections of the Tax for the payment of this bond.

The Series 2016B Bonds are subject to extraordinary, optional and mandatory sinking fund redemption prior to maturity as follows:

(1) The Series 2016B Bonds shall be redeemed by the City from proceeds of the Series 2016B Bonds not needed for the purposes intended and Surplus Tax Receipts (defined below), at least annually, in whole at any time or in part on any interest payment date, at a redemption price equal to the principal amount being redeemed plus accrued interest to the redemption date, in inverse order of maturity (and by lot within a maturity in such manner as the Trustee shall determine).

The City has covenanted in the Authorizing Ordinance that Surplus Tax Receipts, being collections from the Tax in excess of the amount necessary to (1) insure the prompt payment of the principal of, interest on and Trustee’s fees and expenses and administrative charges in connection with the bonds as the same become due, (2) maintain the debt service reserve in the required amount, and (3) pay any arbitrage rebate due under Section 148(f) of the Internal Revenue Code of 1986, as amended, must be used from time to time on each interest payment date as and to the extent available to redeem outstanding bonds prior to maturity. Surplus Tax Receipts available for redemption shall be used to redeem all Series 2016A Bonds before being used to redeem any Series 2016B Bonds.

In the case of any defeasance of the Series 2016B Bonds, redemption of defeased Series 2016B Bonds shall be scheduled on the basis of the mandatory redemption requirements and assuming collections of the Tax in an amount equal to receipts for the most recent twelve-month period.

(2) The Series 2016B Bonds are subject to redemption at the option of the City from funds from any source, on and after December 1, 2026, in whole at any time or in part on any interest payment date, at a redemption price equal to the principal amount being redeemed, plus accrued interest to the redemption date.

If fewer than all of the Series 2016B Bonds shall be called for redemption, the particular maturities of the Series 2016B Bonds to be redeemed shall be selected by the City in its discretion. If fewer than all of the Series 2016B Bonds of any one maturity shall be called for redemption, the particular Series 2016B Bonds or portion thereof to be redeemed from such maturity shall be selected by lot by the Trustee.

(3) To the extent not previously redeemed, the Series 2016B Bonds maturing on December 1 in the years 2028, 2030, 2036, 2040 and 2046 are subject to mandatory sinking fund redemption by lot in such manner as the Trustee shall determine, on December 1 in the years and in the amounts set forth below, at a redemption price equal to the principal amount being redeemed plus accrued interest to the date of redemption:

Series 2016B Bonds Maturing December 1, 2028

<u>Year</u> <u>(December 1)</u>	<u>Principal Amount</u>
2027	\$ 95,000
2028 (maturity)	800,000

Series 2016B Bonds Maturing December 1, 2030

<u>Year</u> <u>(December 1)</u>	<u>Principal Amount</u>
2029	\$825,000
2030 (maturity)	860,000

Series 2016B Bonds Maturing December 1, 2036

<u>Year</u> <u>(December 1)</u>	<u>Principal Amount</u>
2034	\$1,000,000
2035	1,030,000
2036 (maturity)	1,065,000

Series 2016B Bonds Maturing December 1, 2040

<u>Year</u> <u>(December 1)</u>	<u>Principal Amount</u>
2037	\$1,100,000
2038	1,130,000
2039	1,165,000
2040 (maturity)	1,205,000

Series 2016B Bonds Maturing December 1, 2046

<u>Year</u> <u>(December 1)</u>	<u>Principal Amount</u>
2041	\$1,240,000
2042	1,280,000
2043	1,315,000
2044	1,355,000
2045	1,395,000
2046 (maturity)	1,440,000

In case any outstanding bond is in a denomination greater than \$5,000, each \$5,000 of face value of such bond shall be treated as a separate bond of the denomination of \$5,000.

Notice of redemption identifying the bonds or portions thereof (which shall be \$5,000 or a multiple thereof) to be redeemed and the date they shall be presented for payment shall be given by the Trustee, not less than 30 nor more than 60 days prior to the date fixed for redemption, by sending a copy of the redemption notice by first class mail, postage prepaid, or other acceptable standard means of delivery, including facsimile or electronic communication, to all registered owners of bonds to be redeemed. Failure to send an appropriate notice or any such notice to one or more registered owners of bonds to be redeemed shall not affect the validity of the proceedings for redemption of other bonds as to which notice of redemption is duly given in proper and timely fashion. All such bonds or portions thereof thus called for redemption and for the retirement of which funds are duly provided in accordance with the Authorizing Ordinance prior to the date fixed for redemption will cease to bear interest on such redemption date.

This bond is transferable by the Registered Owner shown above in person or by his attorney-in-fact duly authorized in writing at the principal corporate trust office of the Trustee, but only in the manner, subject to the limitations and upon payment of the charges provided in

the Authorizing Ordinance, and upon surrender and cancellation of this bond. Upon such transfer a new fully registered bond or bonds of the same maturity and series, of authorized denomination or denominations, for the same aggregate principal amount, will be issued to the transferee in exchange therefor. This bond is issued with the intent that the laws of the State shall govern its construction.

The City and the Trustee may deem and treat the Registered Owner shown above as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes, and neither the City nor the Trustee shall be affected by any notice to the contrary.

The bonds are issuable only as fully registered bonds in the denomination of \$5,000, and any integral multiple thereof. Subject to the limitations and upon payment of the charges provided in the Authorizing Ordinance, fully registered bonds may be exchanged for a like aggregate principal amount of fully registered bonds of the same maturity and series of other authorized denominations.

This bond shall not be valid until it shall have been authenticated by the Certificate hereon duly signed by the Trustee.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required to exist, happen and be performed, under the Constitution and laws of the State, particularly Amendment No. 62 to the Constitution of the State and the Authorizing Legislation, precedent to and in the issuance of this bond have existed, have happened and have been performed in due time, form and manner as required by law; that the indebtedness represented by this bond and the issue of which it forms a part does not exceed any constitutional or statutory limitation; and that a tax sufficient to pay the bonds and interest thereon has been duly levied in accordance with the Authorizing Legislation and made payable until all of the bonds and interest thereon have been fully paid and discharged.

IN WITNESS WHEREOF, the City of Bryant, Arkansas has caused this bond to be executed by its Mayor and City Clerk and its corporate seal to be impressed or imprinted on this bond, all as of the Dated Date shown above.

ATTEST:

CITY OF BRYANT, ARKANSAS

City Clerk

Mayor

(SEAL)

(Form of Trustee's Certificate)

TRUSTEE'S CERTIFICATE OF AUTHENTICATION

This bond is one of the Series 2016B Bonds issued under the provisions of the within mentioned Authorizing Ordinance.

Date of Authentication: _____.

REGIONS BANK
Little Rock, Arkansas
TRUSTEE

By _____
Authorized Signature

(Form of Assignment)

ASSIGNMENT

FOR VALUE RECEIVED, _____ ("Transferor"), hereby sells, assigns and transfers unto _____, the within bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____ as attorney to transfer the within bond on the books kept for registration thereof with full power of substitution in the premises.

DATE: _____

Transferor

GUARANTEED BY:

NOTICE: Signature(s) must be guaranteed by a member of or participant in the Securities Transfer Agents Medallion Program (STAMP), or in another signature guaranty program recognized by the Trustee.

Section 6. The City hereby expressly pledges and appropriates all of the revenues derived by the City from the City's 0.5% sales and use tax levied by Ordinance No. 2016-8 adopted May 31, 2016 (the "Tax"), to the payment of the principal of and interest on the bonds when due at maturity or at redemption prior to maturity and to the payment of the Trustee's fees and expenses and other administrative charges and any arbitrage rebate due under Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"). The City covenants that the Tax shall never be repealed or reduced while any of the bonds are outstanding. The City further covenants to use due diligence in collecting the Tax. Nothing herein shall prohibit the City from

increasing the Tax from time to time, to the extent permitted by law, and no part of the revenues derived from any such increase shall become part of the revenues pledged hereunder.

Section 7. (a) The City hereby designates Regions Bank, Little Rock, Arkansas as the bank which shall receive collections of the Tax (the "Pledged Revenues") from the State Treasurer and the City covenants to file a written designation thereof with the State Treasurer prior to the issuance of the bonds. The Trustee shall deposit all collections of the Tax as and when received into a special fund of the City in the Trustee which is hereby created and designated "2016 Sales and Use Tax Bond Fund" (the "Bond Fund"), for the purpose of providing funds for paying principal of and interest on the bonds as they become due at maturity or at redemption prior to maturity and paying the Trustee's fees and expenses and other administrative charges and any arbitrage rebate. Moneys in the Bond Fund shall be used on each interest payment date in the following order of priority as and when necessary:

- (1) to pay the interest on the bonds then due; and
- (2) to pay the principal of the bonds then due at maturity or upon mandatory sinking fund redemption; and
- (3) to make provision in the Bond Fund for payment of one-half of the principal next due at maturity or upon mandatory sinking fund redemption on the bonds if principal is not due on such interest payment date; and
- (4) to pay into the Debt Service Reserve Account (hereinafter identified) any moneys necessary to increase the Debt Service Reserve Account to the required level; and
- (5) to pay the Trustee's fees and expenses and other administrative charges then due; and
- (6) to make any arbitrage rebate payment due under Section 148(f) of the Code; and
- (7) to redeem bonds prior to maturity.

Notwithstanding the above, any arbitrage rebate shall be paid not later than the date due, whether or not such date is an interest payment date.

The Bond Fund (excluding those moneys in the Debt Service Reserve Account and the Special Redemption Account) shall, except as provided in this Section, be depleted once a year except for a carryover amount not to exceed the greater of (i) one year's earnings on the Bond Fund or (ii) 1/12 of the annual debt service on the bonds. Any moneys in the Bond Fund shall, except as provided in this Section, be spent for one of the above purposes within a thirteen-month period beginning on the date of deposit, and any amount received from investment of money held in the Bond Fund will be spent within a one-year period beginning on the date of receipt.

(b) There shall be established and maintained in the Bond Fund a Debt Service Reserve Account in an amount equal to one-half of the maximum annual debt service requirement on the bonds (based on a year ending December 1) (the "required level"). The City shall fund the Debt Service Reserve Account with proceeds of the bonds. Moneys in the Debt Service Reserve Account shall be used to make the payments described in clauses (1) and (2) of subsection (a) above if moneys in the Bond Fund are not otherwise sufficient for that purpose. Moneys in the Debt Service Reserve Account over and above the required level shall be immediately transferred from the Debt Service Reserve Account into the Special Redemption Account in the Bond Fund. Moneys in the Debt Service Reserve Account shall be used to make the final payment of principal and interest on the Series 2016B Bonds.

(c) There shall be established and maintained in the Bond Fund a Special Redemption Account into which shall be deposited all funds in the Bond Fund available for the redemption of the bonds arising from Surplus Tax Receipts and transfers from the Debt Service Reserve Account and the Construction Funds. Moneys in the Special Redemption Account shall be used to redeem the bonds prior to maturity.

(d) When the moneys in the Bond Fund, including the Debt Service Reserve Account and the Special Redemption Account, shall be and remain sufficient to pay (1) the principal of all the bonds then outstanding, (2) interest on the bonds until the next interest payment date, (3) the Trustee's fees and expenses and other administrative charges and (4) all arbitrage rebate payments due the United States under Section 148(f) of the Code, there shall be no obligation to make any further payments into the Bond Fund and any Pledged Revenues remaining in the Bond Fund after the principal of, premium, if any and interest on the bonds have been paid may be used by the City for any lawful purpose.

(e) The Trustee is authorized and directed to withdraw moneys from the Bond Fund from time to time as necessary for paying principal of and interest on the bonds when due at maturity or at redemption prior to maturity and for making other Bond Fund expenditures authorized hereby.

(f) The bonds shall be specifically secured by a pledge of the Pledged Revenues, which pledge in favor of the bonds is hereby irrevocably made according to the terms of this Ordinance, and the City, and the officers and employees of the City, shall execute, perform and carry out the terms thereof in strict conformity with the provisions of this Ordinance.

(g) Anything herein to the contrary notwithstanding, moneys in the Special Redemption Account and interest earnings thereon (1) shall be used from time to time to make up shortfalls in the Bond Fund, rather than redeeming bonds prior to maturity, and (2) shall not be used to redeem bonds more often than annually (rather than on each interest payment date) if the Trustee reasonably determines that such amounts available for redemption may be needed to make scheduled debt service payments.

Section 8. Any bond shall be deemed to be paid within the meaning of this Ordinance when payment of the principal of and interest on such bond (whether at maturity or upon redemption as provided herein, or otherwise), either (i) shall have been made or caused to

be made in accordance with the terms thereof, or (ii) shall have been provided for by irrevocably depositing with the Trustee, in trust and irrevocably set aside exclusively for such payment (1) cash sufficient to make such payment and/or (2) Government Securities as defined in Section 15 hereof which are direct obligations of the United States of America (provided that such deposit will not cause any of the Series 2016B Bonds to be classified as "arbitrage bonds" within the meaning of the Code), maturing as to principal and interest in such amounts and at such times as will provide sufficient moneys to make such payment, and all necessary and proper fees, compensation and expenses of the Trustee with respect to which such deposit is made shall have been paid or the payment thereof provided for to the satisfaction of the Trustee. Any cash must be insured at all times by the Federal Deposit Insurance Corporation ("FDIC") or otherwise collateralized with Government Securities that are direct obligations of the United States of America.

In case of any defeasance of the bonds, redemption of defeased bonds shall be scheduled on the basis of the mandatory redemption requirements and assuming annual collections of the Tax in an amount equal to receipts for the most recent twelve-month period.

On the payment of any bonds within the meaning of this Ordinance, the Trustee shall hold in trust, for the benefit of the owners of such bonds, all such moneys and/or Government Securities.

When all the bonds shall have been paid within the meaning of this Ordinance, if the Trustee has been paid its fees and expenses and if all arbitrage rebate due the United States under Section 148(f) of the Code has been paid or provided for to the satisfaction of the Trustee, the Trustee shall take all appropriate action to cause (i) the pledge and lien of this Ordinance to be discharged and cancelled, and (ii) all moneys held by it pursuant to this Ordinance and which are not required for the payment of such bonds to be paid over or delivered to or at the direction of the City.

Section 9. The City covenants that it will not issue any additional bonds, or incur any other obligation, secured by a lien on or pledge of the Pledged Revenues.

Section 10. The bonds shall be callable for payment prior to maturity in accordance with the terms set out in the face of the bond form set forth in Section 5 of this Ordinance (the "Bond Form"). The City hereby covenants to use bond proceeds not necessary for the purposes intended to redeem bonds on the first available interest payment date. The City further covenants to use Surplus Tax Receipts (as defined in the Bond Form) to redeem the bonds prior to maturity. Surplus Tax Receipts available for redemption shall be used to redeem all Series 2016A Bonds before being used to redeem any Series 2016B Bonds.

Section 11. It is hereby covenanted and agreed by the City with the owners of the bonds that the City will faithfully and punctually perform all duties with reference to the Tax and the bonds required by the Constitution and laws of the State and by this Ordinance, including the collection of the Tax, as herein specified and covenanted and the applying of the Pledged Revenues as herein provided.

Section 12. The Trustee will keep or cause to be kept proper books of accounts and records in which complete and correct entries shall be made of all transactions relating to the Pledged Revenues and such books shall be available for inspection by the City, the Purchaser and the owner of any of the bonds at reasonable times and under reasonable circumstances. The Trustee shall furnish a report to the City on a monthly basis of all receipts and disbursements of the Pledged Revenues received by the Trustee, which monthly report shall commence one month following the first month in which the Pledged Revenues are received by the Trustee.

Section 13. (a) If there be any default in the payment of the principal of and interest on any of the bonds, or if the City defaults in the performance of any covenant contained in this Ordinance, the Trustee may, and shall, upon the written request of the owners of not less than 10% in principal amount of the bonds then outstanding, by proper suit compel the performance of the duties of the officials of the City under the Constitution and laws of the State and under this Ordinance, and to take any action or obtain any proper relief in law or equity available under the Constitution and laws of the State.

(b) No owner of any bond shall have any right to institute any suit, action, mandamus or other proceeding in equity or in law for the protection or enforcement of any right under this Ordinance or under the Constitution and laws of the State unless such owner previously shall have given to the Trustee written notice of the default on account of which such suit, action or proceeding is to be taken, and unless the owners of not less than 10% in principal amount of the bonds then outstanding shall have made written request of the Trustee after the right to exercise such powers or right of action, as the case may be, shall have accrued, and shall have afforded the Trustee a reasonable opportunity either to proceed to exercise the powers herein granted or granted by the Constitution and laws of the State, or to institute such action, suit or proceeding in its name, and unless, also, there shall have been offered to the Trustee reasonable security and indemnity against the cost, expense and liabilities to be incurred therein or thereby and the Trustee shall have refused or neglected to comply with such request within a reasonable time, and such notification, request and offer of indemnity are hereby declared in every such case, at the option of the Trustee, to be conditions precedent to the execution of the powers and trust of this Ordinance or to any other remedy hereunder. It is understood and intended that no one or more owners of the bonds shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security of this Ordinance, or to enforce any right hereunder except in the manner herein provided, that all proceedings at law or in equity shall be instituted, had and maintained in the manner herein provided and for the benefit of all owners of the outstanding bonds, and that any individual rights of action or other right given to one or more of such owners by law are restricted by this Ordinance to the rights and remedies herein provided.

(c) All rights of action under this Ordinance or under any of the bonds, enforceable by the Trustee, may be enforced by it without the possession of any of the bonds, and any such suit, action or proceeding instituted by the Trustee shall be brought in its name and for the benefit of all the owners of the bonds, subject to the provisions of this Ordinance.

(d) No remedy herein conferred upon or reserved to the Trustee or to the owners of the bonds is intended to be exclusive of any other remedy or remedies herein provided, and each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or given by any law or by the Constitution of the State.

(e) No delay or omission of the Trustee or of any owners of the bonds to exercise any right or power accrued upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or an acquiescence therein, and every power and remedy given by this Ordinance to the Trustee and to the owners of the bonds, respectively, may be exercised from time to time and as often as may be deemed expedient.

(f) The Trustee may, and upon the written request of the owners of not less than a majority of the owners in principal amount of the bonds then outstanding shall waive any default which shall have been remedied before the entry of final judgment or decree in any suit, action or proceeding instituted under the provisions of this Ordinance or before the completion of the enforcement of any other remedy, but no such waiver shall extend to or affect any other existing or any subsequent default or defaults or impair any rights or remedies consequent thereon.

Section 14. (a) When the Series 2016A Bonds have been executed and sealed as herein provided, they shall be delivered to the Trustee, which shall authenticate them and deliver them to or at the direction of the Purchaser upon payment of the 2016A Purchase Price. The amount necessary to fund a portion of the Debt Service Reserve Account shall be deposited into the Debt Service Reserve Account in the Bond Fund. The expenses of issuing the Series 2016A Bonds as set forth in the delivery instructions to the Trustee signed by the Mayor and City Clerk (the "Delivery Instructions") shall be deposited into a special account of the City created with the Trustee and designated "Cost of Issuance Fund, Series 2016A" (the "2016A Cost of Issuance Fund"). An amount of the 2016A Purchase Price that is sufficient, along with other available moneys, to accomplish the Refunding shall be deposited with the trustee for the Bonds Refunded and used for such purpose.

The balance of the 2016A Purchase Price shall be deposited in a special fund of the City established with the Trustee and designated "Park and Recreational Construction Fund." The moneys (a) to be deposited into the Park and Recreational Construction Fund and (b) to be used for the Refunding shall be allocated in proportion to the principal amount of Series 2016A Bonds allocated for each purpose. The moneys in the Park and Recreational Construction Fund shall be used for accomplishing the Park and Recreational Improvements, paying expenses incidental thereto and paying the expenses of issuing the Series 2016A Bonds. Disbursements shall be made from the Park and Recreational Construction Fund on the basis of requisitions which shall specify: the name of the person, firm or corporation to whom payment is to be made; the amount of the payment; the purpose of the payment; and that the payment is a proper charge on the Park and Recreational Construction Fund. Each requisition must be signed by the Mayor and the Finance Director. The Trustee shall keep records as to all payments made by requisition from the Park and Recreational Construction Fund.

(b) When the Series 2016B have been executed and sealed as herein provided, they shall be delivered to the Trustee, which shall authenticate them and deliver them to or at the direction of the Purchaser upon payment of the 2016B Purchase Price. The amount necessary to fund a portion of the Debt Service Reserve Account shall be deposited into the Debt Service Reserve Account in the Bond Fund. The expenses of issuing the Series 2016B Bonds as set forth in the Delivery Instructions shall be deposited into a special account of the City created with the Trustee and designated "Cost of Issuance Fund, Series 2016B" (the "2016B Cost of Issuance Fund").

The balance of the 2016B Purchase Price shall be deposited in two special funds of the City established with the Trustee and designated "Fire Construction Fund" and "Street Construction Fund." The moneys to be deposited into the Fire Construction Fund and the Street Construction fund shall be allocated among the Fire Improvements and the Street Improvements in proportion to the principal amount of Series 2016B Bonds allocated for each purpose. The moneys in each Construction Fund shall be used for accomplishing the respective Improvements, paying expenses incidental thereto and paying the expenses of issuing the Series 2016B Bonds. Disbursements shall be made from the Fire Construction Fund and the Street Construction Fund on the basis of requisitions which shall specify: the name of the person, firm or corporation to whom payment is to be made; the amount of the payment; the purpose of the payment; and that the payment is a proper charge on the respective Construction Fund. Each requisition must be signed by the Mayor and the Finance Director. The Trustee shall keep records as to all payments made by requisition from the Fire Construction Fund and the Street Construction Fund.

(c) When the Improvements of a particular type (e.g., Park and Recreational Improvements) have been completed and all required expenses have been paid and expenditures made from the Construction Fund established to accomplish such Improvements and the financing thereof, this fact shall, if moneys remain in such Construction Fund, be evidenced by a certificate signed by the Mayor, which certificate shall state, among other things, the date of the completion and that all obligations payable from such Construction Fund have been discharged. A copy of the certificate shall be filed with the Trustee, and upon receipt thereof, the Trustee shall deposit any remaining balance into the Special Redemption Account in the Bond Fund. Proceeds of the Series 2016A Bonds not needed for the purposes intended shall only be used to redeem Series 2016A Bonds. Proceeds of the Series 2016B Bonds not needed for the purposes intended shall only be used to redeem Series 2016B Bonds.

Section 15. (a) Moneys held for the credit of the Debt Service Reserve Account in the Bond Fund shall be invested and reinvested in Permitted Investments which shall mature, or which shall be subject to redemption by the holder thereof, at the option of such holder, not later than seven (7) years after the date of investment or the final maturity date of the outstanding bonds, whichever is earlier. The Trustee shall so invest and reinvest pursuant to the direction of the City.

(b) Moneys held for the credit of each Construction Fund shall be invested and reinvested in Permitted Investments (as hereinafter defined) which shall mature, or which shall be subject to redemption by the holder thereof, at the option of such holder, not later than the

date or dates when such money will be required for the purposes intended. The Trustee shall so invest and reinvest pursuant to the direction of the City.

(c) Moneys held for the credit of the Bond Fund (other than the Debt Service Reserve Account), the 2016A Cost of Issuance Fund and the 2016B Cost of Issuance Fund shall be invested and reinvested in Permitted Investments which shall mature, or which shall be subject to redemption by the holder thereof, at the option of such holder, not later than the date or dates when the moneys will be required for payment of the principal of and interest on the bonds when due. The Trustee shall invest and reinvest pursuant to the direction of the City.

(d) Obligations so purchased as an investment of moneys in any fund shall be deemed at all times to be a part of such fund and the interest accruing thereon and any profit realized from such investments shall be credited to such fund, and any loss resulting from such investment shall be charged to such fund.

(e) "Permitted Investments" are defined to mean (i) direct obligations of the United States of America (including any such securities issued or held in book-entry form on the books of the Department of the Treasury of the United States of America) or obligations the principal of and interest on which are unconditionally guaranteed by the United States of America ("Government Securities"), (ii) direct obligations of an agency, instrumentality or government-sponsored enterprise created by an act of the United States Congress and authorized to issue securities or evidences of indebtedness, regardless of whether the securities or evidences of indebtedness are guaranteed for repayment by the United States Government, (iii) demand deposits or certificates of deposit of banks, including the Trustee, which are insured by the FDIC, or, if in excess of insurance coverage, collateralized by securities authorized by State law to secure public funds, or (iv) money market funds comprised exclusively of Government Securities and the obligations described in clause (ii) above.

Section 16. Regions Bank is hereby appointed to act as Trustee and Paying Agent pursuant to this Ordinance. The Trustee shall be responsible for the exercise of good faith and reasonable prudence in the execution of its trusts. The recitals in this Ordinance and in the bonds are the recitals of the City and not of the Trustee. The Trustee shall not be required to take any action as Trustee unless it shall have been requested to do so in writing by the owners of not less than 10% in principal amount of bonds then outstanding and shall have been offered reasonable security and indemnity against the costs, expenses and liabilities to be incurred therein or thereby. The Trustee may resign by giving 60 days' notice in writing to the City Clerk and to the owners of the bonds. The majority in principal amount of the owners of the outstanding bonds or the City, so long as it is not in default under this Ordinance, at any time, with or without cause, may remove the Trustee. In the event of a vacancy in the office of Trustee, the City shall forthwith designate a new Trustee by a written instrument filed with the City Clerk. The new Trustee shall be a bank or a trust company duly authorized to exercise trust powers and subject to examination by federal or state authority. The Trustee and any successor Trustee shall file a written acceptance and agreement to execute the trusts imposed upon it by this Ordinance, but only upon the terms and conditions set forth in this Ordinance and subject to the provisions of this Ordinance, to all of which the respective owners of the bonds agree. Such written acceptance shall be filed with the City Clerk, and a copy thereof shall be placed in the bond

transcript. Any successor Trustee shall have all the powers herein granted to the original Trustee. The Trustee's resignation or removal shall take effect upon the acceptance of the trusts by the successor Trustee.

Section 17. (a) The terms of this Ordinance shall constitute a contract between the City and the owners of the bonds and no variation or change in the undertaking herein set forth shall be made while any of the bonds are outstanding, except as hereinafter set forth in subsections (b) and (c).

(b) The Trustee may consent to any variation or change in this Ordinance that the Trustee determines is not to the material prejudice of the owners of the bonds or in order to cure any ambiguity, formal defect or omission in this Ordinance or any amendment hereto but without the consent of the owners of the bonds.

(c) The owners of not less than 75% in aggregate principal amount of the bonds then outstanding shall have the right, from time to time, anything contained in this Ordinance to the contrary notwithstanding, to consent to and approve the adoption by the City of such ordinance supplemental hereto as shall be necessary or desirable for the purpose of modifying, altering, amending, adding to or rescinding, in any particular, any of the terms or provisions contained in this Ordinance or in any supplemental ordinance; provided, however, that nothing contained in this Section shall permit or be construed as permitting (1) an extension of the maturity of the principal of or the interest on any bond, or (2) a reduction in the principal amount of any bond or the rate of interest thereon, or (3) the creation of a pledge of the Pledged Revenues superior to or on a parity with the pledge created by this Ordinance, or (4) a privilege or priority of any bond or bonds over any other bond or bonds, or (5) a reduction in the aggregate principal amount of the bonds required for consent to such supplemental ordinance.

Section 18. (a) The City covenants that it shall not take any action or suffer or permit any action to be taken or condition to exist which causes or may cause the interest payable on the Series 2016B Bonds to be included in gross income for federal income tax purposes. Without limiting the generality of the foregoing, the City covenants that the proceeds of the sale of the Series 2016B Bonds and the Pledged Revenues will not be used directly or indirectly in such manner as to cause the Series 2016B Bonds to be treated as "arbitrage bonds" within the meaning of Section 148 of the Code.

(b) The City represents that it has not used or permitted the use of, and covenants that it will not use or permit the use of the Fire Improvements and the Street Improvements or the proceeds of the Series 2016B Bonds, in such manner as to cause the Series 2016B Bonds to be "private activity bonds" within the meaning of Section 141 of the Code. In this regard, the City covenants that (i) it will not use (directly or indirectly) the proceeds of the Series 2016B Bonds to make or finance loans to any person, and (ii) that while the bonds are outstanding the Fire Improvements and the Street Improvements will only be used by state or local governmental entities or persons on a basis as members of the general public.

(c) The City shall pay any arbitrage rebate due the United States Treasury under Section 148 of the Code from moneys in the Bond Fund. The costs of calculating the arbitrage rebate due and the arbitrage rebate amount shall be considered to be administrative costs payable from moneys in the Bond Fund.

(d) The City covenants that it will not reimburse itself from proceeds of the Series 2016B Bonds for any costs paid prior to the date the bonds are issued except in compliance with United States Treasury Regulation § 1.150-2 (the "Regulation"). This Ordinance shall be considered an "official intent" for purposes of the Regulation.

(e) The City will retain all documents and records pertaining to the Series 2016B Bonds and the Fire Improvements and the Street Improvements for the life of the Series 2016B Bonds plus an additional three years.

Section 19. The City covenants that it will take no action which would cause the Series 2016B Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Code. The City further covenants that it will submit to the Secretary of the Treasury of the United States, not later than the 15th day of the second calendar month after the close of the calendar quarter in which the bonds are issued, a statement concerning the Series 2016B Bonds which contains the information required by Section 149(e) of the Code.

Section 20. The Disclosure Agreement, in substantially the form submitted to this meeting, is approved, and the Mayor is hereby authorized and directed to execute and deliver the Disclosure Agreement for and on behalf of the City. The Mayor is authorized and directed to take all action required on the part of the City to fulfill the City's obligations under the Disclosure Agreement.

Section 21. All collections of the City's 0.5% sales and use tax pledged to the payment of the Bonds Refunded received after the date the bonds are issued shall be (a) used to pay the costs of the arbitrage rebate report for the Bonds Refunded and any arbitrage rebate determined to be due and owing or (b) deposited into the Bond Fund.

Section 22. The Refunding and the Improvements shall be accomplished, and the Mayor and City Clerk are hereby authorized to take all action necessary in connection therewith and to execute all required contracts and documents. The Bonds Refunded will be redeemed on the earliest possible date at a price of par plus accrued interest.

Section 23. All moneys in the bond funds and debt service reserves held for the Bonds Refunded shall be used as necessary to accomplish the Refunding. The balance, if any, shall be deposited into the Bond Fund.

Section 24. The provisions of this Ordinance are separable and in the event that any section or part hereof shall be held to be invalid, such invalidity shall not affect the remainder of this Ordinance.

Section 25. All ordinances and resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 26. It is hereby ascertained and declared that the Improvements are immediately needed for the preservation of the public peace, health and safety and to remove existing hazards thereto. The Improvements cannot be accomplished without the issuance of the bonds, which cannot be sold at the interest rates specified herein unless this Ordinance is immediately effective. Therefore, it is declared that an emergency exists and this Ordinance being necessary for the preservation of the public peace, health and safety shall be in force and take effect immediately upon and after its passage.

PASSED: October 25, 2016.

APPROVED:

ATTEST:

City Clerk

Mayor

(SEAL)

CERTIFICATE

The undersigned, City Clerk of the City of Bryant, Arkansas (the "City"), hereby certifies that the foregoing pages are a true and correct copy of Ordinance No. _____, passed at a special session of the City Council of the City, held at the regular meeting place of the City Council at 6:30 p.m. on the 25th day of October, 2016, and that the Ordinance is of record in Ordinance Record Book No. _____ at Page _____, now in my possession.

GIVEN under my hand and seal this 25th day of October, 2016.

City Clerk

(SEAL)