

### Bryant City Council Regular Meeting November 29th, 2016 Boswell Municipal Complex-City Hall Courtroom

### AGENDA

INVOCATION

CALL TO ORDER

### **COMMITTEE And COMMISSION REPORTS**

### PLEDGE OF ALLEGIANCE

### **Approval Of Minutes**

Approval of the Regular council minutes October 18,2016 and the Special council minutes October 25, 2016.

Documents:

10 18 2016 MINUTES.pdf 10 25 2016 Special Council Meeting.pdf

### **ANNOUNCEMENTS And PRESENTATIONS**

Presentation Of Financial Report - Bryant Senior Center

Presentation Of Financial Report- Bryant Boys And Girls Club

### 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**

Code Enforcement Presenter Code Enforcement Director Greg Huggs 1. Ordinance with Emergency Clause - An Ordinance Amending Ordinance No.2007-43 "Exhibit A" Business License Fee for the Levy of a Fee upon the Privilege of Engaging in Any Trade, Business, Profession, Vocation, or Calling for Permanent and Temporary Business Establishments in the City of Bryant, Arkansas; Declaring an Emergency; and for Other Purposes

2. Ordinance - An Ordinance Amending Ordinance No. 2012-09 Commercial and Residential Permit Fees.

Documents:

business license 2016 cm.pdf Exhibit A Business License Fees.pdf permits and fees 2016 final CM.pdf

### **Finance Department**

Presenter- Joy Black Finance Director

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

Documents:

### OCTREPYTD.pdf

### Human Resources

Job Descriptions for approval:

4. Parks - Presenter Charlotte Rue/Chris Treat

Separate Resolutions authorizing:

- a. Grounds and Maintenance Superintendent
- b. Head Lifeguard
- c. Parks Center Superintendent

5. Public Works - Presenter Charlotte Rue/Mark Grimmett

Separate Resolutions authorizing:

- a. Water Utility Worker
- b. Wastewater Utility Worker
- c. Construction/Project Manager
- d. Construction/Project Coordinator
- e. Water & Wastewater Superintendent
- f. Wastewater Pumps and Controls Operator

6. Special Projects/Implementations Manager (Finance, Public Safety, Public Works) - Presenters - 🔤

Resolution authorizing: Temporary Position of Special Projects/Implementations Manager position.

Documents:

grounds and maint superi\_20161121151956.pdf Head lifeguard\_20161121152028.pdf Parks center super\_20161121151910.pdf water utility worker\_20161121151733.pdf wastewater utility worke\_20161121151658.pdf Construction project man\_20161121151610.pdf Construction project coo\_20161121151502.pdf water wastewater super\_20161121155314.pdf ww pumps and control for\_20161121151811.pdf SpecialProjectManagerJobDescription.pdf

### Legal Department

Presenter- Chris Madison, City Staff Attorney

7. Ordinance with an Emergency Clause - An Ordinance Authorizing the Acquisition of Certain Lands by Eminent Domain along the North Service Road West of Reynolds Road as more Specifically Described Herein for the Purposes of Expanding Water and Wastewater Infrastructure; Declaring an Emergency; and for Other Purposes.

Documents:

Condmnation Water Wastewater Easement Montgomery property.pdf

### **Parks Department**

Presenter: Chris Treat, Parks Director

8. Bauxite High School Use Agreement - recommended by Parks Committee

9. Ordinance - An Ordinance Amending Ordinance No 2010-08, As Previously Amended, To Adjust Certain Fees and For Other Purposes - *recommended by Parks Committee* 

Documents:

BauxiteHS\_UseAgmt\_2016.pdf ORD\_PARK\_FEES.pdf ParkFees\_AttachA\_Nov16.pdf

### **Planning Department**

Presenter: Truett Smith

10. Ordinance with Emergency - An ordinance amending the comprehensive zoning ordinance of the City of Bryant to rezone certain property located at 6021 Springhill Road from R-2 (Single Family) to C-1 (Neighborhood Commercial) and Declaring an Emergency.

11. Ordinance with Emergency - An ordinance amending the comprehensive zoning ordinance of the City of Bryant to rezone certain property located at 1001 Mills Park Road from R-1.S (Single Family Site Built Only) to PUD (Planned Unit Development) and Declaring an Emergency.

12. Ordinance with Emergency - An ordinance amending the comprehensive zoning ordinance of the City of Bryant to amend the procedures for amending the code and Declaring an Emergency.

 Ordinance with Emergency - An Ordinance to Establish and Lay Off Bryant Municipal Property Owners' Multipurpose Improvement District No. 107 (Dawson's Pointe Subdivision Phase 1), and Declaring an Emergency.

Documents:

6021 Springhill Road Ordinance.pdf Sage Creek Ordinance.pdf Sage Creek Revised PUD.pdf Ordinance with Emergency - amend - rezoning procedures.pdf Ordinance (No. 107 - Dawson\_s Pointe) w-attachments.PDF

### MAYOR COMMENTS

### **COUNCIL COMMENTS**

ADJOURNMENT

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



### Bryant City Council Regular Meeting October 18, 2016 Boswell Municipal Complex-City Hall Courtroom

### **UNAPPROVED MINUTES**

### CALL TO ORDER:

- Invocation by Alderman Roedel
- Pledge Allegiance
- Mayor Dabbs called the meeting to order at 7:04 pm.
- Clerk Ashcraft called roll, Quorum present.
- Alderman Present: Higginbotham, Billingsley, Miller, Long, Permenter. Roedel, Henson
- Absent: Gladden

### Approval of the Regular Minutes September 27 2016.

Action Taken: Motion to approve by Alderman Billingsley, Seconded by Alderman Miller. Voice Vote: Yeas 7, Nays 1 – absent, Passed

### **COMMITTEE and COMMISSION REPORTS**

Mayor Jill Dabbs – Planning Commissioner update

### ANNOUNCEMENTS and PRESENTATIONS

NONE

### **DEPARTMENT REPORTS**

Fire Department Presenter Chief JP Jordan

- 1. Citizen Fire Academy First one completed.
- 2. October 16, was fire protection at the schools.
- 3. Rush one truck.
- 4. Fire department is fully staffed.
- 5. Fire department has 5 military men.
- 6. The Fire Department had 2,194 call YTD.

### PUBLIC COMMENTS

NONE

OLD BUSINESS NONE

### Finance Department Presenting- Joy Black, Finance Director

2. **Presentation and Approval** of the 2016 September Year to Date City Financial Report first ten pages of the typical report will be presented at the Special Meeting on October 25th due to timing constraints.

Action taken: TABLED

3. **Resolution** - A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for a twelve-month period beginning January 1, 2016 and ending December 31, 2016.

Action taken: Motion to approve by Alderman Higginbotham, Seconded by Alderman Henson. Voice Vote: Yeas 7, Nays 1 – absent, Passed RESOLUTION 2016-30

4. **Presentation and Approval** of the 2013 Water/Wastewater Schedule of Expenditures of Federal Awards from JWCK Firm.

Action taken: Motion to approve by Alderman Roedel, Seconded by Alderman Billingsley. Voice Vote: Yeas 7, Nays 1 – absent, Passed

Legal Department Presenter Chris Madison - Staff Attorney

5.**Resolution** - Resolution authorizing the Mayor to execute any and all necessary documents to complete settlement in the Collins vs. City of Bryant case and authorize the expenditure of funds described herein.

Action taken: Motion to approve by Alderman Roedel, Seconded by Alderman Long. Voice vote: yeas 7, nays1 – absent, Passed, RESOLUTION 2016- 31

Parks Department Presenter: Chris Treat, Parks Director

- 6. Bryant Athletic Association Use Agreement
- 7. Bryant Softball Association Use Agreement

Action taken: Motion to approve the Athletic and Softball agreements by Alderman Miller, seconded by Alderman Henson, 7 yeas, 1 nay – absent, Passed.

8. Unfreeze 2 Full-Time Parks Staff Positions

Action taken: Removed from agenda by Mayor Dabbs.

### MAYOR COMMENTS

• Bond update – General contractors have been interviewed.

### **COUNCIL COMMENTS**

- Alderman Miller- Web site Why there is no recordings for council meetings.
  - Mayor Dabbs updated council on this. Dana is working on it. There will also be a new web site coming soon.

### **ADJOURNMENT:**

Motion to adjourn by Alderman Roedel, Seconded Alderman Miller. Motion carried, Time 7:30 p.m.

Mayor Jill Dabbs

ATTEST

Date: 2016
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City Clerk Sue Ashcraft



### Bryant City Council Boswell Municipal Complex-City Hall Courtroom

### Special Council Meeting

October 25, 2016

### CALL TO ORDER:

- Mayor Dabbs called the Special meeting to order at 6:36 pm.
- Clerk Ashcraft called roll, Quorum present.
- Alderman present: Billingsley, Miller, Henson, Permenter, Gladden, Long, Roedel.
- Alderman Absent: Higginbotham

### **NEW BUSINESS**

Finance Department Finance Department Presenting- Joy Black, Finance Director

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

Action taken: Motion to approve by Alderman Miller, seconded by Alderman Henson. Voice vote: 7 yeas, 1 nay – absent. Passed

### Bond Counsel - Presenter Ryan Bowman:

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.

Action taken: Motion to suspend the rule and read the first reading by title only by Alderman Roedel, Seconded by Alderman Miller. Voice vote: 7 yeas and 1 nay – absent. Passed. Ordinance read by Ryan Bowman.

Action taken: Motion to suspend the rule and read the seconded and third reading by title only by Alderman Miller, seconded by Alderman Gladden. Voice vote: 7 yeas and 1 nay – absent. Passed. Ordinance read by Ryan Bowman.

Action to Adopt: Motion made to adopt by Alderman Roedel, seconded by Alderman Billingsley. Roll call vote: 7 yeas and 1 nay – absent. Passed

Action for an Emergency Clause: Motion to approve by Alderman Miller, seconded by Alderman Gladden. Roll call vote: 7 yeas and 1 nay – absent. Passed **ORDINANCE # 2016-23** 

### **MAYOR COMMENTS**

- Mayor Dabbs announced that Esther McCallum in finance will be leaving in 18 months.
- Chris Madison sent out the AP memo today.

### **COUNCIL COMMENTS**

• Alderman Roedel asked if the Collins Ordinance has been taken care of? Chris Madison – reported that he is working on that currently.

### ADJOURNMENT

Motion to adjourn by Alderman Miller, seconded by Alderman Henson.

Voice vote: Motion carried. Time: 6:55pm.

### ORDINANCE NO. 2016-\_\_\_\_

### AN ORDINANCE AMENDING ORDINANCE NO. 2007-43 "EXIBIT A" BUSINESS LICENSE FEE FOR THE LEVY OF A FEE UPON THE PRIVILEGE OF ENGAGING IN ANY TRADE, BUSINESS, PROFESSION, VOCATION OR CALLING FOR PERMANENT AND TEMPORARY BUSINESS ESTABLISHMENTS IN THE CITY OF BRYANT, ARKANSAS; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES.

**WHEREAS**, The City Council of the City of Bryant has determined that from time to time the fees for Business Licenses should be modified and amended to follow surrounding City rates and maintain fair and competitive costing; and

**WHEREAS**, the City Council had determined that Business Licenses charged by the City of Bryant Code Enforcement Department should and hereby is amended as follows herein below.

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

### Section 1. Ordinance No. 2007-43 shall be Amended as follows:

Exhibit "A" to Ordinance No. 2007-43 shall be removed and replaced with the attached Exhibit "A"

### Section 2. Severability

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

### Section 3. Repealer

All ordinances and resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict specifically including, but not limited to, Ordinance Nos. 2002-15 and 2015-09 and 2007-43

### Section 4: Emergency Clause.

That whereas this Ordinance is necessary to preserve the public peace, health, safety and welfare, an emergency is declared to exist and this Ordinance shall be in full force and effect from and after the date of its passage.

### **{signatures on following page}**

Page 1 of 2

Ordinance No. 2016-\_\_\_\_ An Ordinance Amending Ordinance No. 2007-43 Regarding Business License Fees PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

ATTEST:

Mayor Jill Dabbs

Sue Ashcraft, City Clerk

### EXHIBIT A

### **BUSINESS LICENSE FEES**

For the number of employees identified below, the fees will be as follow:

Number of Employees	1-10	11-25	26-75	76-100	101 and above
Fees	\$100.00	\$175.00	\$325.00	\$475.00	\$625.00

Businesses beginning on other than the first of the calendar year must pay the fee in advance on a pro-rate monthly basis to the end of the year.

### What is an employee?

For the purpose of business license fees in the City of Bryant, an employee is defined as: any person employed at any business enterprise that performs any part of their duties within the city, except casual laborers not employed in the usual course of business. A sole proprietor is not an "employee". All officers, agents, dealers, franchises, etc, of a corporation or business trust, and all but one partner of a partnership are "employees" within this definition.

### Reporting you Fees

Please use location code 62-01 on your State of Arkansas Combined Excise Tax Return when reporting retail sales or use tax occurring within the City of Bryant. This does not increase your tax liability and insures that Bryant receives the local sales tax from the business activities within the City of Bryant.

### Additional Information

Business Licenses are non-transferable. However, businesses with more than one location shall be issued a single license, the fee for which shall be based upon the total number of employees at all locations. If your business changes location or ownership, a new business license application must be submitted. Each year all businesses active in the City of Bryant are required to renew their licenses. A renewal notice will be sent to your business mailing address in November of each year.

### Temporary Business License Fees

84

In addition to a \$25.00 all temporary businesses within the city shall pay double the fees listed in the Exhibit A, as listed above, Based on number of employees, prior to conduction any trade, profession, occupation or pusuit.

4

### ORDINANCE NO. 2016-\_\_\_\_

### AN ORDINANCE AMENDING ORDINANCE NO. 2012-09 COMMERCIAL AND RESIDENTIAL PERMIT FEES

**WHEREAS**, The City Council of the City of Bryant has determined that from time to time the fees for Commercial and Residential Permits should be modified and amended to follow surrounding City rates and maintain fair and competitive costing; and

**WHEREAS**, the City Council has determined that Commercial and Residential Permit Fees charged by the City of Bryant Code Enforcement Department should and hereby is amended as follows herein below.

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

### Section 1. Enactment of attached Commercial and Residential construction fees,

The City Council of Bryant, Arkansas hereby approves and adopts by reference the permit and fee scheduled provided herein, and hereby Ordinance No. 2012-09. This Ordinance shall be filed in the office of the City Clerk of the City of Bryant, Arkansas, and from the date on which this ordinance shall take effect shall be controlling of the rates charged as described below. The provisions provided herein shall be controlling within the limits of the City of Bryant and those areas in the territory subject to Bryant permitting regulations.

### **COMMERCIAL AND RESIDENTIAL PERMIT FEE'S**

### A. Schedule of Building Permit Fees for one and Two Family Dwellings

1.	New Building:	\$0.10 per square foot of area under roof with a minimum of \$150.00
2.	Addition:	\$0.10 per square foot of area under roof with a minimum of \$35.00
3.	Accessory Building:	\$0.10 per square foot of area under roof with a minimum of \$30.00
4.	<b>Re-</b> Inspections	
	and additional:	\$30.00 per inspection Inspections *(see note below)
5.	Work Commencing	
	before permit	
	issuance:	Permit fee shall be doubled.

Page 1 of 5 Ordinance No. 2016- \_\_\_\_ An Ordinance Amending Ordinance No. 2012-09 Commercial and Residential Permit Fees \*Note: Re-inspections will not be rescheduled until each re-inspection fee for each trade that failed inspection has been paid.

### B. Schedule of Building Permit Fees for ALL other than One and Two Family Dwellings, Including: Commercial, Industrial, and Apartment Complex

1.	New Building:	\$0.11 per square foot under roof with a
		minimum of \$200.00
2.	Addition:	\$0.11 per square foot under roof with a
		Minimum of \$35.00
3.	Accessory Building:	\$0.11 per square foot under roof
		with a minimum of \$40.00
4.	<b>Re- Inspections:</b>	\$30.00 per inspection

5.	Work commencing	
	before permit issuance:	permit fee shall be doubled
6.	Commercial Plan Review:	
		When the valuation of the proposed construction exceeds
		\$100,000.00 a Plan Review Fee shall be paid at a rate equal
		to one-half the building permit fee with a maximum plan
		review fee of \$5000.00. The plan review fee shall be
		charged at the time of submittal of the building permit. The
		application is a non-refundable fee.
		Projects containing multiple buildings which are submitted
		on a single set of plans for plan review, shall have the plans
		review fee based upon a building permit fee calculated
		using the total square footage of the proposed buildings
		included in the plans submitted for review.

\* Note: Re-inspections will not be rescheduled until each re-inspection fee for each trade that failed inspection has been paid.

### C. Schedule of Electrical Permit Fees

 Electrical Systems, all New Construction, Additions and Accessory Buildings: \$0

\$0.11 per square foot of area under roof, with a minimum of \$30.00 whichever is greater.

Page 2 of 5 Ordinance No. 2016- \_\_\_\_ An Ordinance Amending Ordinance No. 2012-09 Commercial and Residential Permit Fees

2.	Electrical Systems, Renovations, Alterations	
	and Repairs:	\$30.00 per inspection for two inspections.
		Additional inspections \$20.00 each.
3.	Electrical Service Only,	
	Service Change Outs or	
	Electrical Service Upgrades:	\$30.00
4.	Temporary Service Pole:	\$30.00
5.	TPP (temporary power to	
	Structure prior to final inspection:	Minimum Electrical Fee \$30.00
6.	Re-inspections and Additional	
	Inspections (*see note below):	\$30.00
7.	Alternative Energy Systems -	
	Panels, Fuel Cells, Wind	
	Generators, Etc:	Minimum \$30.00 Electrical Fee Plus \$25.00 Solar for each system.
8.	Work commencing before	-
	permit issuance	Permit fee shall be double.

\*Note - Re-inspections will not be re-scheduled until each re-inspection fee foe each trade that failed inspection has been paid.

### D. Schedule of Plumbing Permit Fees

1.	Plumbing Systems for new construction, Additions and Accessory Buildings:	\$0.09 per square foot of area under roof, with a minimum of \$40.00 whichever is greater.
2.	Remodel, Renovation, Alter- ations, Replacement and Repairs	Minimum \$30.00 Plumbing Fee plus fees for fixtures as noted below:
	a. Plumbing Fixtures	\$3.50 each

Page **3** of **5** Ordinance No. 2016- \_\_\_\_ An Ordinance Amending Ordinance No. 2012-09 Commercial and Residential Permit Fees

b. Water Heater	\$10.00 each

3.Re-Inspections and additional<br/>Inspections (\*see note below)\$30.00

\*Note - Re-Inspections will not be rescheduled until each re-inspection fee for each trade that failed inspection has been paid.

### E. Schedule of Fuel Gas Permit Fees

1. Gas Service Line Per Meter: \$30.00

2.	Re-Inspection or Additional	
	Inspections:	\$30.00 Per Inspection
3.	Work commencing	
	before permit issuance:	Permit fee shall be doubled

\*Note - Re-inspections will not be re-scheduled until each re-inspection fee for each trade that failed inspection has been paid.

### F. Schedule of Mechanical Permit Fees

1.	Heating & Cooling System construction, additions buildings	\$0.09 per square foot of area under roof, with a for new minimum of \$60.00 whichever is greater. and accessory
2. G.	Remodel, Renovations, Alterations, Replacement & repairs: <b>Other Mechanical Fees</b>	\$40.00
1.	Boilers	\$60.00 for one boiler + \$15.00 for each additional boiler
2.	Commercial Vent Hoods	\$60.00 for one exhaust system + \$15.00 & exhaust systems for each additional system.
3.	Ductwork	\$60.00 for one system + \$35.00 for each additional system
4.	HVAC change out/repair	\$60.00 for one unit + \$25.00 for each
		Page <b>4</b> of <b>5</b>
Ordi	nance No. 2016 An Oro	dinance Amending Ordinance No. 2012-09 Commercial and Residential Permit Fees

additional unit

5.	Re-inspections and	\$30.00 per inspection additional Inspections *(see note below)
	XX7 1 ·	

Work commencing	
before permit issuance	Permit fee shall be doubled

\*Note - Re-inspections will not be rescheduled until each re-inspection fee for each trade that failed has been paid.

### PERMIT FOR WORK IN THE STREET RIGHT OF WAY OR CITY EASEMENT

1. Permit Fee

\$50.00

### Section 2. Severability

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

### Section 3. Repealer

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

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

Mayor Jill Dabbs

ATTEST:

Sue Ashcraft, City Clerk

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## Financial Report October 2016



## General - Executive Summary Revenue & Expenditures

October 2016

							5	UCIODEL ZUTB										
																Favorable		
1	Annual Budget YTD Budget	(TD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Total Total	(Umtavorable) Variance	Annual Budget Remaining	iget a
Revenues:																	n	n
General	12,758,948	10,632,457	1,003,203	1,017,993	976,202	1,013,355	1,219,962	1,113,952	937,623	1,154,905	997.601	1.019.471			10 454 268	1178 1801	002 106 6	000
Administration	5,052,750	4,210,625	372,360	428,180	389,419	413,875	484,053	389,231	354,874	536.909	396.546	476 872			4 102 320	(901,011)	4	
PCD	7,100	5,917	14	88	275	2,077	215	871	2.499	625	6239	7 10 044			051,251,5	(cnc'al)	000	,45U
Animal Cuntrol	450,400	375,333	37,307	37,119	37,032	36,370	36,073	37,797	38,902	37.752	38.569	37 407			601''	11 0061	26	(60)
Court	777,200	647,667	76,142	33,044	56,477	49,656	87,844	47,853	38,628	73.650	40.751	81,553			585 508	(ann' I.)		2)n/2
Parks	2,164,438	1,803,698	188,648	185,412	147,628	186,286	167,065	213,429	175,568	162,104	159.894	154.501			1 740 534	(62,003)		200
Fire	2,700,400	2,250,333	219,061	216,917	216,917	217,226	216,917	278,411	216,917	239,579	216,917	217.067			2 255 926	5 503		405,004
Police	1,362,375	1,135,313	86,817	86,817	110,023	36,897	205,365	112,133	86,817	86,817	111,656	86,817			1 060 160	(75,153)		302 215
Code	244,285	203,571	22,868	30,416	18,431	20,969	22,431	34,227	23,419	17,470	32,729	15,253			238,214	34,643		6,071
Total Revenues	12,758,948	10,632,457	1,003,203	1,017,993	976,202	1,013,355	1,219,962	1,113,952	937,623	1,164,905	109,760	1,019,471			10.454.268	(178.189)	2 304 680	680
Expenditures																		
General	13,262,343	11,051,952	789,373	1,047,654	1,431,392	975,843	972,260	1,051,032	1,100,999	759.872	858.601	801.671			9 788 606	1 763 756	343 674 6	312
Administration	1,123,216	936,014	78,455	31,117	44,801	73,539	66,988	63,160	93,264	50.123	65.854	39.036			606.337	229.002		
PCD	227,340	189,450	6,256	23,483	7,722	7,460	14,298	11,374	14,154	13.449	7.419	12.350			117 964	71 496		100,376
Animal Control	430,307	358,589	18,902	35,149	21,502	23,068	23,062	24,857	37,224	26,610	24,683	33,926			268.982	89 607		161.325
Court	426,068	355,057	25,340	28,491	33,022	37,698	28,424	24,927	30,450	27,497	25,212	26,894			287,955	67.102	138.1	138.113
Parks	2,672,129	2,226,774	125,814	181,230	196,732	238,647	254,651	295,439	213,388	199,656	229,609	184,622			2,119,788	106,986		341
Fire	3,863,490	3,219,575	252,340	337,064	450,217	269,682	253,094	326,730	321,267	196,817	240,993	230,389			2,878,591	340,984		984.899
Police	4,242,752	3,535,626	263,751	388,909	657,193	305,148	311,767	262,806	364,054	224,091	242,551	248,723			3,268,993	246,634		953,759
Code	277,041	230,867	18,515	22,213	20,203	20,601	19,977	21,738	27,199	21,629	22,280	25,732			220,087	10,781		56,954
Total Expenditures	13,262,345	11,051,952	759,373	1,047,654	1,431,392	975,843	972,260	1,051,032	1,100,999	759,872	868,601	801,671			9,788,696	1,263,266	3,473,646	646
Excess (Deficit) of Revenues over Expenditures	(503,396)	(419,496)	213,830	(29,661)	(455,190)	37,512	247,702	62,920	(163,376)	395,033	139,001	217,000			665, <i>5</i> 72			
							raat Evocitiva Cimmany											
						<b>Rev</b>	Revenue & Expenditures		endit	LI Tes								
			1															

776,186

73,866

2,624,020

2,624,020

Favorable (Unfavorable) Annual Budget Variance Remaining

> Actual YTD Total

> > November December

October 246,945 246,945

September 291,765 291,765

August

July

May

April

March

February

January

Annual Budget YTD Budget

215,574 215,574

111,162

June 234,094

343,397

345,320 345,320

195,624 195,624

205,459

314,732

2,550,155

2,550,155

3,400,206

Total Revenues Expenditures:

Revenues: Street 231,111

234,094

1,795.334

715,956

2,522,177

474,575 474,575

115,262

219,746

238,907

274,930 274,930

103,097 103,097

(237,014) (237,014)

197,169 **197,169** 

888,670

246,836 246,836

3,238,134

4,317,511

Total Expenditures

Street

4,317,511

888,670

115,262

219,746

238,907

2,522,177

101,843

(227,629)

176,503

(4,172)

(7.27,7)

(40,836)

240,300

582,334

(1,545)

(683.211)

728,73

(687,979)

(\$17,305)

Excess (Deficit) of Revenues over Expenditures

1,795,334



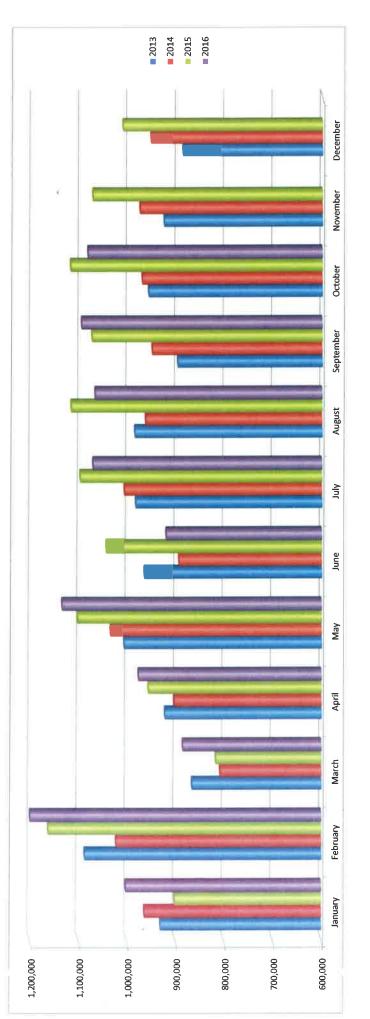
# Water/Wastewater - Executive Summary Revenue & Expenditures October 2016

	Annual Budget	Kemaining	680,480	995,19 189,7601	0	\$90,728		195-24		133,265	23,841	346,562	10/ 707	55,984	55.175	517 961		1 120.010	0+6'604'I		1.750	5,843,161				
	ble e)	V arrance	FFF.70C	(ER0,20) 092,00	21	590,343		95,115		768,850	66.C.E	86,937	106.401	39.045	37.058	(10) 19)	(1	0	61776171		(erere)	3,875,792				
	Actual YTD	1910 IE10 I	601'07C'0	106,08	125	6,495,696		1.141.616			60976	481.112.1	661°000	45,652	53,525	999 885		090 181	EF1 006	and stre	nkainee	5,961,052		119765	LOC PCP 1	1,434,767 22%
	Nutember December																									
	Octoher	X 95X 579	8 155 0	52.8		682,048		114,984	27 663	71775	055 571	34.927		5,331	7.477	108,245	0	48,682	83.396	020122		658,908		23,139	106 535	16%
	Seutember	5.960,569	8.817.9	52.0	Terrary Anna	702,866		107,551	064.90	7.637	196 611	59,486		10,560	4,429	177,769	0	48,682	94.157	\$7 708		712,430		(195'6)	84.593	12%
	August	721,936,2	16,833.0	53.6	-	575'951		107,611	32.181	6.542	161.454	36,639		3.036	3.489	089,601	0	48,682	159,367	33.079		101,759		37,064	164.961	27%
	July	728,421	46,745	4,153	AND DEF	610.611		141.256	29.738	4.961	131.355	27.795		2,682	25,494	58.998	0	48,682	106,036	33.079		010,017		169,241	275.278	35%
October 2016	June	606.709	300	9.304	612.313	Tichin		113.317	28,542	9,992	108.259	31,000		6,123	456	101.721	0	48,682	168,495	33,079		000240		(33,353)	135,142	22%
Ŭ	May	607,978	28	23,753	121 129	10/1100		110.287	27,693	5.519	107,756	29,539		3,301	1.208	93,450	0	48,682	150,001	33,079	200 800	COCTENC		62,166	171.217	0
	April	569.320		18,154	FLF 285	C.C.		111,852	34,164	14,207	127,440	30,625		7.007	1,073	87,384	0	166'2†	135,953	28,035	100 147	COLUMN STATE		(658'££)	102,094	17%
	March	\$67,309		12,154	579,588			110,470	28,070	114.01	606'001	55.962		166,2	1,491	144.641	0	166'2+	4.668	28.035	011 312			11,109	49.077	%B
	February	587,973	50	22.930	£36/019			139,325	47_786	16.377	061.66	31,065	1 0 2 1	1061	3.620	58,998	0	47,991	18,261	28.035	1002 200	Anotaria		112,353	130,614	21%
	January	562,627	*	3,955	566.582			84.963	18,009	227	91.474	46.761	1 530	000.1	4 788	58.998	0	166'24	20,759	28,035	255 5107			163,047	183.806	32%
	YTD Budget	5,757,665	143,583	104	5,905,353			1,236.731	372.167	101,208	1,298,125	538, 730	K1 697	States	580.06	58c 856	0	1,603,333	3.296.000	276,667	118.958.6			(265'166'6)	(635.492)	-11%
	Annual Budget	861 606 9	172,300	4,800	7,086,423			1_484_077	446,600	121,450	1,557,750	646_500	101 636	002 101	100/ 100	1,126,300	0	1,924,000	3,955.200	332.000	11:804.213			(4,717,790)	(762,590)	%11-
				R62 Intergovenmental R66 Sale of Equipment	Total Revenues		Expenditures:	E01 Personnel Cost	E10 Building & Ground Exp	E20 Vehicle Lypense	E30 Supply Lypense	E40 Operations Expense	E35 Professional Services						E80 Fixed Assess	E85 Interest Lypense	Total Expenditures		Excess (Deficit) of Revenues over	Expenditures	Key aver Exp w/out Fixed Assets	%
		×	¥	* *				ш	ш	сц П	ш	ш	ц	ú	1 0		ц	ш	ш)	33						

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	<b>YTD Total</b> 11,420,192	11,448,466	10,398,467	10,445,215	46,748	%0
	December 888,383	954,234	1,012,371			
	November 927,035	976,553	1,074,631			
	<b>October</b> 958,546					-3%
; Tax)	September 898,138	950,648	1,075,314	1,097,107	21,793	2%
Cent Sales T	<b>August</b> 985,949	963,548	1,118,196	1,068,443	(49,753)	-4%
(Three Cen	July 983,742	1,006,970	1,098,929	1,072,236	(26,693)	-2%
Use Tax (1	June 964,906	894,179	1,043,758	920,742	(123,016)	-12%
Sales & L	May 1,006,764	1,033,766	1,103,469	1,135,189	31,720	3%
City	<b>April</b> 922,534	903,239	956,557	976,896	20,339	2%
	<b>March</b> 866,467	808,370	817,653	885,470	67,817	8%
	February 1,087,258	1,021,873	1,162,729	1,202,594	39,865	3%
	<b>January</b> 930,471	963,538	901,561	1,002,072	100,510	11%
	2013	2014	2015	2016	Difference	





10,398,467 103,985 10,502,451 10,445,215 (57,236) 2015 Actual 10 Estimated 1% \_\_\_\_\_\_2016 Projected 10 2016 Actual 10 (Short)/Over \$

### BRYANT ARKANSAS Cash Reserves

Springhill Fire Department Summary			Emergency Telephone Service		
Beginning Balance (as of January 1, 2016)	Ŷ	123,185	Beginning Balance (as of January 1, 2016) \$	ŝ	136,413
2016 Revenue (Act 001-0510-4152)	Ş	56,089	2016 Revenue (Act 001-0610-4650)	- 10	72,508
2016 Expenses (Act 001-0510-5XXX all)	÷	44,507	2016 Expenses (Act 001-0610-5650)	ŝ	77,570
Current Balance as of this report ending date	Ş	134,767	Current Balance as of this report ending date \$ 131,351	ŝ	131,351

Designated Tax Fund Summary

81,561	150,674	34,694	236,054	451,160	808,744	1.762.886
ф	Ь	\$	\$	69	69	ŝ
Administration	Animal Control	Parks	Fire	Police	Street	Total



# Water .Wastewater Cash Reserves

### October 2016

**Funds:** 

			414	24	1	2	00	ŝ	19	31	88	327	
	6,740,065	1,202,483	7,942,548	1,100,000	33,500	105,000	350,000	113,000	838,000	1,400,000	3,939,500	Difference	
	Revenue Fund	<b>Operating Fund</b>		510-0900-5816	510-0900-5808	510-0900-58XX	510-0900-5828	510-0950-5808/5810	510-0950-5816	510-0950-5819			
Reviewed 10/19/16 120 days cash = \$2.3M	500	510		Reserved - Capital Infrastructure	Reserved - Other Equipment	Reserved - Misc (DeGray, AMI)	Reserved - Projects	Reserved - Vehicles/Equipment	Reserved - Infrastructure	Reserved - Dewatering Facility			

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See.	General Fund	Sales Tax Fund Fra	es Tax Fund Franchise Fees	Designated Tax Fund	Electronic Fund	Control Ac Donation	Control Act 1256 of Act 1809 of Constion 1995 2001		200		Act 833 Of Fin 1601 Cold	Fire 3/8 Pol	Police Act 918 of	18 of Act 988 of		ŝ			-			-		
See								-		1			1			TOI CONTROL	trol Street Fund	I.	2006 DS 20	2006 DSR 200	2006 D&M 2	2007 DS 200	2007 DSR Pol	Police Fleet
ŝ		361,489		361,489					45,186			135,558							27E,06			90,372		
2	66,398										6,045						11	105,785						
	14,100 at 120																							
	8.155																							
	20,958																							
	44,853						292 DE	2,350							104									
	7,569		108.050					000017					14	1, 245,1	/64									
	861																	1 100						
	776,229																F	104 157	0		45 490	;		
Reimbursement	37,447																4	6.061	٥		DOT'C+	11		
Sale of Equipment	0																	1000						
Donation Revenue	0																							
Grant Revenue	0																							
Bond Revenue																								
Sponsorships	4,417																							
	162	Ŧ	36	74		1		m	.9	0	10	à	0		0	0	c			1 697		4	2116	;
Total Revenue 1,0	1,019,471	361,529	108,087	361,563	o	1	30,293	2,353 4	45,190	0	6,046 1	135,562			764	0			385,09	1,687	45,186	90,388	2,125	1
3																								
Personnel Cost	595,849 01 760						395											56,321						
	50/TE																	4,432						
	17 600																	9,167						
inse	14.008						70 808											7,115						
10	19,268						000/27											7 1 1 2						
	19,771							2.011									315	1 519						
le.		322,750	96,774	347,000					43,417		1	130,167						orc'r		0	AC 100		;	
Reimbursement																					007'04		1	
xpense	13,750																							
Grant Expense	5,644																							
bong Expense Fixed Assets												010												
interest Expense												488					7	200,244		1 308			1 647	501,843
																	10	176,457					14014	
e nse	801,671	322,750	96,774	347,000			30,293	2.011	43,417	9	0	144,825	0	0	0	0	25 4)	474,575	0	1,316	45,186	0	1,658	501,843
change in rund Balance/Net Position 2	217,800	38,779	11,313	14,563			0	342	1,773	a	6.046	(6,263)	0 13	1.343	764	0	(22)	(227 629)	28E UP	176	c	00 288	1 134	(SD1 700)
												6				,				1.0	>	opeine		
Net Position	4,109,977	942,510	912,447	1,748,323	225,689	8,524	-	66,056	88,760 4,1	4,665	12,362	96,685	1,942 12,1	12,119 4,5	4,992 2,	2,342 10	10,595 2,00	2,067,764 2	272,873	259,781	4	270,644 3	337,876 1,	1,156,462
Ending Fund		101 100	0.00	- 100 000			2												Ι.	į				
		281,252	923,760	1,762,886	225,689	8,525	-	06/333	90,533 4,	4,565	18,408	87,422	1,942 13,462		5,756 2,	2,342 10	10,570 1.8	1,840,135 3	363,259	250,152	9	361,032 3	338,343	654,663
	4,309,718	981,288	923,759	1,762,886	226,221	20,450		66,398	90,532 4,	4,664 1	18,406	87,422	1,942 13,4	13,461 5,7	5.756 2.	2.343 10	10.570 1.8	1835.431	363.260	260.152	111	361 031 3	EFE SEE	299 629
sks	46,248				532	0											ł			2011/2013				
Dep in Transit		000 100	012 CCC	200 (2)	CEC CEC	00000				(150)														
.4, РШS	4,255,808 (60.969)	981,288 (1)	923,759	1,/62,886	225,689	20,450	101	66,398 (n)	90,532 4,		18,406 /3/	87,422	1,942 13,4 /o/	13,461 5,7 (0)	5,756 2,	2,343 10	10,570 1,8	1,832,188 3	363,260	260,152	m	361,031 3	338,343	654,663

	185	186	188 Street Bond	200	510	515	520	525	Sub-Div	535	540	550	555	560	600	109	605	61S	
Ñ	Street Bond 2016 DS	Street Bond 2016 DSR	2016 Construction	2016 Construction Revenue Water	Water Operating	Stormwater Utility	Depreciation D Water	Depreciation WW		Sub-Div Impact WW Fi	air Share Im	Fair Share Impact Water Impact WW		Salem W/ Rovalty 2	//W Bond W/	W/WW Bond W/WW Bond W/WW Bond 2012	W/WW Bond WW	Bond 2012	
Taxes Schlut E Taxes Schles Taxes Schles Taxes - Property Licenses - Emmis & Fees Rental Fees Park Program Fees Park Program Fees Scher Schwicks Missellaneous Rev Missellaneous Reverue Coant Revenue	59,711			673,840 28,414 53	(ssťoz)	22,419		19,176				4,800	000*	23	59,010			EI9,205	1,117,321,32 1,17,321,326 1,4,100,30 35,119,52 8,154,92 79,602,06 789,462,63 789,462,63 789,462,63 789,462,63 789,462,63 789,462,63 789,462,63 789,462,63 789,462,63 789,462,63 789,462,63 789,462,63 789,462,63 789,462,46 789,462,46 789,462,46 789,462,46 789,462,46 789,462,46 789,462,46 789,462,462,46 789,462,462,462,462,462,462,462,462,462,462
Sponsarships Interest Revenue	48	11	317					42	0	0		0	10	2	18	5	÷		0.00 4,417 00 4,806.74
Total Revenue	59,759	71	317	702,307	(20,255)	22,422	0	19,218	a	o	0	4,810	4,010	2	59,028	5	R	208,913	3,609,623.97
Expense Personnel Cost Bersonnel Cost Vehicle Expense Supply Expense Professional Services Miscellanous Miscellanous Miscellanous Miscellanous Miscellanous Miscellanous Miscellanous				5,305 89,069	114,984 31,562 21,7662 115,375 115,375 29,622 29,622 7,577 19,176									212		S.	5		767,549.08 133,862.25 54,915.30 188,104.13 91,015.13 31,738,86 31,012.20 31,012.20 1,093,569,66 1,093,569,66
Band Expense Fixed Assets Interest Expense Construction Projects	84				48,682 83,396 33,079											74	96	208,913	48,766.29 1,008,566.48 36,690.70
Total Expense Chanse in Fund	2	a	0	94,374	564,534	0	0	0	0	0	0	0	o	212	0	8	103	208,513	3,681,640,54
Balance/Net Position Beginning Fund Balance/Net Position	59,675	71	317	607,933	(584,793)	22,422	0	19,218	o	0	0	4,810	4,010	(158)	59,028	[74]	(96)		(72,016.57)
Ending Fund Balance/Net Position	309,237	325,203	1,461,004	6,740,065	1,202,483	869'06	n v	1,008,480	cuu,c 200,2	5,006	-	240.955	237,867 241,877	43,639 43,481	460.982 520.009	157,979 157 905	203,091 207 995	14 2	14 24 749 769 80 14 74 pri 377 pri
End Bank Bal OurStand Checks	309,237	325,203	1,461,004	6,649,861 10,683	969,542 25,625	90,638	5	1,008,480	5,004	5,006	2	240,955	241,877	43,585	520,009	157,905	202,995	208,928 2	24,778,937 70
Dep In Transit GL on Bank Recon Other Bai Sheet items	309,237 0	325,203 (0)	1,461,004 0	(14,693) 6,653,870 (86,194)	943,917 (758 566)	90,638 0	u c	1,008,480	5,004	5,006	7	240,955	241,877	43,482	520,009	157,905	202,995	208,928 2	11,95,434,11 (18,180,13) 24,710,683,72

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Budget Status

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001 Dept 001-0100 R15	General Fund Administration Taves - Promety							2
001-0100-4150	State Turnback	248,000,00	18,192,71	230,187,65	17,812,35	00.00	17,812.35	7,18
	Saline County Ireas - Lurnback	485,000.00	48,205.40	361,016.81	123,983 19	0.00	123,983 19	25.56
	R15 Sub Totals:	733,000.00	66,398_11	591,204,46	141,795.54	0,00	141,795.54	19.34
R60 001-0100-4600	Miscellaneous Revenue Miscellaneous Revenue	1,000.00	500.00	1,575.06	-575.06	00"0	-575.06	0.00
	R60 Sub Totals:	1.000.00	500.00	1 575 06	-575.06		275.06	
R62	Intergovernmental Tsfis	,						
001-0100-4627	Xfer from Sales Tas	3,873,000.00	322,750.00	3,227,500,00	645,500.00	0,00	645,500.00	16.67
001-0100-4629	Xfer Franchise Tax Fd21	444,750,00	37,062.50	370,625,00	74,125 00	0.00	74,125.00	16.67
	R62 Sub Totals:	4,317,750.00	359,812,50	3,598,125.00	719,625 00	00.0	719,625 00	16.67
R85	Interest Revenue							
001-0100-4850	Interest Kevenue	1,000.00	161 75	1,415.62	-415.62	0.00	-415.62	0 00
	R85 Sub Totals:	1,000.00	161.75	1,415.62	-415.62	00.00	-415.62	0 00
	Revenue Sub Totals:	5,052,750.00	426,872.36	4,192,320_14	860,429.86	0.00	860,429.86	17.03
E01	Personnel Expense							
001-0100-5000	Salary Expense	555,614.11	36,584.01	373,487_13	182,126.98	0.00	182,126.98	32.78
001-0100-5001	Elected Officials Salary Exp	206,909.62	16,420.76	168,874.62	38,035.00	0.00	38,035.00	18.38
001-0100-5005	SWB Reimbursement	-545,000.00	-63,583.31	-454,166.50	-90,833.50	0.00	-90,833.50	0 00
001-0100-5010	Overtime Expense	6,290.00	462.36	3,314.68	2,975.32	0.00	2,975.32	47.30
001-0100-5020	FICA Expense	59,192.30	4,045.30	41,316.19	17,876 11	0 00	17,876.11	30.20
001-0100-5022	Unemployment Expense	3,600.00	74.68	1,647 41	1,952.59	0.00	1,952.59	54.24
001-0100-5025	Worker's Comp Expense	2,000.00	0.00	1,279,00	721.00	00'0	721.00	36.05
001-0100-5030	APERS Expense	102,218.10	6,891.67	70,740,44	31,477.66	0.00	31,477,66	30.79
001-0100-5038	Pension Expense	2,200.00	179.37	1,793.70	406.30	0.00	406.30	18.47
001-0100-5040	Health Insurance Expense	84,654,36	5,720.64	58,326 96	26,327 40	0 00	26,327 40	31.10
001-0100-5042	Employee Assistance Program	6,706.00	750.00	5,061.00	1,645.00	479.00	1,166.00	17.39

GL-Budget Status (11/17/2016 - 9:21 AM)

		IIInomy indenor			2	Encumbered Amount	AVAIIADIC	
001-0100-5050	Physical & Drug Screen Exp	600.00	0.00	0.00	600.00	00.0	600.00	100.00
001-0100-5054	BYOD - Admin	900.006	75.00	750.00	150.00	0.00	150.00	16.67
001-0100-5055	Uniform Expense	500.00	120_43	371.09	128.91	00.0		75.78
001-0100-5057	Vehicle Allowance	8,000.00	461.52	4,845,96	3,154.04	0.00	ŝ	39.43
001-0100-5060	Travel & Training Expense	10,000.00	1,369.10	9,130,79	869.21	150.00		7 19
001-0100-5061	Training Aids	500.00	0.00	0.00	500.00	00.0		100.00
001-0100-5062	Travel & Training - Mayor	8,000.00	1,570,50	8,658.96	-658.96	0.00		00.0
001-0100-5063	Travel & Training - City Clerk	5,000.00	00"00	664.13	4,335.87	559.13	(*)	75.53
001-0100-5065	First Aid Expense	100.00	00*00	0.00	100.00	0.00		∈100.00
	TO1 6.4 T-41.	11 00 400						
710	EUI SUD IOTAIS:	011,984.49	11,142,U3	296,095,56	221,888.93	1,188.13	220,700.80	42.61
EIU 001-0100-5102	Building & Grounds Exp Renairs & Maint - Building	33 050 00	05 001	2000 22		20100		1
001-0100-5104	Renairs & Maint - Grounde	00,000,00	27.201 27.2	00,404,0	40.000,72	00.0	67	87.03
001-0100-5110	Thilities - Flortric	00,000,0	0.00	4,191.12 5 027 00	00.001	0.00		12.89
001-0100-5111	Utilities - Gas	1,600,00	10.020	86 / ro, r	1 157 12	00.0	4,002.02	2C 14
001-0100-5112	Utilities - Water	1 200 00	37.68	466.58	211 21.1			CL 13
001-0100-5115	Communication Exp - Telephone	14 580 00	1 151 74	11 086 22	37.501 2	0.00	2	71 10
001-0100-5116	Communication Exp - Cellular	4 800 00	420.54	4 076 02	773.98	000		00 CT
001-0100-5120	Insurance - Property	2.000.00	0.00	000	2,000.00	1 254 20		00.01
001-0100-5130	Sanitation	1.105.00	86.24	930.56	174.44			15 79
001-0100-5142	Janitorial Supplies and Main	3,500.00	175.45	2,584.21	915.79	270.03		18.45
001-0100-5145	Tools	1,150.00	59.30	1,212.28	-62,28	00.00		0.0
	E10 Sub Totals:	78,885.00	2,570.49	34,597.51	44,287.49	1,946,08	42,341,41	53.67
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	109.60	1,063.22	436.78	0.00	436.78	29.12
001-0100-5212	Service & Repair - Equipment	1,475.00	0.00	1,287.79	187.21	0.00		12.69
001-0100-5213	Equipment Repairs	575.00	0.00	560.14	14.86	0.00		2.58
001-0100-5225	Insurance Expense - Vehicle	925.00	00.00	467,50	457.50	0.00	7	49.46
	E20 Sub Totals:	4,475.00	109.60	3,378.65	1,096.35	0000	1,096.35	24.50
E30	Supply Expense							
001-0100-5300	Supplies - Office	6,050.00	74.53	4,393.41	1,656.59	548.38	1,108.21	18.32
001-0100-5334	Supplies - Volunteer	2,000.00	-500.00	00.0	2,000,00	0.00		100.00
001-0100-5350	Postage Expense	3,000,00	0.00	1,032,90	1,967,10	00.00	1,967.10	65.57
	E30 Sub Totals:	11,050-00	-425.47	5,426.31	5,623.69	548.38	5,075.31	45.93
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	6,437.00	153.00	1,431,58	5,005,42	41,879.16	-36,873 74	0.00
001-0100-5481	Municipal/Metro Dues-Admin	20,000.00	0.00	0.00	20,000_00	0000	20,000.00	100.00
001-0100-5505	Mayor's Expense	3,020.00	00.00	3,019.74	0.26	0.00	0.26	0.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5506 001-0100-5510	City Clerk Expense Meeting Expense	8,450,00 600,00	0.00	5,860,84 144,89	2,589,16 455,11	00'0	2,589,16 455.11	30,64 75,85
	E40 Sub Totals:	38,507.00	153.00	10,457 05	28,049.95	41,879,16	-13,829,21	0.00
ESS	Professional Services							
001-0100-5553	Prof Services - Advertising	7,500.00	1,100,00	5,059 05	2,440,95	1,210,44	1,230.51	16.41
001-0100-5583	Prof Services - Legal	25,000.00	834.56	20,110,15	4,889,85	3,207.32	1,682,53	6.73
001-0100-5586	Prof Services - Other	45,770.00	000	18,259.80	27,510,20	450,00	27,060 20	\$ 59.12
001-0100-5588	Prof Services - Legal Notices	8,000.00	323.70	544,10	7,455,90	293,80	7,162 10	89.53
001-0100-5589	Prof Services - Printing	80.00	0.0	00'0	80,00	0,00	80,00	100 00
	E55 Sub Totals:	86,350.00	2,258.26	43,973,10	42,376.90	5,161,56	37,215.34	43.10
E60 001-0100-5600	Miscellaneous Expense Miscellaneous Expense	115.00	00.0	110.91	4 09		4 UQ	3 56
001-0100-5608	Software - Computer	00 0	00.0	00'0	00'0	00'00	00.0	0000
	E60 Sub Totals:	115.00	0.00	110.91	4,09	0,00	4.09	3.56
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	35,000,00	8,750.09	35,000,00	00'0	00'00	0 00	00.0
001-0100-5681	Sr. Adults Contract	20,000 00	5,000.00	20,000.00	00'0	0,00	00 0	00"00
001-0100-5682	Historic Society Contract	10,000.00	0.00	10,000.00	0.00	0,00	0.00	00*00
	E68 Sub Totals:	65,000.00	13,750.09	65,000.00	0.00	0.00	00'0	00.00
E80	Fixed Assets							
001-0100-5816	Fixed Asse2011 Ridg Prop Aquis	36,000.00	00"0	0.00	36,000.00	0 00	36,000.00	100.00
								ļ
	E80 Sub Totals:	36,000.00	000	00 0	36,000.00	00 0	36,000 00	100.00
E85 001_0100_5250	Interest Expense	1 500 00			1 500 00			
		4,-JUU.UU	000	00.0	4,200,00	00.0	4,000,00	100.001
	E85 Sub Totals:	4,500.00	00"0	00 0	4,500,00	0 00	4,500,00	100.00
	Expense Sub Totals:	842,866,49	29,558.00	459,039,09	383,827,40	50,723.31	333,104.09	39.52
001-0110	Dept 0100 Sub Totals.	-4,209,883,51	-397,314.36	-3,733,281.05	-476,602.46	50,723.31		
E60	Miscellaneous Expense							
001-0110-5604	Hardware - Computer	74,500.00	0.00	19,603,45	54,896.55	4,836.46	50,060.09	67.19
001-0110-5606	Main Renewals Computer Related	127,400.00	7,200.00	96,100.00	31,300.00	0.00	31,300.00	24.57
001-0110-5608	Software - Computer	37,950.00	1,000.00	15,035.30	22,914.70	5,676.09	17,238 61	45.42
001-0110-5610	Website Expense	6,500,00	00.00	0.00	6,500.00	0.00	6,500.00	100.00
001-0110-5612	Toois - IT	1,000.00	00-00	448.57	551.43	0.00	551,43	55.14
GTBudget Status (11/17/2016 - 9-21 AM)	116 - 9:01 AM							Doce
The pure of the second se	(10) - 7.2 + 7.01							rage 3

001-0110-5614     Copier Maint & Lease       E60 Sub Totals:     Esteres Sub Totals:       Expense Sub Totals:     Expense Sub Totals:       Bept     001-0120     Dept 0110 Sub Totals:       Dept     001-0120-0120     Licenses Permits & Fees       001-0120-4250     Subdivision Plat & Filing Fees       RS0     O01-0120-4250     Subdivision Plat & Filing Fees       RS0     Subdivision Plat & Filing Fees     Subdivision Plat & Filing Fees       RS0     Subdivision Plat & Filing Fees     Subdivision Plat & Filing Fees       RS0     Subdivision Plat & Filing Fees     Subdivision Plat & Filing Fees       RS0     Subdivision Plat & Filing Fees     Subdivision Plat & Filing Fees       RS0     Subdivision Plat & Filing Fees     Subdivision Plat & Filing Fees       RS0     Subdivision Plat & Filing Fees     Subdivision Plat & Filing Fees       RS0     Subdivision Plat & Filing Fees     Subdivision Plat & Filing Fees       001-0120-5000     Overtime Expense     Overtime Expense       001-0120-5110     Overtime Expense     Overtime Exp			YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120 001-0120 120-4266 120-4266 120-4538 120-5010 120-5020 120-5020 120-5020 120-5020 120-5010 120-5010 120-5110 120-5110 120-5110 120-5110 120-5110 120-5110 120-5110 120-5110 120-5130	33,600.00	1,277_94	16,109_68	17,490,32	00'0	17,490.32	52.05
001-0120 001-0120 120-4206 120-4250 120-5000 120-5010 120-5020 120-5020 120-5020 120-5020 120-5020 120-5020 120-5020 120-5020 120-5020 120-5110 120-50000 120-500000000000000000000000000000000000	280,950.00	9,477,94	147,297_00	133,653,00	10,512.55	123,140,45	43.83
001-0120 120-4266 120-4250 120-4250 120-4250 120-5000 120-5010 120-5025 120-5025 120-5026 120-5026 120-5026 120-5026 120-5026 120-5026 120-5110 120-5110 120-5116 120-5116 120-5130 120-5130 120-5130	280,950,00	9,477.94	147,297_00	133,653.00	10,512,55	123,140,45	43.83
120-4250 120-4250 120-4250 120-4538 120-5010 120-5010 120-5020 120-5020 120-5010 120-5010 120-5110 120-5110 120-5110 120-5110 120-5110 120-5110 120-5130 120-5130 120-5130	280,950.00	9,477,94	147,297_00	133,653,00	10,512.55		1
	2,500.00 4,500.00	00°0	2,882 00 4,307 00	-382 00 193 00	0,00	-382,00 193,00	0.00
	7,000.00	0 0	7,189,00	-189.00	00'0	-189 00	00 0
0120-5000 0120-5010 0120-5010 0120-5020 0120-5025 0120-5020 0120-5020 0120-5010 0120-5111 0120-5111 0120-5115 0120-5116 0120-5116 0120-5116 0120-5116 0120-51130 0120-5130	100.00	0,00	000	100.00	00'0	100.00	100.00
0120-5000 0120-5010 0120-5020 0120-5025 0120-5025 0120-5050 0120-5050 0120-5060 0120-5110 0120-5115 0120-5115 0120-5116 0120-5116 0120-5130 0120-5130	100.00	00.00	00'0	100.00	00'0	100.00	100.00
0120-5000 0120-5010 0120-5010 0120-5020 0120-5020 0120-5020 0120-5060 0120-5060 0120-5110 0120-5116 0120-5116 0120-5116 0120-5116 0120-5130 0120-5130	7,100.00	0.00	7,189 00	-89.00	0.00	-89 00	0.00
	95,877.72	3,494,34	36,545,14	59,332,58	00"0	59,332,58	61.88
	500.00	66.99	188.79	311.21	00 0	311.21	62.24
	7,567.89	261.26	2,698.42	4,869.47	000	4,869.47	64.34
	1.200.00	0.00	255-00	945.00	00.0	576.00	80.00
	12,862.82	385.89	3,894.52	8,968.30	00'0	8.968 30	69.72
	13,587,84	759.32	7,593.20	5,994.64	00*0	5,994 64	44.12
	150.00	00"0	00"0	150,00	0 00	150.00	100.00
	1,000.00	00 0	613.35	386,65	00'0	386.65	38.67
	133,466.27	4,967.80	51,932,42	81,533,85	00"00	81,533,85	61.09
	1,560.00	130.84	1,093.52	466,48	00 00	466.48	29.90
	360.00	1.87	110.73	249.27	00'0	249.27	69.24
		9,42	116 68	13,32	0,00	13,32	10.25
		107.48	1,048.76	251.24	00*00	251.24	19.33
	720.00	57.06	243.41	476.59	00.00	476.59	66.19
	300.00	21.56	215.60	84.40	00'0	84.40	28.13
	4,370.00	328.23	2,828,70	1,541.30	0.00	1,541.30	35.27
	2,400.00	0.00	2,030,00	370.00	335,23	34,77	1,45
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Account Number	Description	BudgetAmount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5350	Postage Expense	500.00	00*00	00 0	500.00	0°00	500,00	100,00
	E30 Sub Totals:	2,900.00	0 0	2,030.00	870.00	335.23	534.77	18.44
E40 001-0120-5480	Operations Expense Dues & Subscriptions	19,000,00	0.00	17,017,66	1,982.34	00"0	1,982,34	10,43
001-0120-5510	Meeting Expense	100.00	00"0	50.00	50,00	00"0	50,00	50.00
	E40 Sub Totals:	19,100.00	00"00	17,067 66	2,032 34	00 0	2,032.34	10,64
E55 001_0120_5553	Professional Services							
001-0120-5571	Prof Services - Auvelusing Prof Services - Engineering	12,624.00	2,040.00	10,200.00	2.424 00	0.00	532.26 2.424.00	26.61 19.20
001-0120-5574	Prof Services - GIS	6,120.00	1,020.00	4,590.00	1,530.00	510.00	1,020,00	16.67
001-0120-5589	Prof Services - Printing	500,00	0.00	478,08	21.92	0.00	21,92	4.38
	E55 Sub Totals:	21,244,00	3,385.94	16,735.82	4,508.18	510.00	3.998.18	18.82
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	31,450,00	3,667.94	25,229,79	6,220.21	0.00	6,220,21	19.78
001-0120-5606	Main Renewals Computer Related	5,000.00	00*00	0.00	5,000.00	0.00	5,000.00	100,00
001-0120-5608	Software - Computer	7,310.00	00.00	2,139,61	5,170.39	00'0	5,170.39	70,73
001-0120-5610	Website Expense	2,500,00	0.00	00 0	2,500.00	00 0	2,500,00	100,00
	E60 Sub Totals:	46,260.00	3,667.94	27,369.40	18,890,60	0 00	18,890.60	40.84
	Expense Sub Totals:	227,340.27	12,349.91	117,964.00	109,376.27	845,23	108,531.04	47.74
	Dard 0130 Cirk Tetalo.		12 340 01	110 775 001	TC 370 001	C 310		
Dept 001-0200		140,440,41	12.540,21	TTO, / / / / / / /	17,400.41	C7.C40		
	Licenses Permits & Fees							*
001-0200-4202	Adoption Revenue	4,000.00	280.00	3,470.00	530,00	00*00	530.00	13.25
001-0200-4222	Misc Revenue - Animal Control	10,000.00	980.65	7,822.08	2,177.92	00*00	2,177,92	21.78
001-0200-4224	Dog License Fee	1,400.00	100.00	1,418,50	-18.50	00.00	-18,50	00'0
001-0200-4246	Spay & Neuter Revenue	13,000.00	690.00	8,310.00	4,690.00	0.00	4,690.00	36.08
	R20 Sub Totals:	28,400.00	2,050.65	21,020,58	7,379.42	00.00	7,379.42	25.98
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	690.00	6,640,50	-640.50	0.00	-640.50	0.00
	R40 Sub Totals:	6,000.00	690.00	6,640.50	-640.50	00 0	-640.50	00-00
R62 001-0200-4627	Intergovernmental Tsfrs Xfer Designated Tax	416.000.00	34.666.66	346.666.60	69.333.40	00.0	69 333.40	16.67
	)							
	R62 Sub Totals;	416,000.00	34,666.66	346,666.60	69,333,40	0.00	69,333.40	16.67
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R68Donation Revenue001-0200-4680Donation - Animal Shelter001-0200-4682Donation - Animal Shelter001-0200-4682Donation - Dog ParkR68 Sub Totals:Revenue Sub Totals:R01Revenue SubR01Revenue SubR01Revenue SubR01Revenue SubR01Revenue SubR01Revenue SupR01Revenue Sup	nue imal Shelter g Park iotals: ense ense ese t Expense ug Screen Exp nse inig Expense nse nse nse	0,00 0,00 450,400.00 151,040.54 43,600.00 11,000.00 12,740.16 1,620.00 2,400.00 2,400.00 2,400.00 2,000.00 2,000.00 2,000.00 2,000.00	0,00 0,00 0,00 37,407.31 10,965.68 7,266.66 1,198.45 898.12 166.30 0,00 1,763.80 2,277.96 500.00	0,00 0,00 0,00 374,327,68 103,874,68 36,333,30 10,470,37 8,452,68	0.00	00'0	0000	0.00
	s: fotals: ense sement p Expense p Expense ug Screen Exp nse iing Expense nse	0.00 450,400.00 151,040.54 43,600.00 11,000.00 11,000.00 2,400.00 2,400.00 2,400.00 2,000.00 1,000.00 500.00 500.00	0.00 37,407.31 10,965.66 1,198.45 898.12 166.30 0,00 1,763.80 2,277.96 500.00	0.00 374,327.68 103,874,68 36,333.30 10,470,37 8,452.68	0 0	00'0		
	lotals: ense ense sement snse p Expense se ce Expense ug Screen Exp nse nse sreense nse	450,400.00 151,040.54 43,600.00 11,000.00 12,740.16 1,620.00 2,400.00 23,888.44 36,397.36 900.00 1,000.00 2,000.00 500.00 500.00	37,407.31 10,965.68 7,266.66 1,198.45 898.12 166.30 0,00 1,763.80 2,277.96 500.00	374,327,68 374,327,68 36,333,30 10,470,37 8,452,68			00'0	000
	ense sement sement it Expense p Expense ce Expense ug Screen Exp nse nse sreense nse	151,040.54 43,600.00 11,000.00 12,740.16 1,620.00 2,400.00 23,888.44 36,397.36 900.00 1,000.00 2,000.00 2,000.00	10,965.68 7,266.66 1,198.45 898.12 166.30 0,00 1,763.80 2,277.96 500.00	103,874,68 36,333,30 10,470,37 8,452,68	76,072,32	0 00	76.072.32	16.89
	e sement it Expense p Expense ce Expense ug Screen Exp nse nse nse nse	151,040.54 43,600.00 11,000.00 12,740.16 1,522.00 2,400.00 2,400.00 23,888.44 36,397,36 900.00 1,000.00 500.00	10,965.68 7,266.66 1,198.45 898.12 166.30 0.00 1,763.80 2,277.96 500.00	103,874,68 36,333,30 10,470,37 8,452,68				
	sement ense t Expense p Expense ce Expense ug Screen Exp nse nse nse nse	43,600.00 11,000.00 12,740.16 1,620.00 2,400.00 23,888.44 36,397.36 900.00 1,000.00 2,000.00 500.00	7,266.66 1,198.45 898.12 166.30 0,00 1,763.80 2,277.96 500.00	36,333,30 10,470,37 8,452,68	47,165.86	00"00	47,165.86	31.23
	ut Expense p Expense se ce Expense ug Screen Exp nse nse nse nse nse	11,000.00 12,740.16 1,620.00 2,400.00 23,888.44 36,397.36 900.00 1,000.00 2,000.00 500.00	1,198.45 898.12 166.30 0,00 1,763.80 2,277.96 500.00	10,470 37 8,452 68	7,266,70	00'00	7,266.70	16.67
	(† Expense p Expense se ce Expense ug Screen Exp nse ing Expense nse	12,740.16 1,620.00 2,400.00 23,888.44 36,397.36 900.00 1,000.00 2,000.00 500.00	898.12 166.30 0,00 1,763.80 2,277.96 500.00	8,452.68	529.63	00'00	529.63	4.81
	(t Expense p Expense ce Expense ug Screen Exp nse ing Expense inse nse	1,620.00 2,400.00 23,888.44 36,397.36 900.00 1,000.00 2,000.00 500.00	166.30 0,00 1,763.80 2,277.96 500.00		4,287,48	0.00	4,287.48	33.65
	p Expense se ce Expense ug Screen Exp nse ing Expense ing Expense inse	2,400.00 23,888.44 900.00 1,000.00 2,000.00 500.00	0,00 1,763.80 2,277.96 500.00	721 15	898.85	0,00	898,85	55.48
	se ce Expense ug Screen Exp nse ing Expense inse	23,888.44 36,397.36 900.00 1,000.00 2,000.00 500.00	1,763.80 2,277.96 500.00	1,643 00	757,00	0'00	757,00	31_54
	ce Expense ug Screen Exp nse iing Expense nse	36,397.36 900.00 1,000.00 2,000.00 500.00	2,277.96 500.00	16,388 88	7,499 56	0'00	7,499,56	31.39
	ug Screen Exp nse uing Expense nse	900.00 1,000.00 500.00	500.00	20,102.00	16,295,36	0 0	16,295,36	44.77
	nse iing Expense nse	1,000.00 2,000.00 500.00		850.00	50,00	0'00	50,00	5.56
	ung Expense nse	2,000.00 500.00	206.26	758.28	241,72	159,11	82,61	8.26
	nse	500,00	957.10	1,907.60	92.40	0.00	92.40	4.62
001-0200-5065 First Aid Expense			00*0	351.21	148.79	6.06	142.73	28.55
TO1 0.1 T-4-1		05 700 LOC	26 00C 7C	301 053 100	36 666 30		01 070 10	
		00.000,102	CC.UU4,04	C1.CC0,107	CC:CC7(CQ	/1'001	81.800,C8	60.67
E10 Building & Grounds Exp	ounds Exp							
	int - Building	3,300:00	CO./O	2,193.69	1,106.31	944.91	161.40	4.89
	int - Grounds	400.00	0.00	180.46	219,54	20.55	198 99	49.75
	tric	11,220.00	639.41	6,932.76	4,287,24	00"00	4,287.24	38.21
		700.00	16.89	235.91	464.09	0,00	464 09	66.30
-	er.	840.00	104.18	753,15	86.85	0.00	86.85	10.34
	Communication Exp - Telephone	7,500.00	612.04	6,002.60	1,497,40	0 00	1,497,40	19.97
	Communication Exp - Cellular	3,180,00	268.24	2,320.34	859.66	0.00	859 66	27.03
	perty	1,000.00	0.00	00'0	1,000.00	630,00	370.00	37.00
		800.00	0.00	127,00	673,00	00'0	673_00	84,13
		1,505.00	125.41	1,254_10	250,90	00'00	250,90	16.67
	IJ	500.00	0.00	000	500,00	0,00	500.00	100.00
001-0200-5142 Janitorial Supplies and Main	olies and Main	3,000.00	372.64	2,098.70	901.30	498.16	403.14	13.44
001-0200-5145 Tools		1,700.00	192.80	425.28	1,274,72	6.44	1,268.28	74.60
E10 Sub Totals:	ŝ	35,645.00	2,399.26	22,523.99	13,121.01	2,100.06	11,020 95	30.92
	Se							
		6,000.00	380.10	2,806.80	3,193.20	0.00	3,193,20	53.22
	air - Vehicle	1,500.00	00"6	354 20	1,145.80	260.52	885,28	59,02
	Service & Repair - Equipment	200.00	00"00	00.00	200.00	0 00	200.00	100.00
001-0200-5213 Equipment Repairs	pairs	1,000.00	0°0	00"0	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	00"00	1,062,97	12,03	00'00	12,03	1.12
	E20 Sub Totals:	9,775.00	389.10	4,223 97	5.551.03	260.52	5 290 51	54.12
E30	Supply Expense							2
001-0200-5300	Supplies - Office	1,650,00	80.79	1,547 93	102.07	74.98	27.09	1 64
001-0200-5302	Supplies - Kitchen	175.00	8.33	51 15	123,85	6.50	11735	67.06
001-0200-5306	Supplies - Food Allowance	1,500.00	251,61	1,236,35	263,65	127.69	135.96	9.06
001-0200-5322	Supplies - Operating	2,025.00	40.35	370,78	1,654,22	163,46	1,490,76	73.62
001-0200-5350	Postage Expense	100.00	00.0	18,01	81.99	0,00	81.99	81.99
001-0200-5370	Medicine Expense	4,000.00	0.00	3,828,90	171,10	449,51	-278.41	0.00
001-0200-5371	Spay & Neuter Vouchers	1,450.00	0.00	-320,00	1,770.00	60,00	1,710.00	117.93
	E30 Sub Totals:	10,900.00	381.08	6,733,12	4,166.88	882, 14	3,284.74	30.14
E40	Operations Expense							
001-0200-5141	Pest/Chem/Seed/Fert	1,075.00	00.0	728,22	346.78	82.13	264.65	24.62
001-0200-5323	Material and Maint.	200.00	00.00	192.20	7,80	00'00	7,80	3.90
001-0200-5480	Dues & Subscriptions	00''006	56.06	685.00	215.00	0.00	215.00	23,89
001-0200-5593	Animal Care Charges	2,300.00	62.87	659.01	1,640,99	305,81	1,335 18	58.05
	E40 Sub Totals:	4,475.00	118.93	2,264.43	2,210.57	387.94	1,822.63	40.73
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,500.00	840.00	4,268,58	-768,58	00 00	-768,58	00*00
001-0200-5589	Prof Services - Printing	25,00	45.41	45.41	-20.41	0,00	-20.41	00"00
001-0200-5592	Prof Services - Veterinarian	13,500.00	2,000.00	11,223.04	2,276,96	2,186.08	90.88	0,67
			Ì					
	E55 Sub Totals:	17,025.00	2,885.41	15,537.03	1,487.97	2,186.08	-698,11	0.00
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	100.00	106.70	207.60	-107.60	0 00	-107.60	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	1,445.00	15,639.40	60.60	00'0	60.60	0,39
	E60 Sub Totals:	16,300.00	1,551.70	15,847.00	453,00	0.00	453.00	2.78
E80	Fixed Assets							
001-0200-5803	Fixed Assets - A/C	49,500.00	0 0	0.00	49,500.00	00.00	49,500.00	100.00
	E80 Sub Totals:	49,500.00	0.00	0-00	49,500,00	0.00	49,500.00	100.00
	Evnence Suh Totale	430 706 50	33 975 81	268 987 69	161 723 81	5 081 01	155 741 90	36.16
				1		1/10/62		01.00
0020 100	Dept 0200 Sub Totals:	-19,693,50	-3,481.50	-105,344.99	85,651.49	5,981,91		
R40	Fines & Forfeitures							

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1

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	181,20	18,80	0 00	18.80	9.40
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	21,906.80	4,093.20	0 00	4.093.20	15.74
001-0300-4414	Court Fines	450,000.00	33,217.00	311,250.57	138,749,43	0.00	138,749,43	30 83
001-0300-4416	District Court Reim	14,000 00	1,181.04	11,810,40	2,189.60	0 00	2,189,60	15.64
001-0300-4424	Judge Retirement Reim	5,200.00	394.84	3,948,40	1,251,60	0 00	1,251,60	24.07
001-0300-4426	Ordinance 89-15 Revenue	20,000.00	1,966.60	19,666.00	334.00	0 00	334.00	1.67
001-0300-4428	Warrant Fees	65,000.00	5,127.50	50,201.00	14,799 00	00"00	14,799_00	22,77
		60 400 001						
	R40 Sub Totals:	00.004,400.00	44,095.78	418,964.37	161,435.63	0.00	161,435,63	27.81
R60 001-0300-4600	Miscellaneous Revenue Miscellaneous Revenue	16,800.00	10.85	9,117.30	7,682.70	0.00	7,682.70	45.73
	R60 Sub Totals:	16,800.00	10.85	9,117.30	7,682.70	00*00	7,682.70	45.73
R64	Reimbursement							2
001-0300-4640	Saline County	180,000,00	37,446.67	157,516.20	22,483.80	00*00	22,483,80	12.49
	R64 Sub Totals:	180,000.00	37,446.67	157,516.20	22,483,80	00'0	22,483,80	12,49
	Revenue Sub Totals:	777,200.00	81,553.30	585,597.87	191,602.13	00"00	191,602,13	24.65
E01	Personnel Expense							
001-0300-5000	Salary Expense	217,909,40	14,889,28	159,204.21	58,705.19	0.00	58,705.19	26.94
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	1,119 08	11,817,18	4,887 94	0,00	4,887.94	29.26
001-0300-5022	Unemployment Expense	2,520.00	102.96	985,62	1,534.38	0 00	1,534,38	60.89
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	2,158.94	23,018,40	8,468 68	0.00	8,468,68	26.90
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	2,637,64	23,645,52	12,322.32	0.00	12,322,32	34,26
001-0300-5050	Physical & Drug Screen Exp	750.00	150.00	325.00	425,00	0.00	425.00	56.67
001-0300-5055	Uniform Expense	490.00	10.97	80.66	409.34	0.00	409.34	83,54
001-0300-5060	Travel & Training Expense	10,633.94	260.95	4,251.57	6,382.37	00'0	6,382.37	60.02
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	24,051.79	5,948.21	4,810.35	1,137.86	3.79
							Ĩ	
	E01 Sub Totals:	359,263,38	23,735,00	248,184.47	111,078.91	4,810.35	106,268.56	29,58
E10	Building & Grounds Exp							i
001-0300-5102	Repairs & Maint - Building	10,440.00	28.92	737.32	9,702.68	0.00	9,702.68	92.94
001-0300-5103	Repairs and Maint	1,000.00	0.00	00'00	1,000.00	00"00	1,000.00	100.00
001-0300-5110	Utilities - Electric	6,130.00	523.31	4,373.96	1,756.04	0°0	1,756.04	28.65
001-0300-5111	Utilities - Gas	1,275.00	7.49	442.91	832.09	00'00	832.09	65.26
001-0300-5112	Utilities - Water	770.00	00'0	428,90	341.10	0.00	341.10	44.30
001-0300-5115	Communication Exp - Telephone	7,500,00	554.96	5,730.56	1,769.44	00"00	1,769.44	23.59
001-0300-5130	Sanitation	1,040.00	86,24	862,40	177_60	0.00	177.60	17.08

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5142	Janitorial Supplies and Main	650.00	00'00	00"0	650.00	0.00	650.00	100.00
	E10 Sub Totals:	28,805.00	1,200.92	12,576,05	16,228.95	00 0	16,228.95	56.34
E30 001-0300-5300 001-0300-5350	Supply Expense Supplies - Office Postage Expense	6,000.00 1,000.00	1,759.14 0.00	4,884.16 384,28	1,115.84 615.72	0,00	1,115.84 615.72	18.60 61.57
	E30 Sub Totals:	7,000,00	1,759.14	5,268 44	1,731.56	0000	1,731,56	24.74
E40 001-0300-5480	Operations Expense Dues & Subscriptions	3,000.00	58,75	1,608 41	1,391,59	0.00	1,391.59	46.39
	E40 Sub Totals:	3,000.00	58.75	1,608,41	1,391,59	00.0	1,391.59	46.39
ESS 001-0300-5553	Professional Services Prof Services - Advertising	500.00	00.0	00.0	500.00	00.0	500.00	100.00
001-0300-5589	Prof Services - Printing	4,000.00	00'0	2,485.66	1,514.34	220.00	1,294.34	32,36
	E55 Sub Totals:	4,500.00	0.00	2,485.66	2,014.34	220.00	1,794.34	39.87
E60	Miscellaneous Expense						e	
001-0300-5606	Main Renewals Computer Related	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5608 001-0300-5614	Software - Computer	20,000.00	0.00	17,241.44	2,758.56	0.00	2,758,56	13.79
4100-000-100	Copier Maint & Lease	3,000,00	16.041	76°06C	2,409.08	0.00	2,409,08	80.30
	E60 Sub Totals:	23,500,00	140.31	17,832.36	5,667.64	0.00	5,667.64	24,12
	Ē	00 000 000		06 330 200	00 011 001		12 000 001	
	Expense Sub Totals:	420,000.30	20,094.12	40,004,107	70,112,75	cc ncn c	133,082,04	51.24
Dept 001-0400 R62	Dept 0300 Sub Totals: Parks General Intercovernmental Tefre	-351,131.62	-54,659,18	-297,642,48	-53,489,14	5,030.35		ļ
001-0400-4627	Xfer Designated Tax	416,000.00	34,666.66	346,666.60	69,333.40	0.00	69,333,40	16.67
001-0400-4629	Xfer Park 1/8 O & M	521,000.00	43,416,66	434,166.60	86,833 40	0.00	86,833.40	16.67
	R62 Sub Totals:	937,000.00	78,083.32	780,833.20	156,166.80	0,00	156,166 80	16.67
	Revenue Sub Totals:	937,000.00	78,083.32	780,833.20	156,166.80	00.00	156,166.80	16.67
E01	Personnel Expense							
	Dot Time I shore	CC.UUC,122	1 007 07	140,000,02	26700,00	0000	26.100,00	01.00
	CUID Dein-hursenant	00.000,15	10.102'T	00 000,02	10,066 70		10,022 TO	F7-21
011-0400-5010	o w.b. Kennuussingin Overtime Exnense	1 /4,400_00 15 000_00	27,000.00 582 73	9 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	6 168 19	0.00	6 168 19	41 12
001-0400-5020	FICA Expense	22,000.00	1.553.03	13.455.08	8.544.92	0.00	8.544.92	38.84
001-0400-5022	Unemployment Expense	4,445.07	271.51	1,457,01	2,988.06	00'00	2,988.06	67.22
GL-Budget Status (11/17/2016 - 9:21 AM)	:21 AM)							Page 9

01-0400-5025         Worker's Comp Expense         6 80000           001-0400-5050         Worker's Comp Expense         5 8,375.00           01-0400-5050         Physical Expense         5 8,375.00           01-0400-5060         Physical Expense         5 8,375.00           01-0400-5060         Physical Expense         4,100.00           01-0400-5102         Bulding & Grounds Exp         5 9,00.00           01-0400-5112         Duldines - Mant - Grounds         2,700.00           01-0400-5112         Duldines - Mant - Grounds         4,477.8           01-0400-5120         Bulding & Grounds Exp         2,700.00           01-0400-5120         Duldines - Mant - Grounds         2,700.00           01-0400-5120         Duldines - Mant - Grounds         2,776.00           01-0400-5120         Duldines - Mant - Grounds         2,	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Vehicle Allowance Travel & Training Expense Vehicle Allowance Travel & Training Expense Boll ding & Grounds Exp Repairs & Maint - Grounds Unitities - Blectric Unitities - Blectric Unitities - Blectric Unitities - Blectric Unitities - Blectric Unitities - Water Insurance - Property Sanitation Tools EIO Sub Totals: Vehicle Expense Pred Expense Pred Expense Pred Screes - Vehicle E30 Sub Totals: Prof Services - Acctg & Audit Prof Services - Computer Main Renewals Computer Related Software - Computer Main Renewals Computer Related Software - Computer Fixed Assets	-0400-5025	Worker's Comp Expense	6.800.00	0.00	6.766.00	34 00	00.0	34-00	0.50
Harlth Insurance Expense Physical & Drug Screen Exp Uniform Expense Vehicle Allowance Travel & Training Expense E01 Sub Totals: Building & Grounds Exp Repairs & Mant - Building Repairs & Mant - Grounds Utilities - Electric Utilities - Water Insurance - Property Sanitation Tools E10 Sub Totals: Vehicle Expense Fuel Expense Fuel Expense Fuel Expense Fuel Expense Point - Operating Postage Expense Prisoner Care Expense Professional Services - Other Prof Services - Other Main Renewals Computer Related Software - Computer Main Renewals Computer Related Software - Computer Main Renewals Computer Related Software - Computer Prof Services - Other	-0400-5030	A PFRS Fxnense	34 800 00	2 694 8D	77 154 73	17 645 77		17 645 77	26.24
Physical & Drug Screen Exp Uniform Expense Vehicle Allowance Travel & Training Expense Building & Grounds Exp Repairs & Maint - Grounds Repairs & Maint - Grounds Utilities - Blectric Utilities - Blectric Utilities - Water Insurance - Property Sanitation Tools EIO Sub Totals: Vehicle Expense Fuel Expense Fuel Expense Puel Expense Puel Expense Puel Expense Prisoner Care Prisoner Care Expense Pri	-0400-5040	Health Insurance Expense	58 375 00	3 245 16	29.291.06	79 083 94	000	20.083.04	C8 0V
Uniform Expense Vehicle Allowance Travel & Training Expense E01 Sub Totals: Building & Grounds Exp Repairs & Maint - Building Repairs & Maint - Building Repairs & Maint - Building Repairs & Maint - Building Repairs & Maint - Grounds Utilities - Water Insurance - Property Samitation Tools E10 Sub Totals: Vehicle Expense Fuel Expense Fuel Expense Fuel Expense Supply Expense Prisoner Care Expense Supplies - Operating Postage Expense Prisoner Care Expense Prisoner Care Expense Supplies - Operating Postage Expense Prisoner Care Expense Prisoner Care Expense Prisoner Care Expense Supplies - Operating Prisoner Care Expense Prisoner Care Expense Priso	1-0400-5050	Physical & Drug Screen Exp	1.700.00	525.00	1,550.00	150.00	300.00	-150.00	0.00
Vehicle Allowance Travel & Training Expense E01 Sub Totals: Building & Grounds Exp Repairs & Maint - Building Repairs & Maint - Building Repairs & Maint - Building Repairs & Maint - Building Repairs & Maint - Grounds Utilities - Blectric Utilities - Blectric Utilities - Blectric Utilities - Blectric Utilities - Banta Insurance - Property Samitation Tools E10 Sub Totals: Vehicle Expense Fuel Expense Puel Expense Puel Expense Puel Expense Prisoner Care Expense Banta Prof Services - Octuer Main Renewals Computer Main Renewals Computer Related Software - Computer Fixed Assets Fixed Assets	-0400-5055	Uniform Expense	4,100.00	00"0	1,027,23	3,072.77	0 00	3.072 77	74.95
Travel & Training Expense Bol Sub Totals: Building & Grounds Exp Repairs & Maint - Building Repairs & Maint - Building Repairs & Maint - Building Repairs & Maint - Building Repairs & Maint - Grounds Utilities - Water Insurance - Property Sanitation Tools E10 Sub Totals: Vehicle Expense Fuel Expense Prof Services - Other Prof Services - Audit Prof Services - Other Miscellaneous Expense Hardware - Computer Main Renewals Computer Related Software - Computer Fixed Assets Fixed Assets	1-0400-5057	Vehicle Allowance	6,000.00	461.54	3,923 09	2,076.91	00"00	2,076 91	34.62
59     Bulding & Grounds Exp       0400-5102     Building & Grounds Exp       0400-5102     Repairs & Maint - Building       0400-5112     Utilities - Electric       0400-5112     Utilities - Biectric       0400-5112     Utilities - Water       0400-5120     Repairs & Maint - Building       0400-5112     Utilities - Water       0400-5120     Buildings & Grounds       0400-5130     Utilities - Water       0400-5145     El 0 Sub Totals:       0400-5225     Fuel Expense       0400-5226     Supply Expense       0400-5330     Fuel Expense       0400-5330     Fuel Expense       0400-5330     Professional Services       0400-5530     Supply Expense       0400-5530     Professional Services       0400-5538     Professional Services       0400-5538     Professional Services       0400-5538     Profe Services	1-0400-5060	Travel & Training Expense	710.00	0.00	705,74	4.26	0 00	4.26	0.60
0400-5102     Building & Grounds Exp       0400-5102     Repairs & Maint - Building       0400-5110     Utilities - Electric       0400-5112     Utilities - Electric       0400-5112     Utilities - Electric       0400-5112     Utilities - Electric       0400-5112     Utilities - Electric       0400-5130     Utilities - Mater       0400-5130     Utilities - Water       0400-5130     Utilities - Water       0400-5130     Utilities - Water       0400-5130     Elo Sub Totals:       0400-5220     Fuel Expense       0400-5220     Fuel Expense       0400-5220     Insurance Expense       0400-5330     Fuel Expense       0400-5330     Postage Expense       0400-5330     Postage Expense       0400-5330     Prof Services - Other       0400-5550     Prof Services - Other       0400-55604     Main Renewals Computer       0400-5604     Software - Computer       0400-5606     Software - Computer       0400-5606     Software - Computer   <		E01 Cirk Tratelo	503 330 67	12 800 LS	CY 579 UUV	107 667 00	300.00	107 267 00	CF CC
0400-5102     Building & Grounds Exp       0400-5110     Utilities & Maint - Building       0400-5110     Utilities - Blectric       0400-5110     Utilities - Maint - Grounds       0400-5200     Building       0400-5220     Repairs & Maint - Grounds       0400-5220     Paristrion       0400-5220     Proteil Expense       0400-5220     Protals:       0400-5220     Protaling       0400-5330     Professional Services       0400-5330     Professional Services       0400-5550     Professional Services       0400-55604     Main Renewals Computer       0400-55604     Maine Renewals Computer       0400-5604     Professional Services       0400-5604     Professional Services       0400-5606     Software - Computer       0400-5606     Software - Computer		EUI SUU IUIAIS.	20"000°000	+0-076,10	70,000,004	174,007,00	00.000	00°/00°741	74.70
Repairs & Maunt - Building Repairs & Maint - Grounds Utilities - Electric Utilities - Water Insurance - Property Sanitation Tools E10 Sub Totals: Vehicle Expense Fuel Expense Fuel Expense Petel Expense Peter Expense Parance Expense Parance - Vehicle E20 Sub Totals: Supply Expense Prisoner Care Expense Priso		Building & Grounds Exp							
Kepairs & Maint - Grounds Utilities - Electric Utilities - Water Insurance - Property Sanitation Tools E10 Sub Totals: Vehicle Expense Fuel Expense Fuel Expense Fuel Expense Parance Expense - Vehicle E20 Sub Totals: Supply Expense Prisoner Care Expense Prisoner Ca	2012-0040-1	Kepairs & Maint - Building	2,222.32	5,685,46	5,676,46	-3,454,14	231 32	-3,685,46	00 0
Utilities - Blectric Utilities - Water Insurance - Property Sanitation Tools E10 Sub Totals: Vehicle Expense Fuel Expense Fuel Expense Fuel Expense Fuel Expense Fuel Expense Supply Expense Prisoner Care Expense Prisoner	-0400-2104	Kepairs & Maint - Grounds	4,477.68	0.00	107.05	4,370.63	0 00	4,370 63	97.61
Utilities - Water Insurance - Property Sanitation Tools EI 0 Sub Totals: Vehicle Expense Fuel Expense Fuel Expense Fuel Expense Fuel Expense Fuel Expense Fuel Expense Prisoner Care Expense Prisoner Care Expense Prisoner Care Expense Prof Services Audit Prof Services Audit Prof Services - Computer Related Software - Computer E60 Sub Totals: Fixed Assets	1-0400-5110	Utilities - Electric	2,700.00	28.79	-397 96	3,097.96	0 00	3,097.96	114,74
Insurance - Property Sanitation Tools E10 Sub Totals: Vehicle Expense Fuel Expense Fuel Expense Fuel Expense Fuel Expense Puer Expense Supplies - Operating Postage Expense Prisoner Care Expense Pris	1-0400-5112	Utilities - Water	1,560.00	00.00	00"0	1,560 00	0.00	1,560.00	100,00
Sanitation Tools E10 Sub Totals: Vehicle Expense Fuel Expense Insurance Expense - Vehicle E20 Sub Totals: Supply Expense Supplies - Operating Postage Expense Prisoner Care Expense Prisoner Care Expense Prisoner Care Expense Prof Services - Actig & Audit Prof Services - Computer Bardware - Computer Related Software - Computer Fixed Assets Fixed Assets	1-0400-5120	Insurance - Property	1,500.00	00.00	00"0	1,500.00	1,005 28	494.72	32,98
Tools E10 Sub Totals: Vehicle Expense Fuel Expense Fuel Expense Fuel Expense Insurance Expense - Vehicle E20 Sub Totals: Supply Expense Supplies - Operating Postage Expense Prisoner Care Expense Prisoner Care Expense Prisoner Care Expense Prof Services - Other Prof Services - Other Prof Services - Other B30 Sub Totals: Main Renewals Computer Related Software - Computer E60 Sub Totals: Fixed Assets	1-0400-5130	Sanitation	0.00	0.00	00"0	00"0	0.00	00"0	0.00
E10 Sub Totals: Vehicle Expense Fuel Expense Insurance Expense - Vehicle E20 Sub Totals: Supply Expense Supplies - Operating Postage Expense Prisoner Care Expense Prisoner Care Expense Prisoner Care Expense Professional Services Professional Services Professional Services Mair Renewals Computer Related Software - Computer E60 Sub Totals: Fixed Assets	1-0400-5145	Tools	00*00	0.00	0.00	0.00	00"00	0.00	00.00
El0 Sub Totals: Vehicle Expense Fuel Expense Fuel Expense Insurance Expense - Vehicle E20 Sub Totals: Supply Expense Supplies - Operating Postage Expense Prisoner Care Expense Prisoner Care Expense Prisoner Care Expense Professional Services Professional Services Professional Services Mair Renewals Computer Related Software - Computer B60 Sub Totals: Fixed Assets									
Vehicle Expense Fuel Expense Fuel Expense B20 Sub Totals: Supply Expense Supplies - Operating Postage Expense Prisoner Care Expense Prisoner Care Expense Professional Services Prof Services - Acdtg & Audit Prof Services - Other B30 Sub Totals: Prof Services - Other B55 Sub Totals: Main Renewals Computer Related Software - Computer Fixed Assets Fixed Assets		E10 Sub Totals:	12,460.00	3,714,25	5,385,55	7,074 45	1,236.60	5,837.85	46.85
Fuel Expense Insurance Expense - Vehicle E20 Sub Totals: Supply Expense Supplies - Operating Postage Expense Prisoner Care Expense Professional Services Professional Services Prof Services - Acdtg & Audit Prof Services - Other Prof Services -	0	Vehicle Expense							
Insurance Expense - Vehicle E20 Sub Totals: Supply Expense Supplies - Operating Postage Expense Prisoner Care Expense Prisoner Care Expense Prof Services - Audit Prof Services - Audit Prof Services - Other Bardware - Computer Related Software - Computer Related Software - Computer Hardware - Computer Related Software - Computer Fixed Assets	1-0400-5200	Fuel Expense	25,000.00	977.71	9,976.35	15,023.65	00.00	15,023,65	60.09
<ul> <li>E20 Sub Totals:</li> <li>Supply Expense</li> <li>Supplies - Operating</li> <li>Postage Expense</li> <li>Prisoner Care Expense</li> <li>Prisoner Care Expense</li> <li>B30 Sub Totals:</li> <li>Prof Services - Acctg &amp; Audit</li> <li>Prof Services - Other</li> <li>B35 Sub Totals:</li> <li>Main Renewals Computer Related</li> <li>Software - Computer</li> <li>B60 Sub Totals:</li> <li>Fixed Assets</li> </ul>	1-0400-5225	Insurance Expense - Vehicle	1,850,00	00"0	1,835.50	14.50	00'0	14.50	0:78
<ul> <li>E20 Sub Totals:</li> <li>Supply Expense</li> <li>Supplies - Operating</li> <li>Postage Expense</li> <li>Prisoner Care Expense</li> <li>Prisoner Care Expense</li> <li>E30 Sub Totals:</li> <li>Professional Services</li> <li>Andir Professional Services</li> <li>Professional Services</li> <li>Professional Services</li> <li>Professional Services</li> <li>Professional Services</li> <li>Professional Services</li> <li>Bandring</li> <li>Professional Services</li> <li>Professional Services<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Ĩ</td><td></td></li></ul>								Ĩ	
Supply Expense Supplies - Operating Postage Expense Prisoner Care Expense E30 Sub Totals: Professional Services Prof Services - Audit Prof Services - Other Prof Services - Other Prof Services - Other Prof Services - Other Profestor Profestor E55 Sub Totals: Main Renewals Computer Related Software - Computer E60 Sub Totals: Fixed Assets		E20 Sub Totals:	26,850.00	977.71	11,811.85	15,038 15	00°0	15,038 15	56.01
Supplies - Operating Postage Expense Prisoner Care Expense E30 Sub Totals: Professional Services Prof Services - Acdg & Audit Prof Services - Other Prof Services - Computer Bess Sub Totals: E60 Sub Totals: Fixed Assets	0	Supply Expense							
Postage Expense Prisoner Care Expense E30 Sub Totals: Professional Services Prof Services - Acdtg & Audit Prof Services - Other Prof Services - Other Bess - Computer Related Software - Computer Related Software - Computer Related Software - Computer Fixed Assets	1-0400-5322	Supplies - Operating	5,286.00	00"0	0.00	5,286.00	0.00	5,286.00	100.00
0400-5380 Prisoner Care Expense B30 Sub Totals: Professional Services Prof Services - Acctg & Audit Prof Services - Other Prof Services - Other B55 Sub Totals: Miscellaneous Expense Hardware - Computer 0400-5606 Software - Computer B60 Sub Totals: Fixed Assets	1-0400-5350	Postage Expense	100.00	128.62	220.37	-120.37	00"00	-120.37	0.00
E30 Sub Totals:         0400-5550         Professional Services         0400-5586         Prof Services - Acctg & Audit         0400-5586         B55 Sub Totals:         Miscellaneous Expense         0400-5604         Main Renewals Computer         0400-5608         Software - Computer         0400-5608         Fixed Assets	1-0400-5380	Prisoner Care Expense	1,750.00	00*0	960,72	789.28	00.00	789.28	45.10
E30 Sub Totals:         0400-5550         Professional Services         0400-5586         Prof Services - Acctg & Audit         Prof Services - Other         Prof Services - Other         B55 Sub Totals:         Miscellaneous Expense         0400-5604         Main Renewals Computer         0400-5608         Software - Computer         0400-5608         Fixed Assets									
Professional Services 0400-5550 Prof Services - Acctg & Audit 0400-5586 Prof Services - Other Prof Services - Other E55 Sub Totals: Miscellaneous Expense Hardware - Computer Main Renewals Computer 0400-5608 Software - Computer E60 Sub Totals: Fixed Assets		E30 Sub Totals:	7,136.00	128.62	1,181.09	5,954.91	00"00	5,954.91	83.45
Prof Services - Acctg & Audit Prof Services - Other E55 Sub Totals: Miscellaneous Expense Hardware - Computer Main Renewals Computer Related Software - Computer E60 Sub Totals: Fixed Assets	5	Professional Services							
Prof Services - Other E55 Sub Totals: Miscellaneous Expense Hardware - Computer Main Renewals Computer Related Software - Computer E60 Sub Totals: Fixed Assets	1-0400-5550	Prof Services - Acctg & Audit	5,000.00	00"0	2,000.00	3,000.00	0.00	3,000.00	60.00
E55 Sub Totals: Miscellaneous Expense Hardware - Computer Main Renewals Computer Related Software - Computer E60 Sub Totals Fixed Assets Fixed Assets	1-0400-5586	Prof Services - Other	7,700.04	0.00	7,700.04	0,00	0.00	0,00	0'00
E55 Sub Jotals: Miscellaneous Expense Hardware - Computer Main Renewals Computer Related Software - Computer E60 Sub Totals Fixed Assets									
Miscellaneous Expense Hardware - Computer Main Renewals Computer Related Software - Computer E60 Sub Totals Fixed Assets		E55 Sub Totals:	12,/00.04	0.00	9, /00.04	3,000,00	00.00	3,000.00	23.62
Hardware - Computer Main Renewals Computer Related Software - Computer E60 Sub Totals Fixed Assets	0	Miscellaneous Expense							
Main Renewals Computer Related Software - Computer E60 Sub Totals; Fixed Assets	1-0400-5604	Hardware - Computer	0.00	00'0	0.00	00"0	0.00	0.00	00"0
0400-5608 Software - Computer E60 Sub Totals Fixed Assets	1-0400-5606	Main Renewals Computer Related	0.00	0.00	0.00	00"0	00'0	0.00	00"0
E60 Sub Totals: Fixed Assets	1-0400-5608	Software - Computer	2,950.00	1,514.99	3,095.48	-145,48	0*00	-145.48	0,00
Fixed Assets		DZO RUL TAME	00 050 0	1 514 00	3 005 40	145.40		145.40	
			4,720.00	L L T I U, I	or crocr		0000	01-01-	000
	G	FIXED ASSETS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5810	Fixed Assets - Equipment	12,000.00	00 0	11,671,61	328,39	00'0	328,39	2.74
	E80 Sub Totals:	12,000.00	00 0	11,671 61	328,39	0 0	328.39	2.74
	Expense Sub Totals:	667,426,66	64,264.41	443,509.24	223,917.42	1,536.60	222,380.82	33_32
	Dept 0400 Sub Totals:	-269,573.34	-13,818.91	-337,323.96	67,750.62	1,536.60		
Dept 001-0410 R36 001-0410-4384	Park Program Fees Tennis	0,00	0.00	0.00	00"0	00"0	0000	00'0
	R36 Sub Totals:	00"0	00"0	00.0	00"0	0 00	00 0	0,00
R50 001-0410-4500	Sale of Services Mills Pool-Admin/Concessions	63,000.00	707.00	66,686,90	-3,686,90	00"0	-3,686,90	00"0
001-0410-4534	Pavillion Fees	4,500.00	365.00	4,832,50	-332,50	00"0	-332.50	00 0
	R50 Sub Totals:	67,500,00	1,072.00	71,519.40	-4,019.40	0 00	-4,019 40	00"0
R74 001-0410-4740	Sponsorships Sponsorship/Rebates	7,000_00	00.00	7,000.00	0.00	00"00	00"0	0.00
	R74 Sub Totals:	7,000.00	00 0	7,000.00	00 0	00.00	00 0	0.00
	Revenue Sub Totals:	74,500.00	1,072.00	78,519 40	-4,019,40	00.0	-4.019.40	0.00
E01	Personnel Expense							
001-0410-5001 001-0410-5001	Part Time Labor	11,000.00	00'0	0.00	11,000.00	000	11,000.00	100.00
001-0410-5022	Unemployment Expense	750.00	00.0	0.00	750.00	00.0	750.00	100,00
001-0410-5025	Worker's Comp Expense	550.00	0.00	549_00	1.00	00"0	1.00	0.18
001-0410-5050	Physical & Drug Screen Exp	2,550,00	00*0	2,125.00	425.00	175,00	250.00	9.80
	E01 Sub Totals:	16,762.60	00'0	2,674.00	14,088 60	175.00	13,913 60	83.00
E10	Building & Grounds Exp							2862
001-0410-5102	Repairs & Maint - Building	1,000.00	0.00	5.45	994.55	0.00	994.55	99.46
001-0410-5104	Repairs & Maint - Grounds	10,000.00	00"0	5,651.15	4,348.85	1,120.48	3,228.37	32.28
001-0410-5105	Repairs & Maint - Pool	4,879.32	00 0	4,316.62	562.70	588.02	-25.32	0.00
001-0410-5110	Utilities - Electric	6,000.00	563_00	4,907 64	1,092.36	00"00	1,092.36	18.21
001-0410-5111	Utilities - Gas	100.00	17.51	121_11	-21.11	00"0	-21.11	0.00
001-0410-5112	Utilities - Water	660.00	54.69	674.85	-14,85	00"0	-14.85	0.00
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	168.00	332,00	66.40
001-0410-5130	Sanitation	5,220.00	190.36	2,292,09	2,927.91	487.01	2,440.90	46.76
	E10 Sub Totals:	28,359.32	825.56	17,968.91	10,390.41	2,363.51	8,026.90	28.30
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 001-0410-5308 001-0410-5328	Supply Expense Supplies - Concession Supplies - Pools	3,000.00 6,120.68	00.00	2,277.54 6,042,89	722,46 77.79	400,00 0,00	322.46 77_79	10.75 1,27
E70 001-0410-5700	E30 Sub Totals: Grant Expense Grant Expense	9,120.68	00,0	8,320.43	800.25	400,00	400.25	4.39
E80 001-0410-5810	E70 Sub Totals: Fixed Assets Fixed Assets - Equipment	00.0	00'0	0.00	0,00	0.00	00.0	00.0
	E80 Sub Totals:	0.00	0 00	0 00	00'0	00.00	0,00	0.00
	Expense Sub Totals:	54,242.60	825.56	28,963.34	25,279.26	2,938.51	22,340 75	41.19
Dent 001-0420	Dept 0410 Sub Totals:	-20,257,40	-246.44	-49,556,06	29,298.66	2,938,51		
42	Sponsorships Sponsorship/Rebates	5,000,00	00 00	5,000,00	000	00"00	00 0	000
	R74 Sub Totals:	5,000.00	00'0	5,000.00	0.00	00'0	00'0	00"0
E10	Revenue Sub Totals: Building & Grounds Evn	5,000.00	0.00	5,000.00	00"0	00.00	0000	00.0
001-0420-5104	Repairs & Maint - Grounds	21,300.00	273.75	13,071.46	8,228.54	6,480,31	1,748,23	8.21
	E10 Sub Totals:	21,300.00	273.75	13,071 46	8,228.54	6,480.31	1,748.23	8.21
	Expense Sub Totals:	21,300.00	273,75	13,071.46	8,228.54	6,480,31	1,748 23	8.21
Dept 001-0430	Dept 0420 Sub Totals:	16,300.00	273.75	8,071 46	8,228 54	6,480.31		
43(	Membership Fees Membership Family	205,000.00	13,367.02	144,748.30	60,251.70	00"00	60,251.70	29.39
001-0430-4301	Membership Senior	85,000.00	8,040.00	81,123.00	3,877.00	0 00	3,877.00	4.56
001-0430-4302 001-0430-4302	Membership Adults Membership Vourth	55,000.00	3,725-00	37,458.00	17,542.00	00.00	17,542,00	31.89
	Membership 10001 Membershin Silver Sneakers	45 000 00	1,600,00	10 767 17	00"011- 27 727 82	0.00	24 727 22	0.00
001-0430-4305	Silver & Fit Annual Fees	13.500.00	50.00	13.755.00	-255.00	0.00	-255.00	0.00
001-0430-4310	Membership 3 Mo Adult	1,000.00	00"0	0.00	1,000.00	0.00	1,000.00	100.00
001-0430-4311	Membership 3 Mo Youth	7,000.00	135.00	4,438.22	2,561.78	0.00	2,561.78	36.60
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4312	Membership 3 Mo Senior	8.500.00	270.00	8 860 00	-360.00	000	-360.00	000
001-0430-4313	Membershin 3 Mo Family	14 000 00	740.00	15 243 00	-1 243 00	000	00 202-	000
001-0430-4314	Membership 3 Mo College	1,000,00	00.06	1.626.00	-626.00	0.00	-626.00	00.0
001-0430-4318	Membership 6 Mo College	1,000.00	60,00	804 00	196.00	0.00	196.00	19 60
001-0430-4319	Membership 6 Mo Military	3,000.00	330,00	3,018.00	-18,00	00 0	-18 00	0.00
001-0430-4320	Membership Annual Adult	8,000.00	120.00	6,930,00	1,070.00	00.0	1,070.00	13.38
001-0430-4321	Membership Annual Youth	6,000.00	240.00	4,245.00	1,755 00	00.0	1,755.00	29 25
001-0430-4322	Membership Annual Senior	40,000.00	2,400.00	37,417,00	2,583.00	0,00	2,583.00	6.46
001-0430-4323	Membership Annual Family	20,000.00	2,016.00	17,196.00	2,804.00	0.00	2,804 00	14.02
001-0430-4384	Spec Prgms-Tennis Youth	1,000.00	0.00	1,573.25	-573,25	00"00	-573.25	0.00
	D 30 Gub Totale.	534 000 00	35 119 52	400 306 04	10 K03 NC1		20 202 101	36.66
D33	Douted Free				00.000.441	00.0	144,000.00	CC C7
001-0430-4332	Remai rees Fonioment Rental	3 000 00	170.00	1 265 00	1 735 00		1 725 00	20 23
001-0430-4334	After Hours Charge Bishon	1 000 00	135.00	395.00	605.00	00.0	605 00	0507
001-0430-4336	Room Rental Large Room (hoth)	15 000 00	1 400 00	6 834 00	8 166 00	00.0	00 291 8	00-00
001-0430-4337	Room Rental Large Room	15,000.00	1.695.00	15 905 00	-905 00		-905.00	44-4C
001-0430-4338	Room Rental Small Rooms (both)	2,000,00	650.00	2,900.00	-900-00		00.000-	0.00
001-0430-4339	Room Rental Small Room	6.000.00	380.00	4,435.00	1.565.00	0.00	1 565 00	26.08
001-0430-4340	Room Rental Party Room	30,000.00	2,000.00	25.725.00	4.275.00	0.00	4 275 00	14.25
001-0430-4341	Room Rental Court Gym	10,000.00	574.92	6,149.92	3,850.08	00.0	3.850.08	38.50
001-0430-4342	Room Rental Full Gym	2,500.00	400.00	3,675.00	-1,175.00	00 0	-1,175.00	00"0
001-0430-4343	Room Rental Full Facility	2,000.00	00.00	00"0	2,000.00	0.00	2,000.00	100.00
001-0430-4344	Room Rental Fitness Room	2,000.00	0000	00"0	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	00.00	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	750.00	3,250.00	-750,00	00'0	-750.00	0.00
001-0430-4352	Rental - Outdoor Field Fees	5,000.00	00'0	4,187,50	812.50	00'00	812.50	16.25
001-0430-4354	Tournaments - Basketball	40,000.00	00"0	17,013.00	22,987,00	0.00	22,987,00	57.47
	R33 Sub Totals:	153,000.00	8,154.92	102,809,42	50,190,58	00°0	50,190.58	32 80
R36	Park Program Fees							
001-0430-4257	Uncorking Fee - Beer/Wine	1,000.00	00*0	200.00	800.00	0.00	800.00	80.00
001-0430-4259	Uncorking Fee - Spirits	100.00	00"00	00'0	100.00	00'0	100.00	100.00
001-0430-4260	Parks Rental	100.00	0.00	0.00	100.00	00'00	100.00	100.00
001-0430-4360	Aerobic Classes	00 06	0.00	80,00	10.00	00.00	10.00	$11_{5}11$
001-0430-4364	Basketball	40,000 00	10,307.35	33,247,35	6,752,65	0.00	6,752,65	16.88
001-0430-4366	BASS Swim Program	40,500.00	6,046,10	52,723 47	-12,223.47	0.00	-12,223.47	00.00
001-0430-4370	Flag Football	2,500.00	200.00	1,600.00	00 006	00"00	00'006	36.00
001-0430-4374	Life Coach Class	10,500.00	847.50	13,366.85	-2,866.85	0.00	-2,866.85	00.0
001-0430-4376	Programs - Misc Activity	6,000.00	00-0	645.00	5,355.00	0.00	5,355.00	89.25
001-0430-4382	Pool Swim Lessons	55,000.00	3,556.60	59,706.40	-4,706.40	0.00	-4,706.40	0.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4386 001-0430-4390	Track Volleyball Adult/Youth	1,500.00 11,545_00	00 0	0.00 11,485.00	1,500.00 60.00	00'0	1,500,00 60,00	100_00 0_52
	R36 Sub Totals:	168,835.00	20,957.55	173,054 07	-4,219.07	00 0	-4,219.07	00.00
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	45,000.00	1,992.00	32,007.68	12,992_32	00"00	12,992.32	28.87
001-0430-4514	Daily Admissions Adults	25,000.00	1,038.00	23,431,00	1,569.00	00"00	1,569.00	6.28
001-0430-4516	Daily Admissions Senior	1,000.00	212.00	1,480,00	-480.00	00"00	480.00	00'0
001-0430-4518	Daily Admissions Youth	25,000,00	980.00	26,656,00	-1,656,00	00'0	-1,656.00	00"0
001-0430-4520	Multiple Adults	7,500,00	405.00	5,583,50	1,916.50	00'0	1,916.50	25.55
001-0430-4522	Multiple Senior	1,000.00	90.06	1,164,00	-164.00	00'0	-164.00	0.00
001-0430-4524	Multiple Youth	2,000.00	120.00	1,563.00	437,00	0,00	437.00	21.85
001-0430-4530	Merchandise Sales	3,000.00	349_00	2,076.00	924 00	0.00	924 00	30.80
001-0430-4532	Spectator Admissions	10,000.00	1,111,25	11,485.75	-1,485.75	00"0	-1,485.75	00"0
001-0430-4534	Red Cross Programs	6,000.00	200.00	7,850.00	-1,850.00	0.00	-1,850.00	0,00
	R50 Sub Totals:	125,500.00	6,497,25	113,296,93	12,203,07	0'00	12,203.07	9.72
R60	Miscellaneous Revenue							
001-0430-4394	Disc Golf Project -Bishop Park	00"00	00"00	0.00	00.00	0,00	0.00	0'00
001-0430-4600	Miscellaneous Revenue	5,000=00	200.00	4,902.43	97.57	0,00	97.57	1.95
	R60 Sub Totals:	5,000.00	200.00	4,902 43	97,57	0.00	97:57	1 95
R70	Grant Revenue							
001-0430-4700	Grant Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	00.00
001-0430-4702	Grant - Veterans	50,000.00	00"0	00"0	50,000.00	00.00	50,000.00	100.00
						0		
	R70 Sub Totals:	50,000.00	00*0	0.00	50,000.00	0.00	50,000.00	100.00
R74	Sponsorships							
001-0430-4740	Program Sponsorships	20,853.00	2,750.00	23,603.00	-2,750.00	0.00	-2,750.00	0.00
001-0430-4742	Contract Sponsors/Rebates	80,000.00	1,667.00	39,208:50	40,791-50	0.00	40,791.50	50.99
	R74 Sub Totals:	100,853.00	4,417.00	62,811.50	38,041.50	00"0	38,041-50	37.72
	Davrantes Curk Totales	1 127 198 00	75 346 JV	06 101 220	12 200 120		12 200 122	10 55
	Nevenue sub lotais.	1,11,100,00		000,101.47	1/0001/7	0.00	1/ 000,1/7	C0°C7
E01	Personnel Expense							
0006-0640-100	Salary Expense	389,500.00	21,221,24	249,848 47	139,651.53	0 00	139,651 53	35.85
001-0430-5001	Part Time Labor	130,000.00	8,198.48	136,905.33	-6,905.33	00'00	-6,905 33	00*00
001-0430-5010	Overtime Expense	5,000.00	489 76	3,822.64	1,177.36	00"00	1,177.36	23,55
001-0430-5020	FICA Expense	34,022,68	2,900.41	31,232.52	2,790,16	0 00	2,790.16	8.20
001-0430-5022	Unemployment Expense	10,464,14	1,350.00	4,027,16	6,436.98	0.00	6,436.98	61.51
001-0430-5025	Worker's Comp Expense	11,000.00	00-00	10,972.00	28.00	0 00	28.00	0.25
001-0430-5030	APERS Expense	39,335.00	4,061.60	35,788.53	3,546.47	0.00	3,546.47	9.02
(MAA 10:0 2100/71/11) subst Storburg 15								E

000000         Hadd Insure Uptore Union System         3,01,0         3,01,0         3,01,0         2,01,0									
International control of the control of th	001-0430-5040 001-0430-5050 001-0430-5050	Health Insurance Expense Physical & Drug Screen Exp	58,987.20 1,730.00	3,901.08 625.00	34,085,90 1, <i>5</i> 77,00	24,901.30 153.00	0,00	24,901,30 153,00	42.21 8.84
B0 (a) fadie:         B0 (a)	CCUC-U45U-LUU	Uniform Expense	3,000.00	0.00	1,300.87	1,699 13	270 00	1,429,13	47,64
Holiong Constrained for the formation of the forma		E01 Sub Totals:	683,039,02	49,047.57	509,560,42	173,478.60	270.00	173,208.60	25.36
Repairs & Mant- Fool         3,3,000         0,013         3,3,613         6,014         6,013         6,014         6,013         6,014         6,013         6,014         6,0	E10	Building & Grounds Exp							
Repairs & Mair-Grands $330136$ $80753$ $72173$ $313610$ $268436$ $30103$ Repairs & Mair-Grands $30000$ $12322$ $73117$ $3000$ $123237$ Repairs & Mair-Spath Pict $50000$ $123221$ $30133$ $323430$ $30100$ $123237$ Ubitia-Sher $50000$ $124231$ $212343$ $323430$ $000$ $32346$ Ubitia-Sher $150000$ $126321$ $231340$ $33434$ $000$ $32346$ Ubitia-Sher $150000$ $13632$ $211739$ $53340$ $000$ $17632$ Unitaria-Grant $53000$ $34334$ $233494$ $53340$ $000$ $17632$ Remark-Frequent $50000$ $32325$ $211759$ $34947$ $117632$ $117527$ Supplier-Sulfug $50000$ $332500$ $73747$ $235300$ $623694$ $11752$ $11752$ Supplier-Sulfug $50000$ $32347$ $233130$ $117620$ $116000$ $117620$ <td>001-0430-5102</td> <td>Kepairs &amp; Maint - Building</td> <td>39,500.00</td> <td>0.00</td> <td>33,341_31</td> <td>6,158,69</td> <td>5,673,49</td> <td>485.20</td> <td>1,23</td>	001-0430-5102	Kepairs & Maint - Building	39,500.00	0.00	33,341_31	6,158,69	5,673,49	485.20	1,23
Repairs & Mant Findi         550000         4016.85         340.66.1         291.27         101.17         100.12           Repairs & Mant Findi         550000         21.242.01         166.844.3         11.155.27         0.00         12.09.12           Utilitier - Electic         36.0000         31.42.01         35.71.3         23.73.43         6.334.40         0.00         12.09.23           Utilitier - Marr         35.0000         31.50.00         31.52.01         35.53.73         14.55.21         0.00         14.56.21           Communication FDP - Telephone         56.000         37.43.13         3.45.51         14.55.21         0.00         14.56.21           Communication FDP - Telephone         56.000         37.53.7         14.57.21         0.000         14.56.24         0.00         14.56.24           Communication FDP - Telephone         56.000         37.47         50.46         0.005         15.64.01         15.64.01         15.64.01         15.64.01         15.64.01         15.64.01         15.64.01         15.64.01         15.64.01         15.64.01         15.64.01         15.64.65         15.61.61         15.64.01         15.64.65         15.61.61         15.66.65         15.61.61         15.66.65         15.61.61         15.66.65         15.6	001-0430-5104	Repairs & Maint - Grounds	103,913.96	8,075.58	72,317,95	31,596,01	26,804.94	4,791.07	4.61
Repairs & Maint Splatch and Utilities - Election         2,0000         1,0200         2,12,70         0.00         1,22,00           Utilities - Election         18,0000         1,952,01         8,571,03,4         9,289,66         0.00         1,454,21           Utilities - Election         15,0000         1,952,01         3,413,13         2,334,40         0.00         1,454,21           Utilities - Election         15,0000         1,952,01         3,413,13         2,343,40         0.00         1,454,21           Communication Exp - Cellular         8,0000         1,952,01         3,413,13         2,433,40         0.00         2,433,40           Semition         2,500,00         3,952,35         2,1,117,36         1,949,47         1,600,00         1,984,47           Semition         2,500,00         2,443,91         1,019,56         -4,949,40         0.00         -4,344,6           Semition         2,30,103         3,74,31         1,717,80         1,919,49         1,919,40         0.00         -4,344,6           Semition         2,30,113         2,313,46         -4,311,13         1,935,47         1,949,47         1,949,47         1,949,47           Semition         2,30,410         2,311,13         1,935,46         4,941,47	001-0430-5105	Repairs & Maint - Pool	55,000.00	4,016.85	34,086 71	20,913,29	77,911,77	13,001.52	23,64
Ultime - fleenet         13,0000         21,34,21         15,8,84,73         11,35,27         000         9,398,65           Ultime - date         5,0000         3,43,40         8,34,40         9,398,65         000         9,343,60           Ultime - date         5,0000         3,452,13         1,475,21         0,745,21         0,745,21         0,000         2,343,40         6,343,40         0,000         2,343,40         0,000         2,343,40         0,000         2,343,40         0,000         2,343,40         0,000         2,343,40         0,000         2,343,40         0,000         2,343,40         0,000         2,343,40         0,000         2,343,40         0,000         2,343,40         0,000         2,343,40         0,000         2,343,40         0,000         2,343,40         0,000         2,343,60         0,000         2,343,60         0,000         2,343,60         0,000         2,343,60         1,30,60         1,32,60         0,000         2,343,60         0,000         2,343,60         1,30,60         1,32,60         0,000         2,343,60         0,000         2,343,60         1,30,60         1,32,60         0,000         2,343,60         2,0100         2,343,60         2,0100         2,343,60         2,01000         2,343,60         2,0100 </td <td>001-0430-5106</td> <td>Repairs &amp; Maint - Splash Pad</td> <td>2,000.00</td> <td>0.00</td> <td>2,122.90</td> <td>-122.90</td> <td>00'0</td> <td>-122.90</td> <td>00 0</td>	001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	0.00	2,122.90	-122.90	00'0	-122.90	00 0
	001-0430-5110	Utilities - Electric	180,000.00	21,249.21	168,864 73	11,135,27	0.00	11,135.27	6.19
	001-0430-5111	Utilities - Gas	36,000 00	1,962.01	26,710.34	9,289,66	00'0	9,289,66	25,80
	001-0430-5112	Utilities - Water	15,000.00	3,413.03	23,343 40	-8,343.40	00'0	-8,343,40	00.00
Communication Exp - Cellute         5,4600         31(21         3,345,31         2,21560         0.00         2,31560           Surprise - Puncing Connols         2,3000         3,935,32         2,171(35)         3,49,47         1,6000         1,574,40           Surprise - Puncing Connols         2,50000         3,935,32         2,171(35)         3,49,47         1,6000         1,594,60           Surprise - Puncing Connols         2,50000         2,545,19         18,794,96         6,205,64         1,223         6,191,75           Surprise - Maining Connols         2,3000         2,545,19         10,95607         3,83,39         4,355,88           Holicia Expense         2,30000         3,747         10,331,08         1,668,92         4,955,68         4,995,66           Service & Repair - Heavy Equip         1,0000         5,747         10,331,08         1,668,92         4,955,68         4,991,66           Service & Repair - Heavy Equip         3,0000         5,714         3,62,64         13,23         6,11,75           Service & Repair - Heavy Equip         1,0000         5,53,53         5,714,84         3,62,64         4,095         6,91,66           Service & Repair - Heavy Equip         3,0000         5,53,53         5,718,42         81,67         3,62,	001-0430-5115	Communication Exp - Telephone	16,000.00	1,506.85	14,523.79	1,476.21	00.00	1,476,21	9.23
Instante         Property         18,0000         0.00         18,0000         16,700         16,7000         16,7000         16,710         16,	001-0430-5116	Communication Exp - Cellular	5,460.00	316,21	3,246.31	2,213,69	00.00	2,213.69	40.54
Supplies         Dentify         Remain         24,000         3,93,25         21,10,35         3,48,47         1,0000         1,88,47           Supplies         Punding & Grounds         2,00000         2,451,3         3,93,66         -5,496         0,000         -5,496           E10 Sub Teals:         52,000,00         2,41,19         10,1956/07         25,23,93         4,9455         -5,496         0,00         -5,496           Weinel Expense         53,073,96         47,192,80         47,1178         10,1956/07         58,23,49         43,626.8           Weine Expense         55,000,00         537,47         10,331,08         1,668,92         816.78         43,626.8           Service & Repair         12,000,00         537,47         10,331,08         1,668,92         816.78         43,0164           Service & Repair         12,000,00         537,47         10,331,08         1,668,92         816.78         43,0164           Service & Repair         14,000,00         537,47         10,331,08         1,668,92         816.78         43,0164           Service & Repair         18,000,00         53,718,42         816.78         43,0164           Service & Repair         14,000,00         53,518,42         816.78         43,	001-0430-5120	Insurance - Property	18,000.00	00'0	0 0	18,000.00	16,326.00	1,674.00	9.30
Supplies - Building & Gronds $2,0000$ $256,32$ $2054,66$ $54,66$ $0.00$ $54,66$ Janiforial Supplies and Main $2,00000$ $2,464,19$ $18,794,66$ $6,005,04$ $113,29$ $6,191,75$ Tell Sub Ibrais: $233,073,96$ $47,192,80$ $42,1,117,89$ $10,956,07$ $38,329,49$ $45,656,58$ Feilo Expense $2,00000$ $337,47$ $10,311,88$ $16,882,2$ $816,78$ $82,214$ Service & Repair - Heavy Equip $30,00000$ $000$ $24,64,19$ $0000$ $4,904,50$ Service & Repair - Heavy Equip $30,00000$ $000$ $24,64,19$ $10,3108$ $82,62,88$ $82,214$ Service & Repair - Heavy Equip $30,0000$ $000$ $2374,72$ $84,916,72$ $82,214,22$ Supplies - Office $35,201,9$ $45,132$ $95,213,8$ $4,916,69$ $6,916,61$ Supplies - Office $35,2000$ $62,213,8$ $82,14,22$ $816,73$ $816,73$ $82,14,22$ Supplies - Office $35,700,00$ $4,019,50$ $62$	001-0430-5130	Sanitation	25,200.00	3,932,55	21,710,53	3,489,47	1,600.00	1,889,47	7.50
Iantorial Supplies and Main $25,00.00$ $2,464.19$ $18,79.46$ $6,205,04$ $13,29$ $6,191.75$ E10 Sub Toals: $52,307.36$ $47,192.80$ $47,192.80$ $42,1,11.78$ $10,956.07$ $58,329.49$ $45,65.68$ Vehicle Expense $52,307.30$ $47,192.80$ $537.47$ $0,033.108$ $16,68.92$ $816.78$ $4,901.64$ Service & Repair - Henvy Equip $30,000.00$ $0.00$ $537.47$ $0,531.08$ $5,718.42$ $816.78$ $4,901.64$ Service & Repair - Henvy Equip $30,000.00$ $537.47$ $3,529.50$ $4,049.50$ $6,01.67$ $4,901.64$ Service & Repair - Henvy Equip $30,000.00$ $537.47$ $3,529.50$ $4,049.50$ $6,91.67$ $4,901.64$ Service & Repair - Henvy Equip $30,000.00$ $537.47$ $3,528.72$ $4,049.50$ $4,901.64$ Supplex-Office $3,500.00$ $662.48$ $1,017.42$ $818.62$ $381.20$ $457.42$ Supplex-Concession $33,500.00$ $662.48$ $1,017.42$ $922.58$ $4,51.3$ $4,916.50$ Supplex-Reset $3,000.00$ $662.48$ $1,017.42$ $922.58$ $4,51.3$ $6,115.72$ Supplex-Reset $3,000.00$ $662.48$ $1,017.42$ $922.58$ $4,51.3$ $6,115.72$ Supplex-Reset $3,000.00$ $662.48$ $1,017.42$ $922.58$ $6,115.72$ $13,046.90$ $6,91.18$ Supplex-Reset $3,000.00$ $662.48$ $1,017.42$ $922.58$ $6,115.72$ $13,046.90$ $6,91.18$ Dest Reparations Ex	001-0430-5140	Supplies - Building & Grounds	2,000.00	256,32	2,054,96	-54,96	00'00	-54,96	0.00
EI 0 Sub Totals: $32,073.96$ $47,192.80$ $47,117.89$ $101,956.07$ $58,223.49$ $43,525.53$ Vehicle Expense $32,00000$ $537.47$ $10,331.08$ $1,668.92$ $816.78$ $8.214$ Service & Repair - Havy Equip $30,00000$ $537.47$ $10,331.08$ $1,668.92$ $816.78$ $8.224$ Service & Repair - Havy Equip $30,0000$ $537.47$ $10,331.08$ $1,668.92$ $816.78$ $8.224$ Service & Repair - Havy Equip $30,0000$ $537.47$ $3,231.56$ $4,049.50$ $0.00$ $4,049.50$ Supples - Office $2,950.00$ $0.00$ $537.47$ $3,231.58$ $5,718.42$ $4,901.64$ Supples - Office $2,950.00$ $0.00$ $22,925.61$ $4,249.39$ $10,67.78$ $4,901.64$ Supples - Corcession $2,393.00$ $676.88$ $2,225.61$ $4,249.39$ $10,665.70$ $8,416.31$ Supples - Corcession $2,393.00$ $652.48$ $1,017.42$ $832.58$ $0.00$ $992.28$ Supples - Resole Merchandise $2,000.00$ $662.48$ $1,017.42$ $832.28$ $12,665.70$ $8,416.31$ Supples - Resole Merchandise $2,000.00$ $662.48$ $1,017.42$ $832.28$ $6,115.72$ $13,045.90$ $6,90.00$ Supples - Resole Merchandise $2,000.00$ $652.38$ $457.42$ $872.66$ $6,92.35$ $6,91.66$ Supples - Resole Merchandise $2,000.00$ $62.48$ $1,017.42$ $832.58$ $0.000$ $6,97.66$ Portatio Resolver $3,000.00$ $6,73.22$ <	001-0430-5142	Janitorial Supplies and Main	25,000.00	2,464.19	18,794,96	6,205.04	13,29	6,191.75	24 77
E10 Sub Totals:         533073 96         47,128.00         47,117.89         101,956.07         58,329.49         43,626.58           Vibite Expense         20000.00         537.47         10,311.8         1,668.92         816.78         43,049.50           Service & Repair - Equipment         12,000.00         537.47         10,331.08         1,668.92         816.78         4,909.50           Service & Repair - Harvy Equipment         30,000.00         0.00         25,950.30         4,049.50         816.78         4,901.64           Service & Repair - Harvy Equipment         2,000.00         537.47         36,281.58         5,718.42         816.78         4,901.64           Supply Expense         2,950.00         6,00         2,111.38         838.62         3,312.0         4,901.64           Supplies - Otneession         33,500.00         676.98         2,035.25         4,413.3         0,000         9,921.8           Supplies - Concession         3,350.00         667.48         2,035.25         4,413.3         0,000         9,921.64           Supplies - Exate Merchandise         2,000.00         662.48         1,017.42         982.55         0,000         9,925.66         4,416.31         0,000         9,925.66         4,416.31         0,000         8,									
Vehicle ExpenseVehicle Expense816.78 $8.27.14$ $10.31.08$ $1.668.92$ $816.78$ $8.27.14$ Service & Repair - Hany Equip $30,000.00$ $537.47$ $10.31.08$ $1.668.92$ $816.78$ $4.949.50$ Service & Repair - Hany Equip $30,000.00$ $537.47$ $36.281.58$ $5.718.42$ $816.78$ $4.901.64$ Suply Expense $2.900.00$ $537.47$ $36.281.58$ $5.718.42$ $816.78$ $4.901.64$ Supply Expense $2.950.00$ $0.00$ $2.515.16$ $3.12.62$ $816.78$ $4.901.64$ Supplies - Place $2.950.00$ $676.98$ $2.925.287$ $4.249.39$ $11.572$ $6.451.82$ Supplies - Place $2.936.00$ $676.98$ $2.925.287$ $4.249.39$ $10.00$ $982.58$ Supplies - Place $2.000.00$ $662.48$ $1.071.42$ $982.58$ $900.00$ $98.258$ Supplies - Place $3.000.00$ $662.48$ $1.071.42$ $982.58$ $0.00$ $9.000$ Supplies - Place $3.000.00$ $662.48$ $1.071.42$ $982.58$ $9.256.70$ $4.513.23$ Correston $2.000.00$ $662.48$ $1.071.42$ $982.58$ $900.00$ $992.58$ Supplies - Place $3.000.00$ $662.48$ $1.071.42$ $982.58$ $992.68$ Correston $3.000.00$ $1.761.61$ $5.773.28$ $6.115.72$ $113.045.90$ $6.93.70$ Correston $3.000.00$ $1.761.61$ $5.732.28$ $6.115.72$ $113.045.90$ $6.93.70$ Correston $5$		E10 Sub Totals:	523,073.96	47,192.80	421,117 89	101,956.07	58,329.49	43,626.58	8.34
Service & Repair - Faujment         12,000         537,47         10,331,08         1,668.92         816.78         82.214           Service & Repair - Havy Equip         30,000.00         537,47         36,281,58         5,718,42         816.78         4,049.50           E20 Sub Totals: $4,000.00$ 537,47         36,281,58         5,718,42         816.78         4,049.50           E20 Sub Totals: $2,950.00$ 0.00 $2,935.00$ $6,000$ $2,916.65$ $4,049.50$ Supplies - Office $3,350.00$ 67.08 $2,295.01$ $4,241.3$ $4,742$ Supplies - Coffice $3,355.00$ $6,738$ $8,38.62$ $381.20$ $4,574.2$ Supplies - Coffice $3,350.00$ $662.48$ $1,017.42$ $982.58$ $92.253.61$ $4,243.2$ Supplies - Concession $2,000.00$ $652.48$ $1,017.42$ $982.58$ $92.35.65$ $6,91.66$ Supplies - Restle Merchandise $2,000.00$ $652.48$ $1,017.42$ $92.55.66$ $6,91.66$ $6,93.16$ Supplies - Restle Merchandise $3,000.00$ $652.48$ $1,017.42$ <td< td=""><td>E20</td><td>Vehicle Expense</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	E20	Vehicle Expense							
Service & Repair - Heavy Equip30,000.00.00 $2,995.50$ $4,049.50$ 0.00 $4,049.50$ E20 Sub Totals:2,000.00537475,281.585,718.42816.784,901.64Supply Expense33,500.00537.475,281.585,718.42816.784,901.64Supply Expense2,950.000.002,111.3883.862381.20457.42Supplies - Office2,950.00676.9829,250.614,249.3912,665.708,416.31Supplies - Eastel Merchandise2,000.00667.481,017.42922.580.0092.58Supplies - Resale Merchandise2,000.00667.481,017.4292.3.580.0092.58Supplies - Resale Merchandise2,000.00667.481,017.4292.3.580.0092.58Supplies - Resale Merchandise2,000.00667.481,017.4292.3.580.0092.58Supplies - Resale Merchandise2,000.00667.481,017.4292.3.580.0092.58Supplies - Resale Merchandise2,000.00667.481,017.4292.3.580.0092.58Operations Expense3,848.001,761.6132,732.286,115.7213,046.906,931.18Operations Expense1,600.004,783.2315,363.306,337.657,033.006,937.00Mark Pogram Expense1,600.002,337.6513,366.906,937.006,937.00Basis Program Expense2,500.002,337.6513,306.006,937.006,937.00 <td< td=""><td>001-0430-5212</td><td>Service &amp; Repair - Equipment</td><td>12,000.00</td><td>537.47</td><td>10,331,08</td><td>1,668.92</td><td>816.78</td><td>852, 14</td><td>7.10</td></td<>	001-0430-5212	Service & Repair - Equipment	12,000.00	537.47	10,331,08	1,668.92	816.78	852, 14	7.10
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	001-0430-5214	Service & Repair - Heavy Equip	30,000.00	00 0	25,950,50	4,049_50	00'00	4,049.50	13,50
E20 Sub Totals: $42,000,0$ $537,47$ $36,281,58$ $5,718,42$ $816,78$ $4,901,64$ 0430-5300         Supplies - Office         2,950,00 $675,98$ $5,718,58$ $5,718,62$ $816,78$ $4,901,64$ 0430-5308         Supplies - Office $2,950,00$ $675,98$ $29,250,61$ $4574,29$ $816,570$ $847,42$ 0430-5308         Supplies - Parkersams $2,936,00$ $675,98$ $29,252,61$ $4,243,39$ $12,655,70$ $8416,51$ 0430-5330         Supplies - Parkersams $2,000,00$ $675,98$ $29,252,61$ $4,243,39$ $12,655,70$ $8,416,51$ 0430-5332         Supplies - Resale Merchandise $2,000,00$ $652,48$ $1,017,42$ $982,58$ $92,558$ $92,58$ $92,58$ $93,118$ 0430-5141         Pest/Chem/Seed/Fert $3,000,00$ $652,48$ $1,017,42$ $92,58$ $6,115,72$ $13,046,90$ $6,91,69$ 0430-5460         Derations Expense $1,000,00$ $4,78,332$ $15,360,30$ $639,70$ $939,70$ 0430-5460					Ĩ				
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		E20 Sub Totals:	42,000.00	537.47	36,281,58	5,718,42	816.78	4,901 64	11 67
Supplies - Office $2,950.00$ $0.00$ $2,111.38$ $838.62$ $331.20$ $457.42$ Supplies - Office $3,500.00$ $67.68$ $2,2550.61$ $4,249.39$ $12,665.70$ $8,416.31$ Supplies - Concession $33,500.00$ $662.48$ $1,017.42$ $982.58$ $0.00$ $98.58$ Supplies - Resale Merchandise $2,000.00$ $662.48$ $1,017.42$ $982.58$ $0.00$ $982.58$ E30 Sub Totals: $58,848.00$ $1,761.61$ $57,732.28$ $6,115.72$ $13,046.90$ $6,931.18$ Correstion $58,848.00$ $1,761.61$ $57,732.28$ $6,115.72$ $13,046.90$ $6,931.18$ PearChem/Sechert $3,000.00$ $0.00$ $0.00$ $3,000.00$ $982.58$ $98.00$ $124.35$ PearChem/Sech/Fert $2,500.00$ $140.00$ $2,337.65$ $162.35$ $38.00$ $124.35$ Credit Card Fees $2,500.00$ $2,839.15$ $30,711.83$ $5,711.83$ $0.00$ $64.00$ BAS Program Expense $2,500.00$ $2,839.15$ $30,711.83$ $5,771.83$ $5,771.83$ $0.00$ $5,711.83$ Dues & Subscriptions $50.00$ $7,657.47$ $48,795.78$ $-1,795.78$ $8,00$ $-1,833.78$ E40 Sub Totals: $47,000.00$ $7,657.47$ $48,795.78$ $-1,795.78$ $8,00$ $-1,833.78$ E40 Sub Totals: $47,000.00$ $7,657.47$ $48,795.78$ $-1,795.78$ $8,00$ $-1,833.78$	E30	Supply Expense							
Supplies - Concession $33,50.00$ $676,98$ $29,250.61$ $4,249.39$ $12,665.70$ $8,416.31$ Supplies - Park Programs $20,398.00$ $4221.5$ $20,352.87$ $45.13$ $0.00$ $4513$ Supplies - Park Programs $20,398.00$ $4221.5$ $20,352.87$ $45.13$ $0.00$ $4513$ Supplies - Reate Merchandise $2,000.00$ $662.48$ $1,761.61$ $52,352.87$ $45.13$ $0.00$ $982.58$ E30 Sub Totals: $58,848.00$ $1,761.61$ $52,732.28$ $6,115.72$ $13,046.90$ $-6,931.18$ E30 Sub Totals: $58,848.00$ $1,761.61$ $52,732.28$ $6,115.72$ $13,046.90$ $-6,931.18$ E30 Sub Totals: $58,848.00$ $1,761.61$ $52,732.28$ $6,115.72$ $13,046.90$ $-6,931.18$ Derations Expense $1,761.61$ $52,732.28$ $6,115.72$ $13,046.90$ $-6,931.18$ PASY Program Expense $16,000.00$ $4,678.32$ $15,360.30$ $6,99.70$ $0.00$ $3,000.00$ Aquatic Program Expense $2,500.00$ $2,839.15$ $30,711.83$ $-5,711.83$ $24.35$ Dues & Subscriptions $500.00$ $2,839.15$ $30,711.83$ $-5,711.83$ $27.35$ E40 Sub Totals: $4,700.00$ $7,657.47$ $48,795.78$ $-1,795.78$ $88.00$ $-1,883.78$ E40 Sub Totals: $4,700.00$ $7,657.47$ $48,795.78$ $-1,795.78$ $88.00$ $-1,883.78$	001-0430-5300	Supplies - Office	2,950.00	00"0	2,111.38	838.62	381.20	457 42	15.51
Supplies - Park Programs20,398.00 $422.15$ $20,352.87$ $45.13$ $0.00$ $45.13$ Supplies - Resale Merchandise2,000.00 $662.48$ $1,761.61$ $32.58$ $0.00$ $982.58$ E30 Sub Totals:58,848.00 $1,761.61$ $52,732.28$ $6,115.72$ $13,046.90$ $693.18$ E30 Sub Totals:58,848.00 $1,761.61$ $52,732.28$ $6,115.72$ $13,046.90$ $6,931.18$ E30 Sub Totals: $3,000.00$ $0.00$ $0.00$ $3,000.00$ $3,000.00$ $6,931.18$ Meatic Program Expense $1,761.61$ $52,732.28$ $6,115.72$ $13,046.90$ $6,931.18$ Pest/Chem/Seed/Fert $3,000.00$ $0.00$ $0.00$ $3,000.00$ $3,000.00$ BASS Program Expense $1,6,000.00$ $4,678.32$ $15,360.30$ $639.70$ $0.00$ $659.70$ Aquatic Program Expense $2,500.00$ $2,839.15$ $30,711.83$ $-5,711.83$ $0.00$ $659.70$ Dues & Subscriptions $500.00$ $2,839.15$ $30,711.83$ $-5,711.83$ $0.00$ $63.970$ H40 Sub Totals: $47,00.00$ $7,657.47$ $48,795.78$ $-1,795.78$ $88.00$ $-1,883.78$ E40 Sub Totals: $7,657.47$ $48,795.78$ $-1,795.78$ $88.00$ $-1,883.78$	001-0430-5308	Supplies - Concession	33,500.00	676.98	29,250.61	4,249.39	12,665 70	-8,416.31	= 0.00
Supplies - Reale Merchandise $2,000.00$ $662.48$ $1,017.42$ $982.58$ $0.00$ $982.58$ E30 Sub Totals: $5,848.00$ $1,761.61$ $52,732.28$ $6,115.72$ $13,046.90$ $6,931.18$ E30 Sub Totals: $5,8,848.00$ $1,761.61$ $52,732.28$ $6,115.72$ $13,046.90$ $-6,931.18$ Operations Expense $3,000.00$ $0.00$ $3,000.00$ $0.00$ $3,000.00$ $6,930.70$ Derations Expense $16,000.00$ $4,678.32$ $15,360.30$ $639.70$ $0.00$ $3,000.00$ BASS Program Expense $2,500.000$ $140.00$ $2,337.65$ $162.35$ $38.00$ $124.35$ Credit Card Fees $2,500.000$ $2,839.15$ $3,0711.83$ $-5,711.83$ $0.00$ $64.00$ Dues & Subscriptions $0.00$ $7,657.47$ $48,795.78$ $-1,795.78$ $88.00$ $-1,833.78$ E40 Sub Totals: $7,000.00$ $7,657.47$ $48,795.78$ $-1,795.78$ $88.00$ $-1,833.78$	001-0430-5330	Supplies - Park Programs	20,398.00	422.15	20,352,87	45,13	00'0	45.13	0.22
E30 Sub Totals: $58,848.00$ $1,761.61$ $52,732.28$ $6,115.72$ $13,046.90$ $-6,931.18$ Operations Expense $3,000.00$ $0.00$ $3,000.00$ $3,000.00$ $3,000.00$ $3,000.00$ Pest/Chem/Seed/Fert $3,000.00$ $4,678.32$ $15,360.30$ $6,010$ $3,000.00$ $3,000.00$ BASS Program Expense $16,000.00$ $4,678.32$ $15,360.30$ $639.70$ $0.00$ $3,000.00$ Aquatic Program Expense $2,500.00$ $140.00$ $2,337.65$ $162.35$ $38.00$ $124.35$ Credit Card Fees $2,500.00$ $0.00$ $3,0711.83$ $-5,711.83$ $0.00$ $64.00$ Dues & Subscriptions $500.00$ $0.00$ $3,65.00$ $114.00$ $50.00$ $64.00$ E40 Sub Totals: $4,795.78$ $-1,795.78$ $-1,795.78$ $88.00$ $-1,883.78$	001-0430-5332	Supplies - Resale Merchandise	2,000_00	662.48	1,017.42	982.58	00°0	982.58	49.13
Derations Expense $3,000.00$ $0.00$ $3,000.00$ $3,000.00$ $3,000.00$ $3,000.00$ Pest/Chem/Seed/Fert $3,000.00$ $4,678.32$ $15,360.30$ $639.70$ $0.00$ $3,000.00$ BASS Program Expense $16,000.00$ $4,678.32$ $15,360.30$ $639.70$ $0.00$ $639,70$ Partic Program Expense $2,500.00$ $140.00$ $2,337.65$ $162.35$ $38.00$ $124.35$ Credit Card Fees $25,000.00$ $2,839.15$ $30,711.83$ $5,711.83$ $0.00$ $5,711.83$ Dues & Subscriptions $500.00$ $0.00$ $386,00$ $114.00$ $56,00$ $64,00$ E40 Sub Totals: $47,95.78$ $-1,795.78$ $-1,795.78$ $88.00$ $-1,883.78$		E30 Sub Totals:	58 848 00	1 761 61	57 737 78	6 115 72	13 046 90	-6 931 18	
Pest/Chem/Seed/Fert $3,000.00$ $0.00$ $0.00$ $3,000.00$ $3,000.00$ $3,000.00$ Pest/Chem/Seed/Fert $16,000.00$ $4,678.32$ $15,360.30$ $639.70$ $0.00$ $5,000.00$ BASS Program Expense $2,500.00$ $140.00$ $2,337.65$ $162.35$ $38.00$ $124.35$ Aquatic Program Expense $2,500.00$ $2,839.15$ $30,711.83$ $-5,711.83$ $0.00$ $-5,711.83$ Dues & Subscriptions $500.00$ $0.00$ $386.00$ $114.00$ $50.00$ $64.00$ E40 Sub Totals: $47,000.00$ $7,657.47$ $48,795.78$ $-1,795.78$ $88.00$ $-1,883.78$	F40	Onerations Rynence							0
BASS Program Expense     16,000.00     4,678.32     15,360.30     639.70     0.00     639.70       Aquatic Program Expense     2,500.00     140.00     2,337.65     162.35     38.00     124.35       Credit Card Fees     25,000.00     2,839.15     30,711.83     -5,711.83     0.00     639.70       Dues & Subscriptions     500.00     0.00     386.00     114.00     50.00     64.00       E40 Sub Totals:     47,000.00     7,657.47     48,795.78     -1,795.78     88.00     -1,883.78	001-0430-5141	Pest/Chem/Seed/Fert	3.000.00	0.00	0.00	3.000.00	0.00	3.000.00	100.00
Aquatic Program Expense         2,500.00         140.00         2,337.65         162.35         38.00         124.35           Credit Card Fees         25,000.00         2,839.15         30,711.83         -5,711.83         0.00         -5,711.83           Dues & Subscriptions         500.00         0.00         386.00         114.00         50.00         64.00           E40 Sub Totals:         47,000.00         7,657.47         48,795.78         -1,795.78         88.00         -1,883.78	001-0430-5460	BASS Program Expense	16,000.00	4,678.32	15,360.30	639.70	0.00	639.70	4.00
Credit Card Fees         25,000,00         2,839.15         30,711,83         -5,711,83         0,00         -5,711,83           Dues & Subscriptions         500,00         0.00         386,00         114.00         50.00         64.00           E40 Sub Totals:         47,000,00         7,657.47         48,795.78         -1,795.78         88.00         -1,883.78	001-0430-5461	Aquatic Program Expense	2,500.00	140.00	2,337 65	162.35	38.00	124.35	4.97
Dues & Subscriptions         500.00         0.00         386.00         114.00         50.00         64.00           E40 Sub Totals:         47,000.00         7,657.47         48,795.78         -1,795.78         88.00         -1,883.78	001-0430-5475	Credit Card Fees	25,000.00	2,839.15	30,711.83	-5,711.83	0.00	-5,711.83	0.00
E40 Sub Totals: 47,000.00 7,657.47 48,795.78 -1,795.78 88.00	001-0430-5480	Dues & Subscriptions	500.00	0.00	386.00	114.00	50.00	64.00	12.80
		E40 Sub Totals	47 000 00	7 657 47	48 795 78	-1 795 78	88.00	-1 883 78	00.0
						12100			

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5553 001-0430-5585 001-0430-5586 001-0430-5587 001-0430-5589	Prof Services - Advertising Prof Service - Basketball Prof Services - Other Prof Services - Aerobic Instr Prof Services - Printing	7,000.00 35,800.00 45,000.00 40,000.00 1,000.00	409_07 0.00 3,926.13 3,592_00 0_00	6,782,27 37,619,00 44,610,87 33,841,00 838,83	217.73 -1,819.00 389.13 6,159.00 161.17	692.93 70.00 442.50 0.00	-475,20 -1,889,00 -53,37 6,159,00 161,17	0.00 0.00 0.00 15,40
	E55 Sub Totals:	128,800.00	7,927.20	123,691.97	5,108.03	1,205 43	3,902.60	3.03
E60 001-0430-5485 001-0430-5608	Miscellaneous Expense Inspections & Monitoring Software - Computer	500,00 9,500.00	394.20 0.00	599,20 2,266,85	-99,20 7,233,15	603.13 0.00	-702,33 7,233,15	0,00 76.14
E70 001-0430-5700	E60 Sub Totals: Grant Expense Grant Expense	10,000.00	394.20	2,866.05 347,367,48	7,133.95 132.52	603,13	6,530.82	65.31
	E70 Sub Totals:	347,500.00	0.00	347.367 48	132.52	00.0	132.52	0.04
E80 001-0430-5810 001-0430-5811	Fixed Assets Fixed Assets - Equipment Other Assets-Bishop	25,500.00 19,500.00	00.0	31,206.89 13,244,08	-5,706 89 6,255 92	0,00 9,728,92	-5,706.89 -3,473.00	00.0
001-0430-5816	Fixed Assets - Infrastructure	20,798.61	00'0	22,279 16	-1,480.55	5,761.10	-7,241 65	0 0
E85 001-0430-5850	E80 Sub Totals: Interest Expense Interest Expense	65,798.61 0.00	0.00	66,730.13 0.00	-931.52 0.00	15,490.02	-16,421.54	0.00
	E85 Sub Totals:	0000	0000	00 0	00 0	00 0	00'0	00'0
	Expense Sub Totals:	1,906,059.59	114,518,32	1,609,143.58	296,916.01	89,849.75	207,066.26	10.86
Dept 001-0440 R36 001-0440-4260	Dept 0430 Sub Totals: Alcoa Park Park Program Fees Park Rental	768,871.59 750.00	39,172.08	742,962.29	25,909.30 750.00	89,849.75	750.00	100.00
R74 001-0440-4740	R36 Sub Totals: Sponsorships Sponsorship/Rebates	750.00 5,000.00	0,00	0.00 5,000.00	750.00	0.00	750.00	0.00
	R74 Sub Totals:	5,000.00	0.00	5,000.00	0.00	0.0	0.00	00.0
E10	Revenue Sub Totals: Building & Grounds Exp	5,750.00	0.00	5,000.00	750.00	0.00	750,00	13,04
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	<b>Encumbered Amount</b>	Available	% Available
001-0440-5104 001-0440-5110 001-0440-5112	Repairs & Maint - Grounds Utilities - Electric Utilities - Water	10,800.00 4,300.00 2,500.00	2,590.24 1,328.19 172.34	7,249,55 9,998,97 3,128.24	3,550.45 -5,698.97 -628.24	2,677,87 0,00 0,00	872.58 -5,698.97 -628.24	8,08 0,00 0,00
	E10 Sub Totals.	17,600,00	4,090,77	20,376,76	-2,776.76	2,677,87	-5,454,63	00 0
	Expense Sub Totals:	17,600.00	4,090.77	20,376.76	-2,776.76	2,677,87	-5,454,63	00 0
01.00	Dept 0440 Sub Totals:	11,850.00	4,090.77	15,376 76	-3,526.76	2,677.87		
Dept 001-04-00 R74 001-0450-4740	Sponsorships Sponship/Rebates	5,000.00	0.00	5,000.00	0.00	00"0	0 00	00"00
	R74 Sub Totals:	5,000.00	00'00	5,000.00	00.0	0.00	00'0	00.0
	Revenue Sub Totals:	5,000.00	00 0	5,000.00	0.00	0.00	00"0	00'00
E10 001-0450-5104	Building & Grounds Exp Repairs & Maint - Grounds	3,000,00	0.00	1,212,31	1,787,69	1,120,49	667.20	22.24
001-0450-5112 001-0450-5112	Utilities - Electric Utilities - Water	0,00 2,500.00	61643 3241	3,202,40 308,86	-3,202.40 2,191.14	0 0	-3,202.40 2,191.14	0.00 87.65
	E10 Sub Totals:	5,500.00	648.84	4,723.57	776.43	1,120.49	-344,06	00 0
	Expense Sub Totals:	5,500.00	648.84	4,723.57	776.43	1,120.49	-344.06	00.00
Dept 001-0500	Dept 0450 Sub Totals: Fire Department	500,000	648,84	-276.43	776 43	1,120.49		
стя 001-0500-4156	тахез - Fropenty Fire Rescue Funds	700.00	0.00	371,20	328.80	0.00	328,80	46,97
	R15 Sub Totals:	700.00	000	371 20	328.80	0.00	328,80	46,97
R60 001-0500-4600	Miscellaneous Revenue Miscellaneous Revenue	200.00	150,00	370,00	-170,00	0.00	-170,00	0.00
	R60 Sub Totals:	200.00	150.00	370.00	-170,00	00.00	-170.00	00.0
R62 001-0500-4627 001-0500-4629	Intergovernmental Tsfrs Xfer Designated Tax Xfer Fire Special Tax	1,041,000.00 1,562,000.00	86,750,00 130,166.66	867,500.00 1,301,666.60	173,500.00 260,333.40	00.0	173,500.00 260,333.40	16,67 16,67
	R62 Sub Totals:	2,603,000.00	216,916,66	2,169,166,60	433,833,40	0.00	433,833,40	16.67
R66 001-0500-4900	Sale of Equipment Sale of Fixed Assets	24,000.00	00'0	22,429.00	1,571.00	0.00	1,571.00	6.55
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Shift Trait         State	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Grand Revenue         Cond         153000         000         000         000         000           Ren Sult Trans.         7,59000         7,59000         7,59000         0		R66 Sub Totals:	24,000.00	0000	22,429,00	1,571.00	0.00	1.571,00	6.55
R0 Shi Tack:         J S4000         C00	R70 001-0500-4700	Grant Revenue Grant Revenue - Other	7,500.00	0.00	7,500 00	00'0	00 0	0.00	0.00
Revenes Sub Todal, Stary Todal         2453,400.0         217,066.16         2,195,55.10         000         455,55.20           Stary Teppenes         136,600.0         2,377.33         2,377.31         2,118.83         0.00         2,935.85           Stary Teppenes         136,600.0         2,377.33         2,377.31         2,118.83         0.00         2,335.85           Overtime Expenses         136,600         2,377.33         2,377.11         2,118.83         0.00         2,334.85           Overtime Expenses         137,000         2,377.33         2,347.11         9,118.83         0.00         9,924.66           Vertime Expenses         137,000         2,377.33         3,345.16         9,329.46         0.00         9,924.66           VERNE Expenses         137,000         3,342.16         2,329.66         0.00         9,924.66           VERNE Expenses         137,000         3,342.16         2,339.46         0.00         9,924.66           VERNE Expenses         137,000         3,342.16         2,339.46         0.00         9,924.66           VERNE Expenses         137,000         3,344.66         2,606.60         0.00         9,924.66           VERNE Expenses         13,346.75         2,666.49         0.00		R70 Sub Totals:	7,500.00	0.00	7,500,00	00'0	00'0	00.0	00'0
Presence         1,35,55,00         1,45,89,55         1,45,55,11         5,41,65         0.00         5,42,16,89         0.00         5,44,16,89         0.00         5,44,16,89         0.00         5,44,16,89         0.00         6,44,35,5         0.00         6,44,35,5         0.00         6,44,35,5         0.00         6,44,35,5         0.00         6,44,35,5         0.00         6,44,35,5         0.00         6,44,35,5         0.00         6,44,35,5         0.00         6,44,35,5         0.00         6,44,35,5         0.00         6,44,35,5         0.00         6,44,35,5         0.00         6,44,35,5         0.00         6,44,35,5         0.00         6,44,35,5         0.00         6,44,35,5         0.00         6,44,35,5         0.00         6,44,35,5         0.00         6,44,35,5         0.00         0,44,35,6         0.00         0,44,35,6         0.00         0,44,36,5         0.00         0,44,36,5         0.00         0,44,35,6         0.00         0,44,36,5         0.00         0,44,36,5         0.00         0,44,36,5         0.00         0,44,36,5         0.00         0,44,36,5         0.00         0,44,36,5         0.00         0,44,36,5         0.00         0,44,36,5         0.00         0,44,36,5         0.00         0,44,6,5         0,44,6,5         <		Revenue Sub Totals:	2,635,400 00	217,066,66	2,199,836.80	435,563.20	0 0	435,563 20	16.53
Sum Expense         J.13,05.00         145,85.11         J.54,25.89         0.00         50,49.55           Circline Expense         J.10,000         J.13,000         2,475.31         J.13,10.65         9.18.83         0.00         9.31.85           Unemplormer         J.10,000         J.13,000         2,475.31         J.30,00         0.31.83         0.00         9.31.85           Unemplormer         J.000         J.13,000         J.13,000         0.00         9.31.85           Unemplormer         J.0100         J.13,000         3.43.43         1.1.29.03         0.00         9.32.86           Unemplormer         J.0100         J.31,13.50         3.43.43         1.1.29.03         0.00         9.32.86           Unemplormer         J.0100         J.34.13.50         J.34.33         J.43.50         0.00         9.32.86           Unemplormer         J.0100         J.34.34         J.34.33         J.34.33         J.34.34         J.34.34         J.34.34           Unemplormer         J.0100         J.34.43         J.34.43         J.34.43         J.34.43         J.34.43           Unemplormer         J.0100         J.34.43         J.34.34         J.34.34         J.34.43         J.34.43           Theird Tri	E01	Personnel Expense							
Ordinari Er(Al-Spense F(Al-Spense         91,0000         10,477.51         13,10.65         6,0.395         000         93,035           F(Al-Spense Under) Comp Expense         17,6000         211.68         7,390.14         10,391.65         0.00         9,039.65           Merry Comp Expense         17,6000         211.68         7,390.14         10,391.65         0.00         9,039.65           Merry Comp Expense         5,0,320.05         33,12.63         33,12.63         9,039.45         0.00         9,032.65           Merry Comp Expense         5,0,320.05         33,12.63         33,53.73         4,044.33         1,120.03         0.00         9,032.65           Merry Comp Expense         7,101.40         355,54.01         355,54.01         9,032.65         0.00         9,323.65           Merry Ding Expense         15,50.00         35,74.60         35,73.65         9,135.06         0.00         9,323.65           Merry Ding Expense         15,50.00         35,74.66         35,95.15         9,435.75         1,130.05           Merry Ding Expense         15,50.00         35,74.66         2,59.15         9,337.75         2,40.75           Merry Ding Expense         15,60.00         1,48.57         2,40.57         2,40.55         2,40.55	001-0500-5000	Salary Expense	2,138,055.00	145,889.35	1,563,838.11	574,216,89	0 00	574,216.89	26.86
$ \begin{array}{llllllllllllllllllllllllllllllllllll$	001-0500-5010	Overtime Expense	191,600.00	10,477.51	131,106.05	60,493,95	0 00	60,493,95	31,57
Unerwick/sector         17.6400         31.16         7.353.4         10.23966         0.00         0.23966           WorderScome/Expense         51.63.6         33.72         4.03.43         1.13.913         0.00         0.392.46           APERS Expense         51.63.6         33.72         4.03.43         1.13.913         0.00         1.13.905           APERS Expense         51.63.6         33.71.63.0         33.57.34.16         3.55.411         9.922.46         0.00         9.922.46           APERS Expense         57.010         3.87.43         1.13.913         0.00         1.13.016           Prem Advance         51.03.000         3.87.40         3.87.54         9.95.54         0.00         1.932.46           Prem Advance         1.57.000         3.87.40         3.87.54         1.94.63         0.00         1.932.46           Premis Expense         1.57.000         3.87.40         2.86.591         1.748.26         0.00         9.53.51           Training Expense         1.57.40         3.87.40         2.46.57         1.13.86         0.00         0.03.71           Training Expense         1.53.000         87.79         2.46.57         1.37.82         0.00         0.03.47         1.38.42 <t< td=""><td>001-0500-5020</td><td>FICA Expense</td><td>35,076.00</td><td>2,377.54</td><td>25,757 17</td><td>9,318 83</td><td>00'00</td><td>9,318,83</td><td>26,57</td></t<>	001-0500-5020	FICA Expense	35,076.00	2,377.54	25,757 17	9,318 83	00'00	9,318,83	26,57
Werks form Exprese         \$1,700         000         98.00           APRS Exprese         \$1,700         000         98.00         000         98.00           APRS Exprese         \$1,700         3,13,53         33,125.35         35,542.16         9192.46         000         9192.46           LOPT Exprese         \$5,574.65         33,125.30         33,125.30         33,125.31         9192.46         000         9192.46           Heith Insume Exprese         \$5,574.05         33,125.30         33,125.31         9192.46         000         9192.45           Physical & Ding Screen Exp         \$7,710.00         3,34.00         \$2,38         2,43.05         1193.05         000         9192.46           Invition Exprese         \$5,000         \$3,54.00         \$2,38         \$2,385.70         19,90.44         000         91,353.55           Physical & Taming Exprese         \$5,000         \$3,54.00         \$2,50.04         \$2,50.05         19,49.05         11,350.55           Building Common Exprese         \$5,000         \$4,57.27         \$6,10.00         10,40.1         11,350.55         2,44.33           Building Common Exprese         \$5,000         \$4,57.27         \$6,10.00         \$1,43.33         2,44.33           U	001-0500-5022	Unemployment Expense	17,640.00	331,68	7,350.34	10,289_66	0.00	10,289 66	58.33
$ \begin{array}{llllllllllllllllllllllllllllllllllll$	001-0500-5025	Worker's Comp Expense	81,700.00	0°00	81,602.00	98,00	0.00	98.00	0,12
$ \begin{array}{llllllllllllllllllllllllllllllllllll$	001-0500-5030	APERS Expense	5,163.36	383.72	4,034.33	1,129.03	0.00	1,129.03	21.87
	001-0500-5035	LOPFI Expense	450,524.62	33,126.30	358,542,16	91,982.46	0.00	91,982,46	20.42
Halth Instance Exprese $377/102,40$ $23,34,40$ $28,549,15$ $9,532,25$ $000$ $0,9532,25$ Plysial & Drug Steren Exp $1,570,00$ $3,64,00$ $5,228,00$ $1,478,00$ $0,00$ $-478,00$ Uniform Exprese $1,530,00$ $4,550,00$ $2,91,59$ $1,548,55$ $19,94,91$ $11,353,55$ Taining Expense $1,530,00$ $4,550,00$ $2,91,59$ $1,598,65$ $19,94,91$ $11,353,55$ EIOI Sub Tohals $3,181,895,43$ $19,053,206$ $2,91,92$ $2,51,003$ $3,59,46$ $2,246,55$ BIU Sub Tohals $3,181,895,43$ $19,000$ $1,430,56$ $2,36,69,49$ $821,200,33$ $3,53,16$ $820,4157$ Building & Amin- Building $31,0000$ $1,430,56$ $2,36,69,49$ $821,200,33,71$ $3,64,60$ $2,941,57$ Unities - Electric $5,0000$ $4,96,80$ $3,2,961,29$ $3,03,871$ $0,00$ $3,03,71$ Unities - Met $5,0000$ $8,973$ $1,82,22$ $2,149,28$ $0,00$ $2,149,28$ Unities - Met $5,0000$ $8,93,31$ $1,82,22$ $2,149,28$ $0,00$ $2,149,28$ Unities - Met $5,0000$ $9,83,59$ $5,84,51$ $5,746,50$ $0,00$ $2,149,28$ Unities - Met $5,0000$ $9,93,21$ $9,93,71$ $0,00$ $2,149,28$ Unities - Met $5,0000$ $9,93,21$ $1,82,223$ $2,147,67$ $0,00$ $2,144,57$ Unities - Met $7,0000$ $1,002,24,27$ $2,149,28$ $0,000$ $2,149,28$ Demont Supleme<	001-0500-5036	LOPFI Perm Advance	-150,000,00	-35,432.73	-118,129,55	-31,870,45	0.00	-31,870,45	0.00
Pysical B Drug Screen Exp $4,750,00$ $3,684,00$ $5,228,00$ $-478,00$ $0,00$ $-478,00$ Unform Expense $1,632,405$ $8,00$ $5,238,00$ $1,548,25$ $1,94,01$ $1,333,35$ Tavel k Timing Expense $1,632,00$ $8,709$ $7,939,40$ $2,610,60$ $1,64,25$ $2,446,35$ EB1 Sub Totals $3,181,895,43$ $19,053,206$ $2,366,64,90$ $821,200,33$ $5,944,35$ $2,446,35$ Building & Gremus Exp $3,100,00$ $1,430,56$ $2,366,64,90$ $821,200,33$ $5,743,44$ $384,39$ Building & Gremus Exp $3,100,00$ $1,430,56$ $2,366,69,490$ $821,200,33$ $5,743,43$ $2,944,35$ Building & Gremus Exp $3,100,00$ $1,430,56$ $2,366,69,490$ $821,200,33$ $5,743,43$ $384,393$ Utilitie - Electric $5,000,00$ $4,680,90$ $3,871,23$ $5,117,78$ $0,00$ $3,03,71$ Utilitie - Electric $5,000,00$ $4,683,90$ $1,872,23$ $5,117,78$ $0,00$ $2,946,70$ Utilitie - Hentric $7,000,00$ $4,953,90$ $1,872,23$ $5,117,78$ $0,00$ $2,946,70$ Utilitie - Hentric $7,000,00$ $1,932,493$ $5,877,72$ $2,146,79$ $0,000$ $2,137,44$ Utilitie - Hentric $7,000,00$ $1,932,491$ $7,790,100$ $7,794,80$ $0,000$ $2,246,70$ Utilitie - Hentric $7,000,00$ $1,932,491$ $7,790,100$ $7,794,80$ $0,000$ $2,246,70$ Intermol Experiments $1,000,00$ $1,932,401$ $1,$	001-0500-5040	Health Insurance Expense	377,102.40	28,374.60	286,549,15	90,553.25	00"00	90,553.25	24,01
	001-0500-5050	Physical & Drug Screen Exp	4,750.00	3,684.00	5,228,00	-478,00	00.00	-478 00	00'0
Threet & Training Expense $3,5000$ $42500$ $2,19,195$ $1,3805$ $0.00$ $1,3805$ Taning Adds $10,55000$ $87709$ $7,394$ $2,50000$ $164,125$ $2,446,35$ EO1 Sub Totals $3,118,1895,43$ $190,53206$ $2,360,694,90$ $82,1200,53$ $393,16$ $820,41,37$ Building & Gronnes Exp $3,100000$ $11,430,56$ $2,46,50$ $000$ $3,08,17$ Ruiding & Gronnes Exp $3,00000$ $11,430,56$ $2,46,57$ $000$ $3,08,17$ Ublitise - Rectic $5,00000$ $8,593$ $1,822,22$ $3,117,78$ $000$ $3,08,17$ Ublitise - Rectic $5,00000$ $8,593$ $1,832,22$ $3,117,78$ $000$ $3,08,17$ Ublitise - Rectic $5,00000$ $8,593$ $1,832,22$ $3,117,78$ $000$ $3,117,78$ Ublitise - Rectic $5,00000$ $8,593$ $1,832,22$ $3,117,78$ $000$ $3,04,17$ Ublitise - Rectic $5,00000$ $8,939$ $5,845,15$ $1,244,57$ $0,000$ $2,194,670$ Communication Exp - Celular $7,10000$ $5,845,15$ $1,244,57$ $0,000$ $2,194,670$ Instance - Property $7,70000$ $5,845,15$ $1,244,57$ $0,000$ $2,946,70$ $0000$ $2,194,26$ Sanitation $11,0000$ $1,039,109$ $7,18000$ $5,244,57$ $0,000$ $2,194,28$ Instance - Property $7,50000$ $5,945,70$ $1,244,57$ $0,000$ $2,194,28$ Instance - Property $1,20000$ $1,092,80$ $0,000$	001-0500-5055	Uniform Expense	16,234.05	8,00	4,685.79	11,548,26	194,91	11,353,35	69.94
Training AidsI0,550,00 $887,09$ $7,93,40$ $2,610,60$ $164,25$ $2,446,35$ El I sub Touls: $31,181,895,43$ $190,532,06$ $2,560,694,90$ $821,200,53$ $359,16$ $820,841,37$ Building & Crounds Exp $31,000,00$ $11,430,56$ $2,457,27$ $6,12773$ $3573,16$ $33,037$ Building & Crounds Exp $31,000,00$ $11,430,56$ $2,4872,27$ $6,12773$ $5,733,44$ $384,29$ Building = Electric $5,000,00$ $4,068,09$ $32,961,29$ $30,3877$ $0,00$ $3,03877$ Ublifteis - Electric $5,000,00$ $80,593$ $4,453,30$ $2,046,70$ $0,00$ $2,149,28$ Ublifteis - Electric $5,000,00$ $950,37$ $4,453,30$ $2,046,70$ $0,00$ $2,149,28$ Ublifteis - Meter $7,000,00$ $5,93,29$ $4,453,30$ $7,192,28$ $0,000$ $2,149,28$ Communication Exp - Teleptone $18,000,00$ $1,60,32,41$ $15,350,72$ $2,149,28$ $0,000$ $2,149,28$ Communication Exp - Celular $7,000,00$ $5,93,15$ $1,234,85$ $0,000$ $2,149,28$ Inance - Property $7,100,00$ $9,33,61,00$ $7,189,00$ $3,311,00$ $3,311,00$ Inance - Broperty $1,000,00$ $9,33,61,000$ $1,234,85$ $2,334,00$ Inance - Reperty $1,000,00$ $9,200,00$ $9,92,67$ $9,92,67$ $1,92,88$ Inance - Repert $1,000,00$ $1,772,99$ $9,52,178$ $9,003,12$ $11,61,177$ Indoite Expense $1,772,99$ <td< td=""><td>001-0500-5060</td><td>Travel &amp; Training Expense</td><td>3,500.00</td><td>425.00</td><td>2,191,95</td><td>1,308,05</td><td>00"00</td><td>1,308,05</td><td>37.37</td></td<>	001-0500-5060	Travel & Training Expense	3,500.00	425.00	2,191,95	1,308,05	00"00	1,308,05	37.37
El 1 su ToalsJ.181,895,43 $190,332.06$ $2,360,694.90$ $821,200.53$ $359,16$ $820,841.37$ Building & Grounds Exp31,00000 $11,430.56$ $2,4872.27$ $6,127.73$ $5,743.44$ $384.29$ Repair & Maint - Building $31,00000$ $11,430.56$ $2,4872.22$ $3,088.71$ $0.00$ $30.871$ Utilitie - Electric $5,00000$ $90000$ $9,068.09$ $3,2961.29$ $30.871$ $0.00$ $30.871$ Utilitie - Blectric $5,00000$ $95937$ $4,453.22$ $3,117.78$ $0.00$ $3,017.78$ Utilitie - Wate $5,00000$ $95937$ $4,453.20$ $2,1492.8$ $0.00$ $2,045.70$ Utilitie - Wate $7,0000$ $993.59$ $5,845.15$ $1,244.8$ $0.00$ $2,1492.8$ Utilitie - Wate $7,0000$ $998.59$ $5,845.15$ $1,244.8$ $0.00$ $2,1492.8$ Utilitie - Mate $7,0000$ $9000$ $9000$ $1,600.24$ $3,81100$ $3,921.40$ Utilitie - Wate $7,0000$ $5,855.72$ $2,1492.8$ $0.000$ $2,1492.8$ Instrance - Poperty $1,20000$ $5,331.00$ $7,1492.8$ $0.000$ $2,1492.8$ Instrance - Poperty $1,20000$ $92.667.9$ $3,811.00$ $3,921.40$ $3,241.40$ Instrance - Poperty $1,20000$ $5,331.6$ $7,342.8$ $0.000$ $3,921.72$ Instrance - Poperty $1,20000$ $92.667.67$ $9,92.72$ $2,149.78$ Instrance - Poperty $1,20000$ $92.67.90$ $3,21.000$ $3,21.000$ </td <td>001-0500-5061</td> <td>Training Aids</td> <td>10,550.00</td> <td>887.09</td> <td>7,939.40</td> <td>2,610.60</td> <td>164.25</td> <td>2,446.35</td> <td>23.19</td>	001-0500-5061	Training Aids	10,550.00	887.09	7,939.40	2,610.60	164.25	2,446.35	23.19
Building & Grounds Exp Building & Grounds Exp $1,181,995,43$ $190,552,106$ $2,360,694,90$ $821,200,33$ $5,743,44$ $384,29$ Building & Grounds Exp Repairs & Min - Building $3,1000,00$ $1,430,56$ $2,487,22$ $6,12773$ $5,773$ $5,7743,44$ $384,29$ Utilities - Electric $3,600,000$ $4,068,09$ $3,2,961,29$ $3,038,71$ $0,000$ $3,038,71$ Utilities - Electric $3,600,000$ $4,068,09$ $3,2,961,29$ $3,038,71$ $0,000$ $3,117,78$ Utilities - Mater $5,600,000$ $8,593$ $1,882,22$ $3,117,78$ $0,000$ $3,117,78$ Utilities - Mater $5,600,000$ $8,593$ $1,882,22$ $3,117,78$ $0,000$ $2,1492,28$ Utilities - Vater $7,000,000$ $1,630,244$ $1,882,22$ $2,117,48$ $0,000$ $2,1492,28$ Communication Exp - Clubar $7,500,000$ $1,033,24$ $1,534,55$ $0,000$ $2,346,79$ $0,000$ Jantorial Supplies and Main $1,000,000$ $5,431,33$ $7,188,900$ $5,362,58$ $2,112,44$ Looks $1,200,000$ $1,079$ $9,2128$ $3,008,212$ $1,16,61,72$ $1,244,60$ Jantorial Supplies and Main $1,200,000$ $9,213,800$ $3,010,92$ $3,214,000$ Jantorial Supplies and Main $1,200,000$ $9,243,13$ $7,188,900$ $3,214,0000$ Jantorial Supplies and Main $1,200,000$ $9,213,800$ $3,214,0000$ Jantorial Supplices $8,200,000$ $9,212,482$ $9,200,600$ $9,200,600$ <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Building & Grounds ExpBuilding & Grounds ExpRepairs & Maint - Building $31,0000$ $11,430.56$ $24,872.21$ $6,12773$ $5,743,44$ $384.29$ Utilities - Electic $36,00000$ $4,068,09$ $32,961.29$ $30,387.11$ $0.00$ $3,117.78$ Utilities - Electic $36,00000$ $85.93$ $1,822.22$ $3,117.78$ $0.00$ $3,117.78$ Utilities - Electic $5,00000$ $85.93$ $1,822.22$ $3,117.78$ $0.00$ $3,147.28$ Utilities - Gas $7,00000$ $85.93$ $5,84.15$ $2,149.28$ $0.000$ $2,149.28$ Communication Exp - Teleptone $7,00000$ $90.00$ $1,603.24$ $1,563.72$ $2,149.28$ $0.000$ $2,149.28$ Communication Exp - Teleptone $7,00000$ $90.00$ $1,603.24$ $1,563.72$ $2,149.28$ $0.000$ $2,149.28$ Communication Exp - Teleptone $7,00000$ $90.00$ $0.000$ $7,360.00$ $0.000$ $2,149.28$ Communication Exp - Teleptone $7,00000$ $9,0000$ $1,363.71$ $2,137.48$ $0.000$ $2,149.28$ Instrance - Poperty $7,500.000$ $9,0000$ $9,0000$ $9,0000$ $3,311.00$ $3,311.00$ $3,311.00$ Instrance - Poperty $11,000.00$ $9,2100.000$ $9,211.88$ $30,087.12$ $1,124.79$ $3,210.000$ Instrance - Poperty $1,200.000$ $9,211.88$ $30,087.12$ $11,617.72$ $18,46.40$ Fools $10,0000$ $1,772.39$ $1,772.39$ $2,1,112.47$ $5,790.900$ $2,94.57$		E01 Sub Totals:	3,181,895.43	190,532.06	2,360,694.90	821,200,53	359,16	820,841 37	25,80
Repairs & Maint - Building $31,0000$ $11,430.56$ $24,872.27$ $6,1773$ $5,743.44$ $384.29$ Utilities - Electric $36,00000$ $4,068.09$ $32,961.29$ $3,038.71$ $0.00$ $3,038.71$ Utilities - Marc $5,00000$ $590.87$ $4,852.92$ $3,0173$ $0.00$ $3,038.71$ Utilities - Marc $6,500.00$ $590.87$ $4,852.92$ $3,0178$ $0.00$ $3,038.71$ Utilities - Marc $6,500.00$ $590.87$ $4,453.30$ $2,046.70$ $0.00$ $2,045.70$ Communication Exp - Celular $7,100.00$ $1,603.24$ $1,585.72$ $2,149.28$ $0.00$ $2,149.28$ Communication Exp - Celular $7,100.00$ $1,600.00$ $1,639.02$ $3,421.60$ $0.00$ $2,149.28$ Somination $11,000.00$ $1,600.00$ $1,632.02$ $2,149.28$ $0.00$ $2,137.42$ Samination $11,000.00$ $1,600.00$ $9,137.43$ $3,21.42$ $2,137.42$ $2,137.42$ Samination $1,000.00$	E10	Building & Grounds Exp							
Utilities - Electric $36,000,00$ $4,068,09$ $32,95129$ $3,038,71$ $0.00$ $3,038,71$ Utilities - Gas $5,000,00$ $85,93$ $1,882,22$ $3,11778$ $0.00$ $3,038,71$ Utilities - Water $5,000,00$ $85,93$ $1,882,22$ $3,11778$ $0.00$ $3,046,70$ Communication Exp - Flephone $18,000,00$ $1,603,24$ $1,585,72$ $2,14928$ $0.00$ $2,14928$ Communication Exp - Flephone $18,000,00$ $1,603,24$ $1,585,72$ $2,14928$ $0.00$ $2,14928$ Communication Exp - Flephone $18,000,00$ $1,633,24$ $1,585,72$ $2,14928$ $0.00$ $2,14928$ Communication Exp - Flephone $1,000,00$ $1,632,90$ $3,81100$ $3,8160$ $3,421,40$ Insurance - Property $1,200,00$ $9,286$ $89913$ $3,9087$ $0.00$ $3,231,00$ JoiloTools $1,200,00$ $9,286$ $89913$ $3,9087$ $0.00$ $3,9087$ IoolsTools $1,200,00$ $9,124,22$ $9,521788$ $3,082,12$ $11,61772$ $18,464,40$ ToolsTools $1,200,00$ $1,772,59$ $16,687,53$ $2,112,47$ $5,6790$ $20,544,57$ Fuel ExpenseTools $1,772,59$ $16,687,53$ $2,112,47$ $5,6790$ $0,000$ $2,544,57$ Vehicle ExpenseTools $1,772,59$ $1,6687,53$ $2,112,47$ $5,6790$ $0,000$ $2,544,57$ Service & Repair - Mehicle $1,0400,00$ $1,772,59$ $7,764,31$ $2,63569$ <td>001-0500-5102</td> <td>Repairs &amp; Maint - Building</td> <td>31,000 00</td> <td>11,430.56</td> <td>24,872,27</td> <td>6,127.73</td> <td>5,743,44</td> <td>384.29</td> <td>1,24</td>	001-0500-5102	Repairs & Maint - Building	31,000 00	11,430.56	24,872,27	6,127.73	5,743,44	384.29	1,24
Utilities - Gas5,000085.931,882.223,117.780.003,117.78Utilities - Water6,500.00590.874,453.302,046.700.002,149.28Communication Exp - Telephone18,000.001,603.241,5,850.722,149.280.002,149.28Communication Exp - Cellular7,100.001,603.241,5,850.722,149.280.002,046.70Naruance - Property7,500.00598.595,851.152,149.280.002,149.28Insurance - Property7,500.0000.011,545.850.002,149.28Insurance - Property7,500.0000.011,254.850.002,149.28Insurance - Property7,500.0000.013,232.582,137.42Sanitation2,000.00110.951,354.80645.203,21.40Insurance - Property11,000.00543.137,189.003,811.0039.87Incirel Supplies and Main11,000.0092.868091330.870.0039.87Tools105.0019,124.2295.217.8830.082.1211,617.7218,464.40Vehicle Expense37,200.001,772.5916.087.532,112.47567.9020,544.57Vehicle Expense37,200.001,772.597,764.312,655.691,006.601,629.09Service & Repair - While10,400.001,377.592,537.660.002,227.76Service & Repair - Apparatus273,229.504,375.3321,112.472,237.66 <td>001-0500-5110</td> <td>Utilities - Electric</td> <td>36,000.00</td> <td>4,068.09</td> <td>32,961.29</td> <td>3,038.71</td> <td>00,00</td> <td>3,038.71</td> <td>8.44</td>	001-0500-5110	Utilities - Electric	36,000.00	4,068.09	32,961.29	3,038.71	00,00	3,038.71	8.44
Utilities - Water6,500.00590.874,453.302,046.700.002,046.70Communication Exp - Telephone18,000.001,603.2415,850.722,149.280.002,149.28Communication Exp - Celular7,100.001,603.2415,850.722,149.280.002,149.28Communication Exp - Celular7,100.0098.855,845.151,254.850.002,149.28Insurance - Property7,100.00110.951,354.806,452.00122.165,341.40Sanitation11,000.005,43.137,189.003,811.00389.603,421.40Janiorial Supplies and Main11,000.0092.86809.133,811.00389.603,421.40JoolsTools1,200.0092.86809.133,811.00898.700.002,645.40Vehicle Expense17,000.0019,124.2295,217.883,008.21211,617.7218,464.40Vehicle Expense10,400.001,572.697,764.312,635.691,606.601,629.09Service & Repair - Vehicle10,400.001,572.697,764.312,635.691,006.601,629.09Service & Repair - Appartus2,300.001,372.932,314.084,375.932,014.677,750.00Service & Repair - Appartus2,776.932,314.084,375.932,1112.47567.902,0244.57Service & Repair - Appartus2,732.7561,076.301,076.601,629.092,0244.57Service & Repair - Appartus2,775.932,314.08.42 <td>001-0500-5111</td> <td>Utilities - Gas</td> <td>5,000.00</td> <td>85.93</td> <td>1,882,22</td> <td>3,117.78</td> <td>0,00</td> <td>3,117.78</td> <td>62.36</td>	001-0500-5111	Utilities - Gas	5,000.00	85.93	1,882,22	3,117.78	0,00	3,117.78	62.36
Communication Exp - Telephone18,000,001,603.241,535.722,149.280,002,149.28Communication Exp - Cellular7,100,00598.595,845.151,254.850,002,149.28Communication Exp - Cellular7,100,00598.595,845.151,254.850,002,149.28Insurance - Property7,500,00110.951,354.80645.205,372.382,137.42SanitationJamiorial Supplies and Main11,000,00543.137,189.003,811.005,325.882,137.42Jamiorial Supplies and Main11,000,0092.86809.133,811.00390.870,003,921.40Janiorial Supplies and Main11,000,0092.34809.13390.870,003,921.40Jools11,25,300,0019,124.2295.217.8830,082.1211,617.7218,464.40Vehicle Expense772.061,772.591,764.312,655.691,667.601,659.09Service & Repair - Vehicle10,400.001,772.592,140.427,764.312,655.691,650.96Service & Repair - Appartus273,229.504,375.932,111.47567.9020,544.57Service & Repair - Appartus273,229.504,375.932,140.8424,820.4737,600.61	001-0500-5112	Utilities - Water	6,500.00	590.87	4,453,30	2,046 70	00'0	2,046,70	31.49
Communication Exp - Cellular7,100.00598,595,845.151,254.850.001,254.85Insurance - Property7,500.000.007,500.007,500.005,362.582,137.42Sanitation2,000.00110.951,354.80645.201,22.10523.10Janitorial Supplies and Main11,000.00543.137,189.003,811.00389.603,421.40JoolsTools1,200.0092.86809.13390.870.00122.40523.10ToolsTools1,200.0092.86809.13390.870.00390.87Fuel Expense125,300.0019,124.2295,217.8830,082.1211,617.7218,464.40Vehicle Expense37,200.001,772.5916,087.5321,112.47567.9020,544.57Service & Repair - Vehicle10,400.001,572.597,764.312,655.691,567.9020,544.57Service & Repair - Vehicle3,000.001,572.597,764.312,655.691,606.601,520.99Service & Repair - Mparatus2,321.76910,7122,437.4237,600.611,600.601,520.76Service & Repair - Apparatus2,332.295.504,375.932,31,408.4241,821.084,220.4737,600.61	001-0500-5115	Communication Exp - Telephone	18,000.00	1,603.24	15,850.72	2,149.28	00"00	2,149.28	11.94
Insurance - Property $7,500.00$ $0.00$ $0.00$ $7,500.00$ $5,362.58$ $2,13742$ Sanitation $2,000.00$ $110.95$ $1,354.80$ $645.20$ $5,362.58$ $2,13742$ Janitorial Supplies and Main $11,000.00$ $543.13$ $7,189.00$ $3,811.00$ $5331.0$ $523.10$ JoolsTools $1,200.00$ $92.86$ $809.13$ $390.87$ $0.00$ $390.87$ ToolsTools $1,200.00$ $92.86$ $809.13$ $390.87$ $0.00$ $390.87$ ToolsTools $1,200.00$ $92.86$ $809.13$ $390.87$ $0.00$ $390.87$ ToolsTools $1,200.00$ $19,124.22$ $95,217.88$ $30,082.12$ $11,617.72$ $18,464.40$ Vehicle ExpenseTotol $19,124.22$ $95,217.88$ $30,082.12$ $11,617.72$ $18,464.40$ Service & Repair - Vehicle $10,400.00$ $1,772.59$ $16,087.53$ $21,112.47$ $567.90$ $0.00$ $0.544.57$ Service & Repair - Pehicle $10,400.00$ $10,77$ $772.24$ $2,227.76$ $0.00$ $0.00$ $273,209.69$ Service & Repair - Apparatus $273,229.50$ $4,375.93$ $21,408.42$ <t< td=""><td>001-0500-5116</td><td>Communication Exp - Cellular</td><td>7,100.00</td><td>598.59</td><td>5,845.15</td><td>1,254.85</td><td>00'0</td><td>1,254 85</td><td>17.67</td></t<>	001-0500-5116	Communication Exp - Cellular	7,100.00	598.59	5,845.15	1,254.85	00'0	1,254 85	17.67
Sanitation $2,000.00$ $110.95$ $1,354.80$ $645.20$ $122.10$ $523.10$ Janitorial Supplies and Main $11,000.00$ $543.13$ $7,189.00$ $3,811.00$ $389.60$ $3,421.40$ ToolsTools $1,200.00$ $92.86$ $809.13$ $390.87$ $0.00$ $390.87$ ToolsTools $1,200.00$ $92.86$ $809.13$ $300.87$ $0.00$ $390.87$ Full Expense $1,200.00$ $19,124.22$ $95,217.88$ $30.082.12$ $11,617.72$ $18,464.40$ Vehicle Expense $37,200.00$ $19,124.22$ $95,217.88$ $30.082.12$ $11,617.72$ $18,464.40$ Vehicle Expense $37,200.00$ $19,124.22$ $95,217.88$ $30.082.12$ $11,617.72$ $18,464.40$ Service & Repair - Vehicle $10,400.00$ $1,772.59$ $16,087.53$ $21,112.47$ $567.90$ $20,544.57$ Service & Repair - Vehicle $10,400.00$ $10.77$ $772.24$ $2,227.76$ $0.00$ $2,227.76$ Service & Repair - Apparatus $273,229.50$ $4,375.93$ $231,408.42$ $4,1821.08$ $4,220.47$ $37,60.61$	001-0500-5120	Insurance - Property	7,500.00	0.00	0.00	7,500.00	5,362.58	2,137.42	28.50
	001-0500-5130	Sanitation	2,000.00	110.95	1,354.80	645.20	122,10	523.10	26.16
	001-0500-5142	Janitorial Supplies and Main	11,000.00	543.13	7,189.00	3,811:00	389,60	3,421.40	31.10
E10 Sub Totals:       125,300.00       19,124.22       95,217.88       30,082.12       11,617.72       18,464.40         0500-5200       Vehicle Expense       37,200.00       1,172.59       16,087.53       21,112.47       567.90       20,544.57         0500-5210       Fuel Expense       37,200.00       1,772.59       16,087.53       21,112.47       567.90       20,544.57         0500-5210       Service & Repair - Vehicle       10,400.00       1,527.69       7,764.31       2,635.69       1,006.60       1,629.09         0500-5212       Service & Repair - Vehicle       3,000.00       10,77       772.24       2,237.76       0.00       2,227.76         0500-5216       Service & Repair - Apparatus       2,73,229.50       4,375.93       231,408.42       41,821.08       4,220.47       37,600.61	001-0500-5145	Tools	1,200.00	92,86	809.13	390,87	00'0	390.87	32.57
E10 Sub lotals:       L20 Sub lotal:       L20 Sub lotad:       L20 Sub lotad: <thl20 lotad:<="" sub="" th="">       L20 Sub lotad:       &lt;</thl20>			00 000 201	CC 1C1 01	00 110 20	C1 LOV V2	CE E17 11	10 464 40	
Vehicle Expense       37,200.00       1,772.59       16,087.53       21,112.47       567.90       20,544.57         0500-5200       Fuel Expense       37,200.00       1,72.59       16,087.53       21,112.47       567.90       20,544.57         0500-5210       Service & Repair - Vehicle       10,400.00       1,527.69       7,764.31       2,635.69       1,006.60       1,629.09         0500-5212       Service & Repair - Equipment       3,000.00       10,77       772.24       2,227.76       0.00       2,227.76         0500-5216       Service & Repair - Apparatus       273,229.50       4,375.93       231,408.42       41,821.08       4,220.47       37,600.61		ETU SUD TOTALS:	00.006,621	17,124.22	00"117"06	21-200,00	7/2/10/11	10,404,40	14 /4
Fuel Expense     37,200.00     1,772.59     16,087.53     21,112.47     567.90     20,544.57       Service & Repair - Vehicle     10,400.00     1,527.69     7,764.31     2,635.69     1,006.60     1,629,09       Service & Repair - Equipment     3,000.00     10.77     772.24     2,227.76     0.00     2,227.76       Service & Repair - Apparatus     273,229.50     4,375.93     231,408.42     41,821.08     4,220.47     37,600.61	E20	Vehicle Expense							
Service & Repair - Vehicle       10,400.00       1,527.69       7,764.31       2,635.69       1,006.60       1,629.09         Service & Repair - Equipment       3,000.00       10.77       772.24       2,227.76       0.00       2,227.76         Service & Repair - Apparatus       273,229.50       4,375.93       231,408.42       41,821.08       4,220.47       37,600.61	001-0500-5200	Fuel Expense	37,200.00	1,772.59	16,087.53	21,112.47	567.90	20,544.57	55 23
Service & Repair - Equipment 3,000.00 10.77 772.24 2,227.76 0.00 2,227.76 Service & Repair - Apparatus 273,229.50 4,375.93 231,408.42 41,821.08 4,220.47 37,600.61	001-0500-5210	Service & Repair - Vehicle	10,400.00	1,527.69	7,764.31	2,635.69	1,006.60	1,629.09	15,66
Service & Repair - Apparatus 273,229.50 4,375.93 231,408.42 41,821.08 4,220.47 37,600.61	001-0500-5212	Service & Repair - Equipment	3,000.00	10.77	772.24	2,227.76	0.00	2,227 76	74.26
	001-0500-5216	Service & Repair - Apparatus	273,229.50	4,375.93	231,408.42	41,821.08	4,220.47	37,600.61	13.76
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5218	Tire Expense	UU U	000	000	000		000	
001-0500-5225	Insurance Expense - Vehicle	20,800,00	0.00	20 788 05	11 95		0.00	000
001-0500-5230	Radios	5,500,00	1,679,10	4,672,19	827.81	167,13	660.68	12.01
	E20 Sub Totals:	350,129.50	9,366.08	281,492.74	68,636,76	5,962,10	62,674,66	17 90
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	0.00	761,71	2,488,29	1.161.26	1,327.03	40.83
001-0500-5302	Supplies - Kitchen	1,200.00	206.16	783.87	416.13	0 00	416.13	34.68
001-0500-5306	Supplies - Food Allowance	43,800,00	3,368.12	31,195,79	12.604.21	00.0	12.604.21	28.78
001-0500-5318	Supplies - Foam	1,500.00	00.00	1,489,20	10.80	00.0	10.80	0.72
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	623 87	1,000.41	999.59	00 00	999.59	49.98
001-0500-5350	Postage Expense	300.00	6.47	49.97	250 03	00.00	250.03	83,34
	E30 Sub Totals:	52.050.00	4.204.62	35 280 95	16 769 05	1 161 26	15 607 79	20.00
F40	Onerations Evnence							
001-0500-5141	Pest/Chem/Seed/Fert	1,200,00	152.20	888,80	311.20	137.96	173.24	14.44
001-0500-5323	Material and Maint	11,800.00	457.44	1,377.50	10,422.50	2.255.70	8.166.80	69.21
001-0500-5480	Dues & Subscriptions	1,000,00	0.00	254,00	746.00	00 0	746.00	74.60
001-0500-5530	Safety Program	10,000.00	908,56	8,976,16	1,023.84	00.00	1,023 84	10.24
			Ĩ	Ĩ				
	E40 Sub Totals:	24,000.00	1,518.20	11,496,46	12,503.54	2,393.66	10,109.88	42.12
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	00'0	00.00	1,000.00	809.49	190.51	19.05
001-0500-5586	Prof Services - Other	1,500.00	00*0	00'0	1,500.00	0.00	1,500.00	100.00
001-0500-5589	Prof Services - Printing	640.00	0.00	00'0	640,00	246,37	393.63	61.50
	E55 Sub Totals:	3,140.00	00.00	0.00	3,140.00	1,055,86	2,084,14	66.37
E60	Miscellaneous Expense							
001-0500-5604	Hardware - Computer	44,800.00	00"0	39,621.86	5,178.14	3,980.32	1,197.82	2.67
001-0500-5606	Main Renewals Computer Related	7,000.00	00"0	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:	55,800.00	0°0	44,257 <sub>"</sub> 37	11,542,63	3,980.32	7,562 31	13.55
E70	Grant Expense							
001-0500-5700	Grant Expense	6,175.00	5,643.82	5,643.82	531.18	1,854,49	-1,323.31	0.00
	E70 Sub Totals:	6,175.00	5,643.82	5,643.82	531.18	1,854.49	-1,323.31	0.00
E80	Fixed Assets		0					
001 0500 5015	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0,00
1186-0060-100	Other Assets-Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	00'0	0.00	0.00	0.00	0.00	0.00
GL-Budget Status (11/17/2016 - 9:21 AM)	)16 - 9:21 AM)							Page 19

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	3,798,489,93	230,389.00	2,834,084,12	964,405 81	28,384.57	936,021,24	24.64
Thent 001-0510	Dept 0500 Sub Totals:	1,163,089.93	13,322.34	634,247,32	528,842.61	28,384.57		
51	Taxes - Property Springhill VFD Assessment	65,000,00	0.00	56,089,33	8,910.67	0,00	8,910.67	13.71
	R15 Sub Totals:	65,000.00	0.00	56,089.33	8,910,67	00'0	8,910.67	13.71
	Revenue Sub Totals:	65,000.00	0.00	56,089.33	8,910.67	00 0	8,910.67	13.71
E40 001-0510-5323	Operations Expense Material and Maint	22,600,00	00"00	1,981.95	20,618,05	3,816.13	16,801,92	74.34
	E40 Sub Totals:	22,600.00	0'00	1,981.95	20,618.05	3,816.13	16,801.92	74.34
E80 001-0510-5800	Fixed Assets Fixed Assets - Springhill	42,400.00	00"00	42,525.28	-125,28	00.00	-125.28	0.00
	E80 Sub Totals:	42,400,00	00.00	42,525,28	-125.28	0 00	-125.28	00 0
	Expense Sub Totals:	65,000.00	00.00	44,507,23	20,492.77	3,816,13	16,676,64	25,66
Dept 001-0600	Dept 0510 Sub Totals: Police	00'0	0.00	-11,582,10	11,582,10	3,816,13		
R40 001-0600-4422	Fines & Forfeitures Intoximeter Revenue	800-00	67,14	671.40	128.60	0.00	128,60	16.08
	R40 Sub Totals:	800.00	67.14	671,40	128.60	0'00	128.60	16.08
rou 001-0600-4600	Miscellaneous Revenue Miscellaneous Revenue	75.00	0.00	79.75	-4.75	0'00	-4.75	000
P.62	R60 Sub Totals: Internationmental Teffic	75.00	00.0	79.75	-4.75	00 0	-4.75	00 0
001-0600-4627	After Designated Tax	1,041,000.00	86,750.00	867,500-00	173,500.00	0.00	173,500.00	16.67
R66	R62 Sub Totais: Sale of Equipment	1,041,000.00	86,750.00	867,500.00	173,500,00	0.00	173,500.00	16.67
001-0600-4900	Sale of Fixed Assets	00.00	0 00	00.00	0.00	0.00	00.00	00-00
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0,00	00-00	00.00
R70 001-0600-4700	Grant Revenue Grant - Police DUI/Step	7,000.00	0.00	2,275.68	4,724,32	0.00	4,724.32	67,49
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Gard - Mody Arms         Ex00.0         0.00         2,00.00         0.00         2,00.00         0.00         2,00.00           Red - Mod Samp         2,00.00         0.00         2,00.00         0.00         2,00.00         2,00.00           Red - Mod Samp         17,50.00         0.00         2,00.00         0.00         152,42.3         0.00         152,42.3           Renows Sam Pane         1,09,375.00         8,01.34         70,52.54         114,40.71         1,223,43.3         9,0714.0         0.00         152,02.3           Renome Sam Pane         1,00,00         8,01.34         8,05.34.4         1,00.01         0.00         152,02.3           Renome Sam Pane         1,00,00         0.00         2,00.01         0.00         152,02.4           Renome Sam Pane         1,00,00         0.00         2,30.34         9,97.14         0.00         152,02.4           Renome Sam Pane         1,00,00         0.00         2,30.34         2,30.34         0.00         2,30.34           Renome Sam Pane         1,00,00         0.00         2,30.34         2,30.34         0.00         2,30.34           Renome Sam Pane         1,00,00         0.00         2,30.34         2,30.34         0.00         2,30.34									
R0 Sab Toda:         17,90.00         0.00         2,275,88         15,24.32         0.00         15,24.32           Revention Expense         1,390.00         6,117.14         70,55.65         188,44.17         0.00         35,07.33           Revention Expense         1,390.77         1,327.32         80,44.17         0.00         35,07.33           Revention Expense         1,397.17         2,37.58         88,44.17         0.00         35,07.33           Revention Expense         1,390.77         1,327.414         7,307.33         0.00         35,07.33           Revention Expense         1,307.14         1,327.14         1,327.14         0.00         35,07.33           Revention Expense         1,330.01         0.05         2,37.83         1,320.71         0.00         35,07.33           Revention Expense         1,330.01         1,32.87         1,320.71         0.00         35,07.33           Revention Expense         2,35.66         1,32.67         1,32.67         0.00         35,07.33           Revention Expense         2,35.66         1,32.67         1,32.67         0.00         35,07.31           Revention Expense         2,35.66         1,32.67         1,32.67         0.00         35,07.31	001-0600-4702 001-0600-4704	Grant - Body Armor Grant - JAG Equip	8,000.00 2,500 <u>,</u> 00	0.00	00'0	8,000.00 2,500,00	00'0 00'0	8,000 00 2,500 00	100.00 100.00
Revenue Sub Totale         1039/37/01         56.81/14         FC.25.05         18.56.81/1         0.00         18.54.81/1         0.00         18.54.81/1           Stavo mell Element         5.81/0.0         5.87/10         2.37.23         9.97/4.07         2.309.33         9.97/4.07           Stavo mell Element         5.81/0.0         5.87/10         2.37.23         9.97/4.07         2.309.33         0.00         3.07.40           New mell Element         1.32.12.4         111.00.07         1.32.4.81         4.927.07         2.339.33         0.00         2.339.33           Normaly Element         1.32.5.0         0.00         1.32.7.1.9         0.00         2.339.33         0.01         2.339.33           Normaly Element         2.35.5.0.0         0.00         1.32.7.1.9         0.00         2.33.9.33           Normaly Element         2.35.0.0.0         0.00         1.32.7.1.9         0.00         2.33.9.3           Normaly Element         2.35.0.0.0         2.35.5.4.1         2.35.7.1.0         0.00         2.33.9.3           Normaly Element         2.35.0.0.0         2.35.7.1.0         0.00         2.33.9.3         2.33.9.3           Normaly Element         1.30.0.0         2.35.7.1.1         2.35.7.1.1         2.30.9.1		R70 Sub Totals:	17,500.00	00"0	2,275,68	15,224 32	00'0	15,224.32	87.00
Promoti Express         S87,154,6         111,007         122,343,9         397,167         00         307,167           Overline Express         0.0000         5,286,97         1,123,443         3,07,107         2,107,29         00         2,002,39           Overline Express         0.0000         5,286,97         1,027,07         2,107,29         0.00         2,202,39           Unemploymer Express         0.0000         5,786,70         2,107,29         0.00         2,203,34           VereinDymer Express         0.1001         0.00         2,303,43         0.00         2,304,34         0.00         2,304,34           VereinDymer Express         0.1000         0.00         0.00         0.00         0.00         2,334,34         0.00         2,304,34         0.00         2,304,34         0.00         2,304,34         0.00         2,304,34         0.00         2,304,34         0.00         2,304,34         0.00         2,314,34         0.00         2,314,34         0.00         2,314,34         0.00         2,314,34         0.00         2,314,34         0.00         2,314,34         0.00         2,314,34         0.00         2,314,34         0.00         2,314,34         0.00         2,314,34         0.00         2,314,34		Revenue Sub Totals:	1,059,375.00	86,817.14	870,526.83	188,848 17	00.0	188,848.17	17.83
Name         Display         Display <thdisplay< th=""> <thdisplay< th=""> <thdis< td=""><td>E01</td><td>Personnel Expense</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thdis<></thdisplay<></thdisplay<>	E01	Personnel Expense							
Occurrencyclines         Control         Control <thcontrol< th="">         Control         <thcontrol< th=""></thcontrol<></thcontrol<>	001-0600-5000	Salary Expense	1,582,152.46	111,400,77 5 208 07	1,232,438_39	349,714.07	00.0	349,714.07	22.10
Unemployment Expense         10,600         00         5,15,57         5,235,45         0.00         5,295,45           AttRS Frequest         31,1000         0.00         5,371,00         0.00         5,371,00           AttRS Frequest         24,516,4         20,051         1,323,47         1,307,14         0.00         5,371,00           AttRS Frequest         24,516,4         20,515,64         20,515,64         20,535,10         65,31,45         0.00         5,371,49           DPF1 Print Advance         135,0000         1,38,00         1,38,00         1,353,63         2,304,13         0.00         5,371,49           Difficit Expense         30,000         1,38,00         1,38,00         1,353,63         2,304,13         0.00         5,303,1           Unificit Expense         30,000         1,38,00         2,455,13         2,024,1         0.00         5,303,1           Unificit Expense         30,000         1,38,00         3,455,1         1,000         2,393,1           Unificit Expense         30,000         1,38,00         3,455,1         1,000         5,303,1           Unificit Expense         30,000         1,313,60         1,313,60         3,455,1         0.00         5,303,1           Unificit E	001-0600-5020	Overume Expense FICA Expense	120.239.58	3,298.97 8,943.24	41,927.07	23,369,38	0.00	23,072.93 23,369,38	19.44
Worker Comp Expres         31/10/10         0/00         52.23/01         58/10         0/00         58/10           ATERS Expres         24,535.6         1,052.40         1,3237.4         1,0207.1         0.00         65/31.3           LOPT Fiperine         23,556.6         2,057.6         2,957.16         0.00         65/31.36           Priorine Expres         23,677.8         23,575.6         29,535.6         25,971.4         0.00         65/31.36           Priorine Expres         23,677.8         23,575.6         29,535.6         25,971.4         0.00         65,313.6           Priorine Expres         3,000.00         1,88.00         1,93.80         1,062.01         0.00         65,313.6           Uniform Express         1,000.00         2,86.7         1,93.80         1,02.20         0.00         6,531.35           Uniform Express         1,000.00         2,86.7         1,93.23         6,31.35         1,32.73         1,32.73           Uniform Express         1,000.00         2,86.7         1,000.00         2,87.33         1,32.54.33         1,37.53         1,37.53         1,37.53         1,37.53         1,37.53         1,37.53         1,37.53         1,37.53         1,37.53         1,37.53         1,37.53         1,	001-0600-5022	Unemployment Expense	10,460,00	00"0	5,176,57	5,283,43	00"0	5,283,43	50.51
APERS Exprese         24535.61         10.230         11,328.47         13,370.14         0.00         13,370.14           LOPFT Farman         2097T Exprese         24,695.44         24,695.41         5,201.51         6,531.36         0.00         6,531.36           LOPFT Farman         155,0000         23,155.65         3,597.149         0.00         6,531.36           Physical Exprese         281,667.34         21,867.36         21,956.35         6,537.31         6,573.43         0.00         6,531.36           Physical Exprese         281,000         1,393.01         2,396.31         6,577.81         10.00         6,537.33           Physical Exprese         281,000         1,93.49         5,725.13         8,774.87         14,30.99         6,633.34           Uniform Exprese         3,0000         1,03.40         5,773.31         8,774.87         1,430.29         6,843.94           Tarvic & Training Exprese         2,0000         2,641.1         1,510.00         9,000         2,641.1         1,510.56         1,537.54         1,235.64         6,738.3         4,372.25         1,235.34           Travic & Training Exprese         201050         1,535.66         1,535.66         1,535.67         1,342.64         6,175.35         1,42.54	001-0600-5025	Worker's Comp Expense	31,100.00	00*0	25,229,00	5,871,00	0.00	5,871.00	18.88
DOFE Dependent         33.416.46         2.469.42         2.62.035.10         65.81.36         0.00         66.881.36           LOPET Prene Manuser         1.0070         9.002.81         2.977.149         0.00         6.581.36           Health Instance Expense         31.667.34         2.157.36         32.957.149         0.00         6.581.36           Privated Expense         31.667.34         2.157.35         2.93.53         2.304.31         0.00         6.581.36           Uniform Expense         15.100.00         9.003         5.775.13         1.303.23         5.370.31         0.00         5.370.31           Uniform Expense         5.770.31         1.330.65         5.770.31         1.303.65         5.770.31         1.303.65         5.770.31         1.303.65         5.770.31         1.303.65         5.770.31         1.305.65         5.770.31         1.305.65         7.375.31         7.376.41         7.375.31         7.376.41         7.375.31         7.376.41         7.375.33         3.475.14         0.00         5.770.31         1.375.31         7.376.41         7.375.33         3.475.14         0.00         5.770.31         1.375.31         7.376.41         7.375.33         3.475.14         0.00         5.770.31         1.375.31         1.375.31         1.3	001-0600-5030	APERS Expense	24,535.61	1,052,80	11,328,47	13,207,14	00*0	13,207,14	53.83
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	001-0600-5035	LOPFI Expense	328,416 46	24,695,42	262,035 10	66,381.36	00"0	66,381,36	20.21
Health Instance Expense $21/67/34$ $21/57/36$ $29/36.53$ $6.204.31$ $0.00$ $6.204.31$ Prigriand & Ding Screen Exp $300000$ $113/800$ $113/800$ $113/800$ $100000$ $1002.00$ $0.000$ $100000$ $1000000$ $100000$ $100000$ $100000$ $100000$ $100000$ $100000$ $100000$ $1000000$ $1000000$ $1000000$ $1000000000000000000000000000000000000$	001-0600-5036	LOPFI Prem Advance	-135,000.00	-29,153.64	-89,028,51	-45,971.49	0,00	-45,971,49	0.00
Universe         1,38,00         1,38,00         1,93,800         1,062,00         0.00         1,002,00           Uniform Expense         1,0000         9,49,00         1,93,800         1,062,00         0.00         1,002,00           Uniform Expense         15,1000         1,93,00         9,49,271         15,125,04         2,43,233         2,473,13         2,793,40           Uniform Expense         15,10000         0,00         9,49,271         15,125,04         2,34,33         1,735,33         2,473,14         0,00         2,49,37           Training Expense         3,0000         0,00         9,49,57         1,51,50,43         1,51,93,43         1,735,33         2,475,14           Taining Ads         5,000         0,00         9,39,66         1,93,63,53         3,475,14         0,00         3,475,14           Erist Add Expense         2,105,60         9,31,21         1,70,023         1,36,63,63         4,452,17         1,39,64           Building & Grounds Exp         11,650,00         1,375,43         13,61,64         7,353,14         17,55           Building & Grounds Exp         11,650,00         1,377,24         11,40,67         5,3473         3,35,143           Unifiers - Electric         1,000,00         1,375,27	001-0600-5040	Health Insurance Expense	281,667,84	21,567.36	219,363.53	62,304.31	00'0	62,304,31	22.12
Uniform Expense         14,0000         1034,49         5,725,13         8,274,47         1,3035         6,843,49           Uniform Expense         Vision Expense         15,0000         9,000         9,446,15         1,230,55         6,843,49           Travel & Training Expense         3,00000         2,649,37         1,531,56         1,231,66         3,245,01         1,730,65           Travel & Training Expense         3,00000         2,640,00         4,492,71         15,125,66         3,245,65         1,310,66         7,385,61         1,310,66           Travel & Training Expense         5,0000         0,00         2,649,37         1,350,65         3,475,14         0,00         3,475,14           ED1 Sub Totals         2,346,16         13,056,55         3,475,14         0,00         3,475,14           ED1 Sub Totals         2,346,16         11,0622         5,41,423         5,198,51         1,755,51           Building & Groutds Exp         11,650,00         13,32,64         13,472,43         6,198,51         3,552,4433           Building & Groutds Exp         11,667,00         2,317,23         5,42,34         6,198,51         3,552,4433           Building & Groutds Exp         11,667,00         2,317,34         11,4284         6,198,51         3,	001-0600-5050	Physical & Drug Screen Exp	3,000_00	1,188.00	1,938,00	1,062.00	0.00	1,062_00	35.40
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	001-0600-5055	Uniform Expense	14,000.00	1,093_49	5,725,13	8,274.87	1,430,93	6,843,94	48.89
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	001-0600-5056	Unitorm Expenses	15,120.00	960.00	9,849.69	5,270.31	00 0	5,270.31	34,86
Training Arter & $z_{7,90,100}$ $z_{9,2,11}$ $D_{1,2,2,03}$ $L_{2,5,6,30}$ $Z_{3,4,5,10}$ $L_{2,4,5,00}$ $Z_{4,5,0,10,00}$ $z_{9,5,1,10,10,00}$ First Arid Expense         DUIXep         9,581,21 $1,700,28$ $1,30,56,35$ $-3,475,14$ $0.00$ $-3,475,14$ E01 Sub Totals:         2,396,413,16 $153,268,06$ $1,30,56,35$ $-3,475,14$ $0.00$ $-3,475,14$ E01 Sub Totals:         2,396,413,16 $153,268,06$ $1,30,56,35$ $-3,475,14$ $0.00$ $-3,475,14$ Building & Grounds Exp $1,50,000$ $1,37,24$ $1,1,10,6,22$ $543,78$ $6,198,51$ $535,244,33$ Building & Grounds Exp $1,50,000$ $1,377,24$ $1,1,10,6,22$ $543,203$ $1,755,31$ Utilities - Water $1,100,000$ $1,377,24$ $1,1,49,87$ $1,850,13$ $0.000$ $1,55,003$ Utilities - Water $1,100,000$ $1,377,24$ $1,1,40,987$ $1,60,000$ $1,377,24$ $1,17,203$ $1,42,284$ Utilities - Water $1,60,000$ $2,320,04$ $5,50,000$	001-0600-5050	Unitorn Expense - New Officer	15,000.00	0.00	2,649.37	12,350.63	4,372.23	7,978.40	53 19
First Anite Free $3,0000$ $1,305$ $1,0000$ $0,000$ $1,0000$ $0,000$ $1,00000$ $1,000000$ $1,000000$ $1,000000$ $1,000000$	001-0000-2000 001-0600-5061	Itavel & Italining Expense Training Aide	2 1,640,00	11 764,4	40°C21,C1 19 201 1	06 41 C,71 7 8 06 1	0C"+726	12,190.46	44.10 57 84
Gratt Expense - DUIStep $9.581.21$ $1,700.28$ $13,05.55$ $-3,475,14$ $0.00$ $-3,475,14$ Building & Grounds Exp $2,396,413.16$ $153,268.06$ $18,54,970.23$ $541,442.84$ $0.00$ $-3,475,14$ Building & Grounds Exp         Building & Grounds Exp $11,650.00$ $911.36$ $11,106.22$ $543.78$ $542.03$ $175$ Repairs & Main - Building $11,650.00$ $911.36$ $11,106.22$ $543.78$ $542.03$ $175$ Utilities - Electric $11,000.00$ $1,377.24$ $11,149.87$ $1,830.13$ $0.00$ $1432$ Utilities - Electric $11,000.00$ $1377.24$ $11,149.87$ $1,830.13$ $0.00$ $614.82$ Utilities - Electric $11,000.00$ $1357.04$ $25,020.04$ $6579.96$ $0.00$ $614.82$ Utilities - Gas         Utilities - Gas $0.000$ $2,350.000$ $0.000$ $6579.96$ $0.000$ $6579.96$ Utilities - Gas         Utilities - Gas $0.000$ $2,355.07$ $2,455.97$ $1,470.000$ $2,4$	001-0600-5065	First Aid Exnense	500.00	0.00	93-08	406.92	00.0	406.97	8138
Contructioned       y.tot.tot       y.tot.tot </td <td></td> <td>Grout Evidence DI II/Sten</td> <td>10102</td> <td>0 TOO 1</td> <td>12 056 25</td> <td>2 175 14</td> <td></td> <td>11 201 0</td> <td></td>		Grout Evidence DI II/Sten	10102	0 TOO 1	12 056 25	2 175 14		11 201 0	
E01 Sub Totals:       2,396,413,16       153,268,06       1,854,970,32       541,442,84       6,198,51       555,244,33         Building & Grounds Exp       Building & Grounds Exp       11,650,00       911,36       11,106,22       543,78       542,03       1.75         Building & Grounds Exp       11,650,00       911,36       11,106,22       543,78       542,03       1.75         Utilities - Electric       13,000,00       1,377,24       11,149,87       1,860,13       0.00       1,850,13         Utilities - Cas       1,020,00       19,36       359,61       650,39       0.00       640,39         Utilities - Water       1,020,00       19,36       355,60       985,18       614,82       0.00       640,996         Utilities - Water       1,700,00       2,332,07       2,500,00       0,90       0,90       649,966         Oommunication Exp - Telephone       1,770,000       2,332,07       2,500,00       2,332,07       2,500,00       9493,60         Instration       20,000       0,000       2,332,07       2,500,00       2,973,97       26,63       34,533       1,1440         Instration       5,000,00       3,550,97       1,544,03       1,142,17       30,810,94         Instration <td></td> <td>Oran Expense - DOPorep</td> <td>17.100,4</td> <td>1,100.20</td> <td>CC-0C0,C1</td> <td>+) C/+,C-</td> <td></td> <td>+1 C/ +,C-</td> <td>00 0</td>		Oran Expense - DOPorep	17.100,4	1,100.20	CC-0C0,C1	+) C/+,C-		+1 C/ +,C-	00 0
Building & Grounds Exp         I1,550.00         911.36         I1,106.22         543.78         542.03         I.75           Repairs & Maint - Building         11,550.00         911.36         11,106.22         543.78         542.03         1.75           Utilities - Electric         13,000.00         1,377.24         11,149.87         1,850.13         0.00         1,850.13           Utilities - Electric         1,020.00         1,93.66         985.18         614.82         0.00         66.39           Utilities - Vater         1,600.00         2,155.66         985.18         614.82         0.00         66.79.96           Communication Exp - Celular         39,600.00         2,131.40         10,46.67.996         0.00         16,679.96         0.00         16,679.96         0.00         16,679.96         0.00         16,679.96         0.00         16,679.96         0.00         16,679.96         0.00         16,679.96         0.00         16,679.96         0.00         16,679.96         0.00         16,679.96         0.00         16,679.96         0.00         16,679.96         0.00         16,679.96         0.00         16,482         0.00         16,493.60         101.40         1.01.40         1.01.40         1.01.40         1.01.40         1.01.4		E01 Sub Totals:	2,396,413,16	153,268.06	1,854,970.32	541,442 84	6,198.51	535,244 33	22.34
Repairs & Maint - Building         11,650.0         911.36         11,16.22         543.78         542.03         1.75           Utilities - Electric         13,000.00         1,377.24         11,149.87         1,550.13         0.00         1,850.13           Utilities - Electric         1,000.00         1,377.24         11,149.87         1,550.13         0.00         1,850.13           Utilities - Electric         1,000.00         1,377.24         11,149.87         1,550.13         0.00         1,850.13           Utilities - Mater         1,600.00         1,377.24         11,149.87         1,550.13         0.00         1,850.13           Utilities - Mater         1,600.00         153.66         985.18         614.82         0.00         614.82           Communication Exp - Telephone         4,1700.00         2,332.07         2,500.00         2,473.97         26.03           Insurance - Property         2,500.00         2,986.0         10,466         975.00         9,493.60           Insurance - Property         2,500.00         2,500.00         2,500.00         2,473.97         26.03           Sanitation         5,000.00         3,33.04         3,455.97         1,544.03         151.17         1,392.86           Initiof Experace<	E10	Building & Grounds Exp							
$ \begin{array}{c ccccc} \mbox{Utilities-Electric} & 13,000.00 & 1,377.24 & 11,149.87 & 1,850.13 & 0.00 & 1,850.13 \\ \mbox{Utilities-Cas} & 1,020.00 & 1,9.36 & 369.61 & 650.39 & 0.00 & 650.39 \\ \mbox{Utilities-Water} & 1,600.00 & 155.66 & 985.18 & 614.82 & 0.00 & 650.39 \\ \mbox{Utilities-Water} & 1,600.00 & 155.66 & 985.18 & 614.82 & 0.00 & 650.39 \\ \mbox{Communication Exp-Cellular} & 39,600.00 & 2,960.46 & 29,131.40 & 10,448.60 & 975.00 & 9,493.60 \\ \mbox{Insurace-Property} & 2,500.00 & 0,00 & 0,00 & 2,960.46 & 29,131.40 & 10,448.60 & 975.00 & 9,493.60 \\ \mbox{Insurace-Property} & 2,500.00 & 0,00 & 0,00 & 2,600.00 & 2,500.00 & 2,773.97 & 26.03 \\ \mbox{Insurace-Property} & 5,000.00 & 353.04 & 3,455.97 & 1,544.03 & 101.40 & 0.00 & 101.40 \\ \mbox{Insurace-Property} & 116,670.00 & 8,159.05 & 81,716.89 & 34,953.11 & 4,142.17 & 30,810.94 \\ \mbox{Vehicle Expense} & 122,750.00 & 8,923.92 & 82,489.10 & 40,260.90 & 238.68 & 40,022.22 \\ \mbox{Vehicle Expense} & 122,750.00 & 2,224.16 & 49,184.28 & 5,815.72 & 7,915.68 & 2,099.96 \\ \mbox{Service & Repair-Equipment} & 200.00 & 100 & 18.682 & 13.18 & 0.00 & 13.18 \\ \mbox{Service & Repair-Equipment} & 200.00 & 0.00 & 186.82 & 13.18 & 0.00 & 13.18 \\ \mbox{Service & Repair-Equipment} & 200.00 & 0.00 & 186.82 & 13.18 & 0.00 & 13.18 \\ \mbox{Service & Repair-Equipment} & 200.00 & 0.00 & 186.82 & 13.18 & 0.00 & 0.00 & 13.18 \\ \mbox{Service & Repair-Equipment} & 200.00 & 0.00 & 186.82 & 13.18 & 0.00 & 0.$	001-0600-5102	Repairs & Maint - Building	11,650.00	911.36	11,106.22	543.78	542.03	1.75	0.02
Utilities - Gas         1,020.00         19.36         369.61         650.39         0.00         650.39           Utilities - Water         1,600.00         155.66         985.18         614.82         0.00         614.82           Communication Exp - Telephone         41,700.00         2,332.07         25,020.04         16,679.96         0.00         614.82           Communication Exp - Telephone         41,700.00         2,332.07         25,020.04         16,679.96         0.00         614.82           Communication Exp - Cellular         39,600.00         2,332.07         25,020.04         16,679.96         0.00         16,679.96           Insurance - Property         2,500.00         0.00         2,332.04         3,455.97         1,544.03         10.140           Janitorial Supplies and Main         5,000.00         353.04         3,455.97         1,544.03         151.17         1,392.86           Hold Subplies and Main         5,000.00         3,455.97         1,544.03         151.17         1,392.86           Fuel Expense         116,670.00         8,1716.89         34,953.11         4,142.17         30,810.94           Velicle Expense         156.70         9,495.10         9,056.90         2,913.12         4,142.17         30,810.94	001-0600-5110	Utilities - Electric	13,000.00	1,377,24	11,149.87	1,850.13	00"00	1,850.13	14.23
Utilities - Water         1,600.00         155.66         985.18         614.82         0.00         614.82           Communication Exp - Telephone         41,700.00         2,332.07         25,020.04         16,679.96         0.00         16,679.96           Communication Exp - Cellular         39,600.00         2,332.07         25,020.04         16,679.96         975.00         9,493.60           Insurance - Property         2,500.00         0.00         2,500.00         0.00         2,500.00         9,435.60           Insurance - Property         2,500.00         0.00         2,500.00         0.00         2,500.00         9,435.60           Insurance - Property         2,500.00         0.00         2,500.00         0.00         2,473.97         26.03           Sanitation         Janitorial Supplies and Main         2,500.00         353.04         3,455.97         1,544.03         101.40           Janitorial Supplies and Main         5,000.00         353.04         3,455.97         1,544.03         151.17         1,392.86           Ello Sub Totals:         116,670.00         8,159.05         81,716.89         34,953.11         4,142.17         30,810.94           Vehicle Expense         116,670.00         2,228.16         49,184.28         5,81	001-0600-5111	Utilities - Gas	1,020.00	19.36	369,61	650.39	00"00	650.39	63.76
Communication Exp - Telephone41,700.00 $2,332.07$ $25,020.04$ $16,679.96$ $0.00$ $16,679.96$ Communication Exp - Cellular $39,600.00$ $2,960.46$ $29,131.40$ $10,468.60$ $975.00$ $9,493.60$ Insurance - Property $2,500.00$ $0.00$ $2,960.46$ $29,131.40$ $10,468.60$ $9,493.60$ Insurance - Property $2,500.00$ $0.00$ $2,960.46$ $29,131.40$ $10,468.60$ $9,493.60$ Insurance - Property $2,500.00$ $49.86$ $498.60$ $101.40$ $0.00$ $101.40$ Janitorial Supplies and Main $5,000.00$ $353.04$ $3,455.97$ $1,544.03$ $151.17$ $1,392.86$ E10 Sub Totals: $116,670.00$ $8,159.05$ $81,716.89$ $34,953.11$ $4,142.17$ $30,810.94$ Vehicle Expense $122,750.00$ $8,923.92$ $82,489.10$ $40,260.90$ $238.68$ $40,022.22$ Service & Repair - Vehicle $55,000.00$ $2,228.16$ $49,184.28$ $5,815.72$ $7,915.68$ $2,099.96$ Service & Repair - Vehicle $55,000.00$ $0.00$ $186.82$ $13.18$ $0.00$ $13.18$	001-0600-5112	Utilities - Water	1,600.00	155.66	985.18	614.82	0 0	614.82	38.43
Communication Exp - Cellular         39,600,00 $2,960,46$ $29,131,40$ $10,468,60$ $975,00$ $9,493,60$ Insurance - Property $2,500,00$ $0.00$ $0.00$ $2,500,00$ $2,473,97$ $26.03$ Insurance - Property $600,00$ $49.86$ $498,60$ $101,40$ $0.00$ $10,41,40$ Janitorial Supplies and Main $5,000,00$ $353.04$ $3,455.97$ $1,544,03$ $151,17$ $1,392,86$ Janitorial Supplies and Main $5,000,00$ $353.04$ $3,455.97$ $1,544,03$ $151,17$ $1,392,86$ Understand $5,000,00$ $353.04$ $3,455.97$ $1,544,03$ $151,17$ $1,392,86$ Vehicle Expense $116,670,00$ $8,159.05$ $81,716,89$ $34,953.11$ $4,142.17$ $30,810.94$ Vehicle Expense $122,750.00$ $8,923.392$ $82,489.10$ $40,260.90$ $238,68$ $40,022.22$ Fuel Expense $122,750.00$ $2,228,16$ $49,184.28$ $5,815,72$ $7,915,68$ $2,099,96$ Service & Repair - Buinpme	001-0600-5115	Communication Exp - Telephone	41,700.00	2,332.07	25,020,04	16,679.96	0.00	16,679.96	40.00
Insurance - Property $2,500.00$ $0.00$ $2,500.00$ $2,473.97$ $26.03$ Sanitation $600.00$ $49.86$ $498.60$ $101.40$ $0.00$ $101.40$ Janitorial Supplies and Main $5,000.00$ $353.04$ $3,455.97$ $1,544.03$ $151.17$ $1,392.86$ Janitorial Supplies and Main $5,000.00$ $353.04$ $3,455.97$ $1,544.03$ $151.17$ $1,392.86$ E10 Sub Totals: $116,670.00$ $8,159.05$ $81,716.89$ $34,953.11$ $4,142.17$ $30,810.94$ Vehicle Expense $122,750.00$ $8,159.05$ $81,716.89$ $34,953.11$ $4,142.17$ $30,810.94$ Vehicle Expense $122,750.00$ $8,923.92$ $82,489.10$ $40,260.90$ $238.68$ $40,022.22$ Fuel Expense $122,750.00$ $2,228.16$ $49,184.28$ $5,815.72$ $7,915.68$ $2,099.96$ Service & Repair - Vehicle $500.00$ $0.00$ $13.18$ $0.00$ $13.18$ $0.00$ $13.18$ $0.00$ $13.18$ $0.00$ $13.18$ $0.00$ $13.18$ $0.00$ $13.18$ $0$	001-0600-5116	Communication Exp - Cellular	39,600.00	2,960,46	29,131,40	10,468,60	975.00	9,493,60	23.97
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	001-0600-5120	Insurance - Property	2,500.00	00.00	0°0	2,500.00	2,473.97	26.03	1.04
0600-5142     Janitorial Supplies and Main     5,000.00     353.04     3,455.97     1,544.03     151.17     1,392.86       El 0 Sub Totals:     116,670.00     8,159.05     81,716.89     34,953.11     4,142.17     30,810.94       Vehicle Expense       0600-5200     8,923.92     82,489.10     40,260.90     238.68     40,022.22       0600-5210     Service & Repair - Vehicle     55,000.00     2,228.16     49,184.28     5,815.72     7,915.68     -2,099.96       0600-5212     Service & Repair - Vehicle     200.00     0,00     186.82     13.18     0,00     13.18	001-0600-5130	Sanitation	600.00	49.86	498,60	101.40	0.00	101.40	16.90
E10 Sub Totals:     116,670.00     8,159.05     81,716.89     34,953.11     4,142.17     30,810.94       Vehicle Expense     Vehicle Expense     122,750.00     8,923.92     82,489.10     40,260.90     238.68     40,022.22       0600-5210     Fuel Expense     122,750.00     8,923.92     82,489.10     40,260.90     238.68     40,022.22       0600-5210     Service & Repair - Vehicle     55,000.00     2,228,16     49,184.28     5,815.72     7,915.68     -2,099.96       0600-5212     Service & Repair - Equipment     200.00     0.00     13.18     0.00     13.18	001-0600-5142	Janitorial Supplies and Main	5,000.00	353.04	3,455.97	1,544,03	151,17	1,392,86	27.86
Vehicle Expense         Vehicle Expense           0600-5200         Fuel Expense         122,750.00         8,923,92         82,489.10         40,260,90         238,68         40,022,22           0600-5210         Service & Repair - Vehicle         55,000.00         2,228,16         49,184,28         5,815,72         7,915,68         -2,099,96           0600-5212         Service & Repair - Vehicle         200.00         0,00         13,18         0.00         13,18		E10 Sub Totals:	116,670.00	8,159.05	81,716.89	34,953.11	4,142.17	30,810.94	26.41
Fuel Expense         122,750.00         8,923.92         82,489.10         40,260.90         238,68         40,022.22           Service & Repair - Vehicle         55,000.00         2,228.16         49,184.28         5,815.72         7,915.68         -2,099.96           Service & Repair - Equipment         200.00         0.00         186.82         13.18         0.00         13.18	E20	Vehicle Expense							
Service & Repair - Vehicle         55,000.00         2,228,16         49,184,28         5,815,72         7,915,68         -2,099,96           Service & Repair - Equipment         200,00         0.00         186,82         13,18         0.00         13,18	001-0600-5200	Fuel Expense	122,750.00	8,923.92	82,489.10	40,260.90	238.68		32.60
Service & Repair - Equipment 200,000 0.00 186,82 13,18 0.00 13,18	001-0600-5210	Service & Repair - Vehicle	55,000.00	2,228,16	49,184 28	5,815,72	7,915.68		00 0
	001-0600-5212	Service & Repair - Equipment	200.00	00'0	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	472.83	1,457,13	1,542,87	00 00	1,542.87	51 43
001-0600-5214	Service & Repair - Heavy Equip	300.00	0.00	00"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
001-0600-525	Insurance Exnense - Vehicle	20,000,00	0.00	18 666 69	1 333 31	660.50	672.81	32.5
001-0600-5230	Radios	14,900.00	0.00	483.66	14 416 34	000	14 416 34	96.75
001-0600-5245	Narcotics Rental	1,000.00	0.00	0.00	1,000.00	00.00	1,000 00	100.00
	E20 Sub Totals:	232,150_00	11,624,91	158,410.29	73,739,71	13.245.59	60.494.12	26.06
E30	Sumply Exnense		6	ę			Ĩ.	
001-0600-5300	Supplies - Office	5,000.00	387,92	3,829.02	1,170,98	1.197.19	-26.21	0.00
001-0600-5310	Supplies - Weapons	3,000,00	00'0	2,321.65	678.35	00.00	678 35	22.61
001-0600-5312	Supplies - Ammunition	17,600.00	8,815.07	13,427_07	4,172,93	3,888.00	284 93	1.62
001-0600-5314	Supplies - Raid Vests	13,000.00	0.00	0.00	13,000.00	0 0	13,000.00	100.00
001-0600-5322	Supplies - Operating - CID	2,900.00	112.75	1,139.93	1,760.07	00 00	1,760.07	60.69
001-0600-5350	Postage Expense	800.00	88.78	457.77	342.23	0.00	342.23	42.78
001-0600-5380	Prisoner Care Expense	500,00	0.00	0'00	500.00	0.00	500.00	100,00
				Î				
	E30 Sub Totals:	42,800.00	9,404.52	21,175,44	21,624.56	5,085,19	16,539.37	38.64
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	1,700.00	29.00	1,520,00	180.00	84.00	96,00	5.65
001-0600-5525	Comm Crime Prevention Outreach	5,945.00	753,62	3,788.69	2,156.31	00 0	2,156.31	36.27
001-0600-5530	Safety Program	2,000.00	925.55	1,536,22	463.78	0.00	463.78	23.19
001-0600-5531	Radios - Police	500.00	0.00	483.70	16.30	0.00	16.30	3.26
	E40 Sub Totals:	10,145.00	1,708.17	7,328.61	2,816,39	84.00	2,732.39	26.93
ESS	Professional Services							
001-0600-5550	Prof Services - Acctg & Audit	0.00	00.00	5,000.00	-5,000.00	0.00	-5,000.00	0.00
001-0600-5553	Prof Services - Advertising	1,000.00	219.70	219.70	780.30	0'00	780.30	78.03
001-0600-5559	Prof Services - Bldg & Grounds	5,000.00	38.32	283.09	4,716.91	526,55	4,190.36	83,81
001-0600-5586	Prof Services - Other	13,000.00	290.96	2,934,05	10,065,95	0.00	10,065.95	77.43
001-0600-5589	Prof Services - Printing	1,560.00	389.82	580.35	979.65	0,00	979.65	62.80
001-0600-5616	Interpreter-Police	500.00	0.00	360,00	140,00	00'0	140.00	28.00
	E55 Sub Totals:	21,060.00	938.80	9,377.19	11,682,81	526.55	11,156 26	52,97
E60	Miscellaneous Expense							
001-0600-5604	Hardware - Computer	33,000.00	00*0	30,210-72	2,789.28	0,00	2,789.28	8,45
001-0600-5606	Main Renewals Computer Related	15,000.00	541,15	13,465.03	1,534.97	330,00	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	00'0	275.94	34,49
	D40 8.14 Totalo	88 800 00	541.15	23 710 17	5 000 02	330.00	A 750 02	75. 3
	EOU SHU IUIAIS.	00,000,00		11 11 / 600	10°100'r	00.000	CO.7C1,#	00.00
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	00'0	00"0	4,200.00	0.00	4,200.00	100.00
ΕδU	E70 Sub Totals:	4,200,00	00 0	00'0	4,200 00	0.00	4,200.00	100.00
001-0600-5840	rixea Assets Principal Loan - Véhicles	333,000.00	00"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	00'0	746.35	0.22
E85 001-0600-5850	Interest Expense Interest Expense	6,000.00	00*0	5,742,45	257,55	0.00	257.55	4.29
	E85 Sub Totals:	6,000.00	00'0	5,742 45	257.55	00.0	257.55	4.29
	Expense Sub Totals:	3,251,238.16	185,644.66	2,554,685.01	696,553 15	29,612,01	666,941,14	20.51
	Dept 0600 Sub Totals:	2,191,863.16	98,827.52	1,684,158,18	507,704 98	29,612,01		
Dept 001-0610 R60 001-0610-4650	Miscellaneous Revenue Emerg Telephone Service Rev	75,000.00	00"0	72,507,92	2,492,08	00"0	2,492.08	3,32
	R60 Sub Totals:	75,000,00	0.00	72,507,92	2,492.08	00'0	2,492.08	3.32
	Revenue Sub Totals:	75,000.00	0.00	72,507.92	2,492.08	00'00	2,492.08	3.32
E01 001-0610-5000	Personnel Expense Salary Expense	246 197 16	15 090 77	171 067 48	75 179 68		75 179 68	30.53
001-0610-5010	Overtime Expense	52,500.00	5,801.86	48,235.57	4,264,43	0.00	4,264 43	8,12
001-0610-5020	FICA Expense	19,094.98	1,547.35	16,306.49	2,788.49	00*0	2,788.49	14.60
001-0610-5022	Unemployment Expense	3,888.57	129.70	1,639.45	2,249 12	00*00	2,249.12	57,84
001-0610-5025	Worker's Comp Expense	7,250.00	0.00	7,248.00	2.00	00"00	2.00	0.03
001-0610-5040 001-0610-5040	APERS Expense Health Insurance Expense	36,665.22 49,715.52	3,029.44 4,915.60	31,512,65 40,984,22	5,152.57 8,731.30	00.00	5,152.57 8,731.30	14.05 17.56
	E01 Sub Totals:	415,311.45	30,514.72	316,993,86	98,317.59	00'0	98,317.59	23.67
E55 001-0610-5565	Professional Services 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	00*0	00.0	1,950.00	0,00	1,950.00	100.00
E60 001-0610-5606 001-0610-5650	Miscellaneous Expense Main Renewals Computer Related Emerg Telephone Service Exp	6,950.00 100,000.00	151.70 885.86	151,70 77,418,10	6,798,30 22,581.90	0.00 23,160.02	6,798.30 -578.12	97.82 0.00
	E60 Sub Totals:	106,950.00	1,037.56	77,569.80	29,380.20	23,160.02	6,220 18	5.82

Account Number	Description	BudgetAmount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	524,211.45	31,552.28	394,563,66	129,647.79	23,160.02	106,487.77	20.31
Dent 001-0620	Dept 0610 Sub Totals:	449,211.45	31,552.28	322,055.74	127,155,71	23,160,02		
62(	Reimbursement Bryant School - SRO Reim	228,000,00	0.00	117,125.00	110,875,00	00'00	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 001-0620-5000	Personnei Expense Salary Expense	299 094 36	19.875.60	213.637.87	85 456 49	00.0	85 456 49	78 57
001-0620-5010	Overtime Expense	50,00	00.0	22.04	27,96	0'00	27.96	55.92
001-0620-5020	FICA Expense	22,734,97	1,484,40	16,036,33	6,698,64	00'00	6,698 64	29,46
001-0620-5022	Unemployment Expense	2,520.00	0.00	1,008,00	1,512 00	00*00	1,512.00	60.00
001-0620-5025	Worker's Comp Expense	5,100.00	0.00	5,076,00	24 00	00 00	24.00	0.47
001-0620-5035	LOPFI Expense	65,449.65	4,412.24	47,447,39	18,002,26	00"00	18,002,26	27,51
001-0620-5036	LOPFI Prem Advance	-22,000.00	0.00	-9,747.08	-12,252.92	00 0	-12,252,92	00'0
001-0620-5040	Health Insurance Expense	59,147.04	4,169.60	41,723.63	17,423.41	00 0	17,423.41	29.46
001-0620-5050	Physical & Drug Screen Exp	500.00	00"0	0.00	500.00	00 00	500.00	100,00
001-0620-5056	Uniform Expenses	5,810.00	504.38	3,458.00	2,352.00	0 00	2,352.00	40.48
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 Totale	CU CUP & VP	CC 9VV UE	204 204 204	101 507 10	701 56	12 3CE OCI	00.96
F10	Building & Grounds Eve			77.170,070	0141000171	00101	120,720.04	20.72
001-0620-5116	Communication Exp - Cellular	8,200.00	755.46	6,593.29	1,606.71	0,00	1,606.71	19.59
	E10 Sub Totals:	8,200.00	755.46	6,593,29	1,606.71	00'0	1,606.71	19-59
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	00"0	0.00	2,500.00	0.00	2,500.00	100.00
	Expense Sub Totals:	459,102.02	31,201.68	333,488 21	125,613.81	781.56	124,832 25	27.19
0220 100	Dept 0620 Sub Totals:	231,102.02	31,201.68	216,363.21	14,738.81	781.56		
E30 001-0630-5306	Supply Expense Supplies - Food Allowance	1,700.00	199.20	1,492.27	207,73	0.00	207_73	12.22
	E30 Sub Totals	1,700.00	199.20	1,492.27	207.73	0-00	207.73	12.22
GL-Budget Status (11/17/2016 - 9:21 AM)	l6 - 9:21 AM)							Page 24

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40 001-0630-5500	Operations Expense K9 Training	3,000,00	00"0	3,000,00	0 00	00'0	00'0	00'0
х с т	E40 Sub Totals: Professional Services	3,000.00	0.00	3,000.00	0,00	0,00	00 0	00'0
001-0630-5592	Prof Services - Veterinarian	2,500.00	124,90	1,763.37	736.63	00'00	736.63	29.47
	E55 Sub Totals:	2,500.00	124.90	1,763.37	736.63	00.0	736.63	29.47
	Expense Sub Totals:	7,200.00	324.10	6,255 64	944.36	0.00	944,36	13.12
Dept 001-0700	Dept 0630 Sub Totals:	7,200.00	324.10	6,255.64	944.36	0 00		
700	Täxes - Sales Alcohol Sales Tax Collected	30,000,00	3,203,51	36,305.51	-6,305.51	0,00	-6,305,51	00'0
	R10 Sub Totals:	30,000.00	3,203,51	36,305.51	-6,305.51	00 0	-6,305,51	0.00
R20 001-0700-4200	Licenses Permits & Fees		20 20	C1 7CC 3				
001-0700-4204	Amusement Game Fees	100.00	00.0	100,00	00'0	00.0	0.00	0.00
001-0700-4208	Business License	50,000.00	393.75	27,725,65	22,274 35	00"00	22,274,35	44.55
001-0700-4210	Commercial Remodel Permits	2,000,00	151,76	2,049,56	-49.56	0.00	-49.56	00'0
001-0700-4212	Drainage Fees	3,000.00	150.00	4,615,00	-1,615.00	00"00	-1,615.00	0.00
001-0700-4214	Electrical Permits	40,000.00	6,135.61	46,579.81	-6,579.81	00'00	-6,579.81	0.00
001-0700-4216	Electrical Reinspection	1,500.00	300.00	2,130.00	-630.00	00.00	-630,00	00 0
001-0700-4218	Fence Permits	700.00	00"00	472.60	227.40	0.00	227.40	32,49
001-0700-4220	HVACR Permits	15,000.00	1,769.20	21,410_94	-6,410.94	0.00	-6,410,94	00 00
001-0700-4226	Mobile Home Permits	500.00	0.00	1,700.00	-1,200.00	0'00	-1,200.00	0.00
001-0700-4230	New Commercial Permits Permits - Other	16,000.00	0,00 255.00	12,324,00 2 964 00	3,676.00 1.036.00	00.00	3,676.00 1.036.00	22.98 25 GA
001-0700-4232	Plumbing/Gas Inspections	15,000.00	1,478.76	19,982,52	-4,982,52	00'0	-4.982 52	0000
001-0700-4234	Re-Inspection Fees	1,000.00	150.00	1,260.00	-260,00	0,00	-260.00	0.00
001-0700-4236	Residential Building Permits	19,000.00	1,054.97	23,626,33	-4,626,33	0,00	-4,626 33	0.00
001-0700-4238	<b>Residential Remodel Permits</b>	800.00	35.00	1,016.26	-21626	0'00	-216,26	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	35.00	6,454.20	545,80	00.00	545.80	7.80
001-0700-4244	Solicitation Permits	1,500.00	30,00	570.00	930,00	00'00	930.00	62.00
001-0700-4248	Storage Building Permits	1,000.00	0.00	1,008.24	-8.24	0.00	-8.24	0.00
001-0700-4252	Swimming Pool Permits	500.00	60.00	360.00	140.00	0.00	140.00	28.00
001-0700-4258	Alcohol Permits - Revenue	25,000-00	0.00	20,028-00	4,972.00	00.00	4,972.00	19.89
		00 000 51 5	37 010 01		20 101 CT			
	KZU SUD IOTAIS:	00.002,612	12,049.00	201,110.24	0/ 171,71	00°0	0/"171"71	10.0

040         04000         0400 <t< th=""><th>Account Number</th><th>Description</th><th>Budget Amount</th><th>Period Amount</th><th>YTD Amount</th><th>YTD Var</th><th>Encumbered Amount</th><th>Available</th><th>% Available</th></t<>	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bet Sub Tradie         3850         000         1950         2550         000         2550           Revenue Sub Tradie         38431         15,3113         24,3573         6,7113         000         6,0113           Revenue Sub Tradie         13,91350         13,2135         2,3233         2,8464         000         2,4644           Revenue Sub Tradie         13,01350         13,313         2,34573         2,8464         000         2,4644           Revenue Sub Tradie         14,0100         2333         2,9564         2,4643         000         2,4644           Revenue Sub Tradie         14,0100         2,3433         2,4930         2,4643         000         2,4643           Revenue Sub Tradie         14,0100         2,433         2,4932         2,4930         000         2,433           Revenue Sub Tradie         11,123         1,1653         2,4932         2,4932         000         2,433           Revenue Sub Tradie         11,135         1,1653         1,1653         2,433         000         2,433           Revenue Sub Tradie         Tradie         2,433         2,433         2,433         000         2,433           Revenue Revenue Sub Tradie         Tradie         1,453	R64 001-0700-4560	Reimbursement Vacant Home Cleanup - Revenue	385.00	0.00	130,00	255,00	0.00	255,00	66.23
Revenue Sub Thati:         24.35.00         [5.35.15]         2.33.31.75         6.071.25         0.00         6.071.35           Versione Eleptione         Sub Sup Eleptione         2.33.31.75         2.46.51.75         2.46.51.9         2.46.51.9         6.071.35           Versione Eleptione         Sub Sup Element         1.37.33         2.04.66.7         2.46.51.9         2.40.51.9         2.40.51.		R64 Sub Totals:	385.00	00'0	130,00	255.00	0.00	255.00	66.23
Peromoti finance         Homoti finance         Homot		Revenue Sub Totals:	244,285.00	15,253.16	238,213.75	6,071.25	00.0	6,071.25	2.49
Name         Control         Control <thcontrol< th=""> <thcontrol< th=""> <thcont< td=""><td>E01</td><td>Personnel Expense</td><td></td><td></td><td></td><td></td><td></td><td></td><td>a</td></thcont<></thcontrol<></thcontrol<>	E01	Personnel Expense							a
TCX Chrome TCX Chrome (newn/oyment Expense         12,9030         35.55         2,046,44         64.44         0.00         66.44           Unewn/oyment Expense         1,4000         35.55         2,090,45         76.00         266.00         2069.43           Unewn/oyment Expense         1,4000         35.55         2,090,45         75.00         266.00         56.00	001-0700-5000	Salary Expense	149,373.60	12,213.72	124,567,79	24,805.81	00'0	24,805.81	16.61
First Alphone         11,7733         33.56         9,690         2,064.3         0.00         2,064.4           Unerrollopmet Expense         11,773         13,035         756.06         34,00         0.00         2,064.4           Unerrollopmet Expense         2,161.7         2,603.6         34,00         0.00         2,064.1           Unerrollopmet Expense         2,151.7         1,803.5         757.00         2,660.0         34,00         0.00         5,91.2           Health Instance Expense         1,215.00         2,060         3,01.2         2,660.0         34,00         2,064.1           Theole Expense         1,125.00         2,00         5,01.2         0.00         5,91.2         0.00         5,91.2           Theole Expense         1,125.00         2,04         34,55.6         6,42.1         34,70.5         2,00.0         2,04.0         0.00         5,91.2           Balth Instance Expense         1,00.00         0,00         5,45.9         6,41.1         6,47.1         2,42.1         2,40.0         2,00.0         2,64.0           Balth Instance Expense         1,00.00         0,00         5,45.9         6,41.1         6,41.1         2,41.1         2,41.1         2,41.1         2,41.1         2,41.1 <td>001-0700-5010</td> <td>Overtime Expense</td> <td>2,000.00</td> <td>236.35</td> <td>2,046.44</td> <td>-46,44</td> <td>00'00</td> <td>-46,44</td> <td>00"0</td>	001-0700-5010	Overtime Expense	2,000.00	236.35	2,046.44	-46,44	00'00	-46,44	00"0
Underside         1,4400         21,80         56,60         54,00         0.00         56,00           Widter's Complicate         2,361,7         1,00         34,00         0.00         36,00           APRIS Expense         2,361,7         1,00,2         5,590         5,301,2         0.00         36,00           APRIS Expense         2,361,7         1,00,2         55,00         5,301,2         0.00         36,00           Privata It Numure Expense         1,131,0         2,00         32,30         53,01,2         0.00         36,00           Privata It Numure Expense         1,130,0         2,00         32,30         53,01,2         0.00         36,00           Privata Expense         1,130,0         2,00         32,30         35,30,2         2,00         35,30,2           Privata Expense         1,130,0         2,00         3,53,04         3,52,32         2,00         3,59,02           Privata Expense         1,00,0         7,30         2,43,44         3,60,0         3,60,0         3,20,02           Privata Expense         1,00,0         7,50         3,53,44         3,52,32         2,00         3,50,02           Privata Expense         1,00,0         1,13         2,33 <t< td=""><td>001-0700-5020</td><td>FICA Expense</td><td>11,579.33</td><td>935.76</td><td>9,509 90</td><td>2,069,43</td><td>00"00</td><td>2,069 43</td><td>17,87</td></t<>	001-0700-5020	FICA Expense	11,579.33	935.76	9,509 90	2,069,43	00"00	2,069 43	17,87
Metrics form         2,55,00         0,00         2,46,00         2,44,00         0,00         2,46,00           Metrics Former         2,31,12         1,020         2,44,00         0,00         2,46,00         2,44,00         0,00         2,40,00           Metric Former         1,13,10         2,65,06         5,31,92         0,00         2,51,00 </td <td>001-0700-5022</td> <td>Unemployment Expense</td> <td>1,440,00</td> <td>21,89</td> <td>576.00</td> <td>864,00</td> <td>00"00</td> <td>864 00</td> <td>60.00</td>	001-0700-5022	Unemployment Expense	1,440,00	21,89	576.00	864,00	00"00	864 00	60.00
VFBS: Expense         22,461.21         1,892.36         17,992.37         4,868.00         6,360.00         5,300.3 <td>001-0700-5025</td> <td>Worker's Comp Expense</td> <td>2,750.00</td> <td>00'0</td> <td>2,466.00</td> <td>284,00</td> <td>0.00</td> <td>284,00</td> <td>10.33</td>	001-0700-5025	Worker's Comp Expense	2,750.00	00'0	2,466.00	284,00	0.00	284,00	10.33
Highl harmene Exponse         1381.25         2.5500         5.301.92         000         5.301.92         000         5.301.92           Physican         1.81.02         2.000         0.00         8.331.8         6.55.00         0.00         255.00           Physican         1.125.00         0.00         8.331.8         6.55.00         7.00         275.00           Bit Sh Thaing Exponse         1.125.00         0.00         8.33.18         6.55.22         7.00         275.00           Bit Sh Thaing Exponse         1.125.00         0.00         7.93         85.35.36         35.93.05         26.00         224.29           Bit Sh Thai         Subting         5.00.00         1.94         7.45         2.44.30         0.00         24.24           Utilities - Gas         10.000         9.05         1.75.36         1.45.71         1.45.11         0.00         24.43           Utilities - Gas         10.000         1.01.73         0.01         1.75.86         1.41.14         0.00         25.43.55           Utilities - Valetion         5.000         0.01         2.46.97         2.60.00         0.00         2.57.05           Communication Exponse         5.600         0.000         2.44.51         0.000 </td <td>001-0700-5030</td> <td>APERS Expense</td> <td>22,361.27</td> <td>1,805.26</td> <td>17,992,37</td> <td>4,368.90</td> <td>0.00</td> <td>4,368,90</td> <td>19.54</td>	001-0700-5030	APERS Expense	22,361.27	1,805.26	17,992,37	4,368.90	0.00	4,368,90	19.54
Uniform         Uniform         Component         Co	001-0700-5040	Health Insurance Expense	31,811,52	2,650.96	26,509,60	5,301,92	0,00	5,301 92	16.67
Uniform Expense         1,3500         202.8         83318         6.6.22         7.200         5.4.2.2           Tavel & Taning Expense         1,1,35.00         0.00         842.18         222.82         0.00         54.82           R10 Sub Touks         Externing Expense         1,1,35.00         0.00         842.18         232.82         0.00         23.82.95           Building Expense         224.215.72         18.066.3         185.363.46         38.82.36         7.200         37.900         22.82.92           Building Expense         100000         0.90         7.451         5.44.49         0.00         454.49         0.00         454.49         0.00         454.49         0.00         454.49         0.00         454.49         0.00         454.49         0.00         454.49         0.00         454.49         0.00         454.49         0.00         454.49         0.00         454.49         0.00         454.49         0.00         454.49         1.051.19         2.258.11         1.051.19         2.258.11         1.051.19         2.257.16         1.051.19         2.257.16         1.051.19         2.257.16         1.051.19         1.051.19         2.257.16         1.051.19         1.051.19         2.257.16         1.051.19	001-0700-5050	Physical & Drug Screen Exp	275.00	0.00	00.0	275,00	00'00	275 00	100.00
Tavel & Training Expense         1,125.00         000         82.18         22.82.23         0.00         22.82.33           B01 Sub Toulis:         241.01         38.82.56         38.82.56         38.82.56         38.73.65         38.73.75         38.73.65         38.74.74         38.77.65         14.74.73         38.74.74         38.77.76         14.74.73	001-0700-5055	Uniform Expense	1,500.00	202.89	853.18	646,82	72.00	574.82	38,32
B01 Mark         E91 Sub Trans.         247 L1572         18,066.83         165,56.146         38,872.26         72.00         38,790.26           Building & Grounds Exp.         80000         793         45.56         45.64         000         35,790.56           Repairs & Kanin - Building         10000         99.66         74.51         24.549         000         74.94           Unities - Gentric         10000         99.66         74.51         24.549         000         24.943           Unities - Gentric         10000         99.66         74.51         24.549         000         24.943           Unities - Gentric         10000         99.66         74.51         24.943         000         141.14           Communication Exp- Cellular         2,0000         20.11         2,35.86         141.14         0.00         145.75           Unities - Marc         103.000         201.18         2,35.86         141.14         0.00         145.75           Communication Exp- Cellular         2,0000         201.18         2,35.86         141.14         0.00         145.75           Vioide Expense         6,4000         2,11         2,52.86         141.14         0.00         145.75           Vioide Expens	001-0700-5060	Travel & Training Expense	1,125.00	00"0	842.18	282.82	00'00	282.82	25,14
Bill Sub Trants         Del Su							Ĩ		2
Building & Grounde Exp         73         45 % 45 %         64 % 0         64 % 0           Utilities - Gas         100000         90 % 74 % 1         24 42 %         000         47 % 1           Utilities - Gas         100000         90 % 74 % 1         24 42 %         000         74 % 1           Utilities - Gas         100000         90 % 74 % 1         24 42 %         000         74 % 1           Utilities - Gas         100000         90 % 74 % 1         23 49         74 % 1         23 49         74 % 1           Utilities - Gas         10000         90 % 74 % 1         23 49         74 % 1         000         74 % 1           Utilities - Gas         10000         90 % 74         173 51 %         163 14         000         161 % 1           Communication Exp - Celular         2,0000         001         74 31 % 1         174 % 1         000         174 % 1           Communication Exp - Celular         2,0000         001         175 % 1         175 % 1         148 % 7         148 Å 3           Communication Exp - Celular         2,0000         90 % 48 % 7         1,75 % 8         134 % 3         141 Å           Communication Exp - Celular         2,0000         175 % 8         1,37 % 8         148 Å 3         1		E01 Sub Totals:	224,215.72	18,066.83	185,363.46	38,852,26	72.00	38,780.26	17.30
Repairs & Mainr - Building         5000         733         45,96         45,404         0.00         44,04           Ultities - Clast         1,00000         134         25,439         0.00         44,404           Ultities - Clast         1,00000         134         25,439         0.00         44,404           Ultities - Clast         1,00000         134         25,439         0.00         44,434           Communication Exp - Cellular         1,00000         21,2513         1(1,14         0.00         44,43           Communication Exp - Cellular         2,0000         2013         2,5513         1(1,14         0.00         44,43           Communication Exp - Cellular         2,0000         2013         2,5513         1(1,14         0.00         44,44           Communication Exp - Cellular         2,0000         2013         0.00         145,43         141,14           Communication Exp - Cellular         2,0000         2014         3,523         1,572,68         1,414,43           Fiel Expense         6,44000         6,44000         2,512,8         1,572,68         1,542,53         1,414,43           Fiel Expense         6,5000         907,4         1,3750         1,572,68         1,646,6         2,576	E10	Building & Grounds Exp							
Ultities<- Electric         1,0000         905         74571         25429         0.00         2429           Ultities<- Gas	001-0700-5102	Repairs & Maint - Building	500.00	7.93	45.96	454.04	0.00	454.04	90.81
Utilities - Gas         50.00         1.34         2.349         474.51         0.00         474.51           Unifies - Mate         1.20.00         10.73         66.17         3.383         0.00         474.51           Communication Exp - Cellular         2,000         10.73         6.17         3.383         0.00         474.51           Communication Exp - Cellular         2,400.00         201.18         2,258.86         141.14         0.00         141.43           Communication Exp - Cellular         2,400.00         201.18         2,258.86         141.14         0.00         141.43           Vehicle Expense         6,400.00         48.94         4.867.32         1,572.68         154.35         1,418.43           Vehicle Expense         6,500.00         49.94         4,867.32         1,572.68         1,54.53         1,418.43           Vehicle Expense         6,500.00         49.94         4,867.32         1,572.68         1,54.53         1,418.43           Vehicle Expense         6,500.00         90.01         1,375.05         2,570.65         2,570.65           Service & Reparse         1,500.00         90.01         1,572.68         1,572.68         1,64.6         2,70.65           Service & Reparse	001-0700-5110	Utilities - Electric	1,000.00	90*06	745.71	254.29	00'0	254 29	25,43
Utilities - Water         Utilities - Water	001-0700-5111	Utilities - Gas	500.00	1.34	25.49	474.51	0.00	474.51	94.90
Communication Exp - Telephone         1,620,00         172,80         1,725,13         -105,13         0.00         -105,13           Communication Exp - Cellular         2,400,00         201,18         2,238,86         141,14         0.00         141,14           Insurance - Property         300,00         201,18         2,538,6         141,14         0.00         141,14           E10 Sub Totals:         6,440,00         48,494         4,867,32         1,572,68         1,413,45         1,418,45           Vehicle Expense         5,500,00         409,64         3,912,89         2,537,11         16,46         2,706,5           Vehicle Expense         5,000,00         0,00         1,75,00         0,00         1,230         0,00         1,230,5           Feid Expense         Vehicle         2,000,00         3,017,10         1,230         1,230         0,00         1,230,5           Striptiv Expense         175,00         0,00         1,007,38         5,451,44         3,235,56         1,038         1,038           E20 Sub Totals:         8,675,00         1,007,38         5,451,44         3,223,56         1,038         1,038           Suppliv Expense         1,000,00         1,07,78         5,451,44         3,223,55	001-0700-5112	Utilities - Water	120.00	10.73	66.17	53,83	00"00	53.83	44.86
Communication Exp - Cellular         2,400,00         201.18         2,558.66         141.14         0.00         141.14           Insurance - Property         300.00         0.00         300.00         154.25         1,45.75         1,45.75           E10 Sub Totals:         6,440.00         484.94         4,867.32         1,572.68         154.25         1,418.43           Vehicle Expense         6,500.00         409.64         3,912.89         2,587.11         16.46         2,570.65           Vehicle Expense         6,500.00         409.64         3,912.89         2,587.11         16.46         2,570.65           Service & Repair - Vehicle         1,75.00         997.74         1,376.05         6,33.95         0.00         12.50           Issuance Expense - Vehicle         1,55.00         1,007.38         5,451.44         3,223.55         0.00         12.50           E20 Sub Totals:         8,675.00         1,607.38         5,451.44         3,223.55         0.00         12.50           Supply Expense         5,675.00         1,607.38         5,451.44         3,223.55         0.00         12.50           Supply Expense         5,676.64         1,077.30         1,117.33         0.111.73         0.00         111.73	001-0700-5115	Communication Exp - Telephone	1,620.00	172.80	1,725.13	-105.13	00'0	-105,13	00.00
Insurance - Property         300.00         0.00         300.00         154.25         145.75           E10 Sub Thals         6,440.00         484.94         4,867.32         1,572.68         154.25         1,418.43           Vehicle Expense         6,500.00         499.64         3,912.89         2,357.11         164.6         2,570.65           Vehicle Expense         6,500.00         499.64         3,912.89         2,357.11         164.6         2,570.65           Feel Expense         6,500.00         597.74         1,376.05         623.95         0.00         12.50           Service & Repair - Whicle         1,75.00         0.00         152.50         1,572.68         164.6         2,570.65           Service & Repair - Whicle         1,07.38         5,451.44         3,223.56         0.00         12.50           Supply Expense         5,675.00         1,007.38         5,451.44         3,223.55         0.00         12.50           Supply Expense         5,877.00         0.00         211.73         1,1173         0.00         146.46         165.57           Supplus - Expense         166.00         0.00         211.73         0.11         0.00         111.73           E30 Sub Totals         150.00	001-0700-5116	Communication Exp - Cellular	2,400.00	201,18	2,258 86	141,14	00'0	141 14	5.88
E10 Sub Totals:       6,440.00       484.94       4,867.32       1,572.68       154.25       1,418.43         Vehicle Expense       6,500.00       499.64       3,912.89       2,587.11       16.46       2,570.65         Vehicle Expense       6,500.00       597.74       1,376.05       2,587.11       16.46       2,570.65         Service & Repair - Vehicle       2,000.00       597.74       1,376.05       2,587.11       16.46       2,570.65         Insurance Expense - Vehicle       175.00       0,00       162.50       12.50       0.00       12.50         E20 Sub Totals:       8,675.00       1,007.38       5,451.44       3,223.55       16.46       3,207.10         Supply Expense       5,500       0.00       1,607.38       5,451.44       3,223.55       0.00       12.50         Supply Expense       5,500       1,607.38       5,451.44       3,223.55       0.00       12.50       10.646       -165.57         Postage Expense       100.00       1,607.38       5,451.44       3,223.56       0.00       -165.57         Supply Expense       5,507.10       0.86       166.46       -165.57       0.00       -111.73         Coerations Expense       100.00       1,607.00	001-0700-5120	Insurance - Property	300.00	00"0	00"0	300,00	154,25	145.75	48.58
EI0 Sub Totals:       6,440.00       48.4,94       4,867,32       1,572.68       154,25       1,418,43         Vehicle Expense       Vehicle Expense       6,500.00       409.64       3,912.89       2,587.11       16,46       2,570.65         Fuel Expense       6,500.00       409.64       3,912.89       2,587.11       16,46       2,570.65         Fuel Expense       6,500.00       409.64       3,912.89       2,587.11       16,46       2,570.65         Revice & Repair- Vehicle       175.00       0.00       162.50       12.50       0.00       12.50         Bervice & Repair- Vehicle       175.00       0.00       160.73       5,451.44       3,223.56       16,46       3,207.10         Berson Expense       350.00       18.670       349.11       0.89       0.00       11.73         Supplies - Office       350.00       18.670       349.11       0.89       0.00       11.73         Supplies - Office       100.00       18.670       349.11       0.89       166.46       -165.57         Supplies - Office       100.00       18.70       349.11       0.89       0.00       11.73         Supplies - Office       10.00       18.70       349.14       3,223.56									
Vehicle Expense         6,500.00         409.64         3,912.89         2,587.11         16,46         2,570.65           Fuel Expense         5         5,00.00         597.74         1,376.65         633.95         0.00         6.33.95           Service & Repair - Vehicle         1,75.00         0.00         16,2.50         0.00         6.3.95           Insurance Expense - Vehicle         1,75.00         0.00         16,2.50         12,50         0.00         12.50           E20 Sub Totals:         8,675.00         1,007.38         5,451.44         3,223.56         16,46         3,207.10           Supply Expense         350.00         1,007.38         5,451.44         3,223.56         16,46         3,207.10           Supplies - Office         350.00         186.70         349.11         0.89         166.46         -165.57           Postage Expense         100.00         186.70         349.11         0.89         0.00         -111.73           E30 Sub Totals:         0.000         186.70         560.84         -110.84         -277.30           Corrations Expense         12,00.00         1,855.22         5,017.12         6,982.88         0.00         6,982.88		E10 Sub Totals:	6,440.00	484.94	4,867.32	1,572,68	154,25	1,418,43	22 03
Fuel Expense         6,500,00         409.64         3,912.89         2,587,11         16,46         2,570.65           Service & Repair - Vehicle         2,000,00         597.74         1,376.05         623.95         0.00         623.95           Service & Repair - Vehicle         175,00         0.00         16,26         2,570.65         623.95           E20 Sub Totals:         8,675.00         1,007.38         5,451.44         3,223.56         16,46         3,207.10           E20 Sub Totals:         8,675.00         1,007.38         5,451.44         3,223.56         16,46         3,207.10           Supply Expense         5,601.00         0.00         18,6.70         349.11         0.89         16,46         -165.57           Supply Expense         100.00         18,6.70         349.11         0.89         166,46         -165.57           Supples - Office         18,6.70         560.84         -110.84         -110.73         0.00         -111.73           Supples - Office         13,55.22         5,017.12         6,98.288         0.00         -111.73           Supples - Office         13,55.22         5,017.12         6,98.288         0.00         -277.30	E20	Vehicle Expense							
Service & Repair - Vehicle         2,000.00 $597.74$ $1,376.05$ $623.95$ $0.00$ $623.95$ Insurance Expense - Vehicle $175.00$ $0.00$ $15.50$ $12.50$ $0.00$ $623.95$ E20 Sub Totals: $8,675.00$ $1,007.38$ $5,451.44$ $3,223.36$ $16.646$ $3,207.10$ E20 Sub Totals: $8,675.00$ $1,007.38$ $5,451.44$ $3,223.36$ $16.646$ $3,207.10$ Supply Expense $350.00$ $186.70$ $349.11$ $0.89$ $16.646$ $-165.57$ Supplies - Office $100.00$ $0.00$ $211.73$ $-111.73$ $-111.73$ $0.00$ $-115.73$ E30 Sub Totals: $0.00$ $186.70$ $5.017.12$ $0.82.88$ $-110.73$ Operations Expense $12,00.00$ $1,857.22$ $5,017.12$ $6,92.88$ $0.00$ $6,92.88$ Act 474 Surcharge $12,00.00$ $1,855.22$ $5,017.12$ $6,92.88$ $0.00$ $6,92.88$	001-0700-5200	Fuel Expense	6,500.00	409.64	3,912,89	2,587.11	16.46	2,570.65	39.55
Insurance Expense - Whicle         175.00         0.00         15.50         12.50         0.00         12.50           E20 Sub Totals:         8,675.00         1,007.38         5,451.44         3,223.56         16.46         3,207.10           E20 Sub Totals:         8,675.00         1,007.38         5,451.44         3,223.56         16.46         3,207.10           Supply Expense         350.00         186.70         349.11         0.89         166.46         -165.57           Supplies - Office         100.00         0.00         211.73         -111.73         0.00         111.73           E30 Sub Totals:         450.00         186.70         560.84         -166.46         -277.30           Operations Expense         12,000.00         1,855.22         5,017.12         6,982.88         0.00         6,982.88	001-0700-5210	Service & Repair - Vehicle	2,000.00	597.74	1,376.05	623.95	0.00	623.95	31,20
E20 Sub Totals:       8,675.00       1,007.38       5,451.44       3,223.56       16,46       3,207.10         Supply Expense       Supply Expense       350.00       186.70       349.11       0.89       166.46       -165.57         Supplies - Office       100.00       0.00       211.73       -111.73       0,00       -111.73         Postage Expense       450.00       186.70       360.84       -110.84       -165.57         Coperations Expense       450.00       0.00       211.73       -111.73       0,00       -111.73         Coperations Expense       12,000.00       186.70       560.84       -110.84       -277.30       -111.73         Act 474 Surcharge       12,000.00       1,855.22       5,017.12       6,982.88       0.00       6,982.88	001-0700-5225	Insurance Expense - Vehicle	175.00	0,00	162.50	12.50	0*00	12.50	7.14
Lo out rota.       Journal       Journal </td <td></td> <td>EDD Sub Totale.</td> <td>8 675 00</td> <td>1 007 38</td> <td>5 451 44</td> <td>3 273 56</td> <td>16 46</td> <td>3 207 10</td> <td>76 92</td>		EDD Sub Totale.	8 675 00	1 007 38	5 451 44	3 273 56	16 46	3 207 10	76 92
Suppy Expense       350,00       186,70       349,11       0.89       166,46       -165,57         Supplies - Office       0.00       211,73       -111,73       0.00       -111,73         Postage Expense       100,00       0.00       211,73       -111,73       0.00       -111,73         E30 Sub Totals:       450,00       186,70       560,84       -110,84       166,46       -277,30         Coperations Expense       12,000,00       1,855,22       5,017,12       6,982,88       0.00       6,982,88         us (11/7/2016 - 9:21 AM)       us (11/7/2016 - 9:21 AM)       1       0.00       6,982,88       0.00       6,982,88	2 c c								
us (11/17/2016 - 9.21 AM)	E30 001_0700_5300	Supply Expense Supplies - Office	350.00	196 70	340.11	08.0	96 46	-165 57	
E30 Sub Totals: 450.00 186.70 560.84 -110.84 166.46 -277.30 Operations Expense Act 474 Surcharge 12,000.00 1,855.22 5,017.12 6,982.88 0.00 6,982.88	001-0700-5350	Postage Expense	100.001	0.00	211.73	-111.73	0.00	-111.73	0.00
E30 Sub Totals: 450.00 186.70 560.84 -110.84 166.46 -277.30 Operations Expense Act 474 Surcharge 12,000.00 1,855.22 5,017.12 6,982.88 0.00 6,982.88 us (1/17/2016 - 9.21 AM)		3							
Operations Expense         Dependions Expense           Act 474 Surcharge         12,000.00         1,855.22         5,017.12         6,982.88         0.00         6,982.88           us (1/17/2016 - 9.21 AM)         6,982.81         0.00         6,982.88         0.00         6,982.88		E30 Sub Totals:	450.00	186.70	560 84	-110.84	166.46	-277,30	0.00
Act 474 Surcharge 12,000.00 1,855.22 5,017.12 6,982.88 0.00 6,982.88 us (1/17/2016 - 9.21 AM)	E40	Operations Expense							
	001-0700-5405	Act 474 Surcharge	12,000.00	1,855.22	5,017,12	6,982,88	0.00	6,982,88	58 19
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5475 001-0700-5480 001-0700-5560	Credit Card Fees Dues & Subscriptions Vacant Home Cleanup	3,000.00 500.00 5,000.00	388.39 0.00 550.00	2,983.38 95,00 2,055,00	16.62 405.00 2,945.00	00°0 00°0	16.62 405.00 2,855.00	0.55 81.00 57_10
E55 001-0700-5568	E40 Sub Totals: Professional Services Prof Services - Elec Insp	20,500.00	2,793.61	10,150.50 12,080.00	10,349.50 2,920.00	00.09	10,259 50 2,920 00	50.05 19.47
	Frot Services - Frinting E55 Sub Totals:	15,260,00	1,747,50	108,09	3,011,91	0000	19.19 3.011.91	19.74
E60 001-0700-5604 001-0700-5606 001-0700-5608	Miscellaneous Expense Hardware - Computer Main Renewals Computer Related Software - Computer	0.00 0.00 1,500.00	0.00 0.00 1,445.00	0,00 0,00 1,445,00	0.00 55.00	7,960,64 0,00		0,00 0,00 3,67
	E60 Sub Totals:	1,500.00	1,445.00	1,445.00	55.00	7,960.64	-7,905 64	00'0
	Expense Sub Totals:	277,040.72	25,731,96	220,086.65	56,954,07	8,459,81	48,494,26	17.50
	Dept 0700 Sub Totals:	32,755.72	10,478.80	-18,127,10	50,882.82	8,459.81		
	Fund Revenue Sub Totals:	12,758,948.00	1,019,471 49	10,454,268 21	2,304,679.79	0.00	2,304,679.79	18.06
	Fund Expense Sub Totals:	13,262,342 77	801,671.11	9,788,696.64	3,473,646_13	271,910,98	3,201,735,15	24.14
Fund 002 Dept 002-0100	Fund 001 Sub Totals: Sales Tax Fund Administration	503,394.77	-217,800.38	-665,571.57	1,168,966.34	271,910.98		
R10 002-0100-4105	Taxes - Sales One Cent Sales Tax	3,873,000.00	361,488.57	3,481,738.41	391,261:59	0.00	391,261.59	10,10
	R10 Sub Totals:	3,873,000 00	361,488.57	3,481,738,41	391,261.59	0.00	391,261 59	10.10
R85 002-0100-4850	Interest Revenue Interest Revenue	250.00	40.18	347-93	-97.93	00.00	-97.93	0.00
	R85 Sub Totals:	250.00	40.18	347.93	-97.93	00.00	-97.93	0.00
E62	Revenue Sub Totals: Intergovernmental Tsfr	3,873,250,00	361,528.75	3,482,086.34	391,163 66	0000		10.10
002-0100-5620	Xfer to General F62 Suh Totale	3,873,000.00	322,750.00	3,227,500.00	645,500.00 645,500.00	00 0	645,500 00	16.67
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	3,873,000.00	322,750.00	3,227,500,00	645,500.00	0000	645,500,00	16.67
	Dept 0100 Sub Totals:	-250.00	-38,778,75	-254,586.34	254,336,34	0,00		
	Fund Revenue Sub Totals:	3,873,250.00	361,528.75	3,482,086,34	391,163.66	00'0	391,163,66	10-10
	Fund Expense Sub Totals:	3,873,000.00	322,750.00	3,227,500.00	645,500.00	00'0	645,500,00	16.67
Fund 003 Dept 003-0100 R50	Fund 002 Sub Totals: Franchise Fees Administration Sale of Services	-250.00	-38,778.75	-254,586.34	254,336.34	0,00		
003-0100-4502	AT&T / SW Bell Franchise Fee	125,000.00	0.00	109,948,11	15,051,89	0.00	15,051.89	12.04
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	6,206.59	136,138,64	63,861.36	000	63,861,36	31.93
003-0100-4510	Fidelity Franchise Fee Comcast Cable Franchise Fee	75,000.00	0.00	14,185.61 58.326.10	814.39 16.673.90	00.00	814.39 16.673-90	5 43 22 23
003-0100-4526	Entergy Franchise Fee	625,000.00	66,490.00	513,290.30	111,709,70	0.00	111,709.70	17 87
003-0100-4528 003-0100-4564	First Electric Franchise Fee Windstream Franchise Fee	294,000.00 15.000.00	31,341,23 4.012,45	244,023.90 15.185.09	49,976_10 -185_09	00.0	49,976.10 -185.09	0.00
	R50 Sub Totals:	1,349,000.00	108,050.27	1,091,097.75	257,902.25	0000	257.902.25	19 12
R85 003-0100-4850	Interest Revenue Interest Revenue	250.00	36.42	355.00	-105.00	00"0	-105.00	00.0
	R85 Sub Totals:	250.00	36.42	355.00	-105.00	00'0	-105.00	00.00
	Revenue Sub Totals:	1,349,250 00	108,086.69	1,091,452.75	257,797,25	00.0	257.797.25	11.61
E62 003-0100-5620	Intergovernmental Tsfr X fer to General	444 750 00	37.062 50	370 675 00	74 125 00		10500	2991
003-0100-5622	Xfer to Street	444,750.00	00'0	87,323.76	357,426.24	0000	357,426.24	80.37
	E62 Sub Totals:	889,500.00	37,062.50	457,948.76	431,551_24	00.0	431,551.24	48.52
	Expense Sub Totals:	889,500.00	37,062.50	457,948.76	431,551.24	0.00	431,551.24	48.52
003.0400	Dept 0100 Sub Totals:	-459,750.00	-71,024 19	-633,503 99	173,753 99	0.00		1
Dept 003-0400-5626	Intergovernmental Tsfr Xfer to Other	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	00'0	357,405.70	80.36
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	444,750.00	00'0	87,344,30	357,405.70	00'0	357,405.70	80.36
Dent 003-0800	Dept 0400 Sub Totals:	444,750,00	00'0	87,344.30	357,405.70	0.00		
800	Intergovernmental Tsfr Xfer to Fund 185	537,450.00	59,711,17	417,978.19	119,471,81	00"00	119,471,81	22.23
	E62 Sub Totals:	537,450.00	59,711,17	417,978.19	119,471,81	00.0	119,471 81	22.23
	Expense Sub Totals:	537,450.00	59,711.17	417,978.19	119,471.81	0.00	119,471.81	22,23
	Dept 0800 Sub Totals:	537,450.00	59,711,17	417,978 19	119,471 81	00'0		
	Fund Revenue Sub Totals:	1,349,250.00	108,086,69	1,091,452.75	257,797,25	0.00	257,797,25	19.11
	Fund Expense Sub Totals:	1,871,700.00	96,773.67	963,271,25	908,428.75	00'0	908,428.75	48.53
Fund 005 Dept 005-0100	Fund 003 Sub Totals: Designated Tax Fund - Gen'l Administration	522,450.00	-11,313.02	-128,181,50	650,631.50	0,00		
R85 005-0100-4850	Interest Revenue Interest Revenue	500.00	74.14	727,82	-227.82	0.00	-227.82	000
	R85 Sub Totals:	500.00	74.14	727.82	-227 82	00'0	-227.82	00'0
	Revenue Sub Totals:	500.00	74.14	727.82	-227.82	0.00	-227.82	0.00
Dept 005-0200	Dept 0100 Sub Totals: Animal Control	-500,00	-74,14	-727.82	227,82	0,00		
K10 005-0200-4100	laxes - Sales Designated Tax - AC	416,000.00	36,148.86	348,173,85	67,826.15	00'00	67,826,15	16.30
	R10 Sub Totals:	416,000.00	36,148.86	348,173.85	67,826.15	0.00	67,826.15	16.30
	Revenue Sub Totals:	416,000.00	36,148.86	348,173 85	67,826.15	0.0	67,826.15	16.30
E62 005-0200-5620	Intergovernmental Tsfr Xfer to General - AC	416,000.00	34,666.66	346,666.60	69,333.40	00"0	69,333.40	16.67
	E62 Sub Totals:	416,000.00	34,666.66	346,666.60	69,333.40	0.00	69,333.40	16.67
	Expense Sub Totals:	416,000.00	34,666.66	346,666.60	69,333.40	0.00	69,333 40	16.67
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Account Number -	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-0400	Dept 0200 Sub Totals: Parks General	0.00	-1,482.20	-1,507.25	1,507.25	0.00		
K10 005-0400-4100	Taxes - Sales Designated Tax - Park	416,000_00	36,148.86	348,173.85	67,826.15	0,00	67,826,15	16.30
	R10 Sub Totals:	416,000.00	36,148.86	348,173,85	67,826.15	0.00	67,826.15	16.30
	Revenue Sub Totals:	416,000.00	36,148.86	348,173,85	67,826,15	00.0	67,826,15	16.30
E62 005-0400-5620	Intergovernmental Tsfr Xfer to General - Park	416,000,00	34,666.66	346,666.60	69,333,40	0.00	69,333,40	16.67
	E62 Sub Totals:	416,000.00	34,666.66	346,666.60	69,333,40	00'0	69,333.40	16,67
	Expense Sub Totals:	416,000.00	34,666.66	346,666.60	69,333.40	00.0	69,333.40	16.67
Dept 005-0500	Dept 0400 Sub Totals: Fire Department	00.0	-1,482.20	-1,507.25	1,507.25	0,00		-
R10 005-0500-4100	Taxes - Sales Designated Tax - Fire	1,041,000.00	90,372.14	870,434,63	170,565.37	0.00	170,565.37	16.38
	R10 Sub Totals:	1,041,000.00	90,372.14	870,434.63	170,565.37	0.00	170,565.37	16.38
	Revenue Sub Totals:	1,041,000.00	90,372.14	870,434.63	170,565 37	0.00	170,565,37	16.38
E62 005-0500-5620	Intergovernmental Tsfr Xfer to General - Fire	1,041,000.00	86,750.00	867,500.00	173,500.00	0.00	173,500.00	16.67
	E62 Sub Totals:	1,041,000.00	86,750.00	867,500,00	173,500.00	00'0	173,500.00	16.67
	Expense Sub Totals:	1,041,000.00	86,750.00	867,500.00	173,500.00	0.00	173,500,00	16.67
Dept 005-0600	Dept 0500 Sub Totals: Police	00 0	-3,622.14	-2,934.63	2,934,63	0.00		
R10 005-0600-4100	Taxes - Sales Designated Tax - Police	1,041,000.00	90,372.14	870,434,61	170,565.39	0,00	170,565.39	16.38
	R10 Sub Totals:	1,041,000.00	90,372.14	870,434.61	170,565.39	0,00	170,565.39	16.38
<pre>{</pre>	Revenue Sub Totals:	1,041,000.00	90,372.14	870,434,61	170,565.39	00.00	170,565.39	16.38
005-0600-5620	Intergovernmental 1str Xfer to General - Police	1,041,000.00	86,750.00	867,500.00	173,500.00	0.00	173,500,00	16.67
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E62 Sub Totals:	1,041,000.00	86,750.00	867,500.00	173,500.00	00.00	173,500.00	16.67
	Expense Sub Totals:	1,041,000 00	86,750,00	867,500.00	173,500.00	00.00	173,500.00	16.67
	Dept 0600 Sub Totals:	0.00	-3,622,14	-2,934.61	2,934.61	0000		
Dept 005-0800 R10 005-0800-4100	Street Taxes - Sales Designated Tax - Street	1,250,000.00	108,446,57	1,044,521,47	205,478,53	00'0	205,478,53	16.44
	R10 Sub Totals:	1,250,000.00	108,446.57	1,044,521,47	205,478 53	00'0	205,478,53	16.44
	Revenue Sub Totals:	1,250,000.00	108,446.57	1,044,521,47	205,478,53	00'0	205,478.53	16.44
E62 005-0800-5622	Intergovernmental Tsfr Xfer to Street	1,250,000,00	104,166.66	1,041,666,60	208,333.40	0.00	208,333.40	16.67
	E62 Sub Totals:	1,250,000.00	104,166.66	1,041,666,60	208,333.40	0.00	208,333.40	16.67
	Expense Sub Totals:	1,250,000.00	104,166.66	1,041,666,60	208,333.40	0 00	208,333.40	16.67
	Dept 0800 Sub Totals:	00.00	-4,279.91	-2,854.87	2,854.87	00.00		
	Fund Revenue Sub Totals:	4,164,500.00	361,562.71	3,482,466,23	682,033,77	0'0	682,033,77	16.38
	Fund Expense Sub Totals:	4,164,000.00	346,999.98	3,469,999,80	694,000,20	0.00	694,000 20	16.67
	Fund 005 Sub Totals: Electronic Tax	-500.00	-14,562.73	-12,466.43	11,966.43	0,00		
Dept 010-0000 E01 010-0000-5058	Personnel Expense Taxable Clothing Expense	00"0	0.00	0.00	00"00	0.00	00'0	00.00
	E01 Sub Totals:	0.00	00.00	0.00	00'0	0.00	00.0	00.0
	Expense Sub Totals:	00.0	00.0	0.00	00'0	00'0	00.0	00.0
	Dept 0000 Sub Totals:	00.00	00 0	0 0	0,00	0.00		
	Fund Revenue Sub Totals:	0.00	00.0	00.00	0.00	00.00	0,00	0.00
	Fund Expense Sub Totals:	0 0	0.00	0.00	0.00	0.00	0.00	0.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 020	Fund 010 Sub Totals: Animal Control Donation	0.00	00'0	0.00	00 0	0.00		×.
Dept 010-000 R68 020-0200-4680 020-0200-4682	Donation Revenue Donation Revenue Donations Dog Park	0,00 5,000,00	0.00	00 00	0 00 5,000 00	0.00	0.00	0,00 100.00
R85 020-0200-4850	R68 Sub Totals: Interest Revenue Interest Revenue	5,000,00	0.00	0.00	5,000.00	00.0	5,000.00	100.00
	R85 Sub Totals:	5.00	0.87	8.22	-3.22	00 0	-3,22	000
E68 020-0200-5580	Revenue Sub Totals: Donation Expense AC Donation Expense	5,005.00	0.87	8.22	4,996.78	0.00	4,996.78	99,84
	E68 Sub Totals:	9,500.00	0 00	379.82	9,120.18	0.00	9,120.18	00'96
	Expense Sub Totals:	9,500.00	00 00	379.82	9,120.18	0 00	9,120,18	96.00
	Dept 0200 Sub Totals:	4,495.00	-0.87	371.60	4,123,40	00.00		
	Fund Revenue Sub Totals:	5,005.00	0.87	8,22	4,996.78	0.0	4,996.78	99.84
	Fund Expense Sub Totals:	9,500.00	00'0	379.82	9,120.18	00'00	9,120,18	96.00
	Fund 020 Sub Totals: Act 1256 of 1995 Court	4,495,00	-0.87	371.60	4,123,40	0,00		
Dept 030-0500 R40 030-0300-4404 030-0300-4406	Fines & Forfeitures Act 1256 Civil Division Act 1256 District Court Rev	71,250,00 360,000.00	6,495,00 23,797,50	70,035,00 232,150,93	1,215,00 127,849,07	00.00	1,215.00 127,849,07	1.71 × 35.51
	R40 Sub Totals:	431,250.00	30,292.50	302,185 93	129,064.07	0.00	129,064.07	29.93
	Revenue Sub Totals:	431,250.00	30,292.50	302,185.93	129,064.07	00'0	129,064 07	29.93
E01 030-0300-5072	Personnel Expense Act 1256 Judge Retirement	5,200.00	394.84	3,948.40	1,251,60	0.00	1,251_60	24.07
	E01 Sub Totals:	5,200,00	394.84	3,948,40	1,251.60	00'00	1,251.60	24.07
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40 030-0300-5400	Operations Expense Act 316 of 1991 Expense	250.00	18.12	181,20	68,80	00.0	68.80	27.52
030-0300-5415	Act 918 of 1983 Expense	17,500,00	1,342.64	13,426,40	4,073.60	00'0	4,073 60	23,28
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	107,416.00	33,084,00	0.00	33,084,00	23.55
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181,04	11,810,40	3,439,60	0,00	3,439,60	22 55
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	21,906.80	6,593.20	0.00	6,593 20	23.13
030-0300-5440	Act 1256 DFA (State)	197,250.00	12,389.84	123,159,23	74,090.77	0.00	74,090.77	37,56
030-0300-5445	Act 1256 Ordinance 89-15	26,000,00	1,966.60	19,666.00	6,334.00	0.00	6,334 00	24.36
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	671.40	228,60	00"00	228.60	25,40
	E40 Sub Totals:	426,150.00	29,897.66	298,237.43	127,912.57	00.0	127,912.57	30.02
	Expense Sub Totals:	431,350.00	30,292.50	302,185.83	129,164.17	00.0	129,164.17	29.94
	Dept 0300 Sub Totals:	100.00	0 00	-0,10	100.10	0.00		
	Fund Revenue Sub Totals:	431,250.00	30,292,50	302,185.93	129,064.07	00 0	129,064.07	29,93
	Fund Expense Sub Totals:	431,350.00	30,292.50	302,185,83	129,164,17	00'0	129,164.17	29.94
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Fund 031	Fund 030 Sub Totals: Act 1809 of 2001 Court Auto	100.00	0.00	-0.10	100,10	0'00		
30(	Fines & Forfeitures Act 1809 of 2001 Revenue	26,000.00	2,350.00	26,727.25	-727,25	0,00	-727.25	00'0
	R40 Sub Totals:	26,000.00	2,350.00	26,727.25	-727,25	00'0	-727.25	0.00
R85 031-0300-4850	Interest Revenue Interest Revenue	20.00	2.84	27,23	-7.23	00.00	-7,23	0000
	R85 Sub Totals:	20.00	2.84	27.23	-7,23	00 0	-7,23	00'0
	Davanua Suh Tatale	00 020 96	P8 652 6	76 754 48	-734.48		273A 48	000
E60 031-0300-5600	Miscellaneous Expense Misc Exp Act 1809	60.00	000	55.08	4.92	0000	4.92	
031-0300-5608	Software - Computer	32,250.00	2,010.50	20,367.80	11,882,20	00'0	11,882,20	36.84
	E60 Sub Totals:	32,310.00	2,010.50	20,422,88	11,887.12	0.00	11,887.12	36.79
	Expense Sub Totals:	32,310.00	2,010.50	20,422.88	11,887.12	0.00	11,887 12	36.79
	Dept 0300 Sub Totals:	6,290.00	-342.34	-6,331.60	12,621.60	00.00		
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	26,020_00	2,352.84	26,754.48	-734 48	0,00	-734.48	0000
	Fund Expense Sub Totals:	32,310.00	2,010.50	20,422.88	11,887.12	00'0	11,887,12	36.79
Fund 045 Dept 045-0400 R10	Fund 031 Sub Totals: Park 1/8 SalesTax O & M Parks General Taxes - Sales	6,290.00	-342.34	-6,331.60	12,621.60	00'0		
045-0400-4110	Park 1/8 Sales Tax	521,000.00	45,186.07	435,217,31	85,782,69	00.00	85,782,69	16.47
	R10 Sub Totals:	521,000.00	45,186.07	435,217.31	85,782.69	00'0	85,782,69	16.47
R85 045-0400-4850	Interest Revenue Interest Revenue	30.00	3,77	37.10	-7,10	0°00	-7,10	00"0
	R85 Sub Totals:	30.00	3.77	37,10	-7.10	0.00	-7.10	00.00
E62	Revenue Sub Totals: Interconcernmental Teff	521,030.00	45,189.84	435,254,41	85,775,59	0.00	85,775.59	16.46
045-0400-5620	Xfer to General	521,000.00	43,416.66	434,166.60	86,833,40	00'00	86,833.40	16.67
	E62 Sub Totals:	521,000.00	43,416.66	434,166.60	86,833.40	0'00	86,833.40	16.67
	Expense Sub Totals:	521,000.00	43,416 66	434,166.60	86,833 40	00'0	86,833,40	16.67
	Dept 0400 Sub Totals:	-30.00	-1,773.18	-1,087.81	1,057.81	00'0		
	Fund Revenue Sub Totals:	521,030 00	45,189.84	435,254,41	85,775.59	0.00	85,775,59	16 46
	Fund Expense Sub Totals:	521,000.00	43,416.66	434,166.60	86,833.40	0.00	86,833.40	16.67
Fund 050 Dept 050-0500 R68	Fund 045 Sub Totals: Fire Donation Fire Department Donation Revenue	-30,00	-1,773.18	-1,087,81	1,057,81	0.00		2
050-0500-4680	Donation Revenue	1,000.00	0 00	1,637.07	-637.07	00"0	-637.07	00.00
	R68 Sub Totals:	1,000.00	00 0	1,637 07	-637.07	0 0	-637.07	00.00
R85 050-0500-4850	Interest Revenue Interest Revenue	1,00	0.20	1.49	-0,49	00'00	-0.49	00"0
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	1 00	0,20	1,49	-0.49	00'0	-0.49	00"00
07U	Revenue Sub Totals:	1,001.00	0.20	1,638.56	-637.56	0.00	-637.56	00'0
050-0500-5580	Donation Expense Fire	1,000.00	00"0	00.00	1,000,00	0,00	1,000.00	100.00
	E68 Sub Totals:	1,000.00	00'0	00'0	1,000.00	0'0	1,000_00	100.00
	Expense Sub Totals:	1,000.00	00'0	00'0	1,000.00	0,00	1,000.00	100.00
	Dept 0500 Sub Totals:	-1.00	-0.20	-1,638.56	1,637,56	000		
	Fund Revenue Sub Totals:	1,001.00	0.20	1,638.56	-637.56	00'0	-637.56	00'0
	Fund Expense Sub Totals:	1,000.00	00"0	00'0	1,000.00	00 0	1,000.00	100.00
Fund 051 Dept 051-0500	Fund 050 Sub Totals: Act 833 of 1991 Fire Fire Department	-1.00	-0.20	-1,638,56	1,637.56	0.00		
R15 051-0500-4150	Taxes - Property State Tumback	15,000.00	6,045.23	17,107.59	-2,107,59	00'00	-2,107,59	00'0
	R15 Sub Totals:	15,000.00	6,045.23	17,107.59	-2,107.59	00'0	-2,107.59	00 0
R85 051-0500-4850	Interest Revenue Interest Revenue	15.00	0.73	8.47	6.53	00"0	6.53	43.53
	R85 Sub Totals:	15.00	0.73	8.47	6.53	00"00	6.53	43.53
	Revenue Sub Totals:	15,015.00	6,045.96	17,116.06	-2,101.06	0,00	-2,101.06	00.0
E40 051-0500-5410	Operations Expense Act 833 Expense	40,000.00	00.00	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	00"0	39,202.19	797.81	00'0	797.81	1.99
	Dept 0500 Sub Totals:	24,985.00	-6,045.96	22,086.13	2,898.87	0.00		
	Fund Revenue Sub Totals:	15,015.00	6,045.96	17,116.06	-2,101.06	0 00	-2,101.06	0.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	لتربيط للمحمد لايدار المغمان	40.000.00			10 101			
	ruiu Expense ouo Ioiais.	00.000.04		61.707,60	10'161		18-161	۲۶ - L
Fund 055 Dept 055-0500 R I0	Fund 051 Sub Totals: Fire 3/8 SalesTax Fire Department Tavve_ Sales	24,985.00	-6,045.96	22,086,13	2,898,87	00°0		
055-0500-4120	Fire 3/8 Sales Tax	1,562,000.00	135,558.22	1,305,651,90	256,348.10	0.00	256,348.10	16,41
	R10 Sub Totals:	1,562,000.00	135,558.22	1,305,651.90	256,348 10	00.0	256,348,10	16.41
R85 055-0500-4850	Interest Revenue Interest Revenue	100,00	3.75	67 63	32,37	00.00	32.37	32,37
	R85 Sub Totals:	100.00	3.75	67.63	32.37	00.0	32.37	32,37
	Revenue Sub Totals:	1,562,100,00	135,561.97	1,305,719.53	256,380.47	0.00	256,380.47	16.41
E62 055-0500-5620	Intergovernmental Tsfr Xfer to General	1,562,000.00	130,166.66	1,301,666 60	260,333.40	00"00	260,333.40	16.67
	E62 Sub Totals:	1,562,000.00	130,166.66	1,301,666.60	260,333.40	0 00	260,333.40	16.67
E80 055-0500-5814	Fixed Assets Fixed Assets - Fire Trucks	169,000.00	14,170.34	140,442.59	28,557,41	0,00	28,557,41	16,90
	E80 Sub Totals:	169,000.00	14,170.34	140,442.59	28,557.41	0000	28,557 41	16.90
E85 055-0500-5850	Interest Expense Interest Expense	7,030.00	487.50	6,135.81	894.19	00'0	894.19	12.72
	E85 Sub Totals:	7,030.00	487.50	6,135.81	894.19	0.00	894.19	12.72
	Expense Sub Totals:	1,738,030_00	144,824.50	1,448,245 00	289,785.00	0.00	289,785.00	16.67
	Dept 0500 Sub Totals:	175,930.00	9,262.53	142,525,47	33,404.53	0.00		
	Fund Revenue Sub Totals:	1,562,100.00	135,561.97	1,305,719.53	256,380,47	0.00	256,380 47	16,41
	Fund Expense Sub Totals:	1,738,030.00	144,824.50	1,448,245.00	289,785.00	0.00	289,785.00	16.67
Fund 060 Dept 060-0600	Fund 055 Sub Totals: Police Donation Police	175,930.00	9,262.53	142,525,47	33,404.53	00'00		
R68 060-0600-4680	Donation Revenue Donation Revenue	500.00	00'0	637.07	-137.07	00.00	-137.07	00.0
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	R68 Sub Totals:	500.00	0"00	637,07	-137,07	00.00	-137.07	0.00
K85 060-0600-4850	Interest Kevenue Interest Revenue	5,00	0'0	0,89	4.11	0.00	4.11	82.20
	R85 Sub Totals:	5.00	0.09	0.89	4.11	00"00	4 11	82.20
	Revenue Sub Totals:	505.00	0.09	637.96	-132,96	00'0	-132,96	00.0
E60 060-0600-5600	Miscellaneous Expense Miscellaneous Expense	505.00	00*0	452 69	52,31	93.08	-40.77	0.00
	E60 Sub Totals:	505.00	00.0	452,69	52.31	93.08	-40_77	00'0
	Expense Sub Totals:	505.00	00 0	452,69	52,31	93,08	-40 77	00'0
	Dept 0600 Sub Totals:	00.0	-0.09	-185,27	185.27	93.08		
	Fund Revenue Sub Totals:	505.00	0'0	637.96	-132,96	00 0	-132.96	00.0
	Fund Expense Sub Totals:	505.00	0.00	452.69	52,31	93 08	-40.77	00'0
Fund 061 Dept 061-0600	Fund 060 Sub Totals: Act 918 of 1983 Police Police	0.00	-00°0	-185.27	185.27	93,08		
061-0600-4410	Files & Fortenenes Admin of Justice Revenue	20,000.00	1,342.64	13,426,40	6,573,60	00 0	6,573.60	32.87
	R40 Sub Totals:	20,000.00	1,342.64	13,426,40	6,573.60	00 00	6,573,60	32.87
R85 061-0600-4850	Interest Revenue Interest Revenue	10.00	0.54	9.54	0.46	0.00	0.46	4,60
	R85 Sub Totals:	10,00	0.54	9 54	0.46	0.00	0 46	4,60
001	Revenue Sub Totals:	20,010.00	1,343.18	13,435.94	6,574.06	00"00	6,574.06	32.85
E30 061-0600-5808	rixed Assets - Vehicles	25,000.00	00"0	25,000.00	0.00	0 00	0,00	00.0
	E80 Sub Totals:	25,000.00	0.00	25,000 00	0.00	00.00	0°0	00.0
	Expense Sub Totals:	25,000.00	0.00	25,000.00	00.00	0 00	0.00	00.0

Deprivation         490.00         -1,34.31.8         11,564.06         6,574.06           Turu Bergenes Sub Traits         20,010.00         1,343.18         1,343.54         6,574.06           Turu Bergenes Sub Traits         25,000.00         0.00         25,000.00         0.00           Turu Bergenes Sub Traits         25,000.00         0.00         25,000.00         0.00           Turu Bergenes Sub Traits         2,000.00         764.00         2,333.00         0.005           Ture & Forfermes         20,000.00         764.00         9,333.00         10,657.00           Revenue Sub Traits         20,000.00         764.00         9,333.00         10,657.00           Revenue Sub Traits         10.00         764.00         9,333.00         10,657.00           Revenue Sub Traits         20,001.00         764.00         7,200         7,200           Revenue Sub Traits         7,221.00         0.00         10,677.00         10,674.00           Revenue Sub Traits         7,221.00         0.00         10,670.00         10,674.00           Revenue Sub Traits         7,221.00         0.00         10,674.00         10,674.00           Revenue Sub Traits         7,220.00         0.00         10,674.00         10,674.00 </th <th>Account Number</th> <th>Description</th> <th>Budget Amount</th> <th>Period Amount</th> <th>YTD Amount</th> <th>YTD Var</th> <th>Encumbered Amount</th> <th>Available</th> <th>% Available</th>	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund Recence Sub Totals:         ZI(10100         1,343,18         1,343,49         6,574,06           Fund Expense Sub Totals:         25,0000         0.00         25,000.00         0.00           Read Expense Sub Totals:         25,0000         0.00         25,000.00         0.00           Read Expense Sub Totals:         4,900.00         -1,343,18         11,564.06         -6,574.06           Read Expense         20,000.00         764.00         9,333.00         10,667.00           Read St Forling:         20,000.00         764.00         9,333.00         10,667.00           Read St Forling:         20,000.00         764.00         9,333.00         10,667.00           Read St Forling:         10.00         764.00         9,333.00         10,67.00           Read St Forling:         10.00         764.00         9,333.00         10,67.00           Read St Forling:         10.00         73.00         0,07.00         7.20           Read St Forling:         20,010.00         764.00         7.20         0.40           Read St Forling:         7.20         0.00         0.00         0.40           Read St Forling:         7.20         0.00         0.40         10,67.00           Read St Forling:		Dept 0600 Sub Totals:	4,990 00	-1,343.18	11,564,06	-6,574,06	00'0		
Fund Expense Stab Totals:         25,0000         0.00         25,0000         0.00           Fund of Stab Totals:         4,990.00         -1,343.18         11,544.16         4,574.06           663-4000         Fines Veta         20,000.00         764.00         9,333.00         10,667.00           663-4000         Fines Veta         20,000.00         764.00         9,333.00         10,667.00           603-4000         Fines K Forenee         10.00         764.00         9,333.00         10,667.00           603-4000         Fines K Forenee         10.00         764.00         9,333.60         10,667.00           603-4501         Fines K Forenee         10.00         764.00         9,335.60         10,667.00           603-4501         Fines K Forenee         10.00         764.00         9,335.60         10,667.00           603-4501         Revense Stab Totals:         10.00         764.23         9,335.60         10,667.00           603-5008         Fines K Forenee         10.00         764.23         9,335.60         10,677.00           603-500         Art Stab K Forenee         10.00         764.23         9,335.60         10,677.00           603-500         Fines K Forenee         10.00         764.23		Fund Revenue Sub Totals:	20,010.00	1,343.18	13,435.94	6,574.06	0,00	6,574,06	32.85
End 001 Sub Traits.         490.00         -1,343.18         11,564.06         -6,574.06           053.4000         Poles         0100         741.00         01000         010000         01000		Fund Expense Sub Totals:	25,000.00	00 0	25,000 00	00'0	0.00	0,00	00 0
And Sk Fortienes         20,000.00         74,10         9,333.00         10,667,00           Red Sk Fortiene         20,000.00         764,00         9,333.00         10,667,00           Interest Revenue         10.00         764,00         9,333.00         10,667,00           Rest Skreine         10.00         744,00         9,333.00         10,667,00           Rest Revenue         10.00         744,00         72.0         72.0           Revenue Sub Totals:         20,010.00         744,33         9,335.80         10,667,00           Revenue Sub Totals:         20,010.00         744,33         9,335.80         10,674,20           Revenue Sub Totals:         7,921.00         0.00         0.00         12,090.00           Eved Assets:         7,921.00         0.00         7,920.60         0.40           Eved Assets:         7,921.00         7,920.60         0.40         0.50           Pud Revenue Sub Totals:         20,010.00         7,9		Fund 061 Sub Totals: Act 988 of 1991 Emerg Veh Police	4,990.00	-1,343.18	11,564.06	-6,574.06	0,00		
R0 Sub Total:         20,0000         764,00         9,333,00         10,667,00           Interest Revenue         10.00         0.23         2.80         7.20           Interest Revenue         10.00         0.23         2.80         7.20           Revenue Sub Totals:         10.00         0.23         2.80         7.20           Revenue Sub Totals:         20,010.00         764.23         9.335.80         10,674.20           Operations Expense         12,090.00         0.00         12,090.00         0.00         12,090.00           Revenue Sub Totals:         12,090.00         0.00         0.00         12,090.00         0.40           Fixed Assets         Fixed Assets         7,921.00         0.00         7,920.60         0.40           Eso Sub Totals:         7,921.00         0.00         7,920.60         0.40         0.40           Expense Sub Totals:         2,011.00         764.23         9,335.80         10,674.20         0.40           Dept 0600 Sub Totals:         2,011.00         764.23         9,335.80         10,674.20         0.40           Fund Begenes Sub Totals:         2,011.00         764.23         9,335.80         10,674.20         0.40         0.600.40         0.600         0	R40 062-0600-4402	Fines & Forfeitures Act 988 of 1991 Revenue	20,000.00	764,00	9,333,00	10,667_00	00'00	10,667,00	53.34
Interest Revenue         100         0.23         2.80         7.20           Resenue Sub Totals:         10.00         0.23         2.80         7.20           Resenue Sub Totals:         20,010.00         764.23         9,335.80         10,674.20           Revenue Sub Totals:         20,010.00         764.23         9,335.80         10,674.20           Operations Expense         12,090.00         0.00         7,920.60         0.40           Edd Sub Totals:         7,921.00         0.00         7,920.60         0.40           Fixed Assets - Vehicles         7,921.00         0.00         7,920.60         0.40           Ego Sub Totals:         7,921.00         0.00         7,920.60         0.40           Eved Assets - Vehicles         7,921.00         0.00         7,920.60         0.40           Ego Sub Totals:         20,011.00         7,64.23         9,335.80         0,674.20           Dept 0600 Sub Totals:         20,011.00         764.23         9,335.80         0,674.20           Fund Expense Sub Totals:         20,011.00         7,64.23         9,335.80         0,674.40           Fund Expense Sub Totals:         20,011.00         7,64.23         1,415.20         1,416.20           Print Expens		R40 Sub Totals:	20,000.00	764.00	9,333_00	10,667.00	0000	10,667,00	53.34
Revenue Sub Totals:         10.00         0.23         2.80         7.20           Revenue Sub Totals:         2,001000         764.23         9,335.80         10,674.20           Operations Expense         2,090.00         764.23         9,335.80         10,674.20           Act 988 Expense         12,090.00         0.00         12,090.00         12,090.00           Extend Assets         17,921.00         0.00         7,920.60         0.40           Extend Assets         7,921.00         0.00         7,920.60         0.40           Expense Sub Totals:         7,921.00         0.00         7,920.60         0.40           Expense Sub Totals:         20,011.00         7,920.60         1,416.20           Expense Sub Totals:         20,011.00         7,64.23         1,416.20           Fund Revenue Sub Totals:         20,010.00         7,64.23         1,416.20           Fund Beyense Sub Totals:         20,010.00         7,920.60         1,416.20	R85 062-0600-4850	Interest Revenue Interest Revenue	10,00	0,23	2.80	7.20	00.0	7.20	72.00
Revenue Sub Totals         2001000         764.23         9.335.80         10,674.20           Operations Expense         0         0         2,090.00         0         0         0,674.20           Act 988 Expense         12,090.00         0.00         12,090.00         0         12,090.00           E40 Sub Totals:         12,090.00         0.00         0,00         12,090.00           Extend Assets         7,921.00         0.00         7,920.60         0,40           Fixed Assets         7,921.00         0.00         7,920.60         0,40           Expense Sub Totals:         7,921.00         0.00         7,920.60         0,40           Expense Sub Totals:         20,011.00         0.00         7,920.60         0,40           Expense Sub Totals:         20,011.00         7,64.23         9,335.80         10,674.20           Fund Revenue Sub Totals:         20,011.00         7,64.23         9,335.80         10,674.20           Fund Expense Sub Totals:         20,011.00         7,64.23         9,335.80         10,674.20           Fund Expense         1,000         7,64.23         -1,415.20         1,416.20           Federal Dang Control         7,920.60         10,674.20         1,667.20      <		R85 Sub Totals:	10.00	0.23	2,80	7.20	00 0	7.20	. 72.00
Operations Expense         12,090.00         0.00         12,090.00           E40 Stb Trats:         12,090.00         0.00         12,090.00           E40 Stb Trats:         12,090.00         0.00         12,090.00           E40 Stb Trats:         7,920.60         0.40         12,090.00           Fixed Assets - Vehicles         7,921.00         0.00         7,920.60         0,40           Expense Sub Trats:         7,921.00         0.00         7,920.60         0,40           Expense Sub Trats:         20,011.00         0.00         7,920.60         0,40           Dept 0600 Sub Tetals:         20,011.00         7,64.23         1,415.20         1,416.20           Fund Revenue Sub Totals:         20,011.00         7,64.23         9,335.80         10,674.20           Fund Expense Sub Totals:         20,011.00         7,920.60         1,416.20         1           Fund Expense Sub Totals:         1,00         7,920.60         1,416.20         1         1           Fund Expense Sub Totals:         1,00         7,920.60         1,416.20         1         1         1           Fund Revenue         1,00         7,920.60         1,415.20         1,416.20         1         1         1		Revenue Sub Totals:	20,010.00	764.23	9,335 80	10,674.20	0.00	10,674.20	53.34
B40 Sub Totals: Fixed Assets     I_2/090.00     0.00     12,090.00       Fixed Assets     Tixed Assets     7,921.00     0.00     7,920.60     0.40       Fixed Assets - Vehicles     7,921.00     0.00     7,920.60     0.40       E80 Sub Totals:     7,921.00     0.00     7,920.60     0.40       Expense Sub Totals:     20,011.00     0.00     7,920.60     1,416.20       Dept 0600 Sub Totals:     1.00     -764.23     -1,415.20     1,416.20       Fund Revenue Sub Totals:     20,010.00     764.23     9,335.80     10,674.20       Fund Revenue Sub Totals:     20,011.00     764.23     9,335.80     10,674.20       Fund Machenee Sub Totals:     20,011.00     764.23     9,335.80     10,674.20       Fund Machenee Sub Totals:     20,011.00     7,920.60     1,416.20       Fund Machenee Sub Totals:     1,00     7,920.60     1,416.20       Fund Machenee Sub Totals:     1,00     7,920.60     1,416.20       Foderal Dung Control     7,920.60     1,416.20     1,416.20	E40 062-0600-5420	Operations Expense Act 988 Expense	12,090.00	00"0	00'0	12,090.00	0,00	12,090.00	100.00
Fixed Assets         Tixed Assets         7,920.60         0.40           Eso Sub Totals:         7,921.00         0.00         7,920.60         0.40           Expense Sub Totals:         7,921.00         0.00         7,920.60         0.40           Expense Sub Totals:         20,011.00         0.00         7,920.60         0.40           Dept 0600 Sub Totals:         1.00         -764.23         -1,415.20         1,416.20           Fund Revenue Sub Totals:         20,010.00         764.23         9,335.80         10,674.20           Fund Expense Sub Totals:         20,010.00         764.23         9,335.80         10,674.20           Fund Expense Sub Totals:         20,011.00         0.00         7,920.60         12,090.40           Fund Expense Sub Totals:         20,011.00         0.00         7,920.60         1,416.20           Fund GeS Sub Totals:         1,00         -764.23         -1,415.20         1,416.20           Federal Drug Control         0.00         -7,920.60         1,416.20         Interest Revenue		E40 Sub Totals:	12,090.00	00'0	00.0	12,090.00	00.00	12,090.00	100.00
Bit Osub Totals:     7,920.60     0.40       Expense Sub Totals:     20,011.00     0.00     7,920.60     0.40       Expense Sub Totals:     20,011.00     0.00     7,920.60     1,416.20       Dept 0600 Sub Totals:     1.00     -764.23     -1,415.20     1,416.20       Fund Revenue Sub Totals:     20,010.00     764.23     9,335.80     10,674.20       Fund Expense Sub Totals:     20,011.00     764.23     9,335.80     10,674.20       Fund 065.0600     Fund 062 Sub Totals:     1,00     7,920.60     1,416.20       Defectal Drug Control     0.00     -764.23     -1,415.20       Defectal Drug Control     0.00     -7,920.60     1,416.20	E80 062-0600-5808	Fixed Assets Fixed Assets - Vehicles	7,921.00	00'0	7,920.60	0.40	00'0	0,40	0.01
Expense Sub Totals:     20,011.00     7,920.60     12,090.40       Dept 0600 Sub Totals:     1.00     -764.23     -1,415.20     1,416.20       Fund Revenue Sub Totals:     20,010.00     764.23     -1,415.20     1,416.20       Fund Expense Sub Totals:     20,011.00     764.23     9,335.80     10,674.20       Fund Expense Sub Totals:     20,011.00     0.00     7,920.60     12,090.40       066     Fund 062 Sub Totals:     20,011.00     0.00     7,920.60     12,090.40       066     Police     -764.23     -1,415.20     1,416.20       066     Police     -764.23     -1,415.20     1,416.20		E80 Sub Totals:	7,921.00	00'0	7,920.60	0.40	00'0	0.40	0.01
Dept 0600 Sub Totals:     1.00     -764.23     -1,415.20     1,416.20       Fund Revenue Sub Totals:     20,010.00     764.23     9,335.80     10,674.20       Fund Expense Sub Totals:     20,011.00     764.23     9,335.80     10,674.20       066     Fund Expense Sub Totals:     20,011.00     0.00     7,920.60     12,090.40       066     Police     1.00     -764.23     -1,415.20     1,416.20       066     Police     1.00     -764.23     -1,415.20     1,416.20		Expense Sub Totals:	20,011.00	00*0	7,920.60	12,090_40	00.0	12,090.40	60.42
Fund Revenue Sub Totals:     20,010,00     764.23     9,335.80     10,674.20       Fund Expense Sub Totals:     20,011,00     0.00     7,920.60     12,090.40       Pund 652 Sub Totals:     1.00     -764.23     -1,415.20     1,416.20       066     Police     1.00     -764.23     -1,415.20     1,416.20		Dept 0600 Sub Totals:	1.00	-764.23	-1,415.20	1,416.20	0.0		
Fund Expense Sub Totals:     20,011.00     0.00     7,920.60     12,090.40       066     Fund 062 Sub Totals:     1.00     -764.23     -1,415.20     1,416.20       066-0600     Police     Interest Revenue     -764.23     -1,415.20     1,416.20		Fund Revenue Sub Totals:	20,010,00	764.23	9,335.80	10,674.20	0.00	10,674,20	53,34
Fund 062 Sub Totals:         1.00         -764.23         -1,415.20         1,416.20           066         Federal Drug Control         06         Police         1,00         -764.23         1,416.20           066         Police         1,00         -764.23         -1,415.20         1,416.20           066         Police         1,00         -764.23         -1,416.20         1,416.20           066         Police         1,00         -764.23         -1,416.20         1,416.20		Fund Expense Sub Totals:	20,011.00	0.00	7,920.60	12,090.40	00'00	12,090.40	60.42
		Fund 062 Sub Totals: Federal Drug Control Police Interest Revenue	1,00	-764.23	-1,415,20	1,416,20	0.00		*
Interest Kevenue 0,00 0,10 1,07 -1,07	066-0600-4850	Interest Revenue	00'00	0,10	1,07	-1,07	00°0	-1.07	0,00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	00.0	0.10	1.07	-1.07	00'0	L0 1-	00 0
E60	Revenue Sub Totals: Miscellaneous Expense	0.00	0.10	1.07	-1.07	0 00	-1.07	00 0
066-0600-5600	Miscellaneous Expense	850.00	0 00	850.00	00 0	00 0	00 0	00.0
	E60 Sub Totals:	850.00	0.00	850.00	0 00	00.00	00"0	00'0
	Expense Sub Totals:	850.00	00.0	850.00	0.00	0°0	0.00	00 0
	Dept 0600 Sub Totals:	850.00	-0.10	848.93	1.07	00.00		
	Fund Revenue Sub Totals:	0 00	0.10	1.07	-1.07	00.0	-1.07	0,00
	Fund Expense Sub Totals:	850.00	0.00	850.00	0.00	0.00	0.00	00.0
Fund 068 Dept 068-0600	Fund 066 Sub Totals: State Drug Control Police	850.00	0'10-	848,93	1=07	0.00		
600	Fines & Forfeitures Drug Seizure Revenue	10,000.00	0°00	834,33	9,165,67	0.00	9,165,67	91,66
	R40 Sub Totals:	10,000.00	00'0	834.33	9,165.67	0,00	9,165.67	91.66
R85 068-0600-4850	Interest Revenue Interest Revenue	5.00	0,45	5,91	-0.91	0.00	-0.91	0 00
	R85 Sub Totals:	5.00	0.45	5.91	-0.91	00'0	-0.91	00.0
	Revenue Sub Totals:	10,005.00	0.45	840.24	9,164.76	00 0	9,164.76	91.60
E60 068-0600-5600	Miscellaneous Expense Miscellaneous Expense	10,005.00	25.00	6,897.78	3,107_22	00.00	3,107,22	31.06
	E60 Sub Totals:	10,005.00	25.00	6,897 78	3,107.22	0.00	3,107.22	31.06
	Expense Sub Totals:	10,005.00	25.00	6,897.78	3,107.22	0'00	3,107.22	31.06
	Dept 0600 Sub Totals:	0'00	24.55	6,057.54	-6,057.54	0.00		e.
	Fund Revenue Sub Totals:	10,005.00	0.45	840.24	9,164 76	0.00	9,164.76	60 16

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Exnense Suh Totals	10 005 00	25.00	6 897 78	3 107 22		2 107 2	31.06
							77 101 6	00.10
Fund 080	Fund 068 Sub Totals: Street Fund	0.00	24.55	6,057,54	-6,057.54	0,00		
Depr. 000-4900 80-0000-4900	Sale of Equipment Sale of Fixed Assets	00'0	0.00	6,000.00	-6,000,00	0.00	-6,000.00	00 00
	R66 Sub Totals:	00.0	0.00	6,000,00	-6,000.00	00.0	-6,000,00	00.00
R85 080-0000-4855	Interest Revenue Gain on Investment	00"00	00"0	00'00	00"0	00'00	000	0.00
	R85 Sub Totals:	00.0	0.00	00'0	00 0	00 0	00.00	00"0
	Revenue Sub Totals:	0 0	0.00	6,000.00	-6,000.00	0.00	-6,000.00	00.0
E80 080-0000-5824	Fixed Assets Depreciation Expense	00"00	00"0	00'00	00 0	0.00	00.0	0'00
	E80 Sub Totals:	00'0	0.00	00 0	00'0	0.00	00.00	00 0
	Expense Sub Totals:	00'0	00"0	00 0	0.00	00'0	00'0	0.00
Dent 080-0140	Dept 0000 Sub Totals:	00.00	00.00	-6,000.00	6,000.00	00'0		
14(	Personnel Expense Salary Expense	82,016.00	6,368.64	59,555 74	22,460,26	0.00	22,460.26	27,39
080-0140-5010	Overtime Expense	1,000.00	0.00	532,62	467.38	0.00	467,38	46.74
080-0140-5020 080-0140-5022	FICA Expense Unemployment Evnence	6,351_00 1.020.00	478,12 23 08	4,505,98	1,845.02	00.0	1,845.02 662 74	29.05
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	923,46	8,712.88	3,640.12	0 00	3,640,12	29.47
080-0140-5040	Health Insurance Expense	22,675.00	1,505.32	13,188.20	9,486.80	00 0	9,486,80	41.84
080-0140-5050	Physical & Drug Screen Exp	325.00	00-00	325.00	0 00	00.00	00-00	0.00
080-0140-5055 000 0140 5050	Uniform Expense	1,200.00	141.47	949.45	250:55	0.00	250.55	20.88
Uduc-U41U-U8U	Iravei & Iraining Expense	2,600.00	00.00/	2,155-00	445.00	0.00	445.00	17.12
	E01 Sub Totals:	130,100.00	10,200.99	90,724.13	39,375.87	0.00	39,375.87	30.27
E10	Building & Grounds Exp Communication Exp. Tolonhood	00 004	NE 031	01 663	177.00		00 761	
080-0140-5116	Communication Exp - relepitons Communication Exp - Cellular	1 400 00	110.83	1 162 85	737.15	0000	73715	75°C7
		1,400.00	C0.011	0.201,1		00.0	C1.1C7	10,74

		)						
	E10 Sub Totals:	2,100.00	271.57	1,685.95	414.05	0,00	414.05	19.72
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000,00	323,38	2,416.83	3,583.17	00'00	3,583.17	= 59.72
080-0140-5210	Service & Repair - Vehicle	3,500.00	12.00	3,422,13	77 87	0 00	77_87	2.22
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:	11,100.00	335.38	6,298.36	4,801.64	00'0	4,801,64	43,26
E30	Supply Expense							
080-0140-5300	Supplies - Office	500.00	67.75	431.42	68,58	00 0	68,58	13.72
080-0140-5322	Supplies - Operating	4,915.00	71.01	4,458.23	456.77	0,00	456.77	9.29
080-0140-5380	Prisoner Care Expense	2,000.00	394.09	2,111 25	-111.25	00 00	-111,25	0.00
	E30 Sub Totals:	7,415.00	532.85	7,000.90	414 10	0,00	414,10	5.58
E40	Operations Expense							
080-0140-5515	Special Elec or Permit Fee Exp	500.00	00 0	200,00	300,00	0.00	300,00	60.00
080-0140-5520	Public Education Expense	2,500.00	0.00	2,000,12	499,88	00"00	499,88	20.00
							Î	
	E40 Sub Totals:	3,000.00	00"0	2,200 12	799 88	00 00	799_88	26.66
ESS	Professional Services							
080-0140-5571	Prof Services - Engineering	18,360.00	3,060.00	15,300.00	3,060.00	0.00	3,060.00	16.67
080-0140-5574	Prof Services - GIS	6,120.00	1,020.00	4,590.00	1,530.00	510.00	1,020.00	16.67
080-0140-5589	Prof Services - Printing	200.00	00.00	00'0	200.00	0000	200,00	100.00
	E55 Sub Totals:	24,680,00	4,080.00	19,890,00	4,790.00	510.00	4,280.00	17.34
E60	Miscellaneous Expense							
080-0140-5604	Hardware - Computer	0.00	0°0	00 0	00"0	1,990,16	-1,990,16	00"00
		Ì						
	E60 Sub Totals:	00.00	0 00	0.00	0.00	1,990,16	-1,990.16	00"0
E80	Fixed Assets							
080-0140-5808	Fixed Assets - Vehicle/Other	0.00	00"00	0'0	0.00	00"00	00"0	00'00
080-0140-5816	Fixed Assets - Infrastructure	00*00	0.00	00'0	00 0	4,076.50	-4,076.50	0.00
								ĺ
	E80 Sub Totals:	0,00	0.00	00'0	00'0	4,076.50	-4,076.50	00'0
	Expense Sub Totals:	178,395.00	15,420.79	127,799.46	50,595.54	6,576.66	44,018.88	24.67
	Dept 0140 Sub Totals:	178,395,00	15,420.79	127,799,46	50,595,54	6,576 66		
Dept U80-0800 R10 080-0800-4152	Taxes - Sales 1/2 Cent Sales Tax	326 000.00	29.652.09	281.328.81	44.671.19	0.00	44.671.19	13.70
1		140,000	2	10.01.01			2 Y Y 1 2 C 1	

International state         Internat         International state <th< th=""><th>RIO Shi Tonis:         Jaconomo         Jaconomo</th><th>Budget Amount Period</th><th>Period Amount YTD Amount</th><th>mount</th><th>YTD Var Encum</th><th>Encumbered Amount</th><th>Available</th><th>% Available</th></th<>	RIO Shi Tonis:         Jaconomo	Budget Amount Period	Period Amount YTD Amount	mount	YTD Var Encum	Encumbered Amount	Available	% Available
Ture. Foreir Energy Sub-Tholics         Jacono         ZerG10         ZerG11         GerD10         ZerG11         GerD10         ZerG11         GerD10         ZerG11         ZerG11 <thzerg11< th="">         ZerG11         <thzerg11< <="" td=""><td>R10 Sub Teals:     356,0000     2955,293     281,384       InsusPropercy StatesPropercy StatesPropercy StatesPropercy StatesPropercy     108,0000     57,74,60     55,335       R13 Sub Teals:     1,464,0000     57,74,60     55,335       R13 Sub Teals:     280,0000     50,501     255,344,40       Miscellaneous Revenue     280,0000     11,97,88     231,481,18       Miscellaneous Revenue     280,0000     11,97,88     231,481,18       Miscellaneous Revenue     280,0000     104,166,60     1041,666,60       Miscellaneous Revenue     75,0000     104,166,60     1041,666,60       R03 Sub Teals:     75,5000     104,166,60     1041,666,60       R04 Sub Teals:     75,5000     6,061,19     85,813,60       R64 Sub Teals:     73,500     1041,666,60     1041,666,60       R64 Sub Teals:     73,500     82,84,40     718,23       R64 Sub Teals:     73,500     246,95,92     718,23       R64 Sub Teals:     73,500     246,95,92     718,23       R64 Sub Teals:     73,500     246,95,92</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thzerg11<></thzerg11<>	R10 Sub Teals:     356,0000     2955,293     281,384       InsusPropercy StatesPropercy StatesPropercy StatesPropercy StatesPropercy     108,0000     57,74,60     55,335       R13 Sub Teals:     1,464,0000     57,74,60     55,335       R13 Sub Teals:     280,0000     50,501     255,344,40       Miscellaneous Revenue     280,0000     11,97,88     231,481,18       Miscellaneous Revenue     280,0000     11,97,88     231,481,18       Miscellaneous Revenue     280,0000     104,166,60     1041,666,60       Miscellaneous Revenue     75,0000     104,166,60     1041,666,60       R03 Sub Teals:     75,5000     104,166,60     1041,666,60       R04 Sub Teals:     75,5000     6,061,19     85,813,60       R64 Sub Teals:     73,500     1041,666,60     1041,666,60       R64 Sub Teals:     73,500     82,84,40     718,23       R64 Sub Teals:     73,500     246,95,92     718,23       R64 Sub Teals:     73,500     246,95,92     718,23       R64 Sub Teals:     73,500     246,95,92							
Times, Polony Energy Star, Polony Star, Polony Star, Polony Electrony Trausor         Uq40000 (15,754,12)         G17,54,55 (25,344,44)         G44,57,34 (25,55,42)         G0,00 (45,754,45)         G44,61,50 (25,54,44)         G44,57,45 (25,54,44)         G44,57,45 (25,54,44)         G44,57,45 (25,54,44)         G44,57,45 (25,54,44)         G44,57,45 (25,54,44)         G44,57,45 (25,54,15)         G44,62,55 (25,54,15)         G10,64 (25,54,15)         G44,62,55 (25,54,15)         G10,75 (25,34,14)         G44,52,45 (25,34,15)         G10,75 (25,34,15)         G10,75 (25,24,15)         G10,75 (25,34,15)         G10,75 (25,34,15) <th< td=""><td>Tuckar-Property Baller Unthack         1008,0000         67,724 (b)         640,326.59           R15 sub frunthack         380,00000         36,001.2         255,34.44           R15 sub frunthack         380,00000         36,001.2         255,34.44           Miscellaneous Revenue         280,206.00         11,97.88         233,148.18           Miscellaneous Revenue         280,206.00         11,97.88         233,148.18           Miscellaneous Revenue         280,206.00         10,41.666         10,41.666.60           Miscellaneous Revenue         1,250,000.00         6,061.19         85,81.56           R60 Sub Toals:         1,250,000.00         6,061.19         85,81.56           R61 Musementent         1,360,000         6,061.19         85,81.56           R62 Sub Toals:         86,35.00         6,061.19         85,81.56           R64 Musement         79,500.00         82,84.86         718.28           R64 Sub Toals:         82,84.73         36,500.00         96,51.36           R64 Sub T</td><td>326,000.00</td><td></td><td>,328,81</td><td>44,671.19</td><td>0 0</td><td>44,671.19</td><td>13.70</td></th<>	Tuckar-Property Baller Unthack         1008,0000         67,724 (b)         640,326.59           R15 sub frunthack         380,00000         36,001.2         255,34.44           R15 sub frunthack         380,00000         36,001.2         255,34.44           Miscellaneous Revenue         280,206.00         11,97.88         233,148.18           Miscellaneous Revenue         280,206.00         11,97.88         233,148.18           Miscellaneous Revenue         280,206.00         10,41.666         10,41.666.60           Miscellaneous Revenue         1,250,000.00         6,061.19         85,81.56           R60 Sub Toals:         1,250,000.00         6,061.19         85,81.56           R61 Musementent         1,360,000         6,061.19         85,81.56           R62 Sub Toals:         86,35.00         6,061.19         85,81.56           R64 Musement         79,500.00         82,84.86         718.28           R64 Sub Toals:         82,84.73         36,500.00         96,51.36           R64 Sub T	326,000.00		,328,81	44,671.19	0 0	44,671.19	13.70
Start Inc. Constructuous         108,0000         57,34.01         60,35.5.6         45,57.4.1         0.00         45,57.4.1           816. Constructuous         164,0000         87,57.4.1         316,67.5.         0.00         45,57.4.1           815. Sint Constructuous         164,0000         87,57.4.1         316,67.5.         0.00         45,57.4.1           815. Sint Constructuous         300,000         87,74.1         316,74.1         316,54.7         0.00         45,57.4.1           816. Sint Constructuous         300,000         11,97.80         24,04.18         0.00         32,42.18           816. Sint Constructuous         300,000         0,57.4.1         34,74.18         0.00         34,94.18           816. Sint Constructuous         300,000         0,61.19         85,31.66         0.001         34,04.18           816. Sint Constructuous         35,000         0,61.19         85,31.56         -5,01.26         0.00         34,04.16           816. Sint Constructuous         35,000         0,61.19         85,31.56         -5,01.26         0.00         34,04.16           816. Sint Constructuous         30,000         0,61.19         85,31.56         -5,01.26         0.00         2,01.36           816. Sint Constructuous         3	State Turnback         1084/0000         67:734.60         60.735.50           Soline County Treasurer         380,0000         85,061.12         255,017.85           Niscellancous Revenue         1,464,000.00         1197.88         285,017.85           Niscellancous Revenue         280,206.00         1,197.88         285,017.85           Niscellancous Revenue         280,206.00         1,197.88         283,148.18           Niscellancous Revenue         280,206.00         1,41.66.60         1,041.66.60         1,041.66.60           Kit Designated Tax - Street         1,250,000.00         6,061.19         85,813.63         283,148.18           Rots Sub Touks         280,206.00         1,41.66.60         1,041.66.60         1,041.66.60           Rots Sub Touks         285,200.00         1,64.100.00         85,813.63         28,813.63           Rots Sub Touks         285,200.00         6,061.19         85,813.63         26,83.03           Rots Sub Touks         864.84.04         718.28         26,84.04         718.28           Rots Sub Touks         864.84.04         718.28         26,84.04         718.28           Rots Sub Touks         864.84.00         82.84         718.28         26,83.03           Rots Sub Touks         864.84.04<							e
Sine Conv/Trature         36,000         3,0600         3,0601         2,56,175         9,49215         000         9,49215           Rise Conv/Trature         1,44,000         105,74,72         25,54,144         536,555         000         33,055           Rise Rimenes Reveue         200,360         1,177,84         2,191,88         2,94,18         2,94,18         2,94,18           Rise Rimenes Reveue         20,356,00         1,97,566         20,146         2,64,13         2,94,18         2,94,18           Rise Rimenes Reveue         1,250,000         100,166         26,119         26,313,40         000         2,63,33,40           Rise Rimenes Reveue         1,250,000         100,166.66         101,166.66         26,313,40         000         2,63,33,40           Rise Rimenes Reveue         7,000         6,66,119         8,313,40         000         2,33,340           Rise Rimenes Reveue         7,000         6,66,119         8,313,40         000         2,33,340           Rise Rimenes Reveue         7,000         6,66,119         8,313,40         000         2,133,40           Rise Rimenes Reveue         7,000         8,313,40         6,113,50         6,113,50         000         2,133,40           Rise Rimenes Rimene	Soline County Treasurer         380,0000         36,061,12         25,544,44           R15 Sub Traits         1,464,0000         10,718,72         25,344,41           Miscellaneous Revenue         280,206.00         1,197.88         233,148,18           Miscellaneous Revenue         280,206.00         1,197.88         233,148,18           Kits Sub Traits         280,206.00         1,197.88         233,148,18           Resollaneous Revenue         280,206.00         104,166.66         1,041,666.60           Resolumssment Revenue         75,500.00         104,166.66         1,041,666.60           Reinburssment Revenue         75,500.00         6,61.19         85,813.63           Resinburssment Revenue         75,500.00         8,333.53         246,925.94           Resinburssment Revenue         79,500.00         8,333.53         246,925.94           Resinburssment Revenue         75,500.00         8,333.53         248,945.94           Resinburssment Revenue         79,500.00         8,343.47         718,23           Resinburssment Revenue         75,000.00         104,166.66         718,24           Resinburssment Revenue         75,000.00         104,166.66         718,24           Resinburssment Revenue         500.000         246,945.98	1,084,000,00			143,673,41	00*00	443,673.41	40.93
R1 5 th Total:         L46,100.00         107, 70, 73         35,344.14         356.555 f         0.0         356.555 f           Modellaneous Remune         Modellaneous Remune         200,06 0         1,197.86         2,942.18         0.0         354,355 f           R6 Shib The:         200,36 00         1,197.86         2,31.48,18         2,942.18         0.00         3,43.18           R6 Shib The:         200,36 00         1,197.86         2,43.14         2,942.18         0.00         3,43.18           R6 Shib The:         2,00,000         10,41.66 6         0,413.56         0.01         2,942.18         0.00         2,942.18           R6 Shib The:         2,03,000         10,41.66 6         0,413.56         0.01         0.01         2,942.18           R6 Shib The:         2,03,000         10,41.66         2,913.61         0.01         2,13.56           R6 Shib The:         2,0000         0,011         8,513.16         0.01         0.01         2,13.56           R6 Shib The:         2,023.06         0,011         8,513.16         0.01         0.01         2,13.56           R6 Shib The:         2,023.06         0,011         8,513.16         0.01         0.01         2,13.56           R6 Shib The: <td>R15 Sh Tohi:     1464,000.00     105,784,72     295,344.44       Miselharous Revenue     380,206.00     11,197.88     233,148.18       Miselharous Revenue     380,206.00     11,197.88     233,148.18       R60 Sub Tohan:     280,206.00     10,41.66.66     10,41.66.66       R60 Sub Tohan:     1,250,000.00     10,41.66.66     10,41.66.66       R62 Sub Tohan:     79,500.00     10,41.66.66     10,41.66.66       R63 Sub Tohan:     79,500.00     10,41.66.66     10,41.66.66       R64 Sub Tohan:     79,500.00     10,41.66.66     10,41.66.66       R64 Sub Tohan:     79,500.00     10,41.66.66     10,41.66.66       R64 Sub Tohan:     79,500.00     85.81     718.28       R64 Sub Tohan:     70,000     85.84     718.28       R64 Sub Tohan:     3,600.79     85.84     718.28       R64 Sub Tohan:     3,600.70     24,64.84     96,553.38       R64 Sub Tohan:     718.28     718.28     736.09       R64 Sub Tohan:     88<td>380,000.00</td><td></td><td>,017.85</td><td>94,982,15</td><td>00'00</td><td>94,982.15</td><td>25.00</td></td>	R15 Sh Tohi:     1464,000.00     105,784,72     295,344.44       Miselharous Revenue     380,206.00     11,197.88     233,148.18       Miselharous Revenue     380,206.00     11,197.88     233,148.18       R60 Sub Tohan:     280,206.00     10,41.66.66     10,41.66.66       R60 Sub Tohan:     1,250,000.00     10,41.66.66     10,41.66.66       R62 Sub Tohan:     79,500.00     10,41.66.66     10,41.66.66       R63 Sub Tohan:     79,500.00     10,41.66.66     10,41.66.66       R64 Sub Tohan:     79,500.00     10,41.66.66     10,41.66.66       R64 Sub Tohan:     79,500.00     10,41.66.66     10,41.66.66       R64 Sub Tohan:     79,500.00     85.81     718.28       R64 Sub Tohan:     70,000     85.84     718.28       R64 Sub Tohan:     3,600.79     85.84     718.28       R64 Sub Tohan:     3,600.70     24,64.84     96,553.38       R64 Sub Tohan:     718.28     718.28     736.09       R64 Sub Tohan:     88 <td>380,000.00</td> <td></td> <td>,017.85</td> <td>94,982,15</td> <td>00'00</td> <td>94,982.15</td> <td>25.00</td>	380,000.00		,017.85	94,982,15	00'00	94,982.15	25.00
Not Statistic         (1,0,10,1)         (1,0,1,1,2)         (2,0,2,1,4)         (2,0,2,1,6)         (0,0)         (2,0,2,1,6)           Morellineous Revenue         280,061         (1,17,8)         281,44,1         2,042,18         0.00         2,942,18           Morellineous Revenue         280,061         (1,17,8)         281,44,18         2,042,18         0.00         2,942,18           Ros Shifter         1,250,000         (1,17,66)         (1,17,66)         2,042,18         0.00         2,042,18           Ros Shifter         1,250,000         (1,17,66)         (1,17,66)         2,043,19         0.00         2,043,19           Ros Shifter         2,950,00         (1,17,66)         (1,17,66)         2,043,19         0.00         2,043,19           Ros Shifter         2,950,00         (6,11)         8,543,15         2,116,5         0.00         2,133,4           Ros Shifter         2,900,00         8,543,15         2,116,5         0.00         2,133,4           Ros Shifter         3,930,19         8,543,15         2,116,5         0.00         2,133,4           Ros Shifter         3,910,15         2,116,5         0.00         2,133,5         0.00         2,133,5           Ros Shifter         2,913,2	Ris San Frana:         I.4-0,000         D5, N6 / 12         95, 344 44           Missellamous Revenue         280, 206 00         11, 197, 88         283, 148, 18           Missellamous Revenue         280, 206 00         11, 197, 88         283, 148, 18           Risellamous Revenue         280, 206 00         104, 166, 66         1041, 666, 60         1041, 666, 60           Risellamous Revenue         1, 250,000         104, 166, 66         1041, 666, 60         1041, 666, 60           Risellamous Revenue         79, 500,00         104, 166, 66         1041, 666, 60         1041, 666, 60           Risellamous Revenue         79, 500,00         6, 661, 19         85, 813, 63         1041, 666, 60         1041, 60         1041, 60         1041, 60         1041, 60         1041, 60         1041, 60         1041, 60         1041, 60         1041, 60	1		1				
Note-theoreme         20,206 (0)         1,973 (1)         2,942 (1)         2,942 (1)         2,942 (1)           Resolutionous Revenue         38,50 h (1),65 (1)         1,973 (1)         2,942 (1)         2,942 (1)         2,942 (1)           Resolutionous Revenue         1,290,000 (1) (1),78 (1)         1,914 (66 (1)         2,942 (1)         2,942 (1)         2,942 (1)           Resolutionous Revenue         1,290,000 (1) (1),66 (1)         1,914,66 (1)         2,943 (1)         2,943 (1)         2,943 (1)           Resolutionous Revenue         7,500 (1)         1,914,66 (1)         2,833 (1)         2,943 (1)         2,943 (1)           Resolutionous Revenue         7,500 (1)         1,914,66 (1)         8,531 (2)         2,134 (1)         2,033 (1)           Resolutionous Revenue         7,500 (1)         1,914,66 (1)         8,531 (2)         2,134 (2)         2,134 (1)           Resolutionous Revenue         7,001 (1) (2,01 (1)         2,134 (1)         7,134 (1)         2,134 (1)           Resolutionous Revenue         7,001 (1) (2,01 (1) (1) (2) (1) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (1) (2) (1) (2) (1) (2) (1) (2) (1) (	Mistellaneous Revenue         30,206.00         1,97.88         233,148.18           Riscellaneous Revenue         280,206.00         1,97.88         233,148.18           Riscellaneous Revenue         280,206.00         1,97.88         233,148.18           Riscentural Tsfrest         1,250,000.00         104,166.66         1,041,666.60           Riscipstremental Tsfrest         1,250,000.00         104,166.66         1,041,666.60           Riscipstrement Revenue         79,500.00         6,061.19         8,813.65           Reimbursement Revenue         79,500.00         6,061.19         8,813.65           Reimbursement Revenue         79,500.00         8,061.19         8,813.65           Reimbursement Revenue         500.00         8,244         718.28           Rest         246,945.38         2,618.019.94         718.28           Rest         246,945.33         2,618.019.94         9,0333.33           Rest         246,945.33         2,618.019.94         9,0333.33           Rest         Rest         246,945.33         2,618.019.94           Rest         Rest         1,32.55         2,459.43         2,618.019.94           Rest         Rest         2,459.000         0,000         2,459.44         2,50.00				338,655,56	0,00	538,655,56	36.79
R05 db Toda:         200.000         L(F7 Mb         233,440 H         2.90 L         0.00         2.90 LH           After Pengmend Tat-Street         1.250,000 H         1.0116666         268.33.34 H         0.00         2.902.16           Xet Dengmend Tat-Street         1.250,000 H         1.0116666         268.33.34 H         0.00         2.933.54           Ket Dengmend Tat-Street         1.250,000 H         0.011666         2.85.313.6         0.00         2.933.54           Rohbmenet         Rohbmenet         7.900 H         0.0116         8.813.5         -5.115.5         0.00         2.913.54           Rohbmenet         Rohbmenet         7.900 H         0.0119         8.813.5         -5.115.5         0.00         6.313.55           Rohbmenet         Rohbmenet         2.900 H         0.0112         2.813.55         0.00         0.01         2.912.85           Rohbmenet         8.01 hdt         718.25         2.18.23         7.18.25         0.00         0.01         2.913.55           Rohbmenet         8.01 hdt         718.25         2.18.23         0.00         0.01         2.18.25           Rohbmenet         Rohbmenet         3.400,700         2.96,913         2.18.25         0.00         0.01         2.18.	Robit Statis         Section         1,177.88         233,148.18           Robit Trains         280,206.00         1,041,166.66         1,041,266         1,041,266         1,042,26         1,042,26         1,040,206.00         0,000         1,040,25         1,040,26         1,040,26         1,040,26         1,040,26         1,040,26         1,040,26         1,040,26         1,040,26         1,040,26         1,040,26         1,040,26         1,040,26         1,060,100         1,020,00         1,060,109	280.206.00		148 18	-7 947 18	00.0	-7 947 18	00.0
Stor Stat Tutat:         Stor Stat Tutat:<	R60 Sub Todis:         280.206.00         1,197.38         233,148.18           Inergovernmental Tichs         Laco.0000         104,166.66         1,041,666.60           Kric Designated Tax - Street         1,250,000.00         104,166.66         1,041,666.60           Rci Dussentent         79,500.00         6,061.19         85,813.65           Rci Dussentent Revenue         79,500.00         6,061.19         85,813.65           Interest Revenue         500.00         6,061.19         85,813.65           Interest Revenue         500.00         8,061.19         85,813.65           Rest Brevenue         500.00         8,061.19         85,813.65           Interest Revenue         500.00         8,23.47         718.26           Rest Brevenue         500.00         8,24.77         718.25           Rest Revenue         15,000.00         9,033.33         90,533.00           Rest Revenue         15,000.00         9,033.33         90,533.00           Rest Revenue         15,000.00         8,033.30         21,820.44           Revenue Sub Totals:         8,555.06         1,916.65         7,633.53           Revenue Sub Totals:         24,030.00         24,045.47         7,633.53           Revenue Sub Totals:		1					0
Interpretation         Interpr	Intergovermental Tsfra Xer Designated Tax - Street         1,250,000.00         104,166.66         1,041,666.60           Re2 Sub Troals:         1,250,000.00         104,166.66         1,041,666.60         1,041,666.60           Re3 Troals:         Re3 ND Troals:         77,500.00         6,061.19         85,813.63         85,813.63           Reinbursement         Revenue         79,500.00         6,061.19         85,813.63         1,041,666.60         85,813.63           Reinbursement         Revenue         79,500.00         6,061.19         85,813.63         1,043,666.00         85,813.63         1,043,666.00         85,813.63         1,043,666.00         1,041,666.60         85,813.63         1,043,666.00         85,813.63         1,043,666.00         85,813.63         1,043,666.00         85,813.63         1,043,666.00         85,813.63         1,043,666.00         85,813.63         1,043,666.00         85,813.63         1,043,666.00         1,043,65         1,043,666.00         1,043,54         1,182.83         1,182.83         1,182.84         1,182.84         1,182.84         1,182.84         1,182.84         1,182.84         1,182.84         1,182.84         1,182.84         1,182.84         1,182.84         1,182.84         1,182.84         1,182.84         1,182.84         1,182.84         1,182.84	280,206.00		3,148.18	-2,942.18	0.00	-2,942,18	0.00
RdS Shh Thelic         1,20,000         10,41,666         1,041,666         0,013,140         0,00         0,013,140           Reinhubsment Revenue         79,3000         6,01,19         8,813,16         4,313,63         0,00         6,313,61           Reinhubsment Revenue         79,3000         6,061,19         8,813,63         4,313,63         0,00         4,313,63           Keit Revenue         79,0000         6,061,19         8,813,63         4,313,63         0,00         4,313,63           Interest Revenue         3000         8,813,63         2,18,28         0,00         2,18,28           Revenue Sub Tubic         3,000         8,813,33         2,18,33         2,18,33         2,18,33           Revenue Sub Tubic         3,000         2,66,913,33         2,18,30         0,00         2,18,36           Revenue Sub Tubic         3,0000         9,033,33         1,34,600         0,00         2,18,400           Revenue Sub Tubic         3,0000         9,033,33         1,34,600         0,00         3,24,800           Revenue Sub Tubic         3,0000         9,033,33         1,34,400         0,00         3,24,800           Revenue Sub Tubic         3,0000         9,033,33         1,34,400         0,000         3,24	R23 Sub Tratis:       1,250,000       104,166.66       1,041,666.6         Reimbursement Revenue       79,500.00       6,061,19       85,813.65         Reimbursement Revenue       79,500.00       6,061,19       85,813.65         Reimbursement Revenue       79,500.00       6,061,19       85,813.65         Reterst Revenue       500.00       82.84       718.28         Interest Revenue       500.00       82.84       718.28         Ress Sub Totals:       5,00.00       82.84       718.28         Ress Sub Totals:       3,400,206.00       82.84       718.28         Ress Sub Totals:       3,400,206.00       246,945.38       2,618,019.94         Resente Sub Totals:       3,400,206.00       9,033.33       9,035.33         Resente Sub Totals:       3,400,206.00       9,033.33       9,035.33         Resente Sub Totals:       3,570.00       9,033.33       9,035.33         Resente Sub Totals:       3,600,200.00       9,033.33       9,035.33         Resente Sub Totals:       1,900.00       9,033.33       9,035.33         Resente Sub Totals:       1,900.00       9,033.33       9,053.33         Resente Sub Totals:       1,900.00       9,035.35       9,054.94	1.250.000.00			208,333.40	00'0	208,333,40	16.67
RCS John Tauks:         1.250,0000         104,1666.60         205,313.40         0.00         205,313.40           Reinhumsment Reveue         77,500.00         6,061.19         8,813.65         4,513.65         0.00         4,513.65           Reinhumsment Reveue         77,500.00         6,061.19         8,813.65         4,513.65         0.00         4,513.65           Reinhumsment Reveue         79,0000         6,061.19         8,813.65         4,513.65         0.00         4,513.65           Reinhumsment Reveue         500.00         82.84         718.32         4,513.65         0.00         4,513.65           Reinhumsment Reveue         500.00         82.84         718.32         2,518.06         0.00         2,518.66           Reveue Sub Totals:         500.00         82.84         788.75         26.80.76         0.00         2,128.26           Reveue Sup Totals:         500.00         24.69.53         26.80.76         0.00         2,128.26           Reveue Sup Totals:         500.00         24.82.92         26.83.96         0.00         2,128.26           Reveue Sup Totals:         50.00         24.83.31         128.36.66         100.01         20.01         20.01           Reveue Sup Totals:         Sup Sup Sup Su	R62 Sub Totals:     1,250,000     104,166.66     1,041,666.00       Reinbursement     79,500.00     6,061.19     85,813.65       Reinbursement Revenue     79,500.00     6,061.19     85,813.65       R64 Sub Totals:     79,500.00     6,061.19     85,813.65       Interest Revenue     500.00     82.84     718.28       Interest Revenue     500.00     82.84     718.28       R85 Sub Totals:     5,0000     82.84     718.28       R85 Sub Totals:     3,400,206.00     246,945.38     2,618,019.94       R85 Sub Totals:     109,0000     9,033.31     2,618,019.94       R85 Comment Expense     15,0000     9,033.31     2,618,017       R86 Sub Totals:     109,0000     9,033.31     2,618,017       R97 Sub Totals:     10,7500     1,3500     2,693,23       R98 Sub Totals:     10,7500			I.				8
Reinhusement Revenue         79,500.00         6,061.19         8,813.63         -6,313.63         -0.00         -6,313.63           Ref sub Totals:         79,500.00         6,061.19         8,813.63         -6,313.63         -2,18.23         -0,00         -6,313.63         -6,313.63         -6,313.63         -6,313.63         -2,18.23         -2,18.23         -2,18.23         -0,00         -6,313.63         -2,18.23         -2,18.23         -2,18.23         -2,18.23         -2,18.23         -2,18.23         -2,18.23         -2,18.23         -2,18.23         -2,18.23         -2,18.23         -2,18.23         -2,18.23         -2,18.23	Reimbursement         79,500.00         6.061.19         85.813.65           Reimbursement Revenue         79,500.00         6.061.19         85.813.65           R64 Sub Totals:         79,500.00         6.061.19         85.813.65           Interest Revenue         500.00         82.84         718.28           Interest Revenue         500.00         82.84         718.28           R85 Sub Totals:         500.00         82.84         718.28           R85 Sub Totals:         3,400,206.00         246,945.38         2,618,019.94           Revenue Sub Totals:         3,400,206.00         246,945.38         2,618,019.94           Revenue Sub Totals:         3,400,206.00         246,945.38         2,618,019.94           Revenue Sub Totals:         3,400,206.00         246,945.38         2,618,019.94           Personnel Expense         425,247.93         2,38,07         90,333.30           SWB Reimbursment         119,000.00         9,083.33         90,333.30         90,333.30           Overtime Expense         15,500.00         0,011.198.00         7,653.53         7,653.53           Vick Expense         5,500.00         1,120.00         2,074.46         45,380.23           Vick Expense         5,500.00         1,020.00	000.000			208,333.40	0.00	208,333.40	16.67
Interest for current         77,5000         6,011,9         55,51.15         -6,13.65         -0.00         -6,13.65           R64 Sub Touls:         79,5000         6,011,9         85,81.56         -6,31.63         0.00         -6,31.63           Interest Revenue         500.00         6,011,9         82,81.56         -7,18.28         0.00         -5,31.63           R65 Sub Touls:         500.00         82,84         718.28         -2,18.28         0.00         -5,31.65           R65 Sub Touls:         3,400,206.00         246,95.38         2,618,019,94         728,186.06         0.00         -2,18.28           R65 Sub Touls:         3,400,206.00         246,94.53         2,618,019,94         728,186.06         0.00         7,34.64           Personal Expense         42,324         365,520.08         119,186.79         0.00         734.64           Passeud Expense         53,000         9,833.33         13,45.79         0.00         73,46.47           Overnile Expense         13,570.00         18,16.70         34,23.99         0.00         13,46.77           VER Reinbursenent         100,000         9,833.33         13,45.29         0.100         13,46.77           Overnile Expense         13,570.00         1,31.32	Neumonsement Kevenue         79,500.00         6,061.19         85,813.63           R64 Sub Totals:         79,500.00         6,061.19         85,813.63           Interest Revenue         500.00         82.84         718.28           Interest Revenue         500.00         82.84         718.28           R85 Sub Totals:         500.00         82.84         718.28           R85 Sub Totals:         5400,206.00         82.84         718.28           R85 Sub Totals:         3,400,206.00         246,945.38         2,618,019.94           Personnel Expense         13,000.00         9,033.33         905,53.53           Personnel Expense         15,000.00         9,033.33         905,73.08           NGH Reinbursement         199,000.00         9,035.33         905,73.03           Overtime Expense         15,000.00         9,035.33         2,0741           Methorsement         199,000.00         9,035.33         2,943.48         9,455.47           Overtime Expense         5,550.00         1,821.66         7,553.63         2,943.48           Morker's Comp Expense         5,373.05         1,821.66         7,553.63         2,943.48           Physical & Dundis Expense         2,373.05         1,91.53         2,097.41							
R64 Sub Toals:         79,500.00         6.661.19         8.581.5.63         -6.313.55         0.00         -5.313.55           Interest Revenue         500.00         8.2.84         718.28         -218.28         0.00         -2.82.38           R65 Sub Toals:         500.00         8.2.84         718.28         -2.18.28         0.00         -2.18.28           R65 Sub Toals:         500.00         82.84         718.23         -2.18.28         0.00         -2.18.28           Revenue Sub Tolet:         3,400.206.00         246,94.53         2,618,019.94         782,186.06         0.00         732,186.06           Revenue Sub Tolet:         3,400.206.00         246,94.53         2,618,019.94         782,186.06         0.00         732,186.06           Revenue Sub Tolet:         13,400.206.00         246,94.53         365.200         11,312.66         0.00         732,186.06           Verter Expense         15,700.00         1,816.67         765.313         1,464.7         0.00         1,173.66         0.00         732,186.06           UtermOprimestenee         5,733.53         1,464.7         763.163         0.00         1,123.26         0.00         1,123.66         0.00         1,123.66         0.00         1,123.66         0.00	Red Sub Totals:         79,500.00         6,061.19         85,813.63           Interest Revenue         500.00         82.84         718.28           Ra5 Sub Totals:         500.00         82.84         718.28           Ra5 Sub Totals:         500.00         82.84         718.28           Ra5 Sub Totals:         500.00         82.84         718.28           Revenue Sun Totals:         3,400,206.00         82.84         718.28           Revenue Sun Expense         425,247.93         23,829.24         305,529.08           Versonnel Expense         425,247.93         23,829.24         305,539.08           Overtine Expense         15,000.00         9,033.33         90,833.33           Overtine Expense         3,570.00         191.53         2,907.41           Unemployment Expense         5,550.00         191.53         2,097.41           Unemployment Expense         5,550.00         191.53         2,618.70           Physical & Durg Expense         5,550.00         191.53         2,618.70           Unemployment Expense         5,550.00         191.53         2,697.40           Unemployment Expense         5,550.00         191.53         2,697.60           Physical & Durg Expense         5,500.00	79		5,813.63	-6,313.63	0.00	-6,313 63	00'0
Interst Revenue         5000         82.84         718.28         -218.28         0.00         -218.28           R8 Sth Thals:         5000         82.84         718.28         -218.28         0.00         -218.28           R8 Sth Thals:         5000         82.84         718.28         -218.28         0.00         -218.28           R8 sth Thals:         5400,206.00         246,945.38         2,618,019.94         782,186.06         0.00         782,186.60           Revente Sub Thals:         5400,206.00         246,945.38         2,618,019.94         782,186.60         0.00         782,186.60           Revente Sub Thals:         64,533         2,618,019.94         782,186.60         0.00         782,186.60           Revente Sub Theore         43,532.13         7,464.7         0.00         782,186.60         0.00         782,186.60           Unemployment Expense         3,570.00         191.53         7,463.7         0.012.20         3,246.7         0.00         732,466.7         732,466.7         734.66.7         734.66.7         734.66.7         734.66.7         734.66.7         734.66.7         734.66.7         734.66.7         734.66.7         734.66.7         734.66.7         734.66.7         734.66.7         734.66.7         734.76.7	Interest Revenue         500.00         82.84         718.28           R85 Sub Totals:         500.00         82.84         718.28           R85 Sub Totals:         500.00         82.84         718.28           R85 Sub Totals:         500.00         82.84         718.28           Revenue Sub Totals:         3,400,206.00         82.84         718.28           Revenue Sub Totals:         3,400,206.00         246,945.38         2,618,019.94           Revenue Sub Totals:         3,400,206.00         246,945.38         2,618,019.94           Revenue Sub Totals:         3,400,206.00         9,083.33.30         2,618,019.94           Revenue Supense         425,247.33         3,035.520.00         1,919.80           Overtime Expense         3,555.00         191.53         2,074.41           Unemployment Expense         5,355.00         191.53         2,074.41           Workst Comp Expense         5,355.00         191.53         2,074.41           Workst Comp Expense         5,355.00         1,275.66         2,354.71           Workst Comp Expense         5,355.00         1,92.36         2,454.71           Workst Comp Expense         5,355.00         1,21.00         2,94.55.41           Workst Comp Expense	79,500.00	l	5,813.63	-6,313.63	00.0	-6,313.63	00.0
Interest Revenue         5000         8.24         718.28         -218.28         0.00         -218.28           R5 Sub Totals         50000         82.84         718.33         -218.28         0.00         -218.28           R5 Sub Totals         3/400.206.00         82.84         718.33         -218.28         0.00         -218.28           Revenue Sub Totals         3/400.206.00         246,945.38         2/61,019.44         782.186.66         0.00         782.186.66           Personnel Expense         435,317.31         3/55.29.08         119,718.55         0.00         736.47         0.00         736.47           VER Reinbursement         109,0000         9/83.33         18,166.70         0.00         137.56         736.47         0.00         736.47           VER Reinbursement         109,0000         9/83.33         18,166.70         0.00         137.56         736.47         0.00         736.47           VER Reinbursement         173.64.77         736.47         736.47         0.00         0.00         736.47           VER Reinbursement         173.64.77         736.47         736.47         0.00         1736.47           VER Reverse         6373.52.05         173.64.77         736.47         736.47	Interst Revenue         500.00         8.2.84         718.28           R5S Sub Totals:         500.00         8.2.84         718.28           R5S Sub Totals:         500.00         8.2.84         718.28           R5S Sub Totals:         5,000.00         8.2.84         718.28           Revenue Sub Totals:         3,400,206.00         246,945.38         718.28           Revenue Sub Totals:         3,400,206.00         246,945.38         2,618,019.94           Revenue Sub Texpense         425,247.33         2,618,019.94         90,333.30           Sub Sub Fexpense         15,000.00         9,083.33         90,333.30           Overtime Expense         15,000.00         9,083.33         90,533.30           Overtime Expense         3,575.00         191.53         2,618,019.44           Works Comp Expense         5,550.00         191.53         2,618,019           Works Comp Expense         17,500.00         0,00         7,500.00           APERS Expense         6,000.00         4,98,25         7,653.03           Works Comp Expense         5,550.00         191.53         2,094.64           Works Comp Expense         6,000.00         191.53         2,094.64           Morks Comp Expense         3,560.00							
R5 Sub Totals         5000         82.84         718.26         -218.28         0.00         -218.28           Revenue Sub Totals         3,400,206.00         246,945.38         2,618,019.94         72,186.06         0.00         782,186.06           Revenue Sub Totals         3,400,206.00         246,945.38         2,618,019.94         72,186.06         782,186.06           Revenue Sub Totals         3,400,206.00         246,945.38         2,618,019.94         72,186.06         72,186.06           Salay Equese         43,232.01         135,050.01         9,033.33         9,033.33.01         119,718.85         0.00         734,647           Versioned Expense         5,570.05         121,66         7,79         2,347.71         3,452.59         0.00         131,65.75           Unemployment Expense         5,570.05         191.15         2,077.41         3,452.59         0.00         131,65.75           Health Expense         5,570.05         121,66         7,346.47         0.00         131,65.75           Versioned Expense         5,570.05         121,66         7,346.47         0.00         131,32.66           Health Expense         5,570.05         1,214.66         5,32.23         3,346.03         0.00         131,466         7,346.47 <td>R85 Sub Totals:     500.00     82.84     718.28       Revenue Sub Totals:     3,400,206.00     246,945.38     2,618,019.94       Revenue Sub Totals:     3,400,206.00     246,945.38     2,618,019.94       Revenue Sub Totals:     3,400,206.00     246,945.38     2,618,019.94       Revenue Sub Totals:     1,9,000.00     9,083.33     90,833.33       Sub Kimbursement     109,0000     9,083.33     90,833.33       Overtime Expense     3,573.05     1,821.66     2,540.79       Overtime Expense     3,573.05     1,821.66     2,540.79       Worker's Comp Expense     3,573.05     1,821.66     2,540.79       Vorter's Comp Expense     3,573.05     1,821.66     2,554.77       Vorter's Comp Expense     5,555.000     191.53     2,097.41       Worker's Comp Expense     5,3735.26     3,514.46     45,380.23       Health Insurance Expense     6,3735.26     3,514.46     45,380.23       Health Insurance Expense     6,3735.26     3,514.46     45,380.23       Physical &amp; Drusenee     17,500.00     0,00     1,713.86       Physical &amp; Drusenee     2,600.00     1,200.00     2,914.46       Physical &amp; Drusenee     2,500.00     1,200.00     2,914.77       Repaire &amp; Training Expense     2,600.00</td> <td>500.00</td> <td>82.84</td> <td>718.28</td> <td>-218.28</td> <td>0.00</td> <td>-218.28</td> <td>0.00</td>	R85 Sub Totals:     500.00     82.84     718.28       Revenue Sub Totals:     3,400,206.00     246,945.38     2,618,019.94       Revenue Sub Totals:     3,400,206.00     246,945.38     2,618,019.94       Revenue Sub Totals:     3,400,206.00     246,945.38     2,618,019.94       Revenue Sub Totals:     1,9,000.00     9,083.33     90,833.33       Sub Kimbursement     109,0000     9,083.33     90,833.33       Overtime Expense     3,573.05     1,821.66     2,540.79       Overtime Expense     3,573.05     1,821.66     2,540.79       Worker's Comp Expense     3,573.05     1,821.66     2,540.79       Vorter's Comp Expense     3,573.05     1,821.66     2,554.77       Vorter's Comp Expense     5,555.000     191.53     2,097.41       Worker's Comp Expense     5,3735.26     3,514.46     45,380.23       Health Insurance Expense     6,3735.26     3,514.46     45,380.23       Health Insurance Expense     6,3735.26     3,514.46     45,380.23       Physical & Drusenee     17,500.00     0,00     1,713.86       Physical & Drusenee     2,600.00     1,200.00     2,914.46       Physical & Drusenee     2,500.00     1,200.00     2,914.77       Repaire & Training Expense     2,600.00	500.00	82.84	718.28	-218.28	0.00	-218.28	0.00
Kiss Sub Totals:         5000         824         718.28         218.28         0.00         218.28           Revene Sub Totals:         3,400,206.00         246,945.38         2,618,0194         732,186.06         0.00         732,186.06           Personnel Expense         3,400,206.00         246,945.38         2,618,0194         732,186.06         0.00         732,186.06           Personnel Expense         3,400,206.00         9.08.3.23         9,05.3.20         109,118.85         0.00         132,166           Suby Expense         3,550.00         9,03.3.3         9,13.26         2,540.79         10,13.2.26         0.00         34.5.29           Unemployment Expense         15,000.00         9.08.2.3         7,44.47         2,49.57         0.00         13,166.70           Unemployment Expense         1,5,000.00         9.03.50         19,112.26         0.00         3,43.2.99           Unemployment Expense         1,5,000.00         1,21.66         7,34.47         2,49.97         0.00         3,43.2.99           Unemployment Expense         1,31.226         3,51.44         4,53.90.2         10,13.2.26         3,43.2.99         0.00         1,46.7           Verker Expense         6,70.00         17,18         2,49.37         2,49.97 <td>R85 Sub Totals:     500.00     8.3.34     718.28       Revenue Sub Totals:     3,400,206.00     246,945.38     2,618,019,94       Personnel Expense     425,247.93     2,518,019,94       Parsonnel Expense     425,247.93     23,829.24     305,529.08       Sulary Expense     425,247.93     23,829.24     305,529.08       SWB Reinbursement     109,000.00     9,083.33     90,833.33       Overtime Expense     15,000.00     408.52     7,653.53       FICA Expense     3,573.05     1,821.66     23,540.79       Worker's Comp Expense     5,550.00     191.53     2,097.41       Worker's Comp Expense     6,3773.26     3,514.46     45,389.23       Health Insurance Expense     6,355.04     5,427.77       Physical &amp; Drapes     5,500.00     112.00     75,000       Uniform Expense     6,000.00     422.78     5,427.77       E01 Sub Totals:     7,651.28     46,120.00     2,919.42       Building &amp; Grounds Expense     7,651.28     46,120.00     2,919.42       Building &amp; Grounds Expense     7,651.28     46,120.00     2,919.42       Building &amp; Grounds Expense     3,500.00     1,200.00     2,919.42       Building &amp; Grounds Expense     7,651.28     46,120.00     2,919.42       <t< td=""><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td></t<></td>	R85 Sub Totals:     500.00     8.3.34     718.28       Revenue Sub Totals:     3,400,206.00     246,945.38     2,618,019,94       Personnel Expense     425,247.93     2,518,019,94       Parsonnel Expense     425,247.93     23,829.24     305,529.08       Sulary Expense     425,247.93     23,829.24     305,529.08       SWB Reinbursement     109,000.00     9,083.33     90,833.33       Overtime Expense     15,000.00     408.52     7,653.53       FICA Expense     3,573.05     1,821.66     23,540.79       Worker's Comp Expense     5,550.00     191.53     2,097.41       Worker's Comp Expense     6,3773.26     3,514.46     45,389.23       Health Insurance Expense     6,355.04     5,427.77       Physical & Drapes     5,500.00     112.00     75,000       Uniform Expense     6,000.00     422.78     5,427.77       E01 Sub Totals:     7,651.28     46,120.00     2,919.42       Building & Grounds Expense     7,651.28     46,120.00     2,919.42       Building & Grounds Expense     7,651.28     46,120.00     2,919.42       Building & Grounds Expense     3,500.00     1,200.00     2,919.42       Building & Grounds Expense     7,651.28     46,120.00     2,919.42 <t< td=""><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td></t<>			1				
Revenue Sub Totals         3,400,206.00         246,945.38         2,618,019.94         72,186.06         000         73,186.06           Personnel Expense         425,247.33         23,829.24         305,529.08         119,718.85         000         119,718.85           Salary Expense         425,247.93         23,829.24         305,529.08         119,718.85         000         119,718.85           SuNB Reinbursement         199,000.00         9,833.33         90,533.33         71,46.47         000         113,718.85           Overline Expense         33,573.00         191.53         73,633.53         73,46.47         000         132,46.47           Vork Expense         5,550.00         191.53         2,097.41         3,452.29         000         132,46.47           Vork Expense         5,773.26         5,713.26         5,713.26         0,713.46.77         000         10,122.66           Work Expense         6,773.26         5,714.66         45,592.3         13,46.07         000         10,123.66           Work Expense         17,560.00         17,364.77         3,573.26         5,733.26         000         10,326.67           Work Expense         6,700.00         17,918.00         73,496.77         457.27         457.27 <td< td=""><td>Revenue Sub Totals:         3,400,206.00         246,945.38         2,618,019,94           Personnel Expense         23,300.00         246,945.38         2,618,019,94           Personnel Expense         425,247,93         23,829.24         305,529.08           Salary Expense         425,247,93         23,829.24         305,529.08           Overtine Expense         109,000.00         9,083.33         90,833.33           Overtine Expense         33,673.05         1,821.66         23,540.79           Overtine Expense         5,550.00         90,833.33         90,835.47           Worker's Comp Expense         3,573.05         1,821.66         23,540.79           Unemployment Expense         5,550.00         1,91.53         2,097.41           Physical &amp; Drug Screen Exp         94,955.04         5,498.48         6,9455.47           Physical &amp; Drug Screen Exp         2,000.00         1,100.00         750.00           Uninform Expense         5,500.00         1,200.00         2,942.77           Physical &amp; Drug Screen Exp         2,000.00         1,120.00         2,942.77           Physical &amp; Drug Screen Exp         3,500.00         1,120.00         2,942.77           Physical &amp; Drug Screen Exp         3,500.00         1,120.00         2,942.7</td><td>500.00</td><td>82.84</td><td>718.28</td><td>-218,28</td><td>0"00</td><td>-218.28</td><td>0"00</td></td<>	Revenue Sub Totals:         3,400,206.00         246,945.38         2,618,019,94           Personnel Expense         23,300.00         246,945.38         2,618,019,94           Personnel Expense         425,247,93         23,829.24         305,529.08           Salary Expense         425,247,93         23,829.24         305,529.08           Overtine Expense         109,000.00         9,083.33         90,833.33           Overtine Expense         33,673.05         1,821.66         23,540.79           Overtine Expense         5,550.00         90,833.33         90,835.47           Worker's Comp Expense         3,573.05         1,821.66         23,540.79           Unemployment Expense         5,550.00         1,91.53         2,097.41           Physical & Drug Screen Exp         94,955.04         5,498.48         6,9455.47           Physical & Drug Screen Exp         2,000.00         1,100.00         750.00           Uninform Expense         5,500.00         1,200.00         2,942.77           Physical & Drug Screen Exp         2,000.00         1,120.00         2,942.77           Physical & Drug Screen Exp         3,500.00         1,120.00         2,942.77           Physical & Drug Screen Exp         3,500.00         1,120.00         2,942.7	500.00	82.84	718.28	-218,28	0"00	-218.28	0"00
Recentes Sub Totals:       5,400.206.04       246,945.38       2,618.019.34       782,186.06       000       782,186.06         Personnel Expense       435,247.33       23,829.24       305,539.08       119,718.85       0.00       18,166.70         Starty Expense       435,371.05       23,839.24       305,539.08       119,718.85       0.00       18,166.70         Overtime Expense       33,673.05       1,821.66       7,653.33       18,166.70       0.00       18,166.70         Overtime Expense       3,367.305       1,121.66       2,346.73       7,453.35       7,346.47       0.00       7,436.47         FLCA Expense       5,550.00       19,21.66       2,340.73       2,340.73       2,346.03       0.00       7,436.47         Universe       0,750.00       19,21.66       0.00       17,198.00       302.00       0.00       17,346.47         Monter's Comp Expense       6,373.52       3,514.46       45,399.23       18,440.03       0.00       11,240.03         Monter's Comp Expense       6,373.55       3,514.46       45,399.23       18,440.03       0.00       11,240.03         Monter's Comp Expense       6,000.00       1,201.00       7,039.03       13,240.59       0.00       12,40.03	Revenue Sub Totals:       3,400,206,00       246,945,38       2,618,019,04         Personnel Expense       33,473,05       23,829,24       305,520,08         Salary Expense       425,247,93       23,829,24       305,520,08         Sub Sub Reinbursement       109,000,00       9,083,33       90,833,33         Overtime Expense       3,573,05       1,811,66       23,540,79         Overtime Expense       5,550,00       191,13       2,097,41         Worker's Comp Expense       5,550,00       10,00       17,198,00         Worker's Comp Expense       5,550,00       191,13       2,097,41         Worker's Comp Expense       5,735,26       3,514,46       45,389,23         Health Insurance Expense       5,735,06       191,133       2,097,41         Physical & Drug Screen Exp       2,000,00       17,108,00       756,00         Unform Expense       5,735,06       1,200,00       2,942,47         Physical & Drug Screen Exp       2,000,00       17,108,00       750,00         Unform Expense       5,735,06       1,200,00       2,919,42         Physical & Drug Screen Exp       3,500,00       1,200,00       2,919,42         Travel & Training Expense       3,500,00       1,200,00       2,919,42 </td <td>1</td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td>	1		1				
Personnel Expense         42,2,4,79         23,829,24         305,520.68         119,118.65         0.00         119,118.65           SWB Reinbursement         109,000.00         9,083.33         9,083.33         18,166,70         0.00         18,166,70           SWB Reinbursement         109,000.00         9,083.33         9,083.33         7,346.47         0.00         1,316.65           Overtime Expense         35,73.05         1,8116.6         2,354.07         10,132.26         0.00         1,316.67           Unemployment Expense         15,500.00         191.53         7,464.7         0.00         1,312.66           Unemployment Expense         17,500.00         191.53         7,346.07         0.01         1,122.66           Unemployment Expense         5,536.00         191.53         2,097.41         3,452.59         0.00         1,346.03           Worker's Expense         6,3735.46         5,498.47         2,549.57         2,549.57         2,000         1,200.00           Physical & Drug Expense         6,3735.26         3,514.46         45,389.23         18,346.03         0.00         1,200.00           Uniform Expense         5,000         1,2000         1,2000         2,914.4         5,499.57         2,610         2,610.6	Personnel Expense       425,247.93       23,829,24       3         Salary Expense       53,673,05       9,083,33       3         SWB Reimbursement       109,000.00       9,083,33       3         Overtime Expense       15,000.00       9,083,33       3         Overtime Expense       33,673,05       1,821,66       408,52         FICA Expense       33,673,05       1,821,66       191,53         Worker's Comp Expense       3,555,00       191,53       1,821,66         Worker's Comp Expense       5,550,00       191,53       1,821,66         Worker's Comp Expense       6,773,05       3,514,46       5,498,48         Physical & Drug Screen Exp       2,700,00       1,200,00       1,500,00         Uniform Expense       6,000,00       422,78       46,120,00       1,500,00         Uniform Expense       3,500,00       1,706,161,28       46,120,00       1,200,00         Uniform Expense       176,161,28       46,120,00       1,498,45         Building & Grounds Exp       2,000,00       1,400,00       1,498,45         Building & Grounds Exp       2,000,00       1,498,45       1,461,120,100         Use Pairs & Maint - Building       1,8,000,00       1,498,45       1,461,120,100	200.00			/82,186.06	0.00	782,186,06	23.00
Salary Expense 33573.03 11971855 000 11971856 000 11971855 000 11971856 000 11971856 000 11971855 0000 000 1191667 000 1191667 0000 1191266 000 11913226 0000 11913226 0000 11913226 0000 11913226 0000 11913226 0000 11913226 0000 11913226 0000 11913226 0000 11913226 0000 11913226 0000 11913226 0000 11913226 0000 11913226 0000 1173930 0000 1173930 0000 1191326 0000 11913256 0000 1173920 0000 1173926 0000 1173926 0000 1173920 0000 1191326 0000 1191325 0000 000 1173926 0000 1173926 0000 1173926 0000 1173926 0000 1173926 0000 1173926 0000 1173926 0000 1173926 0000 1173926 0000 1173928 0000 1173928 0000 1173928 0000 1173928 0000 1173928 0000 1173928 0000 1173928 0000 1173928 0000 1173928 0000 1173928 0000 1173928 0000 1173928 0000 1173928 0000 1173928 0000 1173928 0000 1173928 0000 1173928 0000 1120000 000 12549957 0000 2549957 0000 2549957 0000 2549957 0000 2549957 0000 2549957 0000 2549957 0000 2549957 0000 2549957 0000 2549957 0000 2549957 0000 2549957 0000 15000 000 15000 000 15000 000 15000 000	Salary Expense       425,247.93       23,829,24       3         SWB Reinbursement       109,000.00       9,083.33       9,083.33         Overtime Expense       3,573,05       1,821,66         FICA Expense       3,573,05       1,821,66         FICA Expense       3,573,05       1,821,66         Vorterine Expense       3,573,05       1,821,66         Vorker's Comp Expense       9,955,04       5,498,48         Vorker's Comp Expense       9,955,04       5,498,48         Physical & Drug Screen Exp       9,955,04       5,498,48         Physical & Drug Screen Exp       2,000,00       1,50,00         Unform Expense       6,000,00       422,78         Physical & Streen Exp       2,000,00       1,200,00         Unform Expense       3,500,00       1,200,00         Dufform Expense       3,500,00       1,200,00         Realth Insurance Expense       3,500,00       1,200,00         Dufform Expense       3,500,00       1,200,00         Dufform Expense       3,500,00       1,200,00         Building & Grounds Exp       2,000,00       1,200,00         Building & Grounds Exp       2,000,00       1,498,45         Duffitites - Electric       18,000,00							
SWB Reinhursment       109,0000       9,833.3       9,833.30       18,166.70       0.00       18,166.70         Overtine Expense       15,00000       408.52       7,63.53       7,346.47       0.00       7,346.47         FICA Expense       5,50000       191.53       2,340.79       10,112.26       0.00       3,452.29         Usernblyzenst Expense       5,5000       191.53       2,940.47       3,452.9       0.00       3,452.29         Worker's Comp Expense       5,5000       0.00       17,5000       0.00       17,198.00       302.00       3,452.39         Wiscial Expense       6,375.34       5,494.48       6,346.3       3,452.39       10,132.26         APERS Expense       6,375.47       2,549.57       13,450.3       0.00       16,132.66         APERS Expense       6,000.00       42.72       5,490.57       0.00       12.00.00         APERS Expense       6,000.00       42.27       5,490.57       5,749.57       5,749.57         Pascia Expense       6,000.00       1,200.00       2,549.57       5,749.57       5,749.57         Travel & Training Expense       3,500.00       1,200.00       2,749.57       5,749.57       5,749.57         Foll Sub Trais       76,161.	SWB Reimbursement       109,000.00       9,083.33         Overtime Expense       15,000.00       408.52         FICA Expense       33,673.05       1,821,66         Unemployment Expense       5,550.00       191.53         Worker's Comp Expense       5,550.00       191.53         Worker's Comp Expense       5,550.00       191.53         Worker's Comp Expense       5,550.00       191.53         Physical & Drug Screen Exp       94,955.04       5,498.48         Physical & Drug Screen Exp       2,000.00       422.78         Uniform Expense       5,000.00       1,200.00         Uniform Expense       3,500.00       1,200.00         Building & Training Expense       3,500.00       1,200.00         Building & Grounds Exp       2,000.00       1,200.00         Building & Grounds Exp       2,000.00       1,46,120.00         Building & Grounds Exp       2,000.00       1,498.45         Building & Grounds Exp       2,000.00       1,498.45         Building & Maint - Building       2,000.00       1,498.45         Building & Grounds Exp       2,000.00       1,498.45         Building & S Maint - Building       1,498.45       1,498.45         Building & S Maint - Building	425,247.93	ŝ	5,529.08	119,718,85	00*00	119,718,85	28,15
Overtime Bxpense         15,000.0         408.22         7,553.3         7,346.47         0.00         7,346.47           FICA Expense         3,573.05         1,821.66         23,50.77         10,132.26         0.00         3,452.59           Unemployment Expense         3,550.00         191.53         3,743.05         1,212.66         23,50.00         3,452.59           WorkerS Coment Expense         1,750.00         0,01         1,739.00         3,422.59         0.00         3,452.59           WorkerS Coment Expense         63,735.26         3,514.46         45,390.3         18,346.03         0.00         3,420.59           WorkerS Expense         63,735.26         3,514.46         45,390.3         18,346.03         0.00         3,420.59           WorkerS Expense         63,735.26         3,514.47         25,499.57         0.00         3,720.00           Pitysical & Drug Screen Expense         6,000.00         1,200.00         1,200.00         2,519.57         6,773           Uniform Expense         3,500.00         1,200.00         2,919.47         25,499.57         6,00.00         2,54,99.57           Travel & Training Expense         3,500.00         1,200.00         2,019.42         580.58         2,61         5779	Overtime Expense       15,000.00       408.52         FICA Expense       33,673.05       1,821,66         FICA Expense       5,550.00       191.53         Unemployment Expense       5,550.00       191.53         Worker's Comp Expense       5,550.00       191.53         Worker's Comp Expense       6,735.26       3,514.46         Health Insurance Expense       6,000.00       422.78         Physical & Drug Screen Exp       2,000.00       422.78         Dunform Expense       5,000.00       1,200.00         Brysical & Drug Screen Exp       3,500.00       1,200.00         Dunform Expense       6,000.00       422.78         Tavel & Training Expense       3,500.00       1,200.00         Uniform Expense       3,500.00       1,200.00         Uniform Expense       3,500.00       1,200.00         Uniform Expense       3,500.00       1,200.00         Uniform Expense       3,500.00       1,200.00         Building & Grounds Exp       8,000.00       1,200.00         Building & Grounds Exp       2,000.00       1,498.45         Multities - Electric       18,000.00       1,498.45         Multities - Electric       18,000.00       1,498.45	109,000.00		0,833,30	18,166.70	0 0	18,166,70	16.67
FICA Expense       33,673.05       1,821.66       23,540.79       10,132.26       0.00       10,132.26         Unemployment Expense       5,550.00       191.53       2,097.41       3,452.59       0.00       3,02.00         Worker's Comp Expense       5,550.00       191.53       2,097.41       3,452.59       0.00       3,02.00         APERS Expense       6,373.26       3,514.46       45,389.23       18,346.03       0.00       3,02.00         Physical & Drug Screen Exponse       9,955.04       5,448       6,45.47       2,499.57       0.00       3,02.00         Uniform Expense       9,955.04       1,50.00       1,20.00       750.00       1,250.00       1,200.00       3,73.55         Travel & Training Expense       3,500.00       1,200.00       2,919.42       580.58       2,61       574.95         Travel & Training Expense       3,500.00       1,200.00       2,09.90       2,61       777.97         E01 Sub Totals:       Travel & Training Expense       3,500.00       1,200.00       2,09.90       2,61       577.97         Building & Grounds Exp       5,000       1,200.00       2,09.90       2,000       2,01       57.17         Building & Grounds Exp       776,161.28       46,120.00 <td>FICA Expense       33,673,05       1,821,66         Unemployment Expense       5,550,00       191,53         Worker's Comp Expense       5,550,00       191,53         Worker's Comp Expense       6,3,735,26       3,514,46         Health Insurance Expense       94,955,04       5,498,48         Physical &amp; Drug Screen Exp       94,955,04       5,498,48         Physical &amp; Drug Screen Exp       2,000,00       15,00,00         Uniform Expense       6,000,00       1,200,00         Uniform Expense       3,500,000       1,200,00         Uniform Expense       2,000,000       1,200,00         E01 Sub Totals:       776,161,28       46,120,00         Building &amp; Grounds Exp       2,000,000       1,498,45         Repairs &amp; Maint - Building       2,000,000       1,498,45         Utilities - Electric       18,000,000       1,498,45</td> <td>15,000.00</td> <td></td> <td>7,653 53</td> <td>7,346.47</td> <td>00.00</td> <td>7,346,47</td> <td>48,98</td>	FICA Expense       33,673,05       1,821,66         Unemployment Expense       5,550,00       191,53         Worker's Comp Expense       5,550,00       191,53         Worker's Comp Expense       6,3,735,26       3,514,46         Health Insurance Expense       94,955,04       5,498,48         Physical & Drug Screen Exp       94,955,04       5,498,48         Physical & Drug Screen Exp       2,000,00       15,00,00         Uniform Expense       6,000,00       1,200,00         Uniform Expense       3,500,000       1,200,00         Uniform Expense       2,000,000       1,200,00         E01 Sub Totals:       776,161,28       46,120,00         Building & Grounds Exp       2,000,000       1,498,45         Repairs & Maint - Building       2,000,000       1,498,45         Utilities - Electric       18,000,000       1,498,45	15,000.00		7,653 53	7,346.47	00.00	7,346,47	48,98
Unemployment Expense         5,550.00         19153         2,097.41         3,452.59         0.00         3,452.59           Worker's Comp Expense         17,500.00         0.00         17,188.00         302.00         0.00         3,452.59           Worker's Comp Expense         17,500.00         0.00         17,188.00         302.00         0.00         3,452.59           APERS Expense         9,355.04         5,494.46         45,389.23         18,346.03         0.00         3,450.30           Health Insurance Expense         9,955.04         5,494.87         5,499.57         0.00         2,499.57           Physical & Drug Screen Exp         2,000.00         1250.00         1,250.00         1,200.00         5,493.57         0.00         2,799.57           Unim Expense         6,000.00         42.278         5,493.57         2,993.57         0.00         2,500.00           Unim Expense         3,500.00         1,200.00         2,919.42         580.58         2,61         2,719           Tavel & Training Expense         776,161.28         46,120.00         2,919.42         580.58         2,61         2,051           Building & Grounds Exp         80.00         1,402.53         597.47         167.54         42.933	Unemployment Expense       5,550.00       191.53         Worker's Comp Expense       5,550.00       191.53         Worker's Comp Expense       63,735.26       3,514.46         Health Insurance Expense       64,955.04       5,498.48         Physical & Drug Screen Exp       94,955.04       5,498.48         Physical & Drug Screen Exp       2,000.00       150.00         Uniform Expense       6,000.00       1,200.00         Travel & Training Expense       3,500.00       1,200.00         Boll Sub Totals:       776,161.28       46,120.00         Building & Grounds Exp       2,000.00       1,498.45         Utilities - Electric       18,000.00       1,498.45	33,673.05		3,540,79	10,132.26	0.00	10,132,26	30.09
Worker's Comp Expense       17,500.00       0.00       17,198.00       302.00       0.00       302.00         APERS Expense       63,735.26       3,514.46       4,5389.23       18,346.03       0.00       18,346.03         Health Insuance Expense       63,735.26       3,514.46       4,5389.23       18,346.03       0.00       18,346.03         Physical & Drug Screen Exp       0,4955.04       5,498.48       6,453.47       2,5495.77       0.00       13,240.00         Uniform Expense       0,00000       422.78       5,542.77       45,723       0.00       1,250.00         Travel & Training Expense       3,500.00       1,200.00       2,919.47       45,723       0.00       1,779.1         E01 Sub Totals:       Travel & Training Expense       776,161.28       46,120.00       570,909.00       205,252.28       5.2.61       27,196.7         Building & Grounds Exp       2,000.00       1,400.53       580.65       5.7.61       27,995.7         Utilities - Electric       18,000.00       1,498.45       11,369.35       6,630.65       0.00       6,630.65         Utilities - Electric       18,00.00       1,498.45       11,369.35       6,630.65       0.00       6,630.65	Worker's Comp Expense       17,500.00       0.00         APERS Expense       63,735.26       3,514.46         Health Insurance Expense       94,955.04       5,498.48         Physical & Drug Screen Exp       94,955.04       5,498.48         Physical & Drug Screen Exp       2,000.00       150.00         Uniform Expense       6,000.00       422.78         Travel & Training Expense       3,500.00       1,200.00         E01 Sub Totals:       776,161.28       46,120.00         Building & Grounds Exp       2,000.00       0.00         Utilities - Electric       18,000.00       1,498.45			2,097.41	3,452.59	0.00	3,452.59	62.21
APERS Expense       63,735.26       3,514.46       45,389.23       18,346.03       0.00       18,346.03         Health Insurance Expense       94,955.04       5,498.48       69,455.47       25,499.57       0.00       18,346.03         Physical & Drug Screen Exp       2,000.00       150.00       750.00       1,250.00       5,499.57         Uniform Expense       6,000.00       422.78       5,542.77       457.23       0.00       18,346.03         Uniform Expense       6,000.00       1,200.00       1,200.00       2,549.57       0.00       18,346.03         Uniform Expense       6,000.00       1,200.00       1,200.00       1,200.00       1,200.00       1,200.00       1,200.00         Uniform Expense       5,600.00       1,200.00       1,200.00       2,019.67       571.97         Building & Grounds Exp       776,161.28       46,120.00       205,252.28       52.61       205,196.67         Building & Grounds Exp       2,000.00       1,402.53       571.47       167.54       429.93         Unifice - Electric       18,000.00       1,402.53       6,630.65       0.00       6,630.65         Unificites - Electric       18,000.00       1,402.53       6,630.65       0.00       6,630.65	APERS Expense       63,735.26       3,514.46         Health Insurance Expense       94,955.04       5,498.48         Physical & Drug Screen Exp       2,000.00       150.00         Uniform Expense       6,000.00       150.00         Travel & Training Expense       3,500.00       1,200.00         Travel & Training Expense       3,500.00       1,200.00         Building & Grounds Exp       776,161.28       46,120.00         Building & Grounds Exp       2,000.00       0.00         Utilities - Electric       18,000.00       1,498.45			7,198,00	302.00	0.00	302.00	1.73
Health Insurance Expense       94,955.04       5,498.48       69,455.47       25,499.57       0.00       25,499.57         Physical & Drug Screen Exp       2,000.00       150.00       750.00       1,250.00       50,00       1,200.00         Uniform Expense       6,000.00       422.78       5,542.77       457.23       0.00       457.23         Travel & Training Expense       3,500.00       1,200.00       2,919.42       580.58       2.61       577.97         Building & Grounds Exp       776,161.28       46,120.00       2,099.00       205,252.28       52,61       205,199.67         Building & Grounds Exp       2,000.00       1,400.53       597.47       167.54       429.93         Utilities - Electric       18,000.00       1,498.45       11,369.35       6,630.65       0.00       6,630.65	Health Insurance Expense       94,955.04       5,498.48         Physical & Drug Screen Exp       2,000.00       150.00         Uniform Expense       6,000.00       422.78         Travel & Training Expense       3,500.00       1,200.00         Travel & Training Expense       3,500.00       1,200.00         Building & Grounds Exp       776,161.28       46,120.00         Building & Grounds Exp       2,000.00       0.00         Repairs & Maint - Building       2,000.00       0.00         Utilities - Electric       18,000.00       1,498.45         Uux (11/172016 - 9:21 AM)       11/1772016 - 9:21 AM)       1	63,735,26		5,389.23	18,346.03	0.00	18,346.03	28.78
ysical & Drug Screen Exp 2,000.00 150.00 750.00 1,250.00 50.00 1,200.00 inform Expense 6,000.00 422.78 5,542.77 457.23 0.00 457.23 0.00 457.23 avel & Training Expense 3,500.00 1,200.00 2,919.42 580.58 5,542.77 457.23 0.00 457.23 176,161.28 46,120.00 570,909.00 205,252.28 2.61 205,199.67 11 and 26 for and 27 and 2000.00 0.00 1,402.53 597.47 167.54 429.93 and 2000.00 1,498.45 11,369.35 6,630.65 0.00 6,630.65 0.00 6,630.65 11,369.35 6,630.65 10,00 1,402.53 11,369.35 6,630.65 0.00 6,630.65 10,00 1,402.53 11,369.35 6,630.65 10,00 1,402.53 11,369.35 6,630.65 10,00 1,402.53 11,369.35 6,630.65 10,00 1,402.53 11,369.35 6,630.65 10,00 1,402.53 11,369.35 6,630.65 10,00 1,402.53 11,369.35	ysical & Drug Screen Exp 2,000.00 150.00 iform Expense 6,000.00 422.78 avel & Training Expense 3,500.00 1,200.00 avel & Training Expense 3,500.00 1,200.00 1 Sub Totals: 776,161.28 46,120.00 ilding & Grounds Exp 2,000.00 0,1,498.45 inlding & Hectric 18,000.00 1,498.45			9,455.47	25,499.57	0.00	25,499.57	26.85
iform Expense 6,000.00 42.78 5,542.77 457.23 0.00 457.23 avel & Training Expense 3,500.00 1,200.00 2,919.42 580.58 2.61 205,199.67 1 Sub Totals: 776,161.28 46,120.00 570,909.00 2,05,252.28 52.61 205,199.67 ilding & Grounds Exp pairs & Maint - Building 2,000.00 0,000 1,498.45 11,369.35 6,630.65 0,00 6,630.65 0,00 6,630.65	iform Expense 6,000.00 422.78 avel & Training Expense 3,500.00 1,200.00 1 Sub Totals: 776,161.28 46,120.00 5 ilding & Grounds Exp 2,000.00 0.00 pairs & Maint - Building 2,000.00 1,498,45 ilities - Electric 18,000.00 1,498,45		150.00	750.00	1,250.00	50.00	1,200.00	60.00
avel & Training Expense       3,500.00       1,200.00       2,919.42       580.58       2,61       577.97         I Sub Totals:       776,161.28       46,120.00       570,999.00       205,252.28       52.61       205,199.67         I lding & Grounds Exp       2,000.00       0.00       1,402.53       597.47       167.54       429.93         ildires - Electric       18,000.00       1,498.45       11,369.35       6,630.65       0.00       6,630.65	avel & Training Expense     3,500.00     1,200.00       1 Sub Totals:     776,161.28     46,120.00       ilding & Grounds Exp     2,000.00     0.00       pairs & Maint - Building     2,000.00     1,498.45       ilities - Electric     18,000.00     1,498.45	6,000.00		5,542 77	457.23	0.00	457.23	7.62
I Sub Totals:     776,161.28     46,120.00     570,909.00     205,252.28     52.61     205,199.67       ilding & Grounds Exp     2,000.00     0.00     1,402.53     597,47     167,54     429.93       iltites - Electric     18,000.00     1,498.45     11,369.35     6,630.65     0.00     6,630.65	I Sub Totals: 776,161.28 46,120.00 5 ilding & Grounds Exp pairs & Maint - Building 2,000.00 0.00 ilities - Electric 18,000.00 1,498.45			2,919 42	580.58	2.61	577.97	16.51
I Sub Totals: 7/6,161.28 46,120.00 5/0,909.00 205,252.28 52.61 205,199.67 ilding & Grounds Exp 2,000.00 0.00 1,402.53 597.47 167.54 429.93 pairs & Maint - Building 2,000.00 1,498.45 11,369.35 6,630.65 0.00 6,630.65 0.00 6,630.65	I Sub Totals: 7/6,161.28 46,120.00 5 iilding & Grounds Exp 2,000.00 0.00 pairs & Maint - Building 18,000.00 1,498.45 iitites - Electric 18,000.00 1,498.45			8				
ilding & Grounds Exp pairs & Maint - Building 2,000.00 0.00 1,402.53 597.47 167.54 429.93 ilities - Electric 18,000.00 1,498.45 11,369.35 6,630.65 0.00 6,630.65	ilding & Grounds Exp pairs & Maint - Building 2,000.00 0.00 ilities - Electric 18,000.00 1,498.45				205,252,28	52.61	205,199-67	26.44
pairs & Maint - Building 2,000.00 0.00 1,402.53 597.47 167.54 429.93 ilities - Electric 18,000.00 1,498.45 11,369.35 6,630.65 0.00 6,630.65	pairs & Maint - Building 2,000.00 0.00 ilities - Electric 18,000.00 1,498.45							
ilities-Electric 18,000.00 1,498.45 11,369.35 6,630.65 0.00 6,630.65	ilities - Electric 18,000.00 1,498.45			1,402.53	597.47	167.54	429.93	21.50
	GL-Budget Status (11/17/2016 - 9:21 AM)	18,000.00		1,369.35	6,630,65	00"00	6,630.65	36.84
								Page 42
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080-0800-5111	Utilities - Gas	2,500.00	19,32	1,278.62	1,221,38	000	1.221.38	48.86
080-0800-5112	Utilities - Water	1,000.00	95.65	728.37	271.63	0 00	271 63	27 16
080-0800-5115	Communication Exp - Telephone	7,200.00	454,16	4,547.82	2,652,18	0 0	2,652 18	36.84
080-0800-5116	Communication Exp - Cellular	3,000.00	247 18	2,543.30	456.70	0 00	456.70	15 22
080-0800-5120	Insurance - Property	1,500,00	00'0	0 00	1,500 00	1,294.80	205,20	13,68
080-0800-5130	Sanitation	1,800.00	359.01	1,389.30	410.70	270.00	140.70	7.82
080-0800-5140	Supplies - B&G	2,600.00	151.76	1,233 95	1,366.05	603.71	762.34	29.32
080-0800-5142	Janitorial Supplies and Main	2,000.00	0.00	1,038.93	961.07	125,93	835.14	41_76
080-0800-5145	Tools	10,000_00	1,334.64	7,169.81	2,830.19	0.00	2,830 19	28.30
	E10 Sub Totals:	51,600.00	4,160.17	32,701.98	18,898 02	2,461_98	16,436.04	31.85
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	70,000 00	3,707.12	29,113.59	40,886 41	0.00	40,886,41	58.41
080-0800-5210	Service & Repair - Vehicle	70,000.00	5,124.51	46,660.97	23,339.03	5,882 76	17,456 27	24_94
080-0800-5218	Tire Expense	7,000.00	0.00	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	00"0
080-0800-5230	Radios	1,000.00	0.00	174.05	825.95	00'0	825.95	82.60
080-0800-5240	Equipment Rental	2,000.00	0.00	00'0	2,000.00	0.00	2,000.00	100.00
	E20 Sub Totals:	171,150.00	8,831.63	102,402 95	68,747.05	5,882.76	62,864,29	36.73
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000,00	391.43	3,036.78	963.22	0.00	963,22	24.08
080-0800-5316	Supplies - Signs	35,500.00	1,724.63	23,407.20	12,092 80	00 00	12,092.80	34.06
080-0800-5322	Supplies - Operating	62,530,00	4,465,78	58,671 16	3,858,84	1,531,12	2,327.72	3 72
080-0800-5350	Postage Expense	500,00	00.0	158 71	341,29	0.00	341 29	68.26
080-0800-5380	Prisoner Care Expense	2,000_00	00*00	587.25	1,412.75	0 00	1,412.75	70.64
							Į	
	E30 Sub Totals:	104,530,00	6,581.84	85,861,10	18,668.90	1,531.12	17,137.78	16.40
E40	Operations Expense							
080-0800-5323	Material and Maint	15,000.00	854.91	11,097.47	3,902.53	203.45	3,699,08	24,66
080-0800-5480	Dues & Subscriptions	1,000.00	0.00	306.75	693,25	2,463,48	-1,770.23	0.00
080-0800-5530	Safety Program	1,000.00	0.00	545.78	454.22	00'0	454,22	45,42
080-0800-5545	Street Paving Expense	150,000.00	1,090.18	7,283.30	142,716,70	3,435.97	139,280_73	92.85
080-0800-5546	Street Lights Installed	135,000.00	8,916.95	89,210,78	45,789,22	80,21	45,709.01	33.86
080-0800-5547	Traffic Signal Maintenance	25,000.00	1,320.00	4,234.65	20,765.35	732.00	20,033.35	80.13
	E40 Sub Totals:	327,000.00	12,182.04	112,678.73	214,321.27	6,915.11	207,406.16	63,43
ESS	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	00'0	00.00	6,500.00	-6,500,00	00'0	-6,500.00	00.0
080-0800-5553	Prof Services - Advertising	3,000.00	00'0	914.64	2,085,36	199.79	1,885.57	62.85
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	2,040.00	10,200.00	2,424.00	00-00	2,424.00	19.20
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5574 080-0800-5586	Prof Services - GIS Prof Services - Other	6,120.00 170 490 99	1,020.00	4,590.00 31.674.13	1,530.00 138.816.86	510.00 2.600.00	1,020,00 136.216.86	16.67 79.90
080-0800-5589	Prof Services - Printing	590.00	00"0	0.00	290.00	00 00	290.00	100.00
	E55 Sub Totals:	193,824.99	3,060.00	54,409 19	139,415.80	3,309.79	136,106.01	70,22
E60	Miscellaneous Expense							
080-0800-5600	Miscellaneous Expense	116,000.00	00*0	112,122 96	3,877,04	00'0	3,877.04	3.34
080-0800-5604	Hardware - Computer	4,000.00	0.00	466.53	3,533,47	7,960,64	-4,427,17	00"0
080-0800-5606	Main Renewals Computer Related	2,600.00	72.52	2,402 46	197,54	00'0	197,54	7,60
080-0800-5608	Software - Computer	9,750.00	1,445,00	3,921 09	5,828.91	5,676,09	152,82	1.57
080-0800-5614	Copier Maint & Lease	0 00	0.00	00*00	0.00	00'00	0,00	00'0
					Ĩ			
	E60 Sub Totals:	132,350_00	1,517.52	118,913.04	13,436,96	13,636.73	-199.77	00*0
E62 080-0800-5620	Intergovernmental Tsfr Xfer to Other	0.00	00 0	65 00	-65.00	0 00	-65,00	00'0
	E62 Sub Totals:	0.00	00"0	65,00	-65.00	00.00	-65,00	0.00
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Other Equipment	32,500,00	0.00	32,817 74	-317.74	00"0	-317_74	00°0
080-0800-5810	Fixed Assets - Equipment	200,000.00	00"00	162,527.55	37,472.45	10,800,00	26,672,45	13,34
080-0800-5816	Fixed Assets - Infrastructure	473,531.38	200,244.18	320,745,43	152,785,95	69,096,65	83,689,30	17.67
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	00.00	00 0	0.00	00 0	00'00	00.0
	D90 C.i.h Tetral	1 816 031 38	21 700 744 18	1 133 640 60	07 JOU 60	81 706 65		32.07
100		00.100,010,1	01-1-7-007		10-010-200		10.1.0.000	10-11
E90 080-0800-5910	Construction Projects Projects - Overlays	566,468.62	176,456.55	182,796,79	383,671,83	00"00	383,671 83	67.73
	E90 Sub Totals:	566,468.62	176,456.55	182,796,79	383,671_83	0.00	383,671,83	67.73
	Expense Sub Totals:	4,139,116.27	459,153.93	2,394,378.47	1,744,737.80	115,586.75	1,629,151,05	39.36
	Dept 0800 Sub Totals:	738,910.27	212,208.55	-223,641 47	962,551 74	115,586.75		
	Fund Revenue Sub Totals:	3,400,206.00	246,945,38	2,624,019.94	776,186.06	0.00	776,186.06	22.83
	Fund Expense Sub Totals:	4,317,511.27	474,574.72	2,522,177,93	1,795,333.34	122,163.41	1,673,169-93	38.75
Fund 140 Dept 140-0400	Fund 080 Sub Totals: Park Bond 2006 DS Parks General	917,305.27	227,629.34	-101,842,01	1,019,147.28	122,163.41		
R10	Taxes - Sales							6

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
140-0400-4111	Park Bond Sales Tax	1,041,000.00	90,372.15	870,434,65	170,565,35	00'0	170,565,35	16.38
5 2 2	R10 Sub Totals:	1,041,000.00	90,372.15	870,434,65	170,565.35	00"0	170,565.35	16.38
ко <i>г</i> 140-0400-4626	Intergovernmental 1strs Xfer from Other	1,200.00	8,40	1,185.53	14,47	00'00	14.47	1.21
	R62 Sub Totals:	1,200.00	8.40	1,185,53	14.47	0.00	14.47	1.21
R85 140-0400-4850	Interest Revenue Interest Revenue	40.00	4.87	50,16	-10.16	0.00	-10.16	0°00
	R85 Sub Totals:	40.00	4.87	50,16	-10,16	00'0	-10.16	00"0
	Revenue Sub Totals:	1,042,240.00	90,385.42	871,670.34	170,569 66	0.00	170,569.66	16.37
E72 140-0400-5722 140-0400-5724	Bond Expense Bond Principal Pmt	1,026,000.00	00.0	959,740.00	66,260,00 1,502,00	00 0	66,260,00	6,46
		00.000,c	000	00 /00.0	00 660,1	00°n	00,640,1	09.55
	E72 Sub Totals:	1,031,000.00	0.00	963,047_00	67,953.00	0.00	67,953 00	6.59
	Expense Sub Totals:	1,031,000 00	00.00	963,047.00	67,953.00	0.00	67,953.00	6.59
	Dept 0400 Sub Totals:	-11,240.00	-90,385.42	91,376.66	-102,616.66	00"0		
	Fund Revenue Sub Totals:	1,042,240.00	90,385,42	871,670,34	170,569 66	0.00	170,569,66	16.37
	Fund Expense Sub Totals:	1,031,000.00	0.00	963,047,00	67,953.00	0.00	67,953.00	6:59
Fund 141 Devt 141-0400	Fund 140 Sub Totals: Park Bond 2006 DSR Parks General	-11,240.00	-90,385.42	91,376.66	-102,616,66	0,00		
400	Interest Revenue Interest Revenue Gain on Investment	1,200.00 600.00	527,01 1,159.80	1,704.14 1,710.11	-504.14 -1,110.11	0,00	-504,14 -1,110,11	0.00
	R85 Sub Totals:	1,800.00	1,686.81	3,414.25	-1,614 25	0.00	-1,614.25	0.00
	Revenue Sub Totals:	1,800.00	1,686.81	3,414 25	-1,614.25	0.00	-1,614,25	00'0
E62 141-0400-5626	Intergovernmental Tsfr Xfer to Other	1,200.00	8.40	1,185,53	14.47	00'0	]4.47	1.21
	E62 Sub Totals:	1,200.00	8.40	1,185.53	14,47	0.00	14.47	1.21
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85 141-0400-5855	Interest Expense Loss on Investment	600.00	1,307,62	2,229.99	-1,629,99	0.00	-1,629,99	0'00
	E85 Sub Totals:	600.00	1,307.62	2,229.99	-1,629.99	0 0	-1,629.99	00 0
	Expense Sub Totals:	1,800.00	1,316.02	3,415,52	-1,615.52	0.00	-1,615.52	00'0
	Dept 0400 Sub Totals:	0000	-370.79	1.27	-1.27	0.00		
	Fund Revenue Sub Totals:	1,800.00	1,686.81	3,414.25	-1,614.25	00'0	-1,614.25	00.0
	Fund Expense Sub Totals:	1,800.00	1,316.02	3,415,52	-1,615,52	0.00	-1,615.52	0.00
Fund 142 Dept 142-0400 De2	Fund 141 Sub Totals: Park Bond 2006 O&M Parks General	0.00	-370.79	1.27	-1.27	0,00		
142-0400-4110	ninergoveriniterital 1805 Park 1/8 Sales Tax	521,000.00	45,186.07	435,217,31	85,782.69	0,00	85,782.69	16.47
284	R62 Sub Totals:	521,000.00	45,186.07	435,217,31	85,782,69	0.00	85,782.69	16.47
142-0400-4850 142-0400-4855	Interest Revenue Gain on Investment	0,00	0.10	0.61	-0,61 0,00	0.00	-0.61 0.00	0,00
	R85 Sub Totals:	00'0	0.19	0,61	-0.61	0.00	-0.61	0.00
540 1	Revenue Sub Totals: Teteroconservated Tree	521,000.00	45,186.26	435,217.92	85,782.08	00'0	85,782.08	16.46
142-0400-5626	After to Other	521,000.00	45,186.07	435,217.31	85,782 69	0.00	85,782,69	16.47
	E62 Sub Totals:	521,000.00	45,186.07	435,217.31	85,782.69	0.00	85,782,69	16.47
	Expense Sub Totals:	521,000.00	45,186.07	435,217,31	85,782.69	0.00	85,782,69	16.47
	Dept 0400 Sub Totals:	00'0	-0.19	-0.61	0.61	0.00		Ĭ
	Fund Revenue Sub Totals:	521,000.00	45,186.26	435,217.92	85,782.08	0.00	85,782.08	16.46
	Fund Expense Sub Totals:	521,000.00	45,186.07	435,217.31	85,782.69	0.00	85,782.69	16.47
	Fund 142 Sub Totals:	0'00	-0.19	-0.61	0,61	0'00		×

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 143 Dept 143-0400 R10	Park Bond 2007 DS Parks General Taves - Salee							
143-0400-4111	Park Bond Sales Tax	1,041,000.00	90,372.14	870,434.58	170,565 42	00"00	170,565,42	16.38
	R10 Sub Totals:	1,041,000.00	90,372,14	870,434,58	170,565.42	00.0	170,565 42	16.38
R62 143-0400-4626	Intergovernmental Tsfrs Xfer from Other	00"0	11.02	1,497,38	-1,497.38	0.00	-1,497,38	0 00
	R62 Sub Totals:	00"0	11.02	1,497,38	-1,497.38	00 0	-1,497.38	0.00
R85 143-0400-4850	Interest Revenue Interest Revenue	0,00	4.82	56,82	-56.82	0.00	-56.82	00*0
	R85 Sub Totals:	00.0	4.82	56.82	-56.82	00'0	-56.82	00.0
	Revenue Sub Totals:	1,041,000.00	90,387.98	871,988.78	169,011,22	00 00	169,011.22	16.24
E72 143-0400-5722 143-0400-5724	Bond Expense Bond Principal Pmt Bond Fee	1,026,000.00 5,000.00	00°0	960,587.50 2,925.00	65,412,50 2,075,00	00'0	65,412.50 2,075,00	6.38 41.50
	E72 Sub Totals:	1,031,000.00	00°0	963,512.50	67,487,50	0,00	67,487.50	6.55
	Expense Sub Totals:	1,031,000.00	0.00	963,512.50	67,487_50	0 00	67,487.50	6.55
	Dept 0400 Sub Totals:	-10,000.00	-90,387.98	91,523 72	-101,523.72	0 00		
	Fund Revenue Sub Totals:	1,041,000.00	90,387.98	871,988.78	169,011.22	0.00	169,011.22	16.24
	Fund Expense Sub Totals:	1,031,000.00	0.00	963,512.50	67,487.50	0.00	67,487.50	6,55
Fund 144 Dept 144-0400 Des	Fund 143 Sub Totals: Park Bond 2007 DSR Parks General	-10,000.00	-90,387.98	91,523.72	-101,523.72	0.00		¥.
144-0400-4850 144-0400-4855	Interest Revenue Gain on Investment	1,400.00 700.00	664.08 1,460.49	2,150,44 2,153.48	-750.44 -1,453.48	0.00	-750,44 -1,453,48	0000
	R85 Sub Totals:	2,100.00	2,124.57	4,303,92	-2,203.92	0.00	-2,203,92	0.00
<b>1</b> ,255	Revenue Sub Totals:	2,100.00	2,124.57	4,303.92	-2,203.92	0.00	-2,203 92	0.00
144-0400-5626	Litter governmentat 1511 Xfer to Other	1,400.00	11.02	1,497.38	-97.38	0.00	-97,38	0.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
D 96	E62 Sub Totals:	1,400.00	11.02	1,497.38	-97,38	00"00	-97.38	00°0
144-0400-5855	Loss on Investment	700.00	1,646.64	2,808.15	-2,108.15	0.00	-2,108.15	00.00
	E85 Sub Totals:	700.00	1,646.64	2,808 15	-2,108,15	0,00	-2,108.15	00 0
	Expense Sub Totals:	2,100.00	1,657.66	4,305.53	-2,205,53	0,00	-2,205.53	00.0
	Dept 0400 Sub Totals:	00.00	-466.91	1 61	-1.61	00.0		
	Fund Revenue Sub Totals:	2,100.00	2,124,57	4,303.92	-2,203.92	00"00	-2,203 92	00.0
	Fund Expense Sub Totals:	2,100.00	1,657.66	4,305.53	-2,205.53	00.00	-2,205,53	00"0
Fund 145 Devt 145-0400	Fund 144 Sub Totals: Park Bond 2010 DS Parks General	0.00	-466.91	1.61	-1.61	0.00		
400	Intergovernmental Tsfrs Xfer from Other	444,750,00	0.00	270,961.25	173,788.75	00'0	173,788.75	39.08
	R62 Sub Totals:	444,750.00	00 0	270,961,25	173,788,75	00.00	173,788.75	39.08
R85 145-0400-4850	Interest Revenue Interest Revenue	00 0	00.0	9 44	-9,44	0,00	-9,44	0 0
	R85 Sub Totals:	00.00	00.0	9,44	-9,44	00'0	-9,44	00'0
E62	Revenue Sub Totals: Intergovernmental Tsfr	444,750.00	00.00	270,970.69	173,779,31	00'0	173,779.31	39.07
145-0400-5626	Xfer to Other	0.00	0 00	0.50	-0.50	00.0	-0.50	0.00
	E62 Sub Totals:	0.00	00"0	0.50	-0.50	00.0	-0.50	0.00
E72 145-0400-5722 145-0400-5724	Bond Expense Bond Principal Pmt Bond Fee	491,500.00 2,220.00	0.00	491,282,32 2,217,50	217,68 2,50	0.00	217,68 2,50	0.04 0.11
	E72 Sub Totals:	493,720.00	00'0	493,499.82	220,18	00'0	220.18	0.04
	Expense Sub Totals:	493,720.00	00.0	493,500.32	219.68	00.00	219.68	0,04
	Dept 0400 Sub Totals:	48,970.00	00'0	222,529,63	-173,559 63	0'00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	444,750 00	00"0	270,970 69	113,779.31	0.00	173,779.31	39.07
	Fund Expense Sub Totals:	493,720.00	00"0	493,500,32	219.68	00 00	219.68	0.04
Fund 146 Dept 146-0400 R62 146-0400-4627	Fund 145 Sub Totals: Park Bond 2010 DSR Parks General Intergovernmental Tsfrs Xfer from Other	48,970.00	0.00	222,529,63	-173,559.63 0.00	0,00	000	
	R62 Sub Totals:	0000	00 0	00.0	00.0	0.00	0.00	00.0
R85 146-0400-4850 146-0400-4855	Interest Revenue Interest Revenue Gain on Investment	550.00 1,180.00	00.0	<i>575.</i> 85 1,180.00	-25.85 0.00	00'0	-25.85 0.00	00.00
	R85 Sub Totals:	1,730.00	00 0	1,755.85	-25.85	00'0	-25.85	00"00
	Revenue Sub Totals:	1,730.00	00'0	1,755 85	-25.85	00'0	-25,85	
E62 146-0400-5626	Intergovernmental Tsfr Xfer to Other	184,000.00	00'00	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 146-0400-5855	Interest Expense Loss on Investment	1,280.00	0.00	1,279.86	0.14	00 0	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	00.00	184,901 95	378.05	00.00	378.05	0.20
	Dept 0400 Sub Totals:	183,550.00	00'0	183,146.10	403.90	0.0	Ĩ	
	Fund Revenue Sub Totals:	1,730,00	0,00	1,755.85	-25.85	0.00	-25.85	00.0
	Fund Expense Sub Totals:	185,280.00	0°00	184,901,95	378.05	00 00	378,05	0.20
Fund 165 Dept 165-0600	Fund 146 Sub Totals: Police Fleet Police	183,550.00	0.00	183,146.10	403.90	0.00		9 9
коч 165-0600-4600	Miscellaneous Revenue Miscellaneous Revenue	0.00	00°0	1,00	-1.00	00"00	-1.00	0,00
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Account Number	Description	Budget Amount	<b>Period Amount</b>	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R60 Sub Totals:	0.00	0.00	1.00	-1.00	0.00	-1.00	00°0
R62 165-0600-4627	Intergovernmental Tsfrs Xfer from Other	0.00	0,00	0°00	0°00	0.00	0*00	0.00
	R62 Sub Totals:	00.0	00'0	00 0	00.00	00"0	00 0	0.00
R72 165-0600-4610	Bond Revenue Loan - Police Fleet 2016	1,300,000,00	00'00	1,300,000.00	0'00	00'00	0.00	0,00
	R72 Sub Totals:	1,300,000.00	0 0	1,300,000 00	00 0	00'00	00"0	0.00
R85 165-0600-4850	Interest Revenue Interest Revenue	0.00	43.89	137.22	-137.22	00"00	-137,22	00'0
	R85 Sub Totals:	00'0	43.89	137.22	-137,22	0.00	-137.22	00'0
	Revenue Sub Totals:	1,300,000.00	43,89	1,300,138 22	-138 22	00 0	-138.22	0.00
E62 165-0600-5626	Intergovernmental Tsfr Xfer to Other	0.00	00'00	0.00	00"00	0.00	0'0	00'0
	E62 Sub Totals:	0.00	0.00	00'0	00.00	0:00	00 00	00.00
E80 165-0600-5808	Fixed Assets Fixed Assets - Vehicles	1,300,000.00	501,843.38	645,475,48	654,524,52	7,917,81	646,606.71	49,74
	E80 Sub Totals:	1,300,000.00	501,843,38	645,475,48	654,524,52	7,917,81	646,606.71	49.74
	Expense Sub Totals:	1,300,000 00	501,843.38	645,475,48	654,524,52	7,917.81	646,606.71	49,74
	Dept 0600 Sub Totals:	00.0	501,799.49	-654,662.74	654,662 74	7,917,81		
	Fund Revenue Sub Totals:	1,300,000.00	43.89	1,300,138.22	-138.22	0-00	-138.22	00'0
	Fund Expense Sub Totals:	1,300,000.00	501,843,38	645,475.48	654,524,52	7,917.81	646,606,71	49.74
Fund 181	Fund 165 Sub Totals: Street Bond 2008 DSR	0.00	501,799.49	-654,662.74	654,662.74	7,917.81	ľ	el te
Depl 101-0000 R85 181-0800-4850 181-0800-4855	Interest Revenue Interest Revenue Gain on Investment	1,000.00	0.00	437.83 1,172.85	562.17 -172.85	00.0	562.17 -172.85	56.22 0.00
	R85 Sub Totals:	2,000.00	00"0	1,610,68	389.32	0.00	389.32	19.47
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	2,000.00	00 00	1,610,68	389.32	00'0	389.32	19.47
E62 181-0800-5626	Intergovernmental Istr Xfer to Other	177,000.00	0.00	176,728.71	271.29	00'0	271.29	0,15
	E62 Sub Totals:	177,000.00	00.00	176,728.71	271.29	00'0	271.29	0.15
E85 181-0800-5855	Interest Expense Loss on Investment	1,000.00	00 0	1,207.14	-207,14	00'0	-207.14	00°0
	E85 Sub Totals:	1,000.00	00'0	1,207 14	-207,14	00'0	-207.14	00"0
	Expense Sub Totals:	178,000.00	00'0	177,935,85	64.15	00'0	64,15	0_04
	Dept 0800 Sub Totals:	176,000.00	00.0	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	00"0	64.15	0.04
	Fund 181 Sub Totals: Street Bond 2008 DS	176,000.00	0.00	176,325 17	-325 17	00.00		
Dept 182-0800 R62 182-0800-4623	Intergovernmental Tsfrs Xfer from Other Fund	264,046.10	0.00	264,046.10	00'0	00°0	00*00	00°00
	R62 Sub Totals:	264,046.10	00.00	264,046_10	0.00	00'0	00 0	00.0
R85 182-0800-4850	Interest Revenue Interest Revenue	8.42	0.00	8,42	0.00	00'0	00'0	00 0
	R85 Sub Totals:	8.42	00 0	8,42	0.00	00-0	00.00	0.00
	Revenue Sub Totals:	264,054.52	0.00	264,054.52	00-0	0.00	0.00	0.00
E62 182-0800-5626	Intergovernmental Tsfr Xfer to Other	1.26	00"0	1,26	00'0	0.00	00'0	0.00
	E62 Sub Totals:	1,26	0.00	1.26	0.00	0 00	0.00	00'0
E72 182-0800-5722 182-0800-5724	Bond Expense Bond Principal Pmt Bond Fee	392,498.74 2,000.00	00.0	392,338.78 1,898.00	159.96 102.00	00'0	159.96 102.00	0.04 5.10
100	E72 Sub Totals:	394,498.74	0*00	394,236,78	261.96	0°00	261.96	0.07
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
182-0800-5850	Interest Expense	26,882.50	0.00	26,882.50	0'00	0,00	00"00	0.00
	E85 Sub Totals:	26,882.50	00.0	26,882.50	0 0	0,00	00"0	0.00
	Expense Sub Totals:	421,382,50	00°0	421,120,54	261.96	00 0	261.96	0.06
	Dept 0800 Sub Totals:	157,327.98	00*0	157,066.02	261.96	0.00		
	Fund Revenue Sub Totals:	264,054.52	00°0	264,054,52	00'0	0.00	00"0	00 0
	Fund Expense Sub Totals:	421,382.50	00"0	421,120.54	261.96	0.00	261.96	0.06
Fund 185	Fund 182 Sub Totals: Street Bond 2016 DS	157,327.98	00.0	157,066.02	261.96	0,00		
Dept 102-0000 R62 185-0800-4627	Intergovernmental Tsfrs Xfer from Other	300,000.00	59,711,17	417,991.46	-117,991,46	0.00	-117,991,46	00*0
	R62 Sub Totals:	300,000.00	59,711.17	417,991,46	-117,991.46	0.00	-117,991.46	00 0
R72 185-0800-4610	Bond Revenue Loan - Street Bond 2016	10,461,177.90	00 0	10,461,177_90	00.0	00'00	00'0	00 00
	R72 Sub Totals:	10,461,177.90	00'0	10,461,177.90	00'0	0,00	00'0	0.00
R85 185-0800-4850	Interest Revenue Interest Rev	0.00	47,98	342,18	-342,18	0'00	-342,18	0.00
185-0800-4852	Dividend Rev	0000	0.00	00.00	0.00	0000	0.00	00.0
185-0800-4855	Gain on Investment	0.00	0.00	00.0	00.0	0 00	0 00	00 0
	R85 Sub Totals:	0.00	47.98	342,18	-342_18	00.00	-342,18	0.00
	Revenue Sub Totals:	10,761,177 90	59,759 15	10,879,511.54	-118,333 64	0.00	-118,333.64	00.00
E62 185-0800-5626	Intergovernmental Tsfr Xfer to Other	2,358,067,52	0.00	2,358,067,52	0.00	0.00	00'0	0'00
	E62 Sub Totals:	2,358,067.52	00.00	2,358,067 52	0.00	0.00	00'0	00.00
E72 185-0800-5722	Bond Expense Rond Princinal Pmt	8 177 871 40	00.0	8 176 466 65	1 404 75	UU U	1 404 75	CU U
185-0800-5724	Bond Fee	85,488.97	83.88	85,740.06	-251.09	00 00	-251.09	0.00
	E72 Sub Totals:	8,213,360.37	83.88	8,212,206 71	1,153 66	0 0	1,153,66	0.01
E85 185-0800-5750	Interest Expense Interest Expense	0.00	0°00	0.00	0.00	0°00	0°00	0.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
185-0800-5755	Loss on Investment	00'0	0.00	00'0	0,00	0°00	00'0	0.00
	E85 Sub Totals:	0.00	00 0	0 00	0.00	00'0	00'0	00.0
	Expense Sub Totals:	10,571,427.89	83.88	10,570,274.23	1,153.66	00'0	1,153.66	0_01
	Dept 0800 Sub Totals:	-189,750,01	-59,675.27	-309,237,31	119,487.30	0.00		
	Fund Revenue Sub Totals:	10,761,177.90	59,759.15	10,879,511.54	-118,333.64	0.00	-118,333.64	00 00
	Fund Expense Sub Totals:	10,571,427.89	83.88	10,570,274.23	1,153 66	0.00	1,153,66	0.01
	Fund 185 Sub Totals: Street Bond 2016 DSR	-189,750.01	-59,675,27	-309,237.31	119,487.30	0.00		
Dept 180-0800 R62 186-0800-4627	Intergovernmental Tsfrs Xfer from Other	324,793,75	0.00	324,793_75	00.00	00'0	0 00	00"00
	R62 Sub Totals:	324,793.75	0,00	324,793.75	00'0	0,00	0.00	0.00
R72 186-0800-4610	Bond Revenue Loan - Street Bond 2016	0.00	000	0000	0.00	00 0	0,00	0.00
	R72 Sub Totals:	00.00	00.00	0.00	0.00	00"0	00-00	0.00
R85 186-0800-4850 186-0800-4855	Interest Revenue Interest Rev Gain on Investment	0.00	70.56	408.94	-408,94 0.00	00'0	-408.94 0.00	0.00
	R85 Sub Totals:	0.00	70,56	408.94	-408.94	00 00	-408 94	0,00
E62	Revenue Sub Totals: Intergovernmental Tsfr	324,793.75	70.56	325,202 69	-408 94	00 0	408.94	0 00
186-0800-5626	Xfer to Other	0.00	00"0	00 0	0 0	0 00	00*00	0000
	E62 Sub Totals:	0.00	00.00	0.00	0.00	0.00	00 00	0.00
E85 186-0800-5755	Interest Expense Loss on Investment	00.00	0.00	0.00	00"0	0'00	0'00	00.0
	E85 Sub Totals:	0.00	0.00	0,00	00.0	00 0	00.00	00'0
	Expense Sub Totals:	00'0	00.00	00.0	00 0	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0800 Sub Totals:	-324,793,75	-70.56	-325,202.69	408,94	0.00		
	Fund Revenue Sub Totals:	324,793.75	70.56	325,202.69	-408.94	00'0	-408.94	00 0
	Fund Expense Sub Totals:	00'0	00.00	00'0	0 00	0,00	00"0	00'0
Fund 188	Fund 186 Sub Totals: Street Bond 2016 Construction	-324,793,75	-70,56	-325,202.69	408.94	0.00		
Dept 188-0800 R62 188-0800-4627	Intergovernmental Tsfrs Xfer from Other	2,033,273.77	0.00	2,033,273,77	0.00	00"00	00'0	0.00
	R62 Sub Totals:	2,033,273,77	00'0	2,033,273.77	00'0	00"0	00 0	0.00
K85 188-0800-4850 188-0800-4855	Interest Revenue Interest Rev Gain on Investment	00'0	317.01 0.00	1,730.16 0,00	-1,730,16 0,00	0.00	-1,730,16 0,00	0.00
	R85 Sub Totals:	0.00	317.01	1,730,16	-1,730.16	0.00	-1,730,16	00 00
	Revenue Sub Totals:	2,033,273_77	317,01	2,035,003.93	-1,730,16	0.00	-1,730,16	00.00
E85 188-0800-5755	Interest Expense Loss on Investment	0.00	0.00	0.00	0.00	0,00	00"0	0.00
	E85 Sub Totals:	00.00	00.00	00'0	0'00	00'0	00.0	00.00
E90 188-0800-5900	Construction Projects Construction Projects	574,000.00	0.00	574,000.00	0.00	0.00	00.0	0.00
	E90 Sub Totals:	574,000 00	00"0	574,000.00	00'0	0.00	00'0	0.00
	Expense Sub Totals:	574,000.00	00"0	574,000.00	0,00	00'00	0 0	00'0
	Dept 0800 Sub Totals:	-1,459,273.77	-317.01	-1,461,003.93	1,730.16	00'0		
	Fund Revenue Sub Totals:	2,033,273.77	317.01	2,035,003 93	-1,730,16	0,00	-1,730.16	00.0
	Fund Expense Sub Totals:	574,000 00	0.00	574,000 00	0.00	0.00	00'0	0.00
Fund 500 Dept 500-0000 E40	Fund 188 Sub Totais: Revenue - Water & WW No Department Operations Expense	-1,459,273.77	-317.01	-1,461,003.93	1,730.16	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0000-5501	Bad Debt Expense	00 0	00'0	00'0	0'00	0,00	00'0	0000
	E40 Sub Totals:	00.0	00'0	00.0	00'0	00'0	00'0	00"0
	Expense Sub Totals:	00'0	0.00	00.0	00'0	00 0	00 0	0000
500.0140	Dept 0000 Sub Totals:	00*00	0,00	00'0	00'0	0.00		
Dept Jouroi+0 R50 500-0140-4567 500-0140-4568 500-0140-4569	Sale of Services Stormwater Rev - In-Lieu Stormwater Rev - Residental Stormwater Rev - Business	0.00 140,000 <u>.</u> 00 15,000.00	0.00 19,845.00 2,442.00	1,500.00 99,180.00 12,228.00	-1,500,00 40,820.00 2,772,00	0,00 00,0	-1,500,00 40,820.00 2,772.00	0.00 29.16 18.48
	R50 Sub Totals:	155,000.00	22,287.00	112,908.00	42,092,00	0.00	42,092.00	27_16
i	Revenue Sub Totals:	155,000.00	22,287,00	112,908 00	42,092.00	0.00	42,092_00	27,16
E62 500-0140-5622	Intergovernmental Tsfr Xfer to Fund 515	140,000.00	21,219.00	89,421.00	50,579,00	0.00	50,579.00	36.13
	E62 Sub Totals:	140,000.00	21,219.00	89,421,00	50,579.00	00"0	50,579,00	36.13
	Expense Sub Totals:	140,000.00	21,219,00	89,421.00	50,579,00	0,00	50,579 00	36.13
Dept 500-0900 R50	Dept 0140 Sub Totals: Water Distribution Sale of Services	-15,000,00	-1,068.00	-23,487,00	8,487.00	0.00		
500-0900-4504	CAW Watershed	45,000.00	3,898.51	38,255.10	6,744.90	0.00	6,744.90	14.99
500-0900-4532	One Time Charge	20,000.00	2,333.00	22,721,00	-2,721,00	0.00	-2,721.00	0.00
500-0900-4536	Penalties	148,000.00	18,351,11	119,142.41	28,857.59	0.00	28,857 59	19.50
500-0900-4537 500 0000 4540	Insufficient Check Fee	3,000.00	175.00	2,700.00	300.00	0.00	300.00	10.00
500-0900-4542	Sales - CAW System Devel Sales - FSDWA	30.000.00	2.336.70	23.061.31	4,447,00 6.938.69	0.00	4,4447.00 6.938.69	23.13
500-0900-4544	Water Misc Income	83,000.00	8,057.41	71,350.42	11,649,58	0.00	11,649.58	14.04
500-0900-4548	Sales - Pump Maintenance	1,000.00	1,092.00	5,094.00	-4,094.00	0.00	-4,094 00	0.00
500-0900-4550	Sales - Service Charges	20,000 00	1,950,00	22,830.00	-2,830.00	0.00	-2,830,00	00"0
500-0900-4554	Sales - Water	2,586,883_00	241,487,16	2,209,444,79	377,438.21	0.00	377,438,21	14.59
500-0900-4556	Sales - Water Connections	30,000.00	3,185.00	35,865.00	-5,865.00	0.00	-5,865.00	00.00
500-0900-4560	Sales Tax Revenue	253,000.00	22,953.19	210,671 62	42,328,38	0.00	42,328.38	16.73
500-0900-4562	Swimming Pool Fill	1,000 00	0.00	00.0	1,000.00	0.00	1,000.00	100.00
500-0900-4566	Woodland Hills Watershed	2,500.00	219.15	2,211.30	288.70	0.00	288.70	11.55
	R50 Sub Totals:	3,245,383.00	307,988.73	2,780,899.95	464,483.05	00.0	464,483 05	14.31
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R60 500-0900-4629	Miscellaneous Revenue Xfer to Water Impact	75,000.00	7,800.00	76,398 00	-1,398.00	00'0	-1,398,00	0,00
	R60 Sub Totals:	75,000_00	7,800.00	76,398,00	-1,398 00	0.00	-1,398 00	0 0
R62 500-0900-4630	Intergovernmental Tsfrs Xfer Salem Royalty	1,000.00	52,80	536,40	463.60	0.00	463,60	46.36
500-0900-4632	Xter to Subdivision Impact Wtr	1,900.00	0.00	3,950.00	-2,050 00	0.00	-2,050.00	00 0
	R62 Sub Totals:	2,900.00	52.80	4,486.40	-1,586.40	0.00	-1,586.40	0 00
R66 500-0900-4900	Sale of Equipment Sale of Fixed Assets	0.00	0.00	00.00	00'0	00'0	0.00	0.00
	R66 Sub Totals:	000	0.00	00.0	0000	0,00	0 00	00*0
	Revenue Sub Totals.	3,323,283.00	315,841.53	2,861,784.35	461,498.65	00'0	461,498.65	13.89
E40 500-0900-5475	Operations Expense Credit Card Fees	58,000.00	5,304.91	55,077.87	2,922.13	0.00	2,922.13	5.04
	E40 Sub Totals:	58,000.00	5,304.91	55,077 87	2,922,13	0000	2,922,13	5,04
E60 500-0900-5600	Miscellaneous Expense Miscellaneous Expense	0000	0°0	644.31	-644.31	00'0	-644.31	00"0
	E60 Sub Totals:	00.00	0.00	644.31	-644.31	0.00	-644.31	0.00
E62 500-0900-5624	Intergovernmental Tsfr Xfer to Water		000	00.0	00.0		000	00.0
500-0900-5629	Xfer to Water Impact	75,000.00	4,800.00	73,548.00	1,452 00	0.00	1,452,00	1.94
500-0900-5630	Xfer to Salem Royalty	1,000.00	52.00	538.80	461_20	00-00	461.20	46.12
500-0900-5632 500 0000 5722	Xfer to Subdivision Impact Wtr	1,900.00	00.0	3,950.00	-2,050.00	00.0	-2,050.00	0.00
472 6-2000	Bond Hitchpart June F67 Sub Totals:	77 900.00	4.852.00	78.036.80	-136.80		-136.80	
	3		10721.01					1 50
	Expense Sub Totals:	00,006,001	14.001,01	100,000	4,141.02	0.00	2,141.02	00.1
Dept 500-0950 R50	Dept 0900 Sub Totals: Wastewater Collection Sale of Services	-3,187,383.00	-305,684.62	-2,728,025.37	-459,357.63	0'00		
500-0950-4552 500-0950-4558	Sales - Wastewater Sales - WW Connections	3,495,815.00 13,000.00	341,014.08 2,550.00	3,406,151.67 20,150.00	89,663.33 -7,150.00	0.00	89,663.33 -7_150.00	2.56 0.00
	D 50 0.14 T. 44-14.	3 508 815 00	242 564 08	3 476 201 67	87 513 32		87 513 33	3E C
R60	Miscellaneous Revenue					2		
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0950-4600 500-0950-4631	Miscellaneous Revenue Xfer Wastewater Impact	1,000.00 64,000.00	12,114,23 8,500.00	12,300,20 65,800,00	-11,300.20 -1,800.00	0,00	-11,300.20 -1,800.00	0.00
R62	R60 Sub Totals: Intereovernmental Tsfrs	65,000.00	20,614.23	78,100 20	-13,100_20	0,00	-13,100,20	0,00
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:	3,575,715,00	364.178.31	3.508.351.87	67.363.13	00.0	67 363 13	1 88
E62	Intergovernmental Tsfr		•5					
500-0950-5624	Xfer to Water	0.00	00.00	00 0	00 0	0 00	0,00	0.00
500-0950-5631 500-0950-5633	Xfer to Wastewater Impact Xfer to Subdivision Impact	64,000.00 1 000 00	4,000.00	60,800.00 2 050 00	3,200.00	000	3,200,00	5.00
500-0950-5722	Bond Principal Pmt	649,000.00	58,997.97	589,979,70	-2,030,00 59,020,30	00.0	-2,020.30 59,020.30	0.09 00.0
	דרח מייד ד-דיויי	11 000 00						
	Eoz Sub Iotals:	114,500.00	16.166,20	0/ "67", 10	06,0/1,00	0,00	60,170.30	8.42
	Expense Sub Totals:	714,900.00	62,997.97	654,729.70	60,170,30	0,00	60,170.30	8,42
	Dent 0950 Suh Totals	-2.860.815.00	-301 180 34	-2 853 622 17	-7 192 83			*
	the second se			1 440,000	10 7/11/1			
	Fund Revenue Sub Totals:	7,053,998,00	702,306.84	6,483,044.22	570,953.78	0.00	570,953.78	8,09
	Fund Expense Sub Totals:	990,800,00	94,373.88	877,909,68	112,890.32	0.00	112,890,32	11,39
Fund 510	Fund 500 Sub Totals: Water Operating	-6,063,198,00	-607,932.96	-5,605,134 54	-458,063.46	0.00		
Dept 510-0000 R66 510-0000-4900	Sale of Equipment Sale of Fixed Assets	125.00	00.00	125,00	0.00	0,00	0.00	00.00
	R66 Sub Totals:	125.00	0.00	125,00	0.00	00'0	00"0	0.00
R85 510-0000-4855	Interest Revenue				00.0			
	R85 Sub Totals:	0.00	0 00	00'0	00.0	00'00	0 00	000
	Revenue Sub Totals:	125,00	00'0	125.00	00.0	0.00	00 0	00'0
E80 510-0000-5898	Fixed Assets Fix Asset Contra Act	0.00	0.00	0.00	00 0	00'0	0.00	00.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E80 Sub Totals:	0.00	0.00	00.00	0 00	0°00	0,00	0 0
	Expense Sub Totals:	00"0	00*0	00'0	0,00	00 0	00'0	00 0
	Dept 0000 Sub Totals:	-125.00	00.00	-125.00	0.00	00.0		
Dept 010-0200 R60 510-0900-4600	Miscellaneous Revenue Miscellaneous Revenue	27,500.00	-20,259,11	7,653,68	19,846.32	0.00	19,846,32	72.17
	R60 Sub Totals:	27,500,00	-20,259,11	7,653,68	19,846.32	0.00	19,846.32	72.17
R62 510-0900-4625	Intergovernmental Tsfrs Xfer from Water	0,00	0°00	00'0	0°00	0.00	00.0	0.00
	R62 Sub Totals:	0.00	0.00	00.0	00'0	0.00	00.00	0.00
	Revenue Sub Totals:	27,500.00	-20,259,11	7,653,68	19,846.32	0,00	19,846.32	72.17
E01	Personnel Expense							
510-0900-5000	Salary Expense	301,208,44	23,668,10	240,879.29	60,329,15	0.00	60,329.15	20.03
510-0900-5005	SWB Reimbursement	109,000,00	9,083.33	90,833.30	18,166.70	0 0	18,166.70	16.67
510-0900-5010	Overtime Expense	16,550.00	2,879.75	12,867 35	3,682,65	423,01	3,259,64	19.70
510-0900-5020	FICA Expense	24,413.49	1,882.93	18,960.50	5,452.99	0 0	5,452 99	22.34
510-0900-5022	Unemployment Expense	3,345.00	72.72	2,082.53	1,262.47	0,00	1,262,47	37.74
510-0900-5025	Worker's Comp Expense	7,950.00	0.00	7,917.00	33.00	00'0	33.00	0.42
510-0900-5030	APERS Expense	45,667.94	3,387.07	34,977.59	10,690.35	0°0	10,690.35	23.41
510-0900-5040	Health Insurance Expense	95,274.72	5,873.25	56,908,93	38,365.79	0.00	38,365.79	40.27
510-0900-5050	Physical & Drug Screen Exp	1,500,00	100.00	276.00	1,224.00	0.00	1,224.00	81,60
510-0900-5055	Uniform Expense	4,000.00	00*0	3,031,44	968.56	0.00	968.56	24.21
510-0900-5060	Travel & Training Expense	6,295.00	1,396.69	3,658,84	2,636.16	64.00	2,572,16	40.86
					Ĩ	Ĩ		
	E01 Sub Totals:	615,204.59	48,343,84	472,392.77	142,811.82	487.01	142,324 81	23,13
E10	Building & Grounds Exp							
2016-0060-016	Kepairs & Maint - Building	/,300.00	46,208,94	/,/41.81	-441.81	115,88	60.000-	0.00
510-0900-5104	Repairs & Maint - Grounds	3,600,00	00.00	180.18	3,419.82	0,00	3,419 82	95.00
510-0900-5110	Utilities - Electric	53,000.00	3,717.75	35,910,90	17,089,10	22.92	17,066.18	32,20
510-0900-5111	Utilities - Gas	4,000.00	62.52	1,103.08	2,896.92	00'00	2,896.92	72.42
510-0900-5112	Utilities - Water	200.00	28.91	182.15	17.85	00'0	17.85	8.93
510-0900-5115	Communication Exp - Telephone	4,500.00	1,001.58	3,086,44	1,413.56	0.00	1,413,56	31,41
510-0900-5116	Communication Exp - Cellular	6,600.00	396.27	4,083.12	2,516.88	0.00	2,516.88	38.13
510-0900-5120	Insurance - Property	10,000.00	0.00	0.00	10,000-00	8,340.99	1,659.01	16.59
510-0900-5130	Sanitation	5,000.00	380.79	3,147.25	1,852.75	740.00	1,112.75	22.26
510-0900-5140	Supplies - B&G	1,000.00	00*00	246.29	753 71	0.00	753.71	a 75.37
(III) - District Control (11/17/0016 - 0.01 AMA)	15- 0-51 AMA							Dome 60

510-0900-5142 510-0900-5145 E20	Janitorial Supplies and Main	2,000.00	d					
E20	Tools	5,500.00	0.00 33.17	1,038,93 3,525,27	961_07 1,974.73	125.93 0.00	835 <sub>°</sub> 14 1,974.73	41.76 35.90
E20	E10 Sub Totals:	102,700.00	9,879 93	60,245.42	42,454,58	9,343.72	33,110.86	32.24
	Vehicle Expense							
	ruel Expense	20,000.00	1,669.84	16,726,70	3,273 30	948.91	2,324.39	11.62
510-0900-5210	Service & Repair - Vehicle	13,650,00	3,751.88	13,177.70	472,30	5,044.79	-4,572,49	00.0
510-0900-5218	Tire Expense	6,600,00	00.0	2,516.13	4,083.87	0.00	4,083,87	61.88
510-0900-5225	Insurance Expense - Vehicle	5,000.00	00"0	2,984.11	2,015,89	00'0	2,015.89	40.32
510-0900-5240	Equipment Rental	1,000.00	00 0	00 0	1,000 00	00'0	1,000,00	100,00
	E20 Sub Totals:	46,250.00	5,421.72	35,404.64	10,845 36	5,993 70	4,851.66	10.49
E30	Supply Expense							
510-0900-5300	Supplies - Office	1,875.00	38,67	1,743.24	131.76	251,94	-120,18	0.00
510-0900-5322	Supplies - Operating	99,875.00	16,994,46	96,963,65	2,911.35	8,551,64	-5,640,29	00"0
510-0900-5324	Supplies - Chemicals	3,500.00	00.00	2,733,12	766.88	0.00	766,88	21.91
510-0900-5326	Supplies - Lab	500.00	0.00	00 0	500,00	0.00	500.00	100.00
510-0900-5350	Postage Expense	26,000.00	4,879.85	27,468,20	-1,468.20	458.08	-1,926.28	00"00
510-0900-5360	Cost of Water	1,113,000.00	105,353.97	898,034.36	214,965.64	0.00	214,965.64	19.31
			Ĭ					
	E30 Sub Totals:	1,244,750.00	127,266,95	1,026,942.57	217,807.43	9,261.66	208,545.77	16.75
E40	Operations Expense							
510-0900-5475	Credit Card Fees	14,500.00	1,299.87	6,235.87	8,264 13	0 00	8,264.13	56.99
510-0900-5480	Dues & Subscriptions	8,500.00	0.00	2,845.98	5,654.02	2,985.03	2,668,99	31,40
510-0900-5482	Dues and Fees	0.00	0.00	-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	00'0	713.46	71.35
510-0900-5535	Sales Tax Expense	260,000.00	24,002,00	229,350.80	30,649.20	0.00	30,649.20	11.79
510-0900-5823	COE Degray O&M	30,000.00	0.00	2,499,06	27,500.94	0'00	27,500.94	91.67
	E40 Sub Totals:	350,000.00	25,301.87	241,181,25	108,818,75	31,925,43	76,893.32	21.97
ESS	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	10,000.00	0.00	5,280.00	4,720.00	1,200.00	3,520,00	35.20
510-0900-5553	Prof Services - Advertising	6,500,00	36.40	681,74	5,818.26	00"00	5,818.26	89.51
510-0900-5571	Prof Services - Engineering	9,468.00	1,530.00	7,650,00	1,818_00	00'0	1,818,00	19,20
510-0900-5574	Prof Services - GIS	6,120.00	1,020.00	4,590.00	1,530.00	510.00	1,020,00	16.67
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	79.02	2,365 77	-35.77	0'00	-35,77	00'0
	ESS Such Tratalor	44 418 00	7 665 47	77 786 57	22 131 43	0 185 00	19 946 43	10 00
E60 510-0900-5604	Miscellaneous Expense Hardware - Computer	1.550.00	00°0	1.530.90	19.10	5,970,48	-5.951.38	0.00
						2 		

510-0900-5606       Main Renewals Computer Rel         510-0900-5610       Software - Computer         510-0900-5614       Software - Computer         510-0900-5614       Website Expense         510-0900-5614       Copier Maint & Lease         510-0900-5614       Copier Maint & Lease         510-0900-5614       Copier Maint & Lease         510-0900-5626       Nfergovernmental Tsfr         E62       Intergovernmental Tsfr         510-0900-5626       Bond Expense         E72       Bond Expense         510-0900-5722       Bond Expense         510-0900-5816       Fixed Assets - Vehicles         510-0900-5816       Fixed Assets - Infrastructure         510-0900-5821       COE Degray Project         510-0900-5822       Depreciation Expense         510-0900-5824       Depreciation Expense								
0900-5606 0900-5614 0900-5614 0900-5614 0900-5626 0900-5808 0900-5808 0900-5819 0900-5819 0900-5821 0900-5822 0900-5822 0900-5822								
0900-5608 0900-5614 0900-5626 0900-5626 0900-5808 0900-5808 0900-5816 0900-5819 0900-5821 0900-5822 0900-5824 0900-5822	Main Renewals Computer Related	5.000.00	0.00	2.675.65	2.324.35	27.50	7 796 85	75 94
0900-5614 0900-5614 0900-5626 0900-5722 0900-5808 0900-5819 0900-5819 0900-5821 0900-5822 0900-5822	, uter	28 500 00	1 445 00	15 006 65	17 502 25			50 F
0900-5614 0900-5626 0900-5722 0900-5808 0900-5819 0900-5819 0900-5821 0900-5822 0900-5822		1 000 00	00.00	0 002 11	CC, CCC, 21	12,243.40	249.87	67°I
0900-5626 0900-5626 0900-5722 0900-5808 0900-5819 0900-5819 0900-5821 0900-5822 0900-5822	, ,	1,000,00	00°0	00.0	1,000,00	0,00	1,000 00	100.00
0900-5626 0900-5722 0900-5808 0900-5816 0900-5819 0900-5821 0900-5822 0900-5822	Lease	10,000,00	33,85	1,863,25	8,136,75	232,60	7,904.15	79.04
0900-5626 0900-5722 0900-5808 0900-5816 0900-5819 0900-5821 0900-5822		46.050.00	1 478 85	21 976 45	24 073 55	18 474 06	5 500 40	1 11
0900-5626 0900-5722 0900-5808 0900-5816 0900-5819 0900-5821 0900-5822	Ē			0.771	00 0000	00 - 1 - 20 -		14.10
0900-5722 0900-5808 0900-5816 0900-5819 0900-5821 0900-5822	al 1str in Fd - Water	80,000.00	8,406.60	89,952,60	-9,952.60	00"0	-9.952.60	0.00
0900-5722 0900-5808 0900-5816 0900-5819 0900-5821 0900-5822								
0900-5722 0900-5808 0900-5816 0900-5819 0900-5821 0900-5822		80,000.00	8,406.60	89,952.60	-9,952,60	00'0	-9,952.60	0.00
	ht	959,000,00	21,270,84	211,501.24	747,498.76	00'0	747,498,76	77.95
		959,000.00	21,270.84	211,501.24	747,498,76	0.00	747,498 76	77.95
	ehicles	33,500.00	3,508.40	33,485,50	14.50	0,00	14,50	0.04
	ifrastructure	1,100,000.00	1,085.00	412,914.58	687,085.42	21,469 85	665,615.57	60.51
	ding Expense	15,000.00	0.00	00'0	15,000.00	0.00	15.000.00	100.00
	it .	00.0	00"0	556,99	-556.99	0.00	-556.99	0.00
	Diect	94 200 00	0.00	94 157 01	47 99		00 67	0.05
	DENSE		00.0	0.00	000		000	
		č			0.00			0.00
		00.000,065	0,00	0,00	00,000,065	0.00	350,000.00	100.00
TON 0.1 T-1-1-		00 002 200 1	1 507 40	541 114 00	1 061 686 00	14002		
		1,272,100.00	04.02.4	741,114.00	27.000,100,1	21,409,60	1,0,011,060,1	04.08
510-0900-5850 Interest Expense		170,000.00	14,768.68	168,552 90	1,447,10	00'0	1,447,10	0.85
E85 Sub Totals:		170,000.00	14,768,68	168,552,90	1,447,10	0,00	1,447,10	0.85
Expense Sub Totals:	tals	5,251,072,59	269,398.10	2,891,550,49	2,359,522.10	99,140.43	2,260,381.67	43.05
	Fotals:	5,223,572.59	289,657.21	2,883,896.81	2,339,675 78	99,140.43		
510-0950								
KöU Missellaneous Kevenue 510-0050 A600	cevenue			10 LL0 1	VO CL		70 CL	00.0
		4,000.00	00.0	10/7 04	10 7/-	0.00	+0 7/-	00 0
R60 Sub Totals:		4,800.00	00.00	4,872.84	-72,84	0.00	-72,84	0.00
R62 Intergovernmental Tsfrs	tal Tsfrs							
0950-4625	r Sales	00.00	00*0	00"0	00'0	0'00	00'0	00.00
R62 Sub Totals:		0.00	00*0	00"0	00'0	0,00	0,00	00'0

	Revenue Sub Totals:	4,800.00	0.00	4,872.84	-72 84	00 0	-72.84	0.00
E01	Personnel Expense							
510-0950-5000	Salary Expense	477,359.72	33,351.62	362,660,90	114,698.82	00"00	114,698,82	24.03
510-0950-5005	SWB Reimbursement	109,000,00	9,083 33	90,833,30	18,166.70	00'00	18,166,70	16.67
510-0950-5010	Overtime Expense	50,000,00	5,171.64	32,790,72	17,209 28	422,99	16,786,29	33.57
510-0950-5020	FICA Expense	40,336.91	2,791.98	29,784,99	10,551.92	0.00		26.16
510-0950-5022	Unemployment Expense	5,505.00	48,77	1,856,43	3,648.57	00.00		66.28
510-0950-5025	Worker's Comp Expense	7,100.00	00"0	7,079,00	21.00	0 00	21.00	0.30
510-0950-5030	APERS Expense	76,477.17	5,359.16	56,777,81	19,699 36	0.00	19,699,36	25.76
510-0950-5040	Health Insurance Expense	90,798.72	8,264.03	79,318,20	11,480.52	0.00	11,480.52	12.64
510-0950-5050	Physical & Drug Screen Exp	2,000.00	284.00	863.00	1,137 00	0.00		56.85
510-0950-5055	Uniform Expense	4,000.00	924.42	3,820.50	179.50	0.00		4,49
510-0950-5060	Travel & Training Expense	6,295.00	1,361.00	3,438.23	2,856.77	64.00	2	44.36
							Î	
	E01 Sub Totals:	868,872.52	66,639.95	669,223.08	199,649,44	486.99	199,162.45	22.92
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	8,600.00	684.08	5,658.56	2,941.44	241 82	2,699.62	31.39
510-0950-5110	Utilities - Electric	300,000.00	24,863.38	233,172.19	66,827.81	0.00	66,827.81	22,28
510-0950-5111	Utilities - Gas	1,600.00	58.43	958.78	641=22	64.41	576.81	36.05
510-0950-5112	Utilities - Water	200.00	28.91	208.17	-8.17	0.00	-8.17	00"00
510-0950-5115	Communication Exp - Telephone	3,500.00	775.42	2,784.74	715 26	00 00	715-26	20.44
510-0950-5116	Communication Exp - Cetlular	4,200.00	269.45	2,622.98	1,577.02	0.00	1,577.02	37,55
510-0950-5120	Insurance - Property	10,000.00	0.00	00 0	10,000.00	7,380.00	2,620.00	26.20
510-0950-5130	Sanitation	6,800.00	728.81	3,473,68	3,326.32	740,00	2,586,32	38.03
510-0950-5140	Supplies - B&G	1,500.00	0.00	168.63	1,331,37	0.00	1,331,37	88,76
510-0950-5142	Janitorial Supplies and Main	2,000.00	0.00	1,038,83	961 17	125 92		41.76
510-0950-5145	Tools	5,500,00	373.56	3,002,65	2,497.35	0 00	2,497.35	45,41
		Į	Î	Ĭ			ļ	
	E10 Sub Totals:	343,900.00	27,782.04	253,089.21	90,810.79	8,552,15	82,258,64	23.92
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	20,000,00	1,224,40	13,918_51	6,081.49	948.92	5,132.57	25 66
510-0950-5210	Service & Repair - Vehicle	40,000.00	15,089,92	40,304.05	-304.05	1,162.34	-1,466.39	00.00
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	00.00	9.07	0.14
510-0950-5240	Equipment Rental	1,000.00	0.00	00'0	1,000.00	00.00	1,000.00	100.00
	E20 Sub Totals:	75,200.00	16,314.32	62,204.72	12,995.28	2,111.26	10,884.02	14.47
E30	Supply Expense							9
510-0950-5300	Supplies - Office	7,000.00	119.03	2,161.28	4,838.72	214.44		66.06
510-0950-5322	Supplies - Operating	166,500.00	22,695.15	114,399,22	52,100.78	28,610 79	23,489 99	14.11
510-0950-5324	Supplies - Chemicals	76,000.00	8,486.27	25,891.72	50,108.28	2,089-70	48,018.58	63.18
510-0950-5326	Supplies - Lab	35,000.00	191.70	24,223.40	10,776.60	3,148.00	7.628.60	21.80

(100013)         (10013)         (10013)	Account Number -	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 for The field         13300.00 $5,113.4$ $14,34.5$ $5,32.10$	510-0950-5350	Postage Expense	28,500,00	4,630,32	17,570,07	10,929 93	458.08	10,471,85	36.74
		E30 Sub Totals:	313,000.00	36,122.47	184,245.69	128,754.31	34,521.01	94,233.30	30,11
Conditionality         Lumber of the stand of the s	E40	Operations Expense							
Main         Statistical         1,11,13         2,95(0)         1,93(0)         1,93(0)           Disea Silvery Program         Unsea of Feet Protect         1,0000         0.00         2,0000         0.000         3,0	510-0950-5475	Credit Card Fees	14,500,00	1,299 88	6,235.88	8,264,12	0.00	8,264,12	56.99
	510-0950-5480	Dues & Subscriptions	14,000,00	0.00	12,858,66	1,141.34	2,985-03	-1,843,69	0.00
Single Prenenes:         L10000         0.00         0.000         0.000         0.000         0.000         0.0	510-0950-5482	Dues and Fees	0.00	00 0	-50,00	50,00	0,00	50.00	0.00
During function         Current for 1         5,0000         2,000         5,0000         0.00         5,0000         0.00	510-0950-5530	Safety Program	1,000.00	0.00	0.00	1,000.00	0 00	1,000,00	100.00
Other         Constructors         Lot         19,0000         2,7930         6,41400         1558600         0	510-0950-5540	Equip Purchase - I & I	5,000.00	0.00	0 00	5,000.00	0,00	5,000.00	100.00
Service & Repair - 1 & 1         13,0000         311,64         4,331,05         6,513,95         5,032,35         3,230,13         2           E40 Sub Totals         238,5000         4,230,2         87,739,65         150,90,44         8,083,23         14,257,16         5           Professional Services         Professional Services         0,000         3,200,00         4,30,05         5,72,00         3,220,00         4,23,00         4,23,20         3,220,11         3,220,11         3,220,11         3,220,11         3,220,11         3,220,11         3,220,11         3,220,11         3,220,11         3,220,11         3,220,11<	510-0950-5541	Outside Contractors- I & I	191,000,00	2,709.00	64,114,00	126,886,00	0 00	126,886,00	66.43
EIO Sub Thals         238,5000         4,20.52         87:59.56         150,0004         4,2002         120,000         12000         122000	510-0950-5542	Service & Repair - I & I	13,000.00	311 64	4,381_02	8,618.98	5,098,25	3,520,73	27,08
Profisional Services         Profisio		E40 Sub Totale	238 500 00	4 320 52	87 539 56	150 960 44	80 83 78	147 877 16	50 Q1
	E.55	Professional Services							
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	510-0950-5550	Prof Services - Acctg & Audit	10,000.00	00.0	5,280.00	4,720.00	1,200,00	3,520,00	35.20
Porf Services - Engineering         9,468.00         1,530.00         7,550.00         1,818.00         1,	510-0950-5553	Prof Services - Advertising	6,500.00	36.40	627.50	5,872,50	621 72	5,250.78	80.78
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	510-0950-5571	Prof Services - Engineering	9,468.00	1,530,00	7,650.00	1,818.00	00.00	1,818.00	19.20
Prof Services - Other         20,0000         000         4107         19,58,93         4,925,00         15,03,93         7           Prof Services - Printing         5,10,000         79,03         5,176,55         3,382,45         7,256,72         26,59,73         4           ESS Sub Teals         5,10,000         2,665,43         2,336,55         3,382,45         7,256,72         26,59,73         4           Miscellaneous Expense         150,000         0,00         1,370,72         129,238         5,970,48         5,41,30         7           Main Renewal Computer Related         5,00,000         5,977,48         3,906,45         1,200,23         23,162,13         1,2145,50         1,0364,15         7           Software - Computer         10,0000         5,977,44         31,745,52         31,075,14         6/0,041,57         7         7           Software - Computer         6,50000         5,977,44         31,745,52         31,075,14         6/0,041,57         7         7         7           Software - Computer         6,50000         5,977,4401         2,775,59         0,000         2,575,99         2         2         2         7         7         7         7         7         7         7         7 <td< td=""><td>510-0950-5574</td><td>Prof Services - GIS</td><td>6,120.00</td><td>1,020.00</td><td>4,590.00</td><td>1,530.00</td><td>510.00</td><td>1,020.00</td><td>16.67</td></td<>	510-0950-5574	Prof Services - GIS	6,120.00	1,020.00	4,590.00	1,530.00	510.00	1,020.00	16.67
Por Services - Frinding         5,130,0         79,03         5,176,98         -46,88         0.00         -46,98           ESS Sub Totals:         57,218.00         2,665,43         23,65.55         33,85.2,45         7,256.72         26,597.73         4           Miscellaneous Expense         1,500.00         0.00         1,300.01         1,300.01         1,300.01         9         9         4           Miscellaneous Expense         1,500.00         0.00         1,307.72         1,377.00         0.00         1,307.01         9           Man Renewals Computer Related         5,000.00         0.00         3,395.45         2,103.24         7,265.12         2,641.13         7           Software - Computer         1,000.00         5,953.80         2,410.78         2,193.24         7,967.75         2,4457         7         7           Software - Computer Related         5,000.00         3,853.24         2,103.24         7,867.75         2,2457.55         2,2457.55         2,2457.55         2,2457.55         2,2457.55         2,2457.55         2,2457.55         2,2457.55         2,2457.55         2,2457.55         2,7455.55         2,7455.55         2,7455.55         2,7555.95         2,7455.55         2,7555.95         2,7555.95         2,7455.55         2,	510-0950-5586	Prof Services - Other	20,000.00	0.00	41.07	19,958.93	4,925.00	15,033.93	75.17
Es Sub Totals $57,218.00$ $2,655.45$ $33,822.45$ $7,256.72$ $26,595.73$ $4$ Miscellaneous Expense $150.00$ $0.00$ $137.00$ $0.00$ $137.00$ $0.00$ $137.00$ $9$ Miscellaneous Expense $1,50.00$ $0.00$ $1,370.2$ $1390.35$ $13,923.65$ $5,831.20$ $9$ $9$ Marchane - Computer $1,50.00$ $0.00$ $1,370.2$ $1390.35$ $1,920.25$ $1997.04$ $5,841.20$ $9$ Marchane - Computer $4,600.00$ $5,937.04$ $3,107.51$ $1,890.75$ $22,430.75$ $22,410.75$ $22,534.120$ $7$ Sobura - Computer $1,000.00$ $5,977.44$ $3,996.76$ $2,232.60$ $7,664.16$ $7$ Sobura - Computer $10,000.00$ $5,977.44$ $30,94.48$ $31,745.22$ $23,200$ $7,664.16$ $7$ Sobura - Computer $10,000.00$ $5,977.44$ $30,94.48$ $31,745.22$ $23,200$ $7,664.16$ $7$ Sobura - Computer $113,500.00$ $0,769.79$ $87,744.01$ $25,755.99$ $0.00$ $27,755.99$ $22,755.99$ $22,755.99$ Ed Sob Totals $113,500.00$ $10,769.79$ $87,744.01$ $25,755.99$ $0.00$ $27,755.99$ $27,255.99$ $27,255.99$ $27,255.99$ Bord ExpenseBord Expense $965,000.00$ $2,7411.57$ $27,255.918$ $62,2440.82$ $27,285.633$ $664,614.49$ $67,648.448$ Fixed Assets - Equiption $0,760.79$ $27,755.918$ $62,240.82$ $27,285.633$ $664,614.49$	510-0950-5589	Prof Services - Printing	5,130.00	79.03	5,176.98	-46.98	00'0	-46.98	0.00
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$									
Miscellaneous Expense         15000         000         13702         13708         000         13709         9           Miscellaneous Expense         15000         000         1,37072         12308         5,970.48         5,841.20         9           Main Rarevals Computer         5,0000         000         1,37072         12,992.13         12,194.50         -10,504.15         2           Main Rarevals Computer Related         5,00000         000         3,305.5         1,990.35         12,194.50         -10,504.15         7         7           Software -Computer         46,00000         5,997.74         30,904.48         31,745.25         9,21457         2         2         7         7           Software -Computer         10,00000         3,385         2,103.24         7,866.76         31,751.46         670.38         7         7         7           E60 Sub Totals:         013,50000         10,769.79         87,744.01         25,755.99         0         2         7		E55 Sub Totals:	57,218.00	2,665.43	23,365,55	33,852,45	7,256,72	26,595.73	46,48
Miscellareous Expense         150.00         0.00         137.00         137.00         0.00         137.00         0.00         137.00         0.00         137.00         0.00         137.00         0.00         137.00         0.00         137.00         0.00         137.00         0.00         137.01         0.0	E60	Miscellaneous Expense							
Hardware - Computer1,50,000,001,370,721,29,285,970,48-5,81,20Main Renewals Computer Related5,000005,93,892,107,871,690,351,2,194,50 $-10,694,15$ 2Software - Computer4,000005,93,892,107,871,597,1569,214,572Copier Maint & Lease10,00005,997,4431,745,559,214,572E60 Sub Totals:6,550,005,997,7430,904,4831,745,529,116,576Intergovermental Tsfr113,500,0010,769,7987,744,0125,755,990.0025,755,992E62 Sub Totals:113,500,0010,769,7987,744,0125,755,990.0025,755,992Bond Expense965,000,0027,411,57272,559,18692,440,8227,826,33664,614,496Bond Expense965,000,0027,411,57272,559,18692,440,8227,826,33664,614,496Fixed Assets - Vehicles32,000,003,016,7532,214,7585,22676,661,4496Fixed Assets - Vehicles32,300,009,919,009,116,008,573,55977,556,33664,614,496Fixed Assets - Vehicles32,300,009,919,009,106,009,100,0085,22576,661,4496Fixed Assets - Vehicles32,300,009,919,009,116,009,115,7727,559,180,000,0085,0366Fixed Assets - Fujimentu9,210,009,919,009,116,009,116,007,555,2357,5	510-0950-5600	Miscellaneous Expense	150.00	00.0	13.00	137.00	00 00	137.00	91.33
Main Renewals Computer Related         5,000.00         0.00         3,306.5         1,690.35         12,194.50         -10,500.15         9,214.57         2           Software - Computer         46,000.00         5,997.74         30,904.48         31,745.52         9,214.57         2           Software - Computer         66,000.00         5,997.74         30,904.48         31,745.52         9,214.57         2           E60 Sub Totals:         0,000.00         5,997.74         30,904.48         31,745.52         31,075.14         670.38           E60 Sub Totals:         0,13,500.00         10,769.79         87,744.01         25,755.99         0.00         2,5,755.99         2           Intergovernmental Tsfr         113,500.00         10,769.79         87,744.01         25,755.99         0.00         2,5,755.99         2           Bond Expense         113,500.00         27,411.57         27,255.91         0.00         25,755.99         2         2           Bond Expense         9004 Principal Pmt         25,755.91         6,92,440.82         27,826.33         664,614.49         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6<	510-0950-5604	Hardware - Computer	1,500.00	0'00	1,370.72	129.28	5,970.48	-5,841.20	0.00
Software - Computer         46,0000         5,963.89         24,107.87         21,892.13         12,677.56         9,214.57         2           Copier Maint & Lease         10,0000         33.85         2,103.24         7,896.76         3,214.57         2           E60 Sub Trais:         62,650.00         5,997.74         30,904.48         31,745.52         9,214.57         7           Intergovernmental Tsfr         113,500.00         10,769.79         87,744.01         25,755.99         0.00         25,755.99         2           Ker to Other         113,500.00         10,769.79         87,744.01         25,755.99         0.00         25,755.99         2           Bond Expense         Bond Expense         965,000.00         27,411.57         27,259.18         692,440.82         27,826.33         664,614.49         6           Fixed Assets         965,000.00         27,411.57         272,559.18         692,440.82         27,826.33         664,614.49         6         6           Fixed Assets - Vehicles         32,314.75         85,254.08         0.00         27,826.33         664,614.49         6         6         6         6         6         6         6         6         6         6         6         6         6	510-0950-5606	Main Renewals Computer Related	5,000.00	00'0	3,309,65	1,690.35	12,194,50	-10,504 15	00"00
0950-5614         Copier Maint & Lease         10,000.00         33.85         2,103.24         7,896.76         232.60         7,664.16         7           0950-5626         E60 Sub Totals:         62,650.00         5,97.74         30,904.48         31,745.52         31,075.14         670.38           0950-5626         Xfer to Other         113,500.00         10,769.79         87,744.01         25,755.99         0.00         25,755.99         2           0950-5626         Xfer to Other         113,500.00         10,769.79         87,744.01         25,755.99         0.00         25,755.99         2           0950-5722         Bond Expense         965,000.00         27,411.57         272,559.18         692,440.82         27,826.33         664,614.49         6         6           0950-5722         Bond Expense         965,000.00         27,411.57         272,559.18         692,440.82         27,826.33         664,614.49         6	510-0950-5608	Software - Computer	46,000.00	5,963.89	24,107_87	21,892,13	12,677.56	9,214.57	20.03
E60 Sub Totals:         62,650.00         5,997.74         30,904.48         31,745.52         31,075.14         670.38           Intergovernmental Tsfr         Intergovernmental Tsfr         113,500.00         10,769.79         87,744.01         25,755.99         0.00         25,755.99         2           0950-5626         Xfer to Other         113,500.00         10,769.79         87,744.01         25,755.99         0.00         25,755.99         2           0950-5722         Bond Expense         013,600.00         10,769.79         87,744.01         25,755.99         0.00         25,755.99         2           0950-5722         Bond Expense         055,000.00         27,411.57         272,559.18         692,440.82         27,826.33         664,614.49         6           050-5722         Bond Principal Pint         965,000.00         27,411.57         272,559.18         692,440.82         27,826.33         664,614.49         6           050-5816         Fixed Assets         32,300.00         27,411.57         272,559.18         692,440.82         27,826.33         664,614.49         6           050-5816         Fixed Assets         32,300.00         27,411.57         272,559.18         692,440.82         27,826.33         644,614.49         6         6 </td <td>510-0950-5614</td> <td>Copier Maint &amp; Lease</td> <td>10,000.00</td> <td>33,85</td> <td>2,103.24</td> <td>7,896.76</td> <td>232.60</td> <td>7,664,16</td> <td>76.64</td>	510-0950-5614	Copier Maint & Lease	10,000.00	33,85	2,103.24	7,896.76	232.60	7,664,16	76.64
Dot Out Durans.         Dot Outer         Dot Outer <thdot outer<="" th=""></thdot>		EEO CIT Tatala.	62 650 00	AT 700 2	30 004 48	31 745 57	31.075.14	670.38	1 07
Obso-5626         Xfer to Other         Intergovernmental Tsfr         0.00         25,755.99         2           0950-5626         Xfer to Other         113,500.00         10,769.79         87,744.01         25,755.99         0.00         25,755.99         2           Bond Expense         Bond Expense         965,000.00         27,411.57         272,559.18         692,440.82         27,826.33         664,614.49         6           Price Data:         965,000.00         27,411.57         272,559.18         692,440.82         27,826.33         664,614.49         6           Price Data:         965,000.00         27,411.57         272,559.18         692,440.82         27,826.33         664,614.49         6           Price Data:         965,000.00         27,411.57         272,559.18         692,440.82         27,826.33         664,614.49         6           Price Data:         965,000.00         27,411.57         272,559.18         692,440.82         27,826.33         664,614.49         6		EOU SUD TOTALS.	00.000,200	+1.16250	0+++0<-0r	7C.C+1.TC	t1.010.1	00.00	1.07
E62 Sub Totals:113,500.0010,769.79 $87,744.01$ $25,755.99$ $0.00$ $25,755.99$ $2$ Bond ExpenseBond Expense965,000.00 $27,411.57$ $272,559.18$ $692,440.82$ $27,826.33$ $664,614.49$ $6$ Bond Principal Pmt965,000.00 $27,411.57$ $272,559.18$ $692,440.82$ $27,826.33$ $664,614.49$ $6$ Bond Frincipal Pmt965,000.00 $27,411.57$ $272,559.18$ $692,440.82$ $27,826.33$ $664,614.49$ $6$ Bond Frincipal Pmt965,000.00 $27,411.57$ $272,559.18$ $692,440.82$ $27,826.33$ $664,614.49$ $6$ Bond Frincipal Pmt965,000.00 $27,411.57$ $272,559.18$ $692,440.82$ $27,826.33$ $664,614.49$ $6$ Bond Frincipal Pmt965,000.00 $27,411.57$ $272,559.18$ $692,440.82$ $27,826.33$ $664,614.49$ $6$ Bond Frincipal Pmt965,000.00 $27,411.57$ $272,559.18$ $692,440.82$ $27,826.33$ $664,614.49$ $6$ Bond Frince Assets $32,300.00$ $9,919.00$ $92,102.00$ $92,102.00$ $92,000.00$ $92,000.00$ $92,000.00$ $775,542.65$ $768,036.13$ $768,036.13$ $98.00$ Bond Fried Assets - Infrastructure $838,000.00$ $92,102.00$ $92,477.35$ $775,542.65$ $768,036.13$ $768,036.13$ $98.00$ Bond Prince	E62 510-0950-5626	Intergovernmental Tsfr Xfer to Other	113,500.00	10,769.79	87,744.01	25,755.99	0.00	25,755,99	22.69
Bond Expense         Bond Principal Pint         965,000.00         27,411.57         272,559.18         692,440.82         27,826.33         664,614.49         6           0950-5722         Bond Principal Pint         965,000.00         27,411.57         272,559.18         692,440.82         27,826.33         664,614.49         6           Fixed Assets         955,000.00         27,411.57         272,559.18         692,440.82         27,826.33         664,614.49         6           Fixed Assets         955,000.00         27,411.57         272,559.18         692,440.82         27,826.33         664,614.49         6           05050-5808         Fixed Assets         952,000.00         3,016.75         32,214.75         85.25         0.00         85.25           0950-5810         Fixed Assets - Vehicles         92,200.00         9,919.00         92,102.00         98.00         0.00         85.25           0950-5810         Fixed Assets - Infrastructure         838,000.00         10,048.79         62,457.35         775,542.65         768,036.13         98.00		E62 Sub Totals:	113,500.00	10,769.79	87,744.01	25,755.99	0,00	25,755,99	22.69
0950-5722         Bond Principal Pmt         965,000.00         27,411.57         272,559.18         692,440.82         27,826.33         664,614.49         6           F72 Sub Totals:         955,000.00         27,411.57         272,559.18         692,440.82         27,826.33         664,614.49         6           Fixed Assets         75,500.00         27,411.57         272,559.18         692,440.82         27,826.33         664,614.49         6           050-5808         Fixed Assets         33,300.00         3,016.75         32,214.75         85.25         0.00         85.25           0950-5810         Fixed Assets - Vehicles         92,200.00         9,919.00         92,102.00         98.00         0.00         98.00           0950-5810         Fixed Assets - Infrastructure         838,000.00         10,048.79         62,457.35         75,542.65         768,036.13         9	E72	Bond Expense							
E72 Sub Totals:       965,000.00       27,411.57       272,559.18       692,440.82       27,826.33       664,614.49       6         Fixed Assets       Fixed Assets       32,300.00       3,016.75       32,214.75       85.25       0.00       85.25         0950-5810       Fixed Assets - Vehicles       92,200.00       9,919.00       92,102.00       98.00       0.00       98.00         0950-5816       Fixed Assets - Infrastructure       838,000.00       10,048.79       62,457.35       775,542.65       768,036.13       9	510-0950-5722	Bond Principal Pmt	965,000-00	27,411.57	272,559 18	692,440.82	27,826.33	664,614,49	68.87
Fixed Assets         Tixed Assets         32,300,00         3,016.75         32,214.75         85.25         0.00         85.25           0950-5810         Fixed Assets - Vehicles         32,300,00         9,919.00         92,102.00         98.00         0.00         85.25           0950-5810         Fixed Assets - Equipment         92,200,00         9,919.00         92,102.00         98.00         0.00         98.00           050-5816         Fixed Assets - Infrastructure         838,000.00         10,048.79         62,457.35         775,542.65         7,506.52         768,036.13         9		E72 Sub Totals:	965,000.00	27,411.57	272,559.18	692,440.82	27,826.33	664,614 49	68.87
0950-5808         Fixed Assets - Vehicles         32,300,00         3,016.75         32,214.75         85.25         0.00         85.25           0950-5810         Fixed Assets - Equipment         92,200,00         9,919.00         92,102.00         98.00         0.00         98.00           0950-5816         Fixed Assets - Infrastructure         838,000.00         10,048.79         62,457.35         775,542.65         7,506,52         768,036.13         9	FRO	Fixed A ssets							
Fixed Assets - Equipment         92,200,00         9,919.00         92,102.00         98.00         0.00         98.00           Fixed Assets - Infrastructure         838,000.00         10,048.79         62,457.35         775,542.65         7,506.52         768,036.13	510-0950-5808	Fixed Assets - Vehicles	32,300.00	3,016.75	32,214.75	85.25	0.00	85.25	0.26
Fixed Assets - Infrastructure 838,000.00 10,048.79 62,457.35 775,542.65 7,506.52 768,036.13	510-0950-5810	Fixed Assets - Equipment	92,200.00	9,919.00	92,102.00	98.00	0.00	98.00	0.11
	510-0950-5816	Fixed Assets - Infrastructure	838,000.00	10,048_79	62,457,35	775,542,65	7,506.52	768,036.13	91.65

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5819 510-0950-5824	Project - Dewatering Facility Depreciation	1,400,000,00 0.00	55,818,00 0.00	172,255.00	1,227,745.00 0.00	36,230,00	1,191,515,00 0.00	85,11 0.00
E85 510.0050.5850	E80 Sub Totals: Interest Expense	2,362,500.00	78,802.54	359,029.10	2,003,470,90	43,736.52		82.95
0000-00660-010	Interest Expense E85 Sub Totals:	162,000,00	18,309.86	161,687.14 161,687,14	312.86	12,360.35	-12,047 49 -12,047 49	0.00
	Expense Sub Totals:	5,562,340.52	295,136.23	2,191,591,72	3,370,748_80	176,009.75	3,194,739.05	57.44
	Dept 0950 Sub Totals:	5,557,540.52	295,136.23	2,186,718 88	3,370,821 64	176,009.75		
	Fund Revenue Sub Totals	32,425.00	-20,259,11	12,651.52	19,773,48	00 0	19,773,48	60.98
	Fund Expense Sub Totals:	10,813,413,11	564,534.33	5,083,142.21	5,730,270.90	275,150.18	5,455,120.72	50.45
Fund 515	Fund 510 Sub Totals: Stormwater Utility Fund	10,780,988,11	584,793,44	5,070,490.69	5,710,497,42	275,150,18		
Dept >15-0140 R60 515-0140-4600	Miscellaneous Revenue Miscellaneous Revenue	00.0	0.00	2.00	-2.00	00'00	-2.00	00'0
	R60 Sub Totals:	0.0	0.00	2.00	-2 00	00 0	-2.00	0.00
R62 515-0140-4625 515-0140-4627	Intergovernmental Tsfrs Xfer from Water Revenue Fund Xfer from Other	140,000.00 0.00	22,419.00 0.00	90,621,00 65,00	49,379.00 -65.00	0.00	49,379_00 -65.00	35.27 0.00
	R62 Sub Totals:	140,000.00	22,419.00	90,686,00	49,314 00	00 00	49,314.00	35.22
R85 515-0140-4850	Interest Revenue Interest Rev	00.00	2,92	5,44	-5,44	00 0	-5.44	00'0
	R85 Sub Totals:	00'0	2.92	5.44	-5,44	00 00	-5,44	00.0
073	Revenue Sub Totals:	140,000.00	22,421.92	90,693 44	49,306.56	00"00	49,306.56	35.22
515-0140-5600	Miscellaneous Expense Miscellaneous Expense	60.00	00'0	55.08	4.92	0.00	4.92	8.20
	E60 Sub Totals:	60.00	0.00	55.08	4,92	00'00	4.92	8.20
	Expense Sub Totals:	60.00	0.00	55.08	4.92	00.0	4.92	8.20
GL-Budget Status (11/17/2016 - 9:21 AM)	16 - 9:21 AM)							Page 63

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0140 Sub Totals:	-139,940.00	-22,421,92	-90,638,36	-49,301.64	0.00		
	Fund Revenue Sub Totals:	140,000.00	22,421.92	90,693 44	49,306,56	00'0	49,306,56	35.22
	Fund Expense Sub Totals:	60,00	00"0	55.08	4,92	00.00	4,92	8.20
	Fund 515 Sub Totals: Depreciation - Water	-139,940.00	-22,421.92	-90,638,36	-49,301.64	0,00		
Dept 220-0900 R62 520-0900-4625	Intergovernmental Tsfrs Xfer from Water	80,000.00	00.00	0,00	80,000.00	00'00	80,000.00	100.00
	R62 Sub Totals:	80,000.00	00'0	0.00	80,000.00	00.0	80,000,00	100.00
R85 520-0900-4850	Interest Revenue Interest Revenue	0.00	00.00	00'0	0.00	0.00	00'0	0.00
	R85 Sub Totals:	00.00	00.0	00.0	00 0	0.0	0.00	00.00
	Revenue Sub Totals:	80,000.00	0.00	0 00	80,000.00	0.00	80,000.00	100.00
E62 520-0900-5624	Intergovernmental Tsfr Xfer to Water	0,00	0.00	0"00	00"0	0.00	00.00	0,00
	E62 Sub Totals:	00'0	00.00	0000	0.00	00'0	0000	00"0
	Expense Sub Totals:	00 0	00'0	000	0.00	0.00	00.00	00"0
	Dept 0900 Sub Totals:	-80,000.00	00'0	00'0	-80,000.00	0.00		
	Fund Revenue Sub Totals:	80,000.00	00 0	00.0	80,000.00	0,00	80,000.00	100.00
	Fund Expense Sub Totals:	0.00	00*00	0'00	0.00	0.00	0'00	0.00
	Fund 520 Sub Totals: Depreciation - WW	-80,000.00	00'0	0.00	-80,000,00	0.00		
Dept 525-U95U R62 S25-0950-4625	Intergovernmental Tsfrs Xfer from Water	113,500.00	19,176.39	177,696,61	-64,196,61	0.00	-64,196.61	00.00
	R62 Sub Totals:	113,500.00	19,176.39	177,696,61	-64,196,61	0'0	-64,196 61	00'0
R85 525-0950-4850	Interest Revenue Interest Revenue	0*00	41.92	377,31	-377,31	0.00	-377,31	0,00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	00 0	41,92	377.31	-377,31	00'0	-377,31	000
E62	Revenue Sub Totals: Intergovernmental Tsfr	113,500 00	19,218.31	178,073.92	-64,573 92	00'00	-64,573,92	00 00
525-0950-5624	Xfer to Water	0.00	0.00	0.00	00 0	00'0	0,00	00'0
	E62 Sub Totals:	0.00	00 0	00"0	0.00	00'0	00.00	00'0
	Expense Sub Totals:	0.00	00.00	00.0	0.00	00.0	00'0	00*00
	Dept 0950 Sub Totals:	-113,500,00	-19,218,31	-178,073.92	64,573,92	00 0		Ì
	Fund Revenue Sub Totals:	113,500.00	19,218.31	178,073,92	-64,573,92	0.00	-64,573,92	00'0
	Fund Expense Sub Totals:	00"0	00.0	00"0	0*00	00'0	00"0	00'00
Fund 530	Fund 525 Sub Totals: Sub-Div Impact Water	-113,500,00	-19,218.31	-178,073.92	64,573,92	0,00		
Lept 530-0900-4625	Intergovernmental Tsfrs Xfer from Water	1,900.00	0*00	3,950,00	-2,050,00	0.00	-2,050_00	00.00
	R62 Sub Totals:	1,900.00	0 0	3,950.00	-2,050.00	00 0	-2,050 00	00'0
R85 530-0900-4850	Interest Revenue Interest Revenue	0,00	0.43	2.12	-2 12	00.00	-2,12	0.00
	R85 Sub Totals:	0.00	0,43	2.12	-2.12	00'0	-2 12	00.00
	Revenue Sub Totals:	1,900.00	0.43	3,952.12	-2,052.12	0.00	-2,052.12	00-00
E62 530-0900-5624	Intergovernmental 1str Xfer to Water	00'0	0.00	00.0	0'00	00'0	00 0	00.0
	E62 Sub Totals:	0.00	00.0	00.0	0.00	0.00	0.00	00.0
	Expense Sub Totals:	00'0	00.00	0000	0 00	0.00	0.00	00 0
	Dept 0900 Sub Totals:	-1,900.00	-0.43	-3,952.12	2,052,12	00.0		
	Fund Revenue Sub Totals:	1,900.00	0.43	3,952,12	-2,052,12	00'00	-2,052,12	00'0

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	00 00	00'0	00.00	00"0	00'0	00"00	0,00
Fund 535 Tract 535	Fund 530 Sub Totals: Sub-Div Impact WW	-1,900.00	-0.43	-3,952,12	2,052,12	0.00		
Dept	Intergovernmental Tsfrs Xfer from Water	1,900,00	00 0	3,950.00	-2,050.00	00'00	-2,050.00	0°00
	R62 Sub Totals:	1,900.00	00.00	3,950.00	-2,050,00	00"0	-2,050 00	00.0
R85 535-0950-4850	Interest Revenue Interest Revenue	00'0	0.21	1.22	-1.22	0 00	-1.22	00.00
	R85 Sub Totals:	00 0	0.21	1 22	-1,22	00'0	-1.22	00'0
E62	Revenue Sub Totals: Intercovernmental Teff	1,900.00	0.21	3,951.22	-2,051,22	00'0	-2,051.22	00.0
535-0950-5624	Xfer to Water	0.00	00*0	00.00	00'00	0.00	00.00	00'0
	E62 Sub Totals:	0.00	00'0	00.0	0.00	0.00	0.00	00.0
	Expense Sub Totals:	00'0	0.00	0.00	0 00	00 0	00.0	00.0
	Dept 0950 Sub Totals:	-1,900.00	-0.21	-3,951,22	2,051.22	00'0	ļ	
	Fund Revenue Sub Totals:	1,900.00	0.21	3,951.22	-2,051 22	0,00	-2,051.22	00 0
	Fund Expense Sub Totals:	0,00	00"0	0.00	0.00	00-00	00"0	000
Fund 550	Fund 535 Sub Totals: Impact - Water	-1,900.00	-0.21	-3,951,22	2,051,22	0,00	Î	
Dept 200-0900 R62 550-0900-4625	Intergovernmental Tsfrs Xfer from Water	60,000.00	4,800.00	73,548.00	-13,548.00	0,00	-13,548.00	00.0
	R62 Sub Totals:	60,000.00	4,800.00	73,548.00	-13,548,00	00'0	-13,548,00	00*00
R85 550-0900-4850	Interest Revenue Interest Revenue	0.00	10.01	82.80	-82,80	0.00	-82.80	00 0
	R85 Sub Totals:	0.00	10.01	82.80	-82.80	0.00	-82.80	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
C L	Revenue Sub Totals:	60,000.00	4,810.01	73,630,80	-13,630,80	00'0	-13,630,80	
E52 550-0900-5624	Intergovernmental 1str Xfer to Water	00"0	00"0	00.00	0,00	0.00	00"00	0.00
	E62 Sub Totals:	00"0	00'0	0.00	0'00	0.00	00.00	00.00
	Expense Sub Totals:	00.0	0.00	00 0	00'0	00'00	00'0	0000
	Dept 0900 Sub Totals:	-60,000 00	4,810.01	-73,630 80	13,630.80	00'0		
	Fund Revenue Sub Totals:	60,000.00	4,810.01	73,630.80	-13,630,80	0.00	-13,630,80	0.00
	Fund Expense Sub Totals:	00 0	00 0	00 0	0 0	0.00	00"0	00.00
	Fund 550 Sub Totals: Impact - WW	-60,000.00	4,810.01	-73,630.80	13,630,80	00°0		
Dept 555-0950 R62 555-0950-4625	Intergovernmental Tsfrs Xfer from Water	44,000,00	4,000.00	60,800.00	-16,800.00	00"00	-16,800.00	00 00
	R62 Sub Totals:	44,000.00	4,000.00	60,800.00	-16,800.00	00 0	-16,800.00	00.00
R85 555-0950-4850	Interest Revenue Interest Revenue	0°00	10.08	85.89	-85.89	0,00	-85,89	0°00
	R85 Sub Totals:	00.0	10.08	85.89	-85.89	00'0	-85.89	00.0
50 2	Revenue Sub Totals:	44,000.00	4,010.08	60,885.89	-16,885 89	00"00	-16,885.89	0"00
555-0950-5624	Intergovernmental IST Xfer to Water	0.00	0.00	00'0	00 0	0.00	0.00	0.00
	E62 Sub Totals:	00'0	00 0	0.00	0.00	00'0	00 0	00 0
	Expense Sub Totals:	0.00	00"0	00'0	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-44,000.00	-4,010.08	-60,885.89	16,885.89	0.00		
	Fund Revenue Sub Totals:	44,000.00	4,010.08	60,885.89	-16,885 89	0.00	-16,885,89	00.0
	Fund Expense Sub Totals:	0.00	00"0	0.00	00.00	0.00	00'0	0,00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 560	Fund 555 Sub Totals: Salem Royalty	-44,000,00	4,010,08	-60,885.89	16,885,89	00'0		
906	Intergovernmental Tsfrs Xfer from Water	1,000.00	52,00	538,80	461,20	00'0	461_20	46.12
;;	R62 Sub Totals:	1,000.00	52 00	538 80	461.20	0.00	461.20	46.12
R85 560-0900-4850	Interest Revenue Interest Revenue	000	1.84	18_19	-18.19	0.00	-18,19	00.00
	R85 Sub Totals:	0.00	1.84	18.19	-18.19	00"0	-18.19	00.0
17.0	Revenue Sub Totals:	1,000.00	53.84	556.99	443.01	00'0	443.01	44,30
E00 560-0900-5602	Miscellaneous Expense Royalty Payment	1,000.00	211.80	845,40	154.60	00'00	154,60	15,46
	E60 Sub Totals:	1,000.00	211.80	845.40	154.60	0000	154.60	15 46
	Expense Sub Totals:	1,000.00	211 80	845.40	154,60	00"0	154 60	15.46
	Dept 0900 Sub Totals:	00'0	157.96	288.41	-288.41	0.00		e.
	Fund Revenue Sub Totals:	1,000.00	53.84	556.99	443.01	00"0	443 01	44,30
	Fund Expense Sub Totals:	1,000,00	211.80	845.40	154,60	00"0	154.60	15.46
Fund 600	Fund 560 Sub Totals: W/WW Bond 2008A DS	0.00	157.96	288.41	-288.41	0.00		
Dept 000-0900 R62 600-0900-4625	Intergovernmental Tsfrs Xfer from Water	720,000.00	59,009.81	650,536.05	69,463.95	0.00	69,463,95	9,65
	R62 Sub Totals:	720,000.00	59,009.81	650,536.05	69,463 95	00'0	69,463.95	9.65
R85 600-0900-4850	Interest Revenue Interest Revenue	0.00	17,89	106,26	-106.26	0.00	-106,26	0.00
	R85 Sub Totals:	0.00	17.89	106.26	-106.26	00'0	-106.26	00 0
	Revenue Sub Totals:	720,000.00	59,027.70	650,642.31	69,357.69	00'0	69,357 69	9.63
E/2 600-0900-5722	Bond Expense Bond Principal Pmt	425,000.00	00"0	146,667.50	278,332.50	0.00	278,332,50	65 49
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
600-0900-5724	Bond Fee	00.0	00'0	613.50	-613,50	0,00	-613,50	0.00
F85	E72 Sub Totals: Interest Economo	425,000.00	0.00	147,281,00	277,719,00	00'0	277,719,00	65,35
600-0900-5850	Interest Expense	295,000,00	0.00	00'0	295,000,00	0,00	295,000_00	100.00
	E85 Sub Totals:	295,000.00	00"0	00'0	295,000.00	0,00	295,000 00	100.00
	Expense Sub Totals:	720,000.00	00'0	147,281.00	572,719,00	00.0	572,719.00	79.54
	Dept 0900 Sub Totals:	00'0	-59,027.70	-503,361.31	503,361.31	00'0		
	Fund Revenue Sub Totals:	720,000.00	59,027_70	650,642.31	69,357,69	00.00	69,357,69	9 63
	Fund Expense Sub Totals:	720,000.00	0 0	147,281.00	572,719.00	0.00	572,719,00	79,54
Fund 601	Fund 600 Sub Totals: W/WW Bond 2008A DSR	0.00	-59,027.70	-503,361.31	503,361.31	00°0		
R62 601-0900-4627	Intergovernmental Tsfrs Xfer from Other	0.00	00.0	0000	00"0	0.00	0,00	00 0
20 CL	R62 Sub Totals:	0 0	00 0	00"0	0.00	0.00	00 0	00 0
601-0900-4850 601-0900-4855	Interest Revenue Interest Revenue Gain on Investment	0.00	5.18 0.00	684.26 315.92	-684.26 -315.92	0.00	-684 26 -315 92	00 0
	R85 Sub Totals:	0.00	5.18	1,000.18	-1,000.18	0.00	-1,000,18	0.00
E62 601-0900-5626	Revenue Sub Totals: Intergovernmental Tsfr Xfer to Other	00.00	5.18 5.18	1,000.18 684.26	-1,000,18 -684.26	0.00	-1,000.18 -684.26	00.0
E85	E62 Sub Totals Interest Expense	00.0	5.18	684.26	-684.26	0,00	-684.26	00.0
6 6 6 <b>6 - 5</b> 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	E85 Sub Totals:	00.0	74.40	603.91	-603.91	00'0	-603.91	0000
	Expense Sub Totals:	00-00	79.58	1,288.17	-1,288,17	00'0	-1,288.17	00-00
								5 <b>8</b> 2

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0900 Sub Totals:	0.00	74.40	287,99	-287.99	00"0		
	Fund Revenue Sub Totals:	00"0	5.18	1,000.18	-1,000,18	00'0	-1,000,18	0.00
	Fund Expense Sub Totals:	0.00	79.58	1,288,17	-1,288,17	00'0	-1,288 17	00'0
Fund 605	Fund 601 Sub Totals: W/WW Bond 2008B DSR	00"0	74.40	287.99	-287,99	0.00		
Dept 003-0300 R62 605-0900-4627	Intergovernmental Tsfrs Xfer from Other	0 00	00"0	0.00	0,00	0,00	000	00'00
	R62 Sub Totals:	0000	0.00	00'0	00'0	0,00	0 0	00 0
R85 605-0900-4850 605-0900-4855	Interest Revenue Interest Revenue Gain on Investment	00°0 00°0	6.66 0.00	874.12 405 <u>.</u> 13	-874 12 -405 13	00.00	-874.12 -405.13	00.00
	R85 Sub Totals:	0,00	6.66	1,279,25	-1,279,25	00'00	-1,279 25	0 00
	Revenue Sub Totals:	0 0	6,66	1,279.25	-1,279.25	0,00	-1,279,25	00"00
E62 605-0900-5626	Intergovernmental Tsfr Xfer to Other	00"00	6.66	874.12	-874.12	0.00	-874.12	00'0
5 021	E62 Sub Totals:	00"0	6,66	874.12	-874.12	00.00	-874, 12	0.00
E83 605-0900-5855	Interest Expense Loss on Investment	0.00	96.00	771.42	-771.42	0.00	-771.42	00.00
	E85 Sub Totals:	0.00	96,00	771 42	-771 42	00 0	-771 42	00'0
	Expense Sub Totals:	0.00	102.66	1,645.54	-1,645.54	00'0	-1,645.54	00 0
	Dept 0900 Sub Totals:	00.0	96-00	366.29	-366.29	00'0		
	Fund Revenue Sub Totals:	0.00	6.66	1,279.25	-1,279 25	00 0	-1,279.25	00'0
	Fund Expense Sub Totals:	0.00	102.66	1,645.54	-1,645.54	0.00	-1,645.54	0.00
Fund 615	Fund 605 Sub Totals: WW Bond 2012 Constr	0.00	96.00	366.29	-366.29	0.00		Ť
	Miscellaneous Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
615-0950-4610	CWRLF Loan	1,185,875.00	208,913,00	1,394,780,00	-208,905,00	0.00	-208,905,00	00.0
	R60 Sub Totals:	1,185,875.00	208,913.00	1,394,780.00	-208,905.00	0 0	-208,905.00	00.00
E80	Revenue Sub Totals: Fived A scere	1,185,875.00	208,913.00	1,394,780.00	-208,905.00	0.00	-208,905.00	000
615-0950-5835	FA - ANRC - 12" Force Main	1,185,863.64	208,912.64	1,394,776.28	-208,912 64	00 0	-208,912 64	0.00
	E80 Sub Totals:	1,185,863.64	208,912,64	1,394,776,28	-208,912.64	00'0	-208,912,64	00.00
	Expense Sub Totals:	1,185,863.64	208,912.64	1,394,776.28	-208,912 64	00'0	-208,912,64	00.0
	Dept 0950 Sub Totals:	-11.36	-0.36	-3.72	-7.64	00 0		
	Fund Revenue Sub Totals:	1,185,875 00	208,913_00	1,394,780 00	-208,905.00	00'0	-208,905 00	0.00
	Fund Expense Sub Totals:	1,185,863.64	208,912.64	1,394,776.28	-208,912.64	0.00	-208,912.64	0.00
	Fund 615 Sub Totals:	-11.36	-0.36	-3.72	-7.64	0.00		
	Revenue Totals:	55,332,622.94	3,609,623.97	49,467,206.86	5,865,416.08	0.00	5,865,416.08	10.60
	Expense Totals:	60,339,962.18	3,681,640.54	45,201,018.60	15,138,943.58	677,235.46	14,461,708.12	23.97
	Report Totals:	5,007,339.24	72,016.57	-4,266,188.26	9,273,527.50	677,235.46		

# **RESOLUTION NO. 2016 -**\_\_\_\_\_

# RESOLUTION REGARDING AN UPDATED POSITION DESCRIPTION AND COMPENSATION PLAN FOR THE CITY OF BRYANT

**WHEREAS**, The City Council of the City of Bryant desires to adopt the updated position description and compensation plan for said position;

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

**Section 1.** The City Council of the City of Bryant hereby adopts the attached position description for Grounds and Maintenance Superintendent

Section 2. The salary range of the Grounds and Maintenance Superintendent shall be as follows, depending on experience:

Minimum	Midpoint	Maximum
\$37,451.50	\$46,814.56	\$56,177.26

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

**APPROVED:** 

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

# **City of Bryant Grounds and Maintenance Superintendent - Approved 2016 - Copy Job Description**

Job Code:	3000
Exempt:	No
Department:	Parks and Recreation
<b>Reports To:</b>	Parks and Recreation Director
Location:	Parks Department
Date Prepared:	October 17, 2008
Date Revised:	November 15, 2016

#### **GENERAL DESCRIPTION OF POSITION**

Works with the Assistant Director of Parks to implement the vision and goals of the Department. The Grounds & Maintenance Superintendent is responsible for the maintenance and improvements to parks grounds including athletic fields and irrigated areas. The Grounds Superintendent will ensure that the parks grounds are kept in top condition for full and productive use.

# ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Leads Park Labor Team.

2. Provides priorities and coordinates the schedules of the maintenance and grounds operation.

3. Develops and implements extensive turf maintenance plan for sports fields.

4. Develops work standards and deploys a work force of multiple supervisors, full-time and parttime employees.

5. Operates and coordinates a maintenance management system.

6. Works with HR and Assistant Director to interview, hire, and discipline Grounds and Maintenance staff.

7. Assists the Parks Director and Assistant Directors with long range plans.

8. Designs and oversees in house improvements to existing facilities.

9. Participates in the design of new, and the rehabilitation of related city facilities.

10. Develops and oversees contracted maintenance work.

11. Assists in the development of the Parks Department maintenance budget and monitors the departments expenditures.

12. Oversees the inspection of contract construction of new and renovated facilities in accordance with industry specifications.

13. Develops, enforces, and maintains safe work practices and conditions to conform to local, state and federal regulatory agencies.

14. Performs manual construction and maintenance work under little or no supervision.

15. Performs operation of equipment such as lawn mowing equipment.

16. May act as temprary relief for other departments as needed.

- 17. Completes daily logs as assigned.
- 18. Performs other duties as assigned.

19. Perform any other related duties as required or assigned.

# **QUALIFICATIONS**

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

# EDUCATION AND EXPERIENCE

Knowledge of a specialized field (however acquired), such as basic accounting, computer, etc. Equivalent of four years in high school, plus night, trade extension, or correspondence school specialized training, equal to two years of college, plus 5 years related experience and/or training, and 2 years related management experience, or equivalent combination of education and experience.

# **COMMUNICATION SKILLS**

Ability to write reports, business correspondence, and policy/procedure manuals; Ability to effectively present information and respond to questions from groups of managers, clients, customers, and the general public.

# MATHEMATICAL SKILLS

Ability to calculate figures and amounts such as discounts, interest, commissions, proportions, percentages, area, circumference, and volume. Ability to apply concepts such as fractions, ratios, and proportions to practical situations.

# **CRITICAL THINKING SKILLS**

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

# **REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS**

Valid Arkansas drivers license or a valid drivers license recognized by state of Arkansas. Arkansas Pesticide Applicator License.

Experience in all aspects of irrigation components and wiring. Certified to work on RPZ.

# PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

Certified Playground Inspector and International Society of Arboriculture perferred but not required.

Basic: Other, Word Processing/Typing

#### INITIATIVE AND INGENUITY SUPERVISION RECEIVED

Under general direction, working from policies and general directives. Rarely refers specific cases to supervisor unless clarification or interpretation of the organization's policy is required.

#### PLANNING

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

#### **DECISION MAKING**

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

#### **MENTAL DEMAND**

Close mental demand. Operations requiring close and continuous attention for control of operations. Operations requiring intermittent direct thinking to determine or select the most applicable way of handling situations regarding the organization's administration and operations; also to determine or select material and equipment where highly variable sequences are involved.

# ANALYTICAL ABILITY / PROBLEM SOLVING

Moderately directed. Activities covered by wide-ranging policies and courses of action, and generally directed as to execution and review. High order of analytical, interpretative, and/or constructive thinking in varied situations.

# SUPERVISORY RESPONSIBILITIES

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

Supervises a moderate size group (8-15) of employees, but possibly smaller if difficult, semitechnical work, requiring considerable direction and assistance, is involved. Plans, directs and coordinates work, makes decisions, and performs personally the more difficult aspects of the same broad assignment.

Supervises the following departments: Parks

# **RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT**

Occasionally responsible for organization's property where carelessness, error, or misappropriation would result in moderate damage or moderate monetary loss to the

organization. The total value for the above would range from \$150,000 to \$1,000,000.

### ACCURACY

Probable errors would not likely be detected until they reached another department, office or patron, and would then require considerable time and effort to correct the situation. Frequently, possibility of error that would affect the organization's prestige and relationship with the public to a limited extent, but where succeeding operations or supervision would normally preclude the possibility of a serious situation arising as a result of the error or decision.

# ACCOUNTABILITY

### FREEDOM TO ACT

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

# ANNUAL MONETARY IMPACT

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

Small. Job creates a monetary impact for the organization from \$100,000 to \$1mm.

#### **IMPACT ON END RESULTS**

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

#### **PUBLIC CONTACT**

Regular contacts with patrons, either within the office or in the field. May also involve occasional self-initiated contacts to patrons. Lack of tact and judgment may result in a limited type of problem for the organization.

#### **EMPLOYEE CONTACT**

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

#### **USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS**

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

#### **WORKING CONDITIONS**

Outside working environment, wherein there are disagreeable working conditions part of the time.

### **ENVIRONMENTAL CONDITIONS**

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

While performing the functions of this job, the employee is regularly exposed to work near moving mechanical parts, outdoor weather conditions; frequently exposed to extreme heat; and occasionally exposed to work in high, precarious places, fumes or airborne particles, toxic or caustic chemicals, wet or humid conditions, extreme cold, risk of electrical shock, vibration.The noise level in the work environment is usually loud.

#### **PHYSICAL ACTIVITIES**

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

Moderate diversity, moderately physical. Work activities which allow for a moderate amount of diversity in the performance of tasks which requires somewhat diversified physical demands of the employee.

While performing the functions of this job, the employee is regularly required to talk or hear; and frequently required to walk, use hands to finger, handle, or feel, reach with hands and arms, climb or balance, taste or smell; occasionally required to stand, sit, stoop, kneel, crouch, or crawl. The employee must occasionally lift and/or move more than 100 pounds; frequently lift and/or move up to 50 pounds; regularly lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision; distance vision; peripheral vision; depth perception; and ability to adjust focus.

#### **ADDITIONAL INFORMATION**

Ability to use weed eater, lawn mower, chainsaw, carpentry tools, concrete finishing tools, tractors, trucks, yard maintenance equipment and other equipment. Principles and practices of management, selection, appraisal, and motivation of employees; work, planning and control, including estimating and inspection; methods, materials and equipment for the design, construction and maintenance of landscaped and recreational areas and facilities; supervise multiple work units through subordinate supervisors; establish and maintain effective working relationships with others; identify requirements, procedures, and deficiencies in landscape maintenance, including pruning, diseases, growth and aesthetics; design and review designs for landscaping and irrigation systems; address and resolve with the public, park related issues and problems; plan, organize and control short and long-term department accountabilities; work safely in potentially hazardous conditions.

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# **RESOLUTION NO. 2016 -**\_\_\_\_\_

# RESOLUTION REGARDING AN UPDATED POSITION DESCRIPTION AND COMPENSATION PLAN FOR THE CITY OF BRYANT

**WHEREAS**, The City Council of the City of Bryant desires to adopt the updated position description and compensation plan for said position;

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

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for Head Lifeguard

Section 2. The salary range of the Head Lifeguard shall be as follows, depending on experience:

Minimum	Midpoint	Maximum
\$23,273.75	\$29,092.19	\$34,910.63

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

# **APPROVED:**

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

# City of Bryant Head Lifeguard - Proposed 2016 Job Description

Job Code:	3000
Exempt:	No
<b>Department:</b>	Parks
<b>Reports To:</b>	Aquatics Coordinator
Location:	Bishop Park and Mills Park Aquatic Facilities
Date Prepared:	July 22, 2010
Date Revised:	September 28, 2016

# **GENERAL DESCRIPTION OF POSITION**

Monitors activities in swimming areas to prevent accidents and provide assistance to swimmers by performing the following duties, as well as monitoring the staff on duty and water quality of the pool.

### **ESSENTIAL DUTIES AND RESPONSIBILITIES**

1. Cautions swimmers regarding unsafe areas

2. Rescues swimmers in danger of drowning and administers first aid

3. Maintains order at the aquatics facility by enforcing the aquatic center rules and regulations

- 4. Reports all disciplinary problems to the Aquatics Coordinator
- 5. Inspects facilities for cleanliness

6. Participates in providing swim lessons, incorporating diverse and fun activities into each lesson

7. Responsible for cash registers and daily cash handling as assigned by supervisor

- 8. Completes incident reports as needed
- 9. Organizes and puts away equipment and ensures that pool area is neat and orderly
- 10. Reports any problems in staff relationships to the Aquatics Coordinator
- 11. Attends all required staff meetings

12. Maintains a current certification in Lifeguard Training, CPR and First Aid

13. Informs the Aquatic Coordinator when supplies need to be ordered as well as when equipment needs to be repaired or replaced

14. Enforces the aquatic center rules as listed in the staff manual

15. Maintains positive public relations at the aquatic facility

16. Responsible for all closing procedures ensuring the safety and security of the Aquatic Center

- 17. Sets a positive example for fellow staff members
- 18. Works overtime as assigned by supervisor
- 19. Perform any other related duties as required or assigned

#### **QUALIFICATIONS**

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

#### **EDUCATION AND EXPERIENCE**

Mental alertness and adaptability to office and field area work routines. Equivalent to four years high school or GED, with particular emphasis during high school in office skills, shop skills, or others, plus 12 to 18 months related experience and/or training. Or equivalent combination of education and experience.

#### **COMMUNICATION SKILLS**

Ability to read a limited number of words and recognize similarities and differences between words and between series of numbers; Ability to write and speak simple sentences as a means for basic communication. Ability to read and understand simple instructions, short correspondence, notes, letters and memos; Ability to write simple correspondence. Ability to read and understand documents such as policy manuals, safety rules, operating and maintenance instructions, and procedure manuals; Ability to write routine reports and correspondence. Ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization.

#### MATHEMATICAL SKILLS

Ability to add, subtract, multiply and divide numbers. Ability to perform these mathematical skills using money and other forms of measurement.

#### **CRITICAL THINKING SKILLS**

Ability to use common sense understanding in order to carry out detailed written or oral instructions. Ability to deal with problems involving a few known variables in situations of a routine nature.

#### **REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS**

2 year American Red Cross Lifeguard Certification, which includes First Aid/CPR/AED.

#### PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

Certified Pool Operator, American Red Cross Water Safety Instructor Certification

# **SOFTWARE SKILLS REQUIRED** Not indicated.

#### INITIATIVE AND INGENUITY SUPERVISION RECEIVED

Under general supervision where standard practice enables the employee to proceed alone

on routine work, referring all questionable cases to supervisor.

### PLANNING

Limited responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work operations.

# **DECISION MAKING**

Performs work operations which permit frequent opportunity for decision-making of minor importance and also frequent opportunity for decision-making of major importance; the latter of which would affect the work operations of other employees and/or clientele to a moderate degree.

#### **MENTAL DEMAND**

Moderate mental demand. Operations requiring almost continuous attention, but work is sufficiently repetitive that a habit cycle is formed; operations requiring intermittent directed thinking to determine or select materials, equipment or operations where variable sequences may be selected by the employee.

### ANALYTICAL ABILITY / PROBLEM SOLVING

Moderately repetitive. Activities with slight variation using a definite set of processes or directions with some degree of supervision. Choice of learned things in situations which conform to clearly established patterns and modes.

### SUPERVISORY RESPONSIBILITIES

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

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

Supervises the following departments:

# **RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT**

Occasionally responsible for organization's property where carelessness, error, or misappropriation would result in moderate damage or moderate monetary loss to the organization. The total value for the above would range from \$5,000 to \$150,000.

# ACCURACY

Probable errors of internal scope should ordinarily be detected within the department or office in which they occur, but may affect the work of others within the unit, requiring additional expenditure of time to trace errors and make all necessary corrections. Errors would require a moderate amount of time to correct.

# ACCOUNTABILITY

**FREEDOM TO ACT** 

Standardized. Accepted processes covered by well-defined standardized policies and procedures with supervisory review.

#### ANNUAL MONETARY IMPACT

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

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

#### **IMPACT ON END RESULTS**

Minimal impact. Job has little or no impact on the organization's end results. Job is focused on non-decision making activities or inconsequential duties.

#### **PUBLIC CONTACT**

Regular contacts with patrons, either within the office or in the field. May also involve occasional self-initiated contacts to patrons. Lack of tact and judgment may result in a limited type of problem for the organization.

#### **EMPLOYEE CONTACT**

Contacts occasionally with others beyond immediate associates, but generally of a routine nature. May obtain, present or discuss data, but only as pertains to an immediate and specific assignment. No responsibility for obtaining cooperation or approval of action or decision.

#### **USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS**

Occasional use of complex machines and equipment (desktop/laptop computer and software, road and production machines and equipment, etc.)

#### **WORKING CONDITIONS**

Somewhat disagreeable working conditions. Continuously exposed to one or two elements such as noise, intermittent standing, walking; and occasional pushing, carrying, or lifting.

#### **ENVIRONMENTAL CONDITIONS**

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

While performing the functions of this job, the employee is regularly exposed to work in high, precarious places, outdoor weather conditions, wet or humid conditions; frequently exposed to fumes or airborne particles, toxic or caustic chemicals; and occasionally exposed to work near moving mechanical parts. The noise level in the work environment is usually moderate.

# **PHYSICAL ACTIVITIES**

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

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

While performing the functions of this job, the employee is regularly required to sit, use hands to finger, handle, or feel, reach with hands and arms, climb or balance, talk or hear; and frequently required to stand, walk; occasionally required to stoop, kneel, crouch, or crawl, taste or smell. The employee must occasionally lift and/or move more than 100 pounds. Specific vision abilities required by this job include close vision; distance vision; color vision; peripheral vision; and depth perception.

# ADDITIONAL INFORMATION Not indicated.

City of Bryani Job Description for Load Lifeguard - Proposed 2016

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### **RESOLUTION NO. 2016 -**\_\_\_\_\_

### RESOLUTION REGARDING AN UPDATED POSITION DESCRIPTION AND COMPENSATION PLAN FOR THE CITY OF BRYANT

**WHEREAS**, The City Council of the City of Bryant desires to adopt the updated position description and compensation plan for said position;

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

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for Parks Center Superintendent

**Section 2.** The salary range of the Parks Center Superintendent shall be as follows, depending on experience:

Minimum	Midpoint	Maximum
\$37,451.50	\$46,814.56	\$56,177.26

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

**APPROVED:** 

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

# **City of Bryant Parks Center Superintendent - Approved 16 - Copy Job Description**

Job Code:	3000
Exempt:	No
Department:	Parks and Recreation
<b>Reports To:</b>	Assistant Director of Parks
Location:	Parks Department
Date Prepared:	March 26, 2010
Date Revised:	November 16, 2016

#### **GENERAL DESCRIPTION OF POSITION**

Works with the Assistant Director of Parks to implement the vision and goals of the Department. This position is responsible for the effective management of the Center through the supervision and direction of Center staff. Coordinate and market all Center events. Responsibilities also include customer service, activity coordination; employee supervision; facility management; rentals; budget; maintaining records; inventory.

#### **ESSENTIAL DUTIES AND RESPONSIBILITIES**

1. Manages the day to day operations of the facility.

2. Ensures all policies and procedures of the facility are enforced.

3. Resolves concerns, conflicts, and problems of the patrons ensuring that services are provided in a professional and safe manner.

4. Oversees building security and responds to all center emergencies; ensures patron and staff safety; may include janitorial or other necessary duties.

5. Oversees, recruits, and trains Center and general parks staff.

6. Conducts regular walk through of the facility to assist visual maintenance and security.

7. Assists staff, instructors, and officials with adult programs and special events in the parks.

8. Completes records and reports as required.

9. Responsible for making sure set up and tear down for events is correct and on time.

10. Oversees membership process, assigns and monitors clerical and secretarial function.

11. Deals with complex queries and complaints, and refers, when necessary, to appropriate persons.

12. Evaluates the performance of clerical, secretarial and general parks staff and gives recommendations to Assistant Directors.

13. Oversees software system for reservations and membership.

14. Maintains and updates rules and regulations as well as other forms at the front desk.

15. Maintains and communicates Center schedule.

16. Coordinates general parks staff schedules with the needs of the Parks and Recreation Divisions.

17. Prepare and modify event contracts as needed.

- 18. Ability to interact with team members.
- 19. Oversees maintenance of Center Facility.
- 20. Oversees grounds around The Center.
- 21. Perform any other related duties as required or assigned.

#### **QUALIFICATIONS**

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

#### **EDUCATION AND EXPERIENCE**

Knowledge of a specialized field (however acquired), such as basic accounting, computer, etc. Equivalent of four years in high school, plus night, trade extension, or correspondence school specialized training, equal to two years of college, plus 12 to 18 months related experience and/or training, and 7 to 11 months related management experience, or equivalent combination of education and experience.

#### **COMMUNICATION SKILLS**

Ability to read a limited number of words and recognize similarities and differences between words and between series of numbers; Ability to write and speak simple sentences as a means for basic communication. Ability to read and understand simple instructions, short correspondence, notes, letters and memos; Ability to write simple correspondence. Ability to read and understand documents such as policy manuals, safety rules, operating and maintenance instructions, and procedure manuals; Ability to write routine reports and correspondence. Ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization. Ability to read, analyze, and understand general business/company related articles and professional journals; Ability to speak effectively before groups of customers or employees.

#### MATHEMATICAL SKILLS

Ability to calculate figures and amounts such as discounts, interest, commissions, proportions, percentages, area, circumference, and volume. Ability to apply concepts such as fractions, ratios, and proportions to practical situations.

#### **CRITICAL THINKING SKILLS**

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

#### **REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS**

Valid Arkansas drivers license or a valid license recognized by the state of Arkansas

#### **PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS** Not indicated.

#### SOFTWARE SKILLS REQUIRED

Basic: 10-Key, Accounting, Alphanumeric Data Entry, Contact Management, Spreadsheet, Word Processing/Typing

# **INITIATIVE AND INGENUITY**

#### SUPERVISION RECEIVED

Under general direction, working from policies and general directives. Rarely refers specific cases to supervisor unless clarification or interpretation of the organization's policy is required.

#### PLANNING

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

#### **DECISION MAKING**

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

#### **MENTAL DEMAND**

Close mental demand. Operations requiring close and continuous attention for control of operations. Operations requiring intermittent direct thinking to determine or select the most applicable way of handling situations regarding the organization's administration and operations; also to determine or select material and equipment where highly variable sequences are involved.

#### ANALYTICAL ABILITY / PROBLEM SOLVING

Moderately directed. Activities covered by wide-ranging policies and courses of action, and generally directed as to execution and review. High order of analytical, interpretative, and/or constructive thinking in varied situations.

## SUPERVISORY RESPONSIBILITIES

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

Supervises a moderate size group (8-15) of employees engaged in important, complex operations, consisting of employees in different classifications who perform a wide variety of duties.

Supervises the following departments:

#### **RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT**

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

### ACCURACY

Probable errors would normally not be detected in succeeding operations and could possibly affect organization-patron relationship, involve re-work, or additional expenditures in order to properly resolve the error. The possibility of such errors would occur quite frequently in performance of the job. May also cause inaccuracies or incomplete information that would be used in other segments of the organization as a basis for making subsequent decisions, plans, or actions.

#### ACCOUNTABILITY

#### FREEDOM TO ACT

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

#### ANNUAL MONETARY IMPACT

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

Small. Job creates a monetary impact for the organization from \$100,000 to \$1mm.

#### **IMPACT ON END RESULTS**

Major impact. Job has a considerable impact on the organization's end results. A high level of accountability to generate, manage, and/or control funds within a department and/or total organization.

#### **PUBLIC CONTACT**

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

#### **EMPLOYEE CONTACT**

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

#### **USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS**

Occasional use of complex machines and equipment (desktop/laptop computer and software, road and production machines and equipment, etc.)

#### **WORKING CONDITIONS**

Periodically exposed to such elements as noise, intermittent standing, walking, occasionally pushing, carrying, or lifting; but none are present to the extent of being disagreeable.

#### **ENVIRONMENTAL CONDITIONS**

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

While performing the functions of this job, the employee is frequently exposed to outdoor weather conditions; and occasionally exposed to work in high, precarious places, fumes or airborne particles, toxic or caustic chemicals, wet or humid conditions, extreme cold, extreme heat, vibration. The noise level in the work environment is usually moderate.

#### **PHYSICAL ACTIVITIES**

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

Moderate diversity, moderately physical. Work activities which allow for a moderate amount of diversity in the performance of tasks which requires somewhat diversified physical demands of the employee.

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

### **ADDITIONAL INFORMATION**

Valid Arkansas drivers license or one recognized by the state of Arkansas.

City of Besaut Jub Description for Parks Center Superintendent - Approved 16 -Copy

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#### **RESOLUTION NO. 2016 -**\_\_\_\_\_

### RESOLUTION REGARDING AN UPDATED POSITION DESCRIPTION AND COMPENSATION PLAN FOR THE CITY OF BRYANT

**WHEREAS**, The City Council of the City of Bryant desires to adopt the updated position description and compensation plan for said position;

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

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for Water Utility Worker

Section 2. The salary range of the Water Utility Worker shall be as follows, depending on experience:

Minimum	Midpoint	Maximum
\$22,040.90	\$27,551.13	\$33,061.36

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

**APPROVED:** 

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

# City of Bryant Water Utility Worker Job Description

Job Code:	8000
Exempt:	No
Department:	Water
<b>Reports To:</b>	Water Superintendent
Location:	Water Department
Date Prepared:	October 21, 2008
Date Revised:	May 29, 2013

#### **GENERAL DESCRIPTION OF POSITION**

Works in a variety of conditions and situations, indoors and outdoors, in various types of weather to maintain the city water system. Other duties may be assigned.

#### ESSENTIAL DUTIES AND RESPONSIBILITIES

- 1. Assists in connecting water lines to mains.
- 2. Performs operations of equipment such as jackhammers, chop saws, small tractors, etc.
- 3. Assists in repairing broken water lines, and replacing worn and damaged parts.
- 4. Assists in repairing breaks in sewer.
- 5. Use of basic and specialized hand tools.
- 6. May act as temporary relief for other departments as needed.
- 7. Performs daily logs and reports as assigned.
- 8. Regular and punctual attendance.
- 9. Ability to work overtime.
- 10. Ability to interact with team members.
- 11. Perform any other related duties as required or assigned.

#### **QUALIFICATIONS**

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

#### **EDUCATION AND EXPERIENCE**

Mental alertness and adaptability to office and field area work routines. Equivalent to four years high school or GED, with particular emphasis during high school in office skills, shop skills, or others, plus 0 to 6 months related experience and/or training. Or equivalent combination of education and experience.

#### **COMMUNICATION SKILLS**

Ability to read a limited number of words and recognize similarities and differences between words and between series of numbers; Ability to write and speak simple sentences as a means for basic communication. Ability to read and understand simple instructions, short correspondence, notes, letters and memos; Ability to write simple correspondence. Ability to read and understand documents such as policy manuals, safety rules, operating and maintenance instructions, and procedure manuals; Ability to write routine reports and correspondence.

#### MATHEMATICAL SKILLS

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

#### **CRITICAL THINKING SKILLS**

Ability to utilize common sense understanding in order to carry out written, oral or diagrammed instructions. Ability to deal with problems involving several known variables in situations of a routine nature.

#### **REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS**

Valid Arkansas drivers license or a valid drivers license recognized by the state of Arkansas.

#### **PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS**

Current Arkansas Water Distribution License Grade 1

#### SOFTWARE SKILLS REQUIRED

Not indicated.

# INITIATIVE AND INGENUITY

### SUPERVISION RECEIVED

Under general supervision where standard practice enables the employee to proceed alone on routine work, referring all questionable cases to supervisor.

#### PLANNING

Limited responsibility with regard to specific assignments in planning time, method, manner, and/or sequence of performance of own work operations.

#### **DECISION MAKING**

Performs work operations which permit frequent opportunity for decision-making of minor importance and which would not only affect the operating efficiency of the individual involved, but would also affect the work operations of other employees and/or clientele to a slight degree.

#### **MENTAL DEMAND**

Moderate mental demand. Operations requiring almost continuous attention, but work is sufficiently repetitive that a habit cycle is formed; operations requiring intermittent directed thinking to determine or select materials, equipment or operations where variable sequences may be selected by the employee.

#### ANALYTICAL ABILITY / PROBLEM SOLVING

Moderately repetitive. Activities with slight variation using a definite set of processes or directions with some degree of supervision. Choice of learned things in situations which

conform to clearly established patterns and modes.

#### SUPERVISORY RESPONSIBILITIES

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

No supervision.

Supervises the following departments: Not indicated.

#### **RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT**

Occasionally responsible for the organization's and/or associated organization's property where carelessness or error would result in only minor damage or minor monetary loss. Ordinary care and attention is required when handling this property in order to prevent loss.

#### ACCURACY

Probable errors of internal scope should ordinarily be detected within the department or office in which they occur, but may affect the work of others within the unit, requiring additional expenditure of time to trace errors and make all necessary corrections. Errors would require a moderate amount of time to correct.

#### ACCOUNTABILITY

#### **FREEDOM TO ACT**

Defined. Semi-repetitive prescribed processes and procedures with nearby supervision.

#### ANNUAL MONETARY IMPACT

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

None. Job does not create any dollar monetary impact for the organization.

#### **IMPACT ON END RESULTS**

Modest impact. Job has some impact on the organizations end results, but still from an indirect level. Provides assistance and support services that facilitates decision making by others.

#### **PUBLIC CONTACT**

Occasional contacts with patrons on routine matters,

#### **EMPLOYEE CONTACT**

Contacts occasionally with others beyond immediate associates, but generally of a routine nature. May obtain, present or discuss data, but only as pertains to an immediate and specific assignment. No responsibility for obtaining cooperation or approval of action or decision.

#### **USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS**

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

#### **WORKING CONDITIONS**

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

#### **ENVIRONMENTAL CONDITIONS**

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

The noise level in the work environment is usually loud.

#### **PHYSICAL ACTIVITIES**

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

Moderate diversity, moderately physical. Work activities which allow for a moderate amount of diversity in the performance of tasks which requires somewhat diversified physical demands of the employee.

While performing the functions of this job, the employee is regularly required to use hands to finger, handle, or feel; and frequently required to stand, reach with hands and arms, stoop, kneel, crouch, or crawl, talk or hear; occasionally required to walk, sit, climb or balance, taste or smell. The employee must occasionally lift and/or move more than 100 pounds; frequently lift and/or move up to 50 pounds. Specific vision abilities required by this job include close vision; distance vision; color vision; peripheral vision; depth perception; and ability to adjust focus.

# ADDITIONAL INFORMATION Not indicated.

City of Bryant Jub Discription for Water Unlin, Worker Printed 11-16/2016 1/54/35 PM DBCompressation System - www.dbsquared.com

#### **RESOLUTION NO. 2016 -**\_\_\_\_\_

#### RESOLUTION REGARDING AN UPDATED POSITION DESCRIPTION AND COMPENSATION PLAN FOR THE CITY OF BRYANT

**WHEREAS**, The City Council of the City of Bryant desires to adopt the updated position description and compensation plan for said position;

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

**Section 1.** The City Council of the City of Bryant hereby adopts the attached position description for Wastewater Utility Worker

Section 2. The salary range of the Wastewater Utility Worker shall be as follows, depending on experience:

Minimum	Midpoint	Maximum
\$22,040.90	\$27,551.13	\$33,061.36

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

**APPROVED:** 

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

# **City of Bryant Wastewater Utility Worker Job Description**

Job Code:	8000
Exempt:	No
<b>Department:</b>	Water/ Wastewater
<b>Reports To:</b>	Superintendent - Asst. Supt Chief Plant Operator - Pumps & Control
Operator	
Location:	Water/Wastewater Department
Date Prepared:	October 20, 2008
Date Revised:	May 29, 2013

#### **GENERAL DESCRIPTION OF POSITION**

Works in a variety of conditions, indoors and outdoors, in various types of weather to maintain the city water system. Other duties may be assigned.

#### **ESSENTIAL DUTIES AND RESPONSIBILITIES**

1. Performs operations of equipment such as jackhammers, chop saws, bush hogging equipment.

2. Assists in repairing broken wastewater lines, and replacing worn and damaged parts of the wastewater system.

- 3. Assists in repairing breaks in water.
- 4. Performs checks on all pump stations, and assists maintenance of pump stations.
- 5. Use of basic and specialized hand tools.
- 6. May act as temporary relief for other departments as needed.
- 7. Performs daily logs and reports as assigned.
- 8. Regular and punctual attendance.
- 9. Ability to interact with team members.
- 10. Ability to work overtime.
- 11. Assists in connecting water and sewer lines to mains.
- 12. Perform any other related duties as required or assigned.

#### **QUALIFICATIONS**

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

#### EDUCATION AND EXPERIENCE

Mental alertness and adaptability to office and field area work routines. Equivalent to four years high school or GED, with particular emphasis during high school in office skills, shop skills, or others, plus 0 to 6 months related experience and/or training. Or equivalent combination of education and experience.

### **COMMUNICATION SKILLS**

Ability to read and understand documents such as policy manuals, safety rules, operating and maintenance instructions, and procedure manuals; Ability to write routine reports and correspondence.

#### MATHEMATICAL SKILLS

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

#### **CRITICAL THINKING SKILLS**

Ability to utilize common sense understanding in order to carry out written, oral or diagrammed instructions. Ability to deal with problems involving several known variables in situations of a routine nature.

#### **REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS**

Valid Arkansas driver's license or valid drivers license recognized by the state of Arkansas. Grade I Wastewater License.

# PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

Grade 1 Wastewater license.

#### SOFTWARE SKILLS REQUIRED

Not indicated.

### **INITIATIVE AND INGENUITY**

#### **SUPERVISION RECEIVED**

Under immediate supervision, performs general assignments of work, with periodic check of performance by supervisor.

#### PLANNING

Limited responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work operations.

#### **DECISION MAKING**

Performs work operations which permit frequent opportunity for decision-making of minor importance and which would not only affect the operating efficiency of the individual involved, but would also affect the work operations of other employees and/or clientele to a slight degree.

#### **MENTAL DEMAND**

Moderate mental demand. Operations requiring almost continuous attention, but work is sufficiently repetitive that a habit cycle is formed; operations requiring intermittent directed thinking to determine or select materials, equipment or operations where variable sequences may be selected by the employee.

#### ANALYTICAL ABILITY / PROBLEM SOLVING

Moderately repetitive. Activities with slight variation using a definite set of processes or directions with some degree of supervision. Choice of learned things in situations which conform to clearly established patterns and modes.

#### SUPERVISORY RESPONSIBILITIES

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

No supervision.

Supervises the following departments: Not indicated.

#### **RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT**

Occasionally responsible for the organization's and/or associated organization's property where carelessness or error would result in only minor damage or minor monetary loss. Ordinary care and attention is required when handling this property in order to prevent loss.

#### ACCURACY

Probable errors of internal scope should ordinarily be detected within the department or office in which they occur, but may affect the work of others within the unit, requiring additional expenditure of time to trace errors and make all necessary corrections. Errors would require a moderate amount of time to correct.

#### ACCOUNTABILITY

#### FREEDOM TO ACT

Defined. Semi-repetitive prescribed processes and procedures with nearby supervision.

#### ANNUAL MONETARY IMPACT

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

None. Job does not create any dollar monetary impact for the organization.

#### **IMPACT ON END RESULTS**

Modest impact. Job has some impact on the organizations end results, but still from an indirect level. Provides assistance and support services that facilitates decision making by others.

#### **PUBLIC CONTACT**

Occasional contacts with patrons on routine matters.

#### **EMPLOYEE CONTACT**

Contacts occasionally with others beyond immediate associates, but generally of a routine nature. May obtain, present or discuss data, but only as pertains to an immediate and specific assignment. No responsibility for obtaining cooperation or approval of action or decision.

#### **USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS**

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

#### **WORKING CONDITIONS**

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

#### **ENVIRONMENTAL CONDITIONS**

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

While performing the functions of this job, the employee is regularly exposed to outdoor weather conditions; occasionally exposed to work near moving mechanical parts, work in high, precarious places, fumes or airborne particles, toxic or caustic chemicals, wet or humid conditions, extreme cold, extreme heat, risk of electrical shock. The noise level in the work environment is usually loud.

#### **PHYSICAL ACTIVITIES**

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

Moderate diversity, moderately physical. Work activities which allow for a moderate amount of diversity in the performance of tasks which requires somewhat diversified physical demands of the employee.

While performing the functions of this job, the employee is regularly required to use hands to finger, handle, or feel; and frequently required to stand, reach with hands and arms, stoop, kneel, crouch, or crawl, talk or hear; occasionally required to walk, sit, climb or balance, taste or smell. The employee must occasionally lift and/or move up to 25 pounds; frequently lift and/or move up to 50 pounds. Specific vision abilities required by this job include close vision; distance vision; color vision; peripheral vision; depth perception; and ability to adjust focus.

# ADDITIONAL INFORMATION Not indicated.

Cuv of Besam Job Description for Wastewater Little Worker Printed 11.16/2016 1:55/05 PM DBC ompensation System - www.dbsquared.com

#### **RESOLUTION NO. 2016 -**\_\_\_\_\_

#### RESOLUTION REGARDING AN UPDATED POSITION DESCRIPTION AND COMPENSATION PLAN FOR THE CITY OF BRYANT

**WHEREAS**, The City Council of the City of Bryant desires to adopt the updated position description and compensation plan for said position;

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

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for Construction/Project Manager

Section 2. The salary range of the Construction/Project Manager shall be as follows, depending on experience:

Minimum	Midpoint	Maximum
\$52,245.68	\$65,307.10	\$78368.52

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

**APPROVED:** 

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

# **City of Bryant Construction/Project Manager - Proposed 2016 Job Description**

Job Code:	8000
Exempt:	Yes
Department:	Water & Wastewater
<b>Reports To:</b>	Public Works Director
Location:	Wastewater Department
Date Prepared:	October 20, 2008
Date Revised:	November 16, 2016

### **GENERAL DESCRIPTION OF POSITION**

Directs and coordinates project/construction activities in operations, installation, maintenance, repair, expansion and relocation of public works infrastructure

#### ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Responsible for training and developing subordinate personnel ensuring certifications and licenses are maintained at the required level to operate public works facilities.

2. Analyzes trends, such as population and industrial growth of area being served to determine adequacy of current treatment plant facilities and to project community demands for future facilities.

3. Develops plans to meet and serve expanding community needs.

4. Plans methods and sequence of operations to facilitate additions, deletions and modification to the systems.

5. Directs activities of subordinate personnel who oversee installation, maintenance, and repair of public works facilities.

6. Inspects projects to confirm conformance to specifications and generates historically reporting.

7. Confers with administrative and technical personnel and personnel to coordinate departmental activities.

8. Evaluates new developments in materials, tools, and equipment to recommed or deny purchase.

9. Prepares budget estimates based on anticipated needs of department and manages actual expenditures within approved budget.

10. Maintains as-built plans of work completed.

11. Ability to interact with team members.

12. Perform any other related duties as required or assigned.

#### **QUALIFICATIONS**

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

#### **EDUCATION AND EXPERIENCE**

Broad knowledge of such fields as accounting, marketing, business administration, finance, etc. Equivalent to a four year college degree, plus 9 to 10 years related experience and/or training, and 5 years related management experience, or equivalent combination of education and experience.

#### **COMMUNICATION SKILLS**

Ability to read a limited number of words and recognize similarities and differences between words and between series of numbers; Ability to write and speak simple sentences as a means for basic communication. Ability to read and understand simple instructions, short correspondence, notes, letters and memos; Ability to write simple correspondence. Ability to read and understand documents such as policy manuals, safety rules, operating and maintenance instructions, and procedure manuals; Ability to write routine reports and correspondence. Ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization. Ability to read, analyze, and understand general business/company related articles and professional journals; Ability to speak effectively before groups of customers or employees. Ability to write reports, business correspondence, and policy/procedure manuals; Ability to effectively present information and respond to guestions from groups of managers, clients, customers, and the general public. Ability to read, analyze, and understand common scientific and technical journals, financial reports, and legal documents; Ability to respond to complex or difficult inquiries or complaints from customers. regulatory agencies, or members of the business community. Ability to read, analyze, and understand the most complex documents; Ability to respond effectively to the most sensitive inquiries or complaints; Ability to write speeches and articles using original or innovative techniques or style; Ability to make effective and persuasive speeches and presentations on controversial or complex topics to top management, public groups, and/or boards of directors.

#### **MATHEMATICAL SKILLS**

Ability to apply advanced mathematical concepts such as exponents, logarithms, quadratic equations, and permutations. Ability to apply mathematical operations to such tasks as frequency distribution, determination of test reliability and validity, analysis of variance, correlation techniques, sampling theory, and factor analysis.

#### **CRITICAL THINKING SKILLS**

Ability to apply principles of logical or scientific thinking to a wide range of intellectual and practical problems. Ability to deal with nonverbal, logical or scientific symbolism such as formulas, scientific equations, and graphs. Ability to deal with a variety of abstract and concrete variables.

#### **REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS**

Valid Arkansas drivers license or valid drivers license recognized by the state of Arkansas. Ability to obtain Class III Wastewater Treatment License and Class IV Water Distribution License Construction Project Management experience with direct responsibility for projects Ability to read blueprints.

#### **PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS**

#### Engineering background

#### SOFTWARE SKILLS REQUIRED

Intermediate: Spreadsheet, Word Processing/Typing Basic: 10-Key, Accounting, Alphanumeric Data Entry, Contact Management, Database, Human Resources Systems, Presentation/PowerPoint

# **INITIATIVE AND INGENUITY**

#### **SUPERVISION RECEIVED**

Under administrative direction, setting up own standard of performance. Virtually selfsupervising. Reports to senior management of the organization.

#### PLANNING

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

#### **DECISION MAKING**

Performs work operations which permit frequent opportunity for decision-making of major importance which would have considerable effect on the final attainment of multiple major activities and the organization's projects of a large organization component and organization's clientele.

#### **MENTAL DEMAND**

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

#### **ANALYTICAL ABILITY / PROBLEM SOLVING**

Oversight. Activities covered by expansive policies and objectives, and oversight as to execution and review. High order of analytical, interpretative, and constructive thinking in varied situations covering multiple areas of the organization.

#### SUPERVISORY RESPONSIBILITIES

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

Supervises a small group (3-7) of employees, usually of lower classifications. Assigns and checks work; assists and instructs as required and performs same work as those supervised, or closely related work, a portion of the time. Content of the work supervised is of non-technical nature, but presents numerous situations to which policies and precedents must be interpreted and applied.

Supervises the following departments: Wastewater Collection System, Water Distribution System

# **RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT**

Regularly responsible for funds, building premises, inventory, or other property owned or leased by the organization and, in addition, may have temporary custody and responsibility of property, which through carelessness, error, loss, theft, misappropriation, or similar action would result in very important monetary losses to the organization. The total value for the above range from \$10,000,000 to \$25,000,000.

#### ACCURACY

Probable errors would normally not be detected in succeeding operations and may have serious effects in relationships with patrons and/or with the operations of other segments of the organization. Frequent possibilities of error would exist at all times, since the above mentioned areas are inherent in the job.

#### ACCOUNTABILITY

#### FREEDOM TO ACT

Directed. Freedom to complete duties as defined by wide-ranging policies and precedents with mid to upper-level managerial oversight.

#### ANNUAL MONETARY IMPACT

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

Large. Job creates a monetary impact for the organization from \$10mm to \$50mm.

#### **IMPACT ON END RESULTS**

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

### **PUBLIC CONTACT**

Regular contacts with patrons, either within the office or in the field. May also involve occasional self-initiated contacts to patrons. Lack of tact and judgment may result in a limited type of problem for the organization.

#### **EMPLOYEE CONTACT**

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

#### **USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS**

Regular use of highly complex machines and equipment; specialized or advanced software programs.

#### **WORKING CONDITIONS**

Periodically exposed to such elements as noise, intermittent standing, walking, occasionally pushing, carrying, or lifting; but none are present to the extent of being disagreeable.

#### **ENVIRONMENTAL CONDITIONS**

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

While performing the functions of this job, the employee is regularly exposed to work near moving mechanical parts, fumes or airborne particles, outdoor weather conditions, wet or humid conditions, extreme cold, extreme heat; occasionally exposed to work in high, precarious places, toxic or caustic chemicals, risk of electrical shock, vibration. The noise level in the work environment is usually loud.

#### PHYSICAL ACTIVITIES

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

Highly repetitive, low physical. Highly repetitive type of work which requires concentration in the performance of tasks for consistent time cycles as prescribed by the tasks.

While performing the functions of this job, the employee is regularly required to walk, use hands to finger, handle, or feel, reach with hands and arms, climb or balance, stoop, kneel, crouch, or crawl, talk or hear; and frequently required to stand, sit; occasionally required to taste or smell. The employee must occasionally lift and/or move up to 100 pounds; frequently lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision; distance vision; color vision; peripheral vision; depth perception; and ability to adjust focus.

ADDITIONAL INFORMATION Not indicated.

City of Bryan Job Decemption for Construction Project Manager - Proposed 2016 Printed 11-16-2016 2:30-10 PM DBC ompensation System - associational com

### RESOLUTION NO. 2016 -

#### RESOLUTION REGARDING AN UPDATED POSITION DESCRIPTION AND COMPENSATION PLAN FOR THE CITY OF BRYANT

**WHEREAS**, The City Council of the City of Bryant desires to adopt the updated position description and compensation plan for said position;

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

**Section 1.** The City Council of the City of Bryant hereby adopts the attached position description for Construction/Project Coordinator

**Section 2.** The salary range of the Construction/Project Coordinator shall be as follows, depending on experience:

Minimum	Midpoint	Maximum
\$42,382.90	\$52,978.62	\$63,574.34

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

**APPROVED:** 

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

# City of Bryant Construction/Project Coordinator - Proposed 16 Job Description

Job Code:	8000
Exempt:	No
Department:	Water Distribution
<b>Reports To:</b>	Director of Public Works
Location:	Water/Wastewater Department
Date Prepared:	March 08, 2012
Date Revised:	November 16, 2016

#### **GENERAL DESCRIPTION OF POSITION**

Responsible for construction inspections, water sampling, wastewater collection system grease trap program, safety, processes documentation, inventory and warehousing.

#### ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Maintains as-built plans of work completed and existing systems.

- 2. Investigates any illegal use of services.
- 3. Interacts with team members.
- 4. Regular and punctual attendance.

5. Attend committee meetings and may have to attend council meetings and make presentations as needed.

6. Preforms any other related duties as required or assigned.

7. Develop and maintain a working relationship with all construction managers and/or professional engineers working for or installing utilities that will be owned by the City.

8. Responsible for locates from On-call.

9. Assist in developing annual budget.

10. Provides assistance to Public Works Director and Project Manager in managing special projects related to water distribution (new businesses, subdivisions, schools, and apartment complexes), upgrades to transmission lines and new city water/wastewater facilities.

11. Provides assistance to Water/Wastewater Superintendent on special projects as needed and assumes Water/Wastewater Superintendent's duties in his/her absence

12. Preforms operations of heavy equipment such as backhoes, track hoes, dump trucks, etc. as needed.

13. Assists in planning methods and sequences of operations to facilitate addition, deletions, and modifications to the system.

14. Maintains accurate records of sewer system overflows and ADEQ records.

15. Obtains additional equipment and materials needed to complete a substantial water distribution/wastewater collections or meter reading operations project and during emergency situations.

16. Reviews plans and inspects field projects to ensure conformance to specifications.

17. Provides technical assistance with other City departments (Fire, Parks, Street) on matters pertaining to water/wastewater standards and maintenance and ensure compliance with Federal, State, and local water quality standards.

18. Confers with administrative and technical personnel to coordinate departmental activities.

19. Co-chairs safety committee for water and wastewater departments.

20. Perform any other related duties as required or assigned.

#### **QUALIFICATIONS**

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

### EDUCATION AND EXPERIENCE

Knowledge of a specialized field (however acquired), such as basic accounting, computer, etc. Equivalent of four years in high school, plus night, trade extension, or correspondence school specialized training, equal to two years of college, plus 5 years related experience and/or training, and 5 years related management experience, or equivalent combination of education and experience.

#### **COMMUNICATION SKILLS**

Ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization.

#### MATHEMATICAL SKILLS

Ability to work with mathematical concepts such as probability and statistical inference, and fundamentals of plane, algebra, solid geometry and trigonometry.

#### **CRITICAL THINKING SKILLS**

Ability to define problems, collect data, establish facts, and draw valid conclusions. Ability to interpret an extensive variety of technical instructions in mathematical or diagram form and deal with several abstract and concrete variables.

#### **REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS**

Required to obtain Class 4 Water Distribution certification and Class 3 Wastewater Collection certification as directed by Department Head. Valid Arkansas driver's license or a license recognized by the state of Arkansas.

**PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS** Class A CDL

#### SOFTWARE SKILLS REQUIRED

Basic: 10-Key, Accounting, Alphanumeric Data Entry, Contact Management, Database, Human Resources Systems, Payroll Systems, Presentation/PowerPoint, Spreadsheet, Word Processing/Typing

#### INITIATIVE AND INGENUITY SUPERVISION RECEIVED

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

#### PLANNING

Considerable responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work, in addition, the work operations of a group of employees, all performing basically the same type of work.

#### **DECISION MAKING**

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

#### **MENTAL DEMAND**

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

#### ANALYTICAL ABILITY / PROBLEM SOLVING

Moderately directed. Activities covered by wide-ranging policies and courses of action, and generally directed as to execution and review. High order of analytical, interpretative, and/or constructive thinking in varied situations.

#### SUPERVISORY RESPONSIBILITIES

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

No supervision.

Supervises the following departments:

#### **RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT**

Occasionally responsible for organization's property where carelessness, error, or misappropriation would result in moderate damage or moderate monetary loss to the organization. The total value for the above would range from \$5,000 to \$150,000.

## ACCURACY

Probable errors would normally not be detected in succeeding operations and could possibly affect organization-patron relationship, involve re-work, or additional expenditures in order to

properly resolve the error. The possibility of such errors would occur quite frequently in performance of the job. May also cause inaccuracies or incomplete information that would be used in other segments of the organization as a basis for making subsequent decisions, plans, or actions.

#### ACCOUNTABILITY

#### **FREEDOM TO ACT**

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

### ANNUAL MONETARY IMPACT

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

Small. Job creates a monetary impact for the organization from \$100,000 to \$1mm.

#### **IMPACT ON END RESULTS**

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

#### **PUBLIC CONTACT**

Regular contacts with patrons where the contacts are initiated by the employee. Involves both furnishing and obtaining information and, also, attempting to influence the decisions of those persons contacted. Contacts of considerable importance and of such nature, that failure to exercise proper judgment may result in important tangible or intangible losses to the organization.

#### **EMPLOYEE CONTACT**

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

## **USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS**

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

#### WORKING CONDITIONS

Disagreeable working conditions. Continuously exposed to several elements such as, noise, intermittent standing, walking; and occasional pushing, carrying, or lifting.

#### **ENVIRONMENTAL CONDITIONS**

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

While performing the functions of this job, the employee is regularly exposed to toxic or caustic chemicals, outdoor weather conditions; frequently exposed to work near moving mechanical

parts; and occasionally exposed to work in high, precarious places, extreme heat, vibration. The noise level in the work environment is usually very loud.

#### **PHYSICAL ACTIVITIES**

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

Moderate diversity, moderately physical. Work activities which allow for a moderate amount of diversity in the performance of tasks which requires somewhat diversified physical demands of the employee.

While performing the functions of this job, the employee is regularly required to stand, walk, sit, use hands to finger, handle, or feel, reach with hands and arms, climb or balance, stoop, kneel, crouch, or crawl, talk or hear, taste or smell. The employee must occasionally lift and/or move more than 100 pounds; frequently lift and/or move up to 50 pounds; regularly lift and/or move up to 100 pounds. Specific vision abilities required by this job include close vision; distance vision; peripheral vision; and depth perception.

# ADDITIONAL INFORMATION Not indicated.

Cuy of Branit Job Description for Construction Project Courdinator - Proposed 15 Printed 11/16/2016 2:25/57/PM DBCompensation System - www.dbsquared.com

# **RESOLUTION NO. 2016 -**\_\_\_\_\_

## RESOLUTION REGARDING AN UPDATED POSITION DESCRIPTION AND COMPENSATION PLAN FOR THE CITY OF BRYANT

**WHEREAS**, The City Council of the City of Bryant desires to adopt the updated position description and compensation plan for said position;

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

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for Water and Wastewater Superintendent

Section 2. The salary range of the Water and Wastewater Superintendent shall be as follows, depending on experience:

Minimum	Midpoint	Maximum
\$44,848.59	\$ 56,060.74	\$ 67,272.89

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

# **APPROVED:**

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

# City of Bryant Water and Wastewater Superintendent - Prop 16 Job Description

Job Code:	8000
Exempt:	Yes
Department:	Water Distribution/ Wastewater Collection
<b>Reports To:</b>	Director of Public Works
Location:	Water/Wastewater Department
Date Prepared:	March 08, 2012
Date Revised:	November 17, 2016

#### **GENERAL DESCRIPTION OF POSITION**

Responsible for installation, repair and maintenance of water distribution and wastewater collection systems.

## ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Responsible for the supervision of a team of 8-15 Water and Wastewater employees to include, scheduling, discipline, hiring, evaluating and training. This duty is performed daily, about 10% of the time.

2. Investigates any illegal use of services. This duty is performed weekly, about 2% of the time.

3. Develop and maintain a working relationship with all Public Works operations coordinators working on installing, repairing and maintaining water distribution and wastewater collection systems. This duty is performed daily.

4. Assist with developing annual budget. This duty is performed daily, about 4% of the time.

5. Provides assistance to Public Works Director and Construction/Project Manager in managing special projects related to water distribution, upgrades to transmission lines and new city water/wastewater facilities. This duty is performed daily, about 10% of the time.

6. Performs operations of heavy equipment such as backhoes, track hoes, dump trucks, etc. as needed. This duty is performed daily, about 1% of the time.

7. Assists in planning methods and sequences of operations to facilitate addition, deletions, and modifications to the system. This duty is performed daily, about 3% of the time.

8. Maintains accurate records of sewer system overflows and ADEQ records. This duty is performed daily, about 2% of the time.

9. Obtains additional equipment and materials needed to complete a substantial water distribution/wastewater collections or meter reading operations project and during emergency situations. This duty is performed daily, about 2% of the time.

10. Reviews, plans, coordinates and inspects field work for installs, repair and maintenance to ensure conformance to specifications and timely completion. This duty is performed daily, about 1% of the time.

11. Provides technical assistance with other City departments (Fire, Parks, Street) on matters pertaining to water/wastewater standards and maintenance and ensure compliance with Federal, State, and local water quality standards. This duty is performed daily, about 2% of the time.

12. Confers with administrative and technical personnel to coordinate departmental activities. This duty is performed daily, about 50% of the time.

13. Co-chairs safety committee for water and wastewater departments. This duty is performed daily, about 2% of the time.

14. Ensures that iWorqs is updated thoroughly and accurately for all work performed. This duty is performed daily, about 2% of the time.

15. Preforms any other related duties as required or assigned. This duty is performed weekly, about 1% of the time.

16. Regular and punctual attendance. This duty is performed daily, about 10% of the time.

17. Perform any other related duties as required or assigned.

# **QUALIFICATIONS**

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

# EDUCATION AND EXPERIENCE

Knowledge of a specialized field (however acquired), such as basic accounting, computer, etc. Equivalent of four years in high school, plus night, trade extension, or correspondence school specialized training, equal to two years of college, plus 5 years related experience and/or training, and 5 years related management experience, or equivalent combination of education and experience.

# **COMMUNICATION SKILLS**

Ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization.

# MATHEMATICAL SKILLS

Ability to work with mathematical concepts such as probability and statistical inference, and fundamentals of plane, algebra, solid geometry and trigonometry.

# CRITICAL THINKING SKILLS

Ability to define problems, collect data, establish facts, and draw valid conclusions. Ability to interpret an extensive variety of technical instructions in mathematical or diagram form and deal with several abstract and concrete variables.

# **REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS**

Required to obtain Class 4 Water Distribution certification and Class 3 Wastewater Collection certification as directed by the department head. Valid Arkansas CDL Class A drivers license or a Class A CDL drivers license recognized by the State of Arkansas

# **PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS** Not indicated.

#### SOFTWARE SKILLS REQUIRED

Basic: 10-Key, Accounting, Alphanumeric Data Entry, Contact Management, Database, Human Resources Systems, Payroll Systems, Presentation/PowerPoint, Spreadsheet, Word Processing/Typing

## **INITIATIVE AND INGENUITY**

#### SUPERVISION RECEIVED

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

## PLANNING

Considerable responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work, in addition, the work operations of a group of employees, all performing basically the same type of work.

#### **DECISION MAKING**

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

#### MENTAL DEMAND

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

#### ANALYTICAL ABILITY / PROBLEM SOLVING

Moderately directed. Activities covered by wide-ranging policies and courses of action, and generally directed as to execution and review. High order of analytical, interpretative, and/or constructive thinking in varied situations.

#### SUPERVISORY RESPONSIBILITIES

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

Supervises a moderate size group (8-15) of employees engaged in important, complex operations, consisting of employees in different classifications who perform a wide variety of duties.

Supervises the following departments: Water Distribution and Wastewater Collection

# **RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT**

Occasionally responsible for organization's property where carelessness, error, or misappropriation would result in moderate damage or moderate monetary loss to the organization. The total value for the above would range from \$150,000 to \$1,000,000.

## ACCURACY

Probable errors would normally not be detected in succeeding operations and could possibly affect organization-patron relationship, involve re-work, or additional expenditures in order to properly resolve the error. The possibility of such errors would occur quite frequently in performance of the job. May also cause inaccuracies or incomplete information that would be used in other segments of the organization as a basis for making subsequent decisions, plans, or actions.

# ACCOUNTABILITY

## FREEDOM TO ACT

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

## ANNUAL MONETARY IMPACT

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

Small. Job creates a monetary impact for the organization from \$100,000 to \$1mm.

## **IMPACT ON END RESULTS**

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

#### **PUBLIC CONTACT**

Regular contacts with patrons where the contacts are initiated by the employee. Involves both furnishing and obtaining information and, also, attempting to influence the decisions of those persons contacted. Contacts of considerable importance and of such nature, that failure to exercise proper judgment may result in important tangible or intangible losses to the organization.

#### **EMPLOYEE CONTACT**

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

# **USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS**

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

### WORKING CONDITIONS

Disagreeable working conditions. Continuously exposed to several elements such as, noise, intermittent standing, walking; and occasional pushing, carrying, or lifting.

#### **ENVIRONMENTAL CONDITIONS**

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

While performing the functions of this job, the employee is regularly exposed to toxic or caustic chemicals, outdoor weather conditions; frequently exposed to work near moving mechanical parts; and occasionally exposed to work in high, precarious places, extreme heat, vibration.The noise level in the work environment is usually very loud.

#### **PHYSICAL ACTIVITIES**

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

Moderate diversity, moderately physical. Work activities which allow for a moderate amount of diversity in the performance of tasks which requires somewhat diversified physical demands of the employee.

While performing the functions of this job, the employee is regularly required to stand, walk, sit, use hands to finger, handle, or feel, reach with hands and arms, climb or balance, stoop, kneel, crouch, or crawl, talk or hear, taste or smell. The employee must occasionally lift and/or move more than 100 pounds; frequently lift and/or move up to 50 pounds; regularly lift and/or move up to 100 pounds. Specific vision abilities required by this job include close vision; distance vision; peripheral vision; and depth perception.

# ADDITIONAL INFORMATION Not indicated.

City of Bryani Job Description for Water and Wastewater Superintendent - Prop 16 Printed 11-21/2016-3-44-47-PA DBCompensation System - www.dbsquared.com

#### **RESOLUTION NO. 2016 -**\_\_\_\_\_

#### RESOLUTION REGARDING AN UPDATED POSITION DESCRIPTION AND COMPENSATION PLAN FOR THE CITY OF BRYANT

**WHEREAS**, The City Council of the City of Bryant desires to adopt the updated position description and compensation plan for said position;

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

**Section 1.** The City Council of the City of Bryant hereby adopts the attached position description for Wastewater Pumps and Control Foreman

**Section 2.** The salary range of the Wastewater Pumps and Control Foreman shall be as follows, depending on experience:

Minimum	Midpoint	Maximum
\$26,972.30	\$33,715.37	\$40,458.44

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

**APPROVED:** 

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

# City of Bryant WW Pumps & Control Foreman - Proposed 16 Job Description

Job Code:	8000
Exempt:	No
Department:	Water/Wastewater
<b>Reports To:</b>	Public Works Director
Location:	Water/Wastewater Department
Date Prepared:	October 20, 2008
Date Revised:	November 16, 2016

#### **GENERAL DESCRIPTION OF POSITION**

Works in a variety of conditions and situations, indoors and outdoors, in various types of weather to maintain the utilities pump stations. Pumps and Control Operator - Foreman is primarily responsible for taking directions and performing tasks assigned by their supervisor and supervising/developing one employee. Other duties may be assigned.

#### ESSENTIAL DUTIES AND RESPONSIBILITIES

- 1. Performs daily checks on all pump stations.
- 2. Maintains a maintenance program and trouble shoots all pump stations.
- 3. Assists in pulling pumps.
- 4. Use of basic and specialized hand tools.
- 5. May act as temporary relief for other departments as needed.
- 6. Performs daily logs and reports as assigned.
- 7. Assists in repairing broken water lines, and replacing worn and damaged parts.
- 8. Assist in repairing breaks in water/sewer.
- 9. Regular and punctual attendance.
- 10. Ability to work overtime.
- 11. Ability to work with team members.
- 12. Perform any other related duties as required or assigned.

#### QUALIFICATIONS

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

#### **EDUCATION AND EXPERIENCE**

High school or GED, plus specialized schooling and/or on the job education in a specific skill

area; e.g. data processing, clerical/administrative, equipment operation, etc, plus 19 to 23 months related experience and/or training, and 1 to 6 months related management experience, or equivalent combination of education and experience.

#### **COMMUNICATION SKILLS**

Ability to read and understand documents such as policy manuals, safety rules, operating and maintenance instructions, and procedure manuals; Ability to write routine reports and correspondence.

#### **MATHEMATICAL SKILLS**

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

#### **CRITICAL THINKING SKILLS**

Ability to define problems, collect data, establish facts, and draw valid conclusions. Ability to interpret an extensive variety of technical instructions in mathematical or diagram form and deal with several abstract and concrete variables.

#### **REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS**

Valid Arkansas driver's license or valid drivers license recognized by the state of Arkansas. Grade III Wastewater License. Grade III Water Distribution License.

### PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

Not indicated.

#### SOFTWARE SKILLS REQUIRED

Basic: 10-Key, Other, Spreadsheet, Word Processing/Typing

#### INITIATIVE AND INGENUITY

#### SUPERVISION RECEIVED

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

#### PLANNING

Considerable responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work, in addition, the work operations of a group of employees, all performing basically the same type of work.

#### **DECISION MAKING**

Performs work operations which permit frequent opportunity for decision-making of minor importance and also frequent opportunity for decision-making of major importance; the latter of which would affect the work operations of other employees and/or clientele to a moderate degree.

#### **MENTAL DEMAND**

Moderate mental demand. Operations requiring almost continuous attention, but work is sufficiently repetitive that a habit cycle is formed; operations requiring intermittent directed thinking to determine or select materials, equipment or operations where variable sequences may be selected by the employee.

#### ANALYTICAL ABILITY / PROBLEM SOLVING

Moderately structured. Fairly broad activities using moderately structured procedures with only generally guided supervision. Interpolation of learned things in somewhat varied situations.

#### SUPERVISORY RESPONSIBILITIES

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

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

Supervises the following departments:

#### **RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT**

Occasionally responsible for organization's property where carelessness, error, or misappropriation would result in moderate damage or moderate monetary loss to the organization. The total value for the above would range from \$5,000 to \$150,000.

#### ACCURACY

Probable errors would not likely be detected until they reached another department, office or patron, and would then require considerable time and effort to correct the situation. Frequently, possibility of error that would affect the organization's prestige and relationship with the public to a limited extent, but where succeeding operations or supervision would normally preclude the possibility of a serious situation arising as a result of the error or decision.

#### ACCOUNTABILITY

#### FREEDOM TO ACT

Standardized. Accepted processes covered by well-defined standardized policies and procedures with supervisory review.

#### ANNUAL MONETARY IMPACT

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

None. Job does not create any dollar monetary impact for the organization.

#### **IMPACT ON END RESULTS**

Modest impact. Job has some impact on the organizations end results, but still from an indirect level. Provides assistance and support services that facilitates decision making by others.

#### **PUBLIC CONTACT**

Occasional contacts with patrons on routine matters.

#### **EMPLOYEE CONTACT**

Contacts of considerable importance within the department or office, such as those required in coordination of effort, or frequent contacts with other departments or offices, generally in normal course of performing duties. Requires tact in discussing problems and presenting data and making recommendations, but responsibility for action and decision reverts to others.

#### **USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS**

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

#### WORKING CONDITIONS

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

#### **ENVIRONMENTAL CONDITIONS**

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

While performing the functions of this job, the employee is regularly exposed to outdoor weather conditions; occasionally exposed to work near moving mechanical parts, work in high, precarious places, fumes or airborne particles, toxic or caustic chemicals, wet or humid conditions, extreme cold, extreme heat, risk of electrical shock. The noise level in the work environment is usually loud.

#### **PHYSICAL ACTIVITIES**

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

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

While performing the functions of this job, the employee is regularly required to use hands to finger, handle, or feel; and frequently required to stand, reach with hands and arms, stoop, kneel, crouch, or crawl, talk or hear; occasionally required to walk, sit, climb or balance, taste or smell. The employee must occasionally lift and/or move more than 100 pounds; frequently lift and/or move up to 50 pounds; regularly lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision; distance vision; color vision; peripheral vision; depth perception; and ability to adjust focus.

### ADDITIONAL INFORMATION Not indicated.

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#### **RESOLUTION NO. 2016 -**\_\_\_\_\_

#### RESOLUTION REGARDING A POSITION DESCRIPTION AND COMPENSATION PLAN FOR THE CITY OF BRYANT

**WHEREAS,** The City Council of the City of Bryant desires to adopt the position description and compensation plan for said position;

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

**Section 1.** The City Council of the City of Bryant hereby adopts the attached position description for the temporary position of Special Projects and Implementations Manager. The duration of this position is not to exceed 19 months from date of approval without further action from Council.

**Section 2.** The salary range of the Special Projects/Implementations Manager shall be as follows, depending on experience:

Minimum	Midpoint	Maximum		
\$37,451.50	\$46,814.38	\$56,177.26		

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

#### **APPROVED:**

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

City of Bryant Special Projects and Implementations Manager Job Description

Job Code:1000Exempt:YesDepartment:AdministrationReports To:MayorLocation:Public SafetyDate Prepared:November 22, 2016

#### **GENERAL DESCRIPTION OF POSITION**

Develop and execute workflows and software instructions for the City's employees. Special Emphasis will be placed on the two departments of Finance and Public Works, although all departments will be encompassed.

#### ESSENTIAL DUTIES AND RESPONSIBILITIES

- 1. Document workflows and provide training to finance positions of Accounts Payable and Finance Coordinator. Assist with CAFR for 2016 as directed and as available time allows.
- 2. WorkFlow development, training, and implementation for existing major applications including but not limited to
  - a. Springbrook
  - b. iWorQ
  - c. Spillman Fleet
- 3. Specific department development of iWorQ for Public Works, Code Enforcement, Animal Control and Parks
- 4. Review, update, and train employees on current forms and procedures including but not limited to
  - a. Travel Training Documentation and Requests
  - b. Credit Card Distribution, Use, and Records keeping
- 5. Sales tax procedure development and implementation.
- 6. Custom Report Generation
- 7. Lead and train New Intranet Development Team

#### PLANNING

Considerable responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work, in addition, the work operations of a group of employees, all performing basically the same type of work.

#### **DECISION MAKING**

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

#### MENTAL DEMAND

Close mental demand. Operations requiring close and continuous attention for control of operations. Operations requiring intermittent direct thinking to determine or select the most applicable way of handling situations regarding the organization's administration and operations, also to determine or select material and equipment were highly variable sequences are involved.

#### ANALYTICAL ABILITY / PROBLEM SOLVING

Moderately directed. Activities covered by wide-ranging policies and courses of action, and generally directed as to execution and review. High order of analytical, interpretative, and/or Constructive thinking in varied situations.

#### SUPERVISORY RESPONSIBILITIES

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

No Supervision.

Supervises the following departments: None

#### **RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT**

Regularly responsible for funds, building premises, inventory, or other property owned or leased by the organization and, in addition, may have temporary custody and responsibility of property, which through carelessness, error, loss, theft, misappropriation, or similar action would result in very important monetary losses to the organization. The total value for the above range from \$10,000,000 to \$25,000,000.

#### ACCURACY

Probable errors would not likely be detected until they reached another department, office or patron, and would then require considerable time and effort to correct the situation. Frequently, possibility of error that would affect the organization's prestige and relationship with the public to a limited extent, but where succeeding operations or supervision would normally preclude the possibility of a serious situation arising as a result of the error or decision.

#### ACCOUNTABILITY

#### FREEDOM TO ACT

While performing the functions of this job, the employee is continuously required to talk or hear; regularly required to sit, use hands to finger, handle, or feel, reach with hands and arms, and occasionally required to stand, walk,

climb or balance, stoop, kneel, Crouch, or crawl, taste or smell. The employee must occasionally lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision; distance vision; color vision; peripheral vision; and depth perception.

#### **ADDITIONAL INFORMATION**

This is meant to be a temporary position lasting from December of 2016 to June of 2018 - 19 months. This position's duties are meant to be one time projects that once completed will just need to be maintained by ongoing staffing.

#### ORDINANCE NO. 2016-\_\_\_\_

#### AN ORDINANCE AUTHORIZING THE ACQUISITION OF CERTAIN LANDS BY EMINENT DOMAIN ALONG THE NORTH SERVICE ROAD WEST OF REYNOLDS ROAD AS MORE SPECIFICALLY DESCRIBED HEREIN FOR THE PURPOSES OF EXPANDING WATER AND WASTEWATER INFRASTRUCTURE; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES.

WHEREAS, the City of Bryant and its Water and Wastewater Department determined that the expansion of Water/Wastewater infrastructure is necessary for the health and safety of the citizens of the City of Bryant; and

WHEREAS, it is necessary for the City of Bryant to acquire an easement across certain lands located adjacent to the North Service Road west of Reynolds Road for the purpose of connecting publicly dedicated water and wastewater easements to expand and connect water and wastewater infrastructure; and

WHEREAS, the City of Bryant retained Lance Penfield to negotiate on behalf of the City, for acquisition of the water and wastewater easement as described herein below;

WHEREAS, Mr. Penfield has indicated that it is not possible to acquire the necessary easement through negotiation and purchase; and

WHEREAS, the City Council of the City of Bryant desires to authorize the use of eminent domain on the heretofore described property.

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

<u>SECTION 1:</u> The City shall acquire the necessary water and wastewater easement by exercise of its power of eminent domain in the following described lands, to-wit:

SEE EXHIBIT "A" TO THIS ORDINANCE WHICH IS INCORPORATED NOW BY REFERENCE AS IF STATED WORD FOR WORD FOR A TEMPORARY CONSTRUCTION EASEMENT

<u>SECTION 2:</u> The Mayor is authorized and directed to pay into the registry of the Saline County Circuit Court the appraised valued of said lands and such other sums as may be finally determined by the Circuit Court to be just compensation to the owner[s] of the described lands for the easement taken by eminent domain taking authorized by this Ordinance.

Page 1 of 3 Ordinance No. 2016-\_\_\_ Acquisition of a Water and Wastewater Easement by Eminent Domain Along North Service Road lying west of Reynolds Road <u>SECTION 3:</u> It is hereby found and determined that the immediate passage of this Ordinance is necessary for the immediate preservation of public health, safety and welfare; and in as much as other construction on the project has commenced or will commence in the immediate near future; THEREFORE, an emergency is hereby declared to exist and this Ordinance shall be in full force and effect from and after its passage and approval.

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

Jill Dabbs, Mayor

Sue Ashcraft, City Clerk

Page 2 of 3 Ordinance No. 2016-\_\_\_ Acquisition of a Water and Wastewater Easement by Eminent Domain Along North Service Road lying west of Reynolds Road

#### EXHIBIT "A"

TCTE Property LLC, Arkansas Domestic Limited Liability Company Registered Agent of Service: Donna Montgomery 220 McDonald Loop Hot Springs, AR 71913

The City of Bryant is taking a permanent easement with boundaries being located **ten** (10) feet parallel and adjacent to either side of the line as laid with a total width that shall be **twenty** (20) feet, which Easement is for the purpose of laying, constructing, operating, repairing, replacing, testing, inspecting and maintaining the water and sewer lines and related or unrelated appurtenances over and upon the following described land; also, a temporary construction easement north of, adjacent and parallel to the boundary of the permanent easement with a total width of ten (10) feet, for the purposes of permitting the City of Bryant to remove timber and provide working space in the construction of the said water and sewer lines within the easement described below, lying in Saline County, Arkansas:

#### 20' wide Sewer

Lands lying in part of the NE1/4 of the SE1/4 of Section 21, Township 1 South, Range 14 West, Saline County, Arkansas more particularly described as follows:

Commencing at the Southeast corner of Lot 1 Sullivan Place Subdivision, Bryant, AR, filed for record 199954493 records of Saline County; thence North 88 degrees 19 minutes 06 seconds West 196.28 feet; thence South 04 degrees 42 minutes 54 seconds West 457.26 feet to the point of beginning;

thence continue South 04 degrees 42 minutes 54 seconds West 51.54 feet; thence South 27 degrees 32 minutes 56 seconds West 104.06 feet; thence South 59 degrees 16 minutes 54 seconds West 414.45 feet; thence North 04 degrees 06 minutes 54 seconds East 24.37 feet; thence North 59 degrees 16 minutes 54 seconds East 394.84 feet; thence North 27 degrees 32 minutes 56 seconds East 145.87 feet to the point of beginning containing 10592.184 square feet (0.243 acres).

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

THIS AGREEMENT made and entered into on <u>J1-1-16</u>, 2016 by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, Bryant, Arkansas (hereinafter called "THE CITY"), and Bauxite High School Swim Team, doing business at 800 School Street Bauxite Arkansas (hereinafter called "Bauxite HS").

#### WITNESSETH

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

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

WHEREAS, Bauxite High School Swim Team provides program administration and operations of the Swim Program in Bryant,

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

THE CITY agrees to grant use of Bishop Park Aquatic Center between November 1st, 2016–Feb 28th, 2017 as outlined here to Bauxite HS for the operation of Bauxite High School Swim Team.

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

The general conditions of this program agreement will be:

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

- 7. Bauxite HS assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by Bauxite HS. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill the Bauxite HS.
- 8. Bauxite HS must inspect facilities prior to each use. If damage is discovered to equipment or a facility that poses an immediate hazard or danger Bauxite HS must immediately notify THE DEPARTMENT. Damaged equipment or facilities that do not pose a danger or hazard should be discussed with THE DEPARTMENT. Bauxite HS must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day.
- With this agreement, Bauxite HS agrees to pay the charge of High School Swim League fee of \$470 to practice during the scheduled practice time (this fee would be \$235 if Bauxite decides to only use one lane). Payment must be received by December 31<sup>st</sup> 2016.
- 10. Practice Schedule is Monday- Friday, 6:00 am 7:00 am with up to 2 lanes.
- 11. The team roster must be turned in before November 1, 2016. Roster must include Name, Last Name, DOB, home address and phone number, emergency contact name, address and contact number.
- 12. The Department will not provide lifeguard during Bauxite practice times.
- 13. The Department will provide pass cards for every Bauxite High School Swimmer. Swimmers must present this card to Parks Staff to enter the facility.
- 14. In order to participate on the Bauxite High School Swim Team and in its practices or meets, Bauxite HS swimmers will not be required to be members of Bishop Park Community Center. However, swimmers who are not members may not under any circumstances be in the aquatic facility without a high school coach or teacher present and supervising them. When practice ends, all non-members must leave before the coach or teacher leaves.
- 15. Bauxite HS agrees to provide a volunteer for each practice to make sure every Bauxite High School Swim Team member uses the facility for ONLY the practice hours provided by The Department. The Department is not responsible for any injuries or accidents at any time. Proof of insurance must be turned in with the roster.
- 16. Bauxite HS agrees to return this agreement signed by the appropriate persons and any and all additional requested material before November 1, 2016.
- 17. Additional conditions to be agreed upon not previously listed:
- 18. Bauxite HS will control all litter by picking up litter their program creates after each time the facility is used. The litter must be placed in the proper receptacle by Bauxite HS.
- 19. Bauxite HS will provide proper insurance for the programs they will be operating on city property. Proof of insurance must be attached to this program agreement before regular season starts. Bauxite HS understands that their program participants are in no way covered by insurance by THE CITY OR THE DEPARTMENT.
- 20. Bauxite HS will submit contact person(s) for after business hours emergencies.
- 21. At the request of THE DEPARTMENT, Bauxite HS will remove all their equipment at the completion of this agreement period.
- 22. Bauxite HS will insure that their employees or participants do not attempt to operate equipment belonging to THE CITY OR THE DEPARTMENT.

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

- A. The Aquatic Center area will be maintained on a regular schedule.
- B. THE DEPARTMENT will be responsible Monday Sunday for the pool chemicals.
- C. THE DEPARTMENT will purchase and replace light bulbs. If extensive damage is caused by weather or vandalism, the replacement time for lights may be longer than usual.
- D. THE DEPARTMENT will attempt to repair damage to facilities in a timely manner, according to repairs needed.
- **E**. THE DEPARTMENT upon written request by the Bauxite HS will provide a liaison to the Bauxite HS meetings to assure the maintenance program is satisfactory.
- F. Permanent improvements to facilities and fields will become property of THE CITY.
- G. Non-permanent improvements will be retained by Bauxite HS.
- 24. This Agreement shall automatically be renewed for like terms for successive one (1) year periods until this Agreement is terminated by either party.
- 25. The party electing to terminate this Agreement shall do so by providing ninety (90) days written notice

before the end of the term of this agreement, of that party's intent not to renew this agreement.

26. THE CITY or Bauxite HS may amend this agreement by the mutual assent of both parties.

THE CITY or Bauxite High School Swim Team may amend this agreement by the mutual assent of both parties. If this agreement is amended, it will be written, signed by both parties stated and attached to this original agreement.

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

City of Bryant, A municipal Corporation,

\_\_\_\_\_, Mayor

Bauxite HS Authorized Agent,

Matt Donay 12

Dated this 1 day of November, 2016

#### ORDINANCE NO. 2016 - \_\_\_\_

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

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

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

#### Section 1. Fees

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

#### Section 2. Severability

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

#### Section 3. General Repealer

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

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

Mayor Jill Dabbs

ATTEST:

Sue Ashcraft, City Clerk

Part 1 of 1 Ordinance No. 2016 - \_\_\_\_\_ An Ordinance Amending Ordinance No. 2010-08, as previously Amended, to adjust certain fees for other purposes

#### **Bishop Park Fees**

#### 1. Community Center Membership

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

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

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

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

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

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

#### 2. Meeting Rooms

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

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

#### 3. Late Fee

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

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

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

#### 5. Court and Full Gym Fee

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

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

#### 6. Full Facility Fee

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

#### 7. Overnight Facility Rental

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

#### 8. Multi-Room Rental

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

#### 9. Competitive Pool

Rental fees for the competitive pool are as follows: \$100.00 per hour \$12.00 per hour per lane

#### 10. Therapy Pool

The therapy pool can be rented at the following rates:

\$100.00 per hour for 10 people or less \$150.00 per hour for 11-20 people \$200.00 per hour for 20 people or more

#### 11. Splash Pad Rental

Splash Pad can be rented at the following rates:

Monday-Thursday (Splash Pad + Bathhouse Party Room – No Pool Access) \$120.00 Friday-Sunday (Splash Pad Access + Party Room or Pool Access) \$120.00 Friday-Sunday (Splash Pad Access + Party Room + Pool Access) \$180.00

#### 12. Pavilions

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

#### 13. Outdoor Fields

ATTACHMENT A Revised November 29, 2016 – Ordinance No. 2016-\_\_\_\_

Outdoor fields can be rented at the following rates:

\$25.00 per hour per field\$15.00 per hour for lights per field

#### 14. Tournament Field Rental

Field Rental \$100.00 per field per day (minimum 2 fields) Deposit \$200.00 (non-refundable and is credited towards final rental invoice) Post Tournament Clean-up Fee \$150.00 Field Preparation \$25.00 per field per day

Employee wages for hours worked during tournament will be included on the final rental invoice.

#### **15.** Tournament Court Rental

Court rental \$40.00 per court per hour Deposit \$200.00 (non-refundable and is credited towards final rental invoice) Post Tournament Clean-up Fee \$75.00

#### 16. Program Fees

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

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

#### 17. Special Equipment

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

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

#### 18. Uncorking Fee for Alcohol Permits

Uncorking fees are as follows:

\$200.00 for beer and wine per day

ATTACHMENT A Revised November 29, 2016 - Ordinance No. 2016-\_\_\_\_

\$400.00 for spirits per day

#### **19.** Park Rental Fees

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

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

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

AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO REZONE CERTAIN PROPERTY LOCATED AT 6021 SPRINGHILL ROAD FROM R-2 (SINGLE FAMILY) to C-1 (NEIGHBORHOOD COMMERCIAL) AND DECLARING AN EMERGENCY.

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

- Section 1. That certain real property described more fully below is hereby rezoned from a classification of  $\underline{R-2}$  to  $\underline{C-1}$  located in Ward 2.
- Section 2. The comprehensive zoning ordinance and map of the City of Bryant is hereby amended to reflect the change of zoning classification set out in Section 1.
- Section 3. The property affected by this ordinance is described as:

A tract of land being a part of the Southeast quarter of the Northeast quarter of section 8, township 1 South, range 14 West, of the 5<sup>th</sup> principal meridian, Saline County, Arkansas, being more particularly described as follows:

Beginning at the Southeast corner of said section 8, thence, North 87 degrees 51 minutes 53 seconds West, along the South line thereof, a distance of 3209.75 feet; thence, leaving said South line, North 01 degrees 35 minutes 18 seconds East a distance of 326.13 feet; thence South 88 degrees 04 minutes 48 seconds East a distance of 332.62 feet to a point on the East line of section 8; thence South 02 degrees 05 minutes 32 seconds West, along the East line thereof, a distance of 327.36 feet back to the point of beginning; said tract containing 108,212 square feet or 2.484 acres more or less.

Section 4. This ordinance shall be effective from and after \_\_\_\_\_2016.

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

Dated: \_\_\_\_\_

Approved:

Mayor Jill Dabbs

Attest:

Sue Ashcraft, City Clerk

### APPLICATION FOR CHANGE IN ZONING DISTRICT BOUNDARIES

Applicant Name: Paxton R. Singleton, Global Surveying Consultants!
Spouse Name: N/A
Property Address: 6021 Springhill Read, Bryant, AR
Legal Description: Shown in attached Exhibit "A".
Existing Zoning Classification: <u>R-2 (Single Family)</u>
Requested Change: to C-1 (Neighborhood Commercial)
Plat of Property is Attached Survey attached.
Vicinity Map of property is attached
The undersigned designates the following process agent or attorney to represent
the applicant at all hearings:

This <u>19th</u> day of <u>September</u>, 2016 <u>Panton R Sugleton</u> Janton R Sugleton

Spouse of Applicant

ř e

Address North Little Rock, AR 501-455-4984

Phone

#### Exhibit A

#### SUBJECT PROPERTY DESCRIPTION: (AS PER SURVEY)

A TRACT OF LAND BEING A PART OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 8, TOWNSHIP 1 SOUTH, RANGE 14 WEST, OF THE 5TH PRINCIPAL MERIDIAN, SALINE COUNTY, ARKANSAS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID SECTION 8, THENCE, NORTH 87 DEGREES 51 MINUTES 53 SECONDS WEST, ALONG THE SOUTH LINE THEREOF, A DISTANCE OF 329.75 FEET; THENCE, LEAVING SAID SOUTH LINE, NORTH 01 DEGREES 35 MINUTES 18 SECONDS EAST A DISTANCE OF 326.13 FEET; THENCE SOUTH 88 DEGREES 04 MINUTES 48 SECONDS EAST A DISTANCE OF 332.62 FEET TO A POINT ON THE EAST LINE OF SECTION 8; THENCE SOUTH 02 DEGREES 05 MINUTES 32 SECONDS WEST, ALONG THE EAST LINE THEREOF, A DISTANCE OF 327.36 FEET BACK TO THE POINT OF BEGINNING; SAID TRACT CONTAINING 108,212 SQUARE FEET OR 2.484 ACRES MORE OR LESS.

### Global Surveying Consultants, Inc.

Professional Land Surveyors

6511 Heilman Court 
 North Little Rock, AR 72118
Phone: 501.455.4984
 Fax: 501.455.8158

September 19, 2016

Tina Davis, Planning Coordinator City of Bryant 210 S.W. 3<sup>rd</sup> Street Bryant, AR 72022

RE: Rezone - PBGH - 6021 Springhill Road, Alexander, AR

Ms. Davis,

Please accept this letter to serve as our application for the above referenced submittal. We wish for this application to be reviewed and accepted by the Planning Department and placed on the October 10, 2016 Planning Commission Meeting Agenda. It is our understanding that our application will go through the Planning Commission Meeting on October 10<sup>th</sup> to be added to the Agenda to be heard and approved at the Planning Commission Meeting on November 14<sup>th</sup>.

The site currently consists of one lot located at 6021 Springhill Road and is being used as a residence. It is currently zoned R-2 (Single Family), and is described as follows:

A TRACT OF LAND BEING A PART OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 8, TOWNSHIP 1 SOUTH, RANGE 14 WEST, OF THE 5TH PRINCIPAL MERIDIAN, SALINE COUNTY, ARKANSAS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF SAID SECTION 8, THENCE, NORTH 87 DEGREES 51

MINUTES 53 SECONDS WEST, ALONG THE SOUTH LINE THEREOF, A DISTANCE OF 329.75 FEET; THENCE, LEAVING SAID SOUTH LINE, NORTH 01 DEGREES 35 MINUTES 18 SECONDS EAST A DISTANCE OF 326.13 FEET; THENCE SOUTH 88 DEGREES 04 MINUTES 48 SECONDS EAST A DISTANCE OF 332.62 FEET TO A POINT ON THE EAST LINE OF SECTION 8; THENCE SOUTH 02 DEGREES 05 MINUTES 32 SECONDS WEST, ALONG THE EAST LINE THEREOF, A DISTANCE OF 327.36 FEET BACK TO THE POINT OF BEGINNING; SAID TRACT CONTAINING 108,212 SQUARE FEET OR 2.484 ACRES MORE OR LESS.

The tract is adjoined by on the north and west sides by residential properties, the property across Springhill Road that is vacant, and to the south (across Northlake Road) is the Big Red Gas Station. This area is currently shown on the City of Bryant Comprehensive Growth Plan as being planned for commercial use. We are requesting approval to rezone the property from R-2 to Neighborhood Commercial District (NCD) C-1 for a planned commercial use. Approval of this application to rezone will allow our client to develop this approximately 2.484 acre lot into a 9,100 sq. ft. general merchandise retail store. The approval of this development and rezone application will allow for more economic growth for the city, as well as, serve the community.

Our proposed site plan has been designed with one access drive being on Springhill Road and one on Northlake Road. The building is designed with the HVAC units on top of the building. We have screened in the dumpster area with wood fencing and placed it near the back of the property. With the above in mind, in addition to the site being located on Minor Arterial and Collector Streets, it is our opinion that this area lends itself for this type of development and would be a good addition for the city and the neighborhood.

If you have any questions, please do not hesitate to contact us.

Thanks,

Sebrina Ricks, Office Manager Global Surveying Consultants, Inc.

### <u>City of Bryant</u> Appointment of Agent Affidavit

We, <u>The Royce and Maudie Loveless Revocable Trust</u> (Property Owner(s)), certify by our

signature that we hereby authorize Global Surveying Consultants, Inc. (Authorized

Representative) to act as my agent regarding the <u>rezoning</u>, variances, annexation, platting,

easement/Right-of-Way/Alley/Street abandonments, and/or dedications of the below

described property.

Property described as: <u>A TRACT OF LAND BEING A PART OF THE SOUTHEAST QUARTER OF</u> <u>THE NORTHEAST QUARTER OF SECTION 8, TOWNSHIP 1 SOUTH, RANGE 14 WEST, OF THE</u> <u>5TH PRINCIPAL MERIDIAN, SALINE COUNTY, ARKANSAS, BEING MORE PARTICULARLY</u> <u>DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF SAID SECTION 8,</u> <u>THENCE, NORTH 87 DEGREES 51 MINUTES 53 SECONDS WEST, ALONG THE SOUTH LINE</u> <u>THEREOF, A DISTANCE OF 329.75 FEET; THENCE, LEAVING SAID SOUTH LINE, NORTH 01</u> <u>DEGREES 35 MINUTES 18 SECONDS EAST A DISTANCE OF 326.13 FEET; THENCE SOUTH 88</u> <u>DEGREES 04 MINUTES 48 SECONDS EAST A DISTANCE OF 332.62 FEET TO A POINT ON THE</u> <u>EAST LINE OF SECTION 8; THENCE SOUTH 02 DEGREES 05 MINUTES 32 SECONDS WEST,</u> <u>ALONG THE EAST LINE THEREOF, A DISTANCE OF 327.36 FEET BACK TO THE POINT OF</u> <u>BEGINNING; SAID TRACT CONTAINING 108,212 SQUARE FEET OR 2.484 ACRES MORE OR</u> <u>LESS.</u>

e is forth coming, Per Phone Call w/ Lance Venj Date Selfina

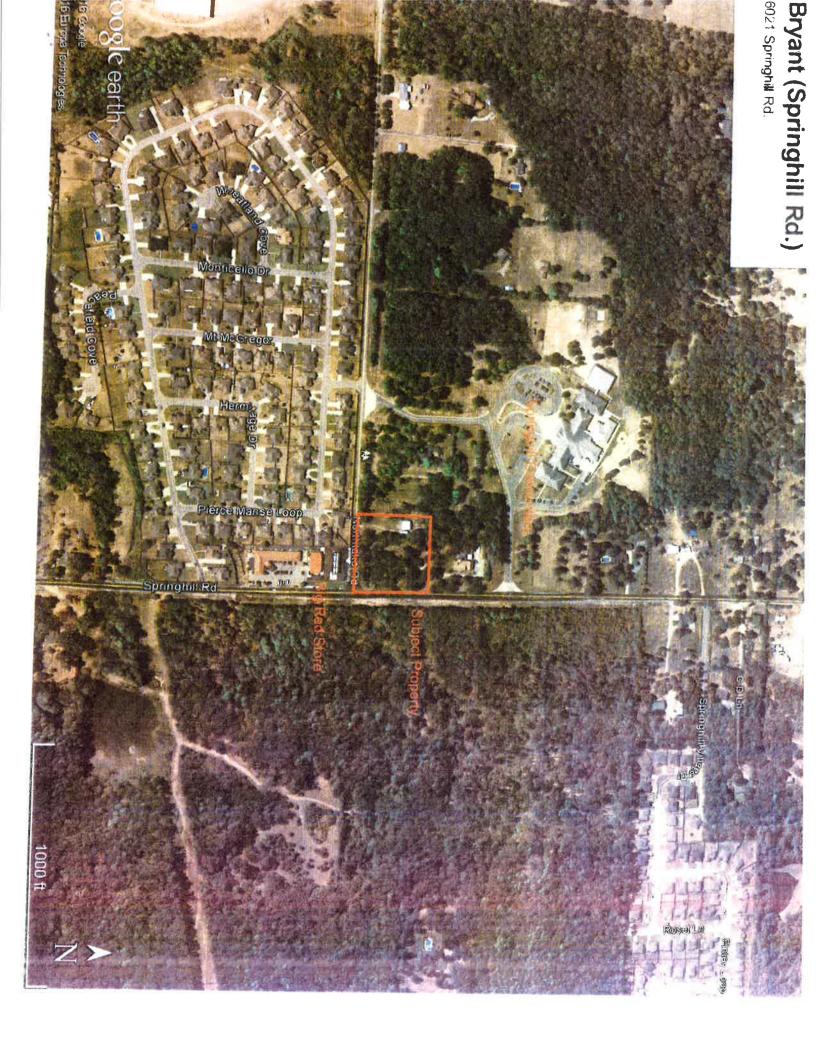
Signature of Title Holder

Date

Subscribed and sworn to me, a Notary Public on this \_\_\_\_ day \_\_\_\_\_ of, 2016.

Notary Public: \_\_\_\_\_

My commission expires: \_\_\_\_\_



Ke-∠oning 1001 Mills Park Road Property owned by Landmark Properties Group

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

AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO REZONE CERTAIN PROPERTY LOCATED AT 1001 MILLS PARK ROAD FROM R-1.S (SINGLE FAMILY SITE BUILT ONLY) to PUD (PLANNED UNIT DEVELOPMENT) AND DECLARING AN EMERGENCY.

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

- Section 1. That certain real property described more fully below is hereby rezoned from a classification of <u>**R-1.S**</u> to <u>**PUD**</u> located in Ward 3.
- Section 2. The comprehensive zoning ordinance and map of the City of Bryant is hereby amended to reflect the change of zoning classification set out in Section 1.
- Section 3. The property affected by this ordinance is described as:

Part of the Southwest quarter section 26, township 1 South, range 14 West, all in Saline County, Arkansas, more particularly described as follows:

Commencing at the southwest corner of section 26, thence North 04 degrees 00 minutes 47 seconds East 1831.58 feet; thence South 86 degrees 11 minutes 36 seconds East 21.55 feet to the point of beginning; thence bearing North 03 degrees 19 minutes 53 seconds East a distance of 486.17 feet; thence bearing South 88 degrees 08 minutes 08 seconds East a distance of 104.35 feet; thence bearing South 88 degrees 08 minutes 39 seconds East a distance of 1119.86 feet; thence bearing South 33 Degrees 49 minutes 19 seconds West a distance of 84.94 feet; thence bearing South 31 degrees 36 minutes 22 seconds West a distance of 111.04 feet; thence bearing South 29 degrees 11 minutes 00 seconds West a distance of 103.92 feet; thence bearing South 25 degrees 00 minutes 54 seconds West a distance of 105.37 feet; thence bearing South 22 degrees 55 minutes 41 seconds West a distance of 65.00 feet; thence bearing North 86 degrees 11 minutes 36 seconds West a distance of 645.33 feet to the point of beginning. Containing 549,277 square feet or 12.61 acres.

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

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

Dated: \_\_\_\_\_

Approved: \_\_\_\_

Mayor Jill Dabbs

Attest:

Sue Ashcraft, City Clerk



117 S. Market St. Benton, AR 72015 \* 501-315-2626 \* Fax 501-315-0024

November 21, 2016

Planning & Development City of Bryant 210 Southwest Third Street Bryant, AR 72022

Re: Sage Creek Subdivision

Dear Sirs,

On behalf of our client, Hope Consulting is requesting an emergency clause on the rezoning of Sage Creek Subdivision. With the Winter months arriving, this project needs to be completed now to help the developer and local builders get started.

We appreciate your consideration to this matter. Please feel free to contact us with any questions.

Sincerely,

Jonathan Hope

### APPLICATION FOR CHANGE IN ZONING DISTRICT BOUNDARIES

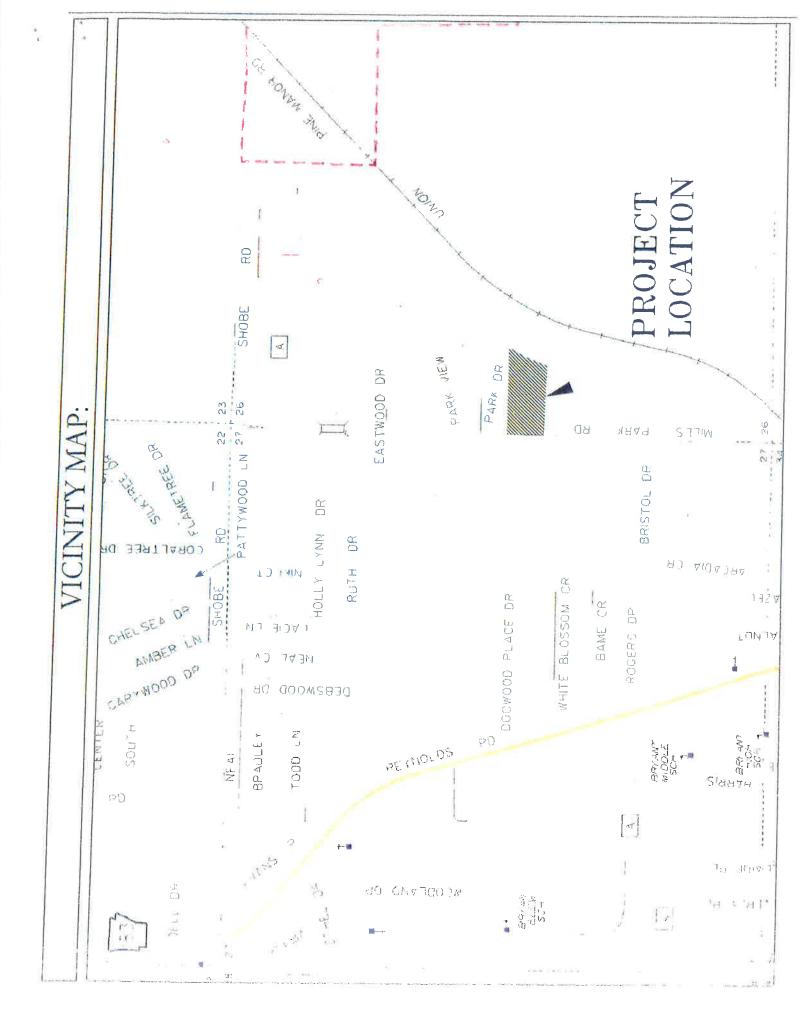
Applicant Name: LANDMARK Properties GROUP
Spouse Name
Property Address: SW 14 SECTION 26 Township / Sonth Runge 14 West
Legal Description: Attached
Existing Zoning Classification: R-1.S
Requested Change:PUD
Plat of Property is AttachedYes
Vicinity Map of property is attachedYes
The undersigned designates the following process agent or attorney to represent
the applicant at all hearings:
JONATHAN HOPE
This 22 day of September, 2014
Landmark Properties Group
Applicant
Spouse of Applicant

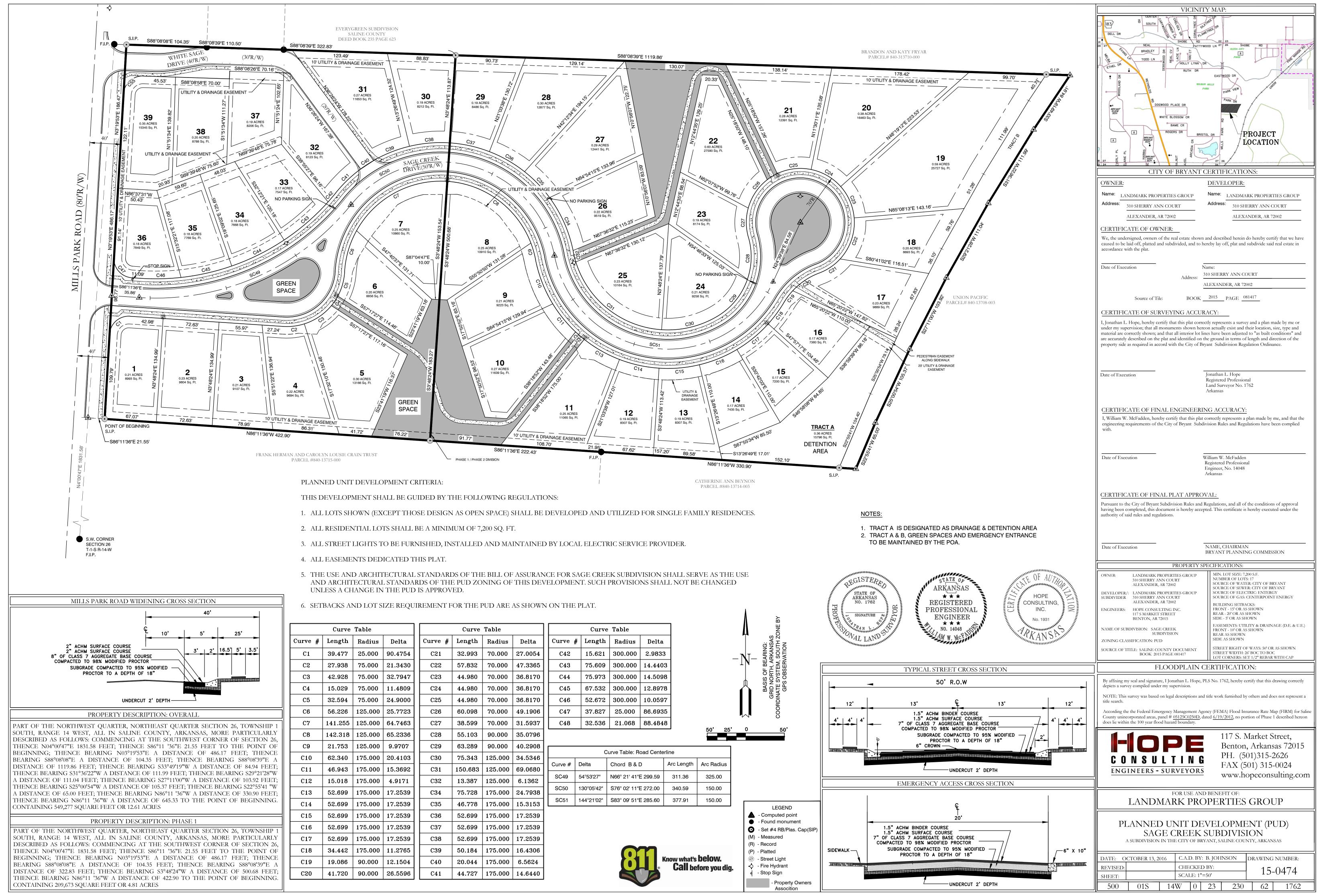
310 Sherry Ann Court Address AIEXANDER, AR 72002

Phone

#### LEGAL DESCRIPTION

PART OF THE SOUTHWEST QUARTER SECTION 26, TOWNSHIP 1 SOUTH, RANGE 14 WEST, ALL IN SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SECTION 26, THENCE N04°00'47"E 1831.58 FEET; THENCE S86°11 '36"E 21.55 FEET TO THE POINT OF BEGINNING; THENCE BEARING N03°19'53"E A DISTANCE OF 486.17 FEET; THENCE BEARING S88°08'08"E A DISTANCE OF 104.35 FEET; THENCE BEARING S88°08'39"E A DISTANCE OF 1119.86 FEET; THENCE BEARING S33°49'19"W A DISTANCE OF 84.94 FEET; THENCE BEARING S31°36'22"W A DISTANCE OF 111.99 FEET; THENCE BEARING S29°21'28"W A DISTANCE OF 111.04 FEET; THENCE BEARING S27°11'00"W A DISTANCE OF 103.92 FEET; THENCE BEARING S25°00'54"W A DISTANCE OF 105.37 FEET; THENCE BEARING S22°55'41 "W A DISTANCE OF 65.00 FEET; THENCE BEARING N86°11 '36"W A DISTANCE OF 330.90 FEET; THENCE BEARING N86°11 '36"W A DISTANCE OF 645.33 TO THE POINT OF BEGINNING. CONTAINING 549,277 SQUARE FEET OR 12.61 ACRES





Curve Table			Curve Table							
ŧ	Length	Radius	Delta	Curv	ve #	<u>!</u>	Length	Radius		
	32.993	70.000	27.0054	C4	C42		15.621	300.000		
	57.832	70.000	47.3365	C4	C43		75.609	300.000		
	44.980	70.000	36.8170	C4	C44		75.973	300.000		
	44.980	70.000	36.8170	C4	C45		67.532	300.000		
	44.980	70.000	36.8170	C4	C46		52.672	300.000		
	60.098	70.000	49.1906	C4	C47		37.827	25.000	1	
	38.599	70.000	31.5937	C4	248		32.536	21.068	1	
	55.103	90.000	35.0796							
	63.289	90.000	40.2908							
	75.343	125.000	34.5346	Curve Table						
	150.683	125.000	69.0680	Curve	* #	# Delta		Chord B & D		
	13.387	125.000	6.1362	SC4	9	54°53'27"		N66° 21' 41"E 2		
	75.728	175.000	24.7938	SC5	0	1:	30°05'42"	S76° 02' 11"E 2		
	46.778	175.000	15.3153	SC5	1	14	44°21'02"	S83° 09' 51"	Ξ2	
	52.699	175.000	17.2539							
	52.699	175.000	17.2539							
	52.699	175.000	17.2539							
	50.184	175.000	16.4306					$\mathbf{\alpha}$	_	
	20.044	175.000	6.5624							
	44.727	175.000	14.6440						١	

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

#### AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO AMEND THE PROCEDURES FOR AMENDING THE CODE AND DECLARING AN EMERGENCY.

WHEREAS, the current amendment procedures were drafted to enable the planning commission to function without staff and planning department now staff exist a need is present to revise the Bryant Zoning Regulations as established under Ordinance 99-16 dated September 27, 1999; and

WHEREAS, the Bryant Planning Commission has prepared new regulations to implement the needed changes to the Zoning Regulations; and

WHEREAS, the Planning Commission of the City of Bryant, Arkansas conducted a duly advertised public hearing concerning the proposed regulations, subsequent to which they certified the proposed regulations to the City Council for its adoption.

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

1. That Section 19 of the Zoning Regulations of the City of Bryant shall be amended by reference as a technical code amendment pursuant to A.C.A. 14-55-207, by which three copies have been filed with the Bryant City Clerk for public inspection.

2. That any ordinance or regulation that conflicts with this ordinance is hereby repealed.

3. That efficient amendment procedure within the Bryant Zoning Regulations being necessary for the continued health, safety, and welfare of the general public, an emergency is declared to exist and this ordinance shall be in full force and effect from and after its date of adoption.

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

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

Attest:

Jill Dabbs, Mayor

Sue Ashcraft, City Clerk

#### **SECTION 19 – Amendments**

This code may be amended by changing the text, the Official Zoning Map, or both in accordance with these procedures.

A. Requests for Amendments

The following may initiate a request to amend this Code:

- 1. A member or members of the City Council.
- 2. A member or members of the Planning Commission.
- 3. The owner of a property or his/her appointed agent.
- B. Amendments initiated by the City Council
  - 1. The City Council may refer a request for amendment to the Planning Commission to be considered in accordance with the procedures outlined in paragraph B, below.
- C. Amendments initiated by the Planning Commission
  - 1. The Planning Commission may consider amendments or additions to the Zoning Code.
  - 2. If the proposed amendments are not consistent with the comprehensive plan, the Planning Commission must first consider and adopt any necessary changes to the plan.
  - 3. The Planning Commission will hold a public hearing to consider amendments to the Zoning Code and amendments to the comprehensive plan, if required.
  - 4. Notice of such hearing shall be published at least one time not less than fifteen (15) days prior to the date of the public hearing in a newspaper of general circulation in the City of Bryant.
  - 5. Changes in zoning classifications initiated by the Planning Commission shall be considered comprehensive changes affecting the entire city and notice to individual property owners shall be not be made unless by Planning Commission decision. The Planning Commission shall make a map and/or documents indicating the proposed changes available in City Hall for review by interested citizens and property owners at least fifteen (15) days prior to the public hearing at which the changes will be considered.
  - 6. Following the public hearing, the proposed amendments may be approved as presented, or in modified form, by a majority of the entire Planning Commission.
  - 7. Following its adoption of the amendments to the Zoning Code or adopted plans, the commission shall certify the adopted plans and/or recommended zoning changes to the City Council for its adoption. Approval shall require of a majority of the entire City Council.
- D. Amendments initiated by Property Owners
  - Application: An application for amendment shall be filed with the required fee with the Administrative Official at least thirty (30) days in advance of the date of the Planning Commission meeting at which the application will be heard. The application for a Zoning Amendment shall be provided by the Administrative Official on forms developed by the City of Bryant.

- Public Hearing Notice: Upon receiving the application, the Administrative Official shall set a date for the public hearing for the application at the next regularly scheduled Planning Commission meeting.
  - A. Publication: Notice of the public hearing shall be published at least one time at least fifteen (15) days prior to the date of the public hearing in a newspaper of general circulation in the City of Bryant. The applicant shall bear the cost of such advertising. The notice shall include a description of the location of the subject property, the proposed zoning change, and the time and place of the public hearing. Failure to provide notice in this manner shall require delay of the public hearing until notice has been properly made.
  - B. Posting of the Property: Notice of the public hearing shall be made by posting a sign on the property involved for the fifteen (15) consecutive days prior to the hearing. Posting of the sign by the prescribed time shall be the responsibility of the applicant. The city shall provide the sign. The sign shall be displayed to be prominently viewable by passing motorists or pedestrians. One sign shall be required for each two hundred (200) feet of street frontage abutting the property. Failure to provide notice in this manner shall require delay of the public hearing until notice has been properly made.
  - C. Notification of Adjacent Land Owners: The applicant shall attempt to inform, by certified letter, return receipt requested, all owners of land within three hundred (300) of any boundary of the subject property of the public hearing. The notice shall include a description of the location of the subject property, the proposed zoning change, and the time and place of the public hearing. A certified list of property owners, all return receipts, and a copy of the notice shall be provided to Administrative Official at least five (5) days prior to the public hearing.
- 3. Finding of Fact: Within thirty (30) days following the public hearing, the Planning Commission shall make a specific finding as to whether or not the change is consistent with the objectives of the Zoning Code, and the Plans adopted by the Planning Commission. The Planning Commission shall approve or deny the amendment application by a majority of the entire Planning Commission. If denied by the Planning Commission, the application will not be heard by the City Council unless the decision is appealed by the applicant.
- 4. Authorization by City Council: If approved by the Planning Commission, the application shall be heard by the City Council at the next City Council meeting following the Planning Commission's approval. For approval, the application will require approval by a majority of the entire City Council via ordinance.
- 5. Effect of Denial of Amendment: No application for an amendment which has been denied wholly or partly by the City Council shall be resubmitted for a period of one (1) year from the date of said denial, except upon decision by the Planning Commission if substantial changes in conditions have occurred. A change of ownership of the subject property will not be deemed a substantial change of conditions.

#### ORDINANCE NO. 2016-\_\_\_\_

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#### AN ORDINANCE TO ESTABLISH AND LAY OFF BRYANT MUNICIPAL PROPERTY OWNERS' MULTIPURPOSE IMPROVEMENT DISTRICT NO. 107 (DAWSON'S POINTE SUBDIVISION PHASE 1), AND DECLARING AN EMERGENCY

WHEREAS, a Petition to form Bryant Municipal Property Owners' Multipurpose Improvement District No. 107 (Dawson's Pointe Subdivision Phase 1) has been filed with the Bryant City Clerk; and

WHEREAS, the City Clerk has presented the petition to the Mayor; and

WHEREAS, the Mayor has set November 29, 2016, at 7:00 p.m. as the date and time for a hearing before the Bryant City Council for consideration of the petition; and

WHEREAS, the Bryant City Council has determined from an abstractor's certificate of property ownership that those signing the petition constitute all the owners of the real property to be located in said district; and

WHEREAS, the Arkansas Municipal Property Owners' Improvement District Law provides that if the governing body determines that all the owners of the real property to be located in the district have petitioned for the improvements, it shall then be its duty by ordinance to establish and lay off the district as defined in the petition and to appoint the commissioners named in the petition.

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

<u>Section 1</u>. That the real property described in Exhibit "A" attached hereto and made a part hereof is hereby established and laid off as Bryant Municipal Property Owners' Multipurpose Improvement District No. 107 (Dawson's Pointe Subdivision Phase 1) for the purpose of constructing and installing facilities for waterworks, recreation, drainage, gas pipelines, underground trenches and excavations necessary for the installation of electric and telephone distribution systems, sanitary sewers, streets, including curbs and gutters, sidewalks, together with facilities related to any of the foregoing within said district.

<u>Section 2</u>. The following three individuals are hereby appointed as commissioners of said improvement district: Paul Bull, Travis Bull and Gina Bull.

<u>Section 3</u>. The name of improvement district shall be Bryant Municipal Property Owners' Multipurpose Improvement District No. 107 (Dawson's Pointe Subdivision Phase 1).

<u>Section 4</u>. The Bryant City Council hereby determines that there is a need for additional infrastructure within the City and hereby determines that the passage of this ordinance will facilitate construction of additional infrastructure within the City. Therefore, an emergency is hereby declared to exist, and this ordinance being necessary for the public health, safety and welfare shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED this 29th day of November, 2016.

APPROVED:

Mayor

ATTEST:

City Clerk

(SEAL)



2016 NOV -9 AM 9:06

ΞY

# NOTICE

YOUR SIGNATURE HEREON SHOWS THAT YOU FAVOR THE ESTABLISHMENT OF AN IMPROVEMENT DISTRICT. IF THE DISTRICT IS FORMED, YOU MAY BE CHARGED FOR THE COST OF THE IMPROVEMENTS.

#### PETITION TO FORM BRYANT MUNICIPAL PROPERTY 107-OWNERS' MULTIPURPOSE IMPROVEMENT DISTRICT NO. 107-(DAWSON'S POINTE SUBDIVISION PHASE 1) No. CC 2016 - 14

For its Petition to form Bryant Municipal Property Owners' Multipurpose Improvement District No.  $\underline{IDT}$  (Dawson's Pointe Subdivision Phase 1), the undersigned petitioner states:

1. Petitioner is the record title owner to all of the real property described in Exhibit "A" attached hereto and made a part hereof as reflected by the deed records in the Office of the Circuit Clerk and Ex-Officio Recorder of Saline County, Arkansas. All of said property is located within the corporate limits of the City of Bryant. 2. Petitioner desires that the real property described in Exhibit "A" attached hereto and made a part hereof be laid off into a Municipal Property Owners' Improvement District pursuant to Ark. Code Ann. Sections 14-94-101 *et seq.* for the purpose of (a) constructing waterworks, sewers, recreational facilities and systems of gas pipelines, and (b) grading, draining, paving, curbing, and guttering street and laying sidewalks, together with facilities related to any of the foregoing within said district.

3. Petitioner names the following three individuals to be appointed as commissioners of the district: Paul Bull, Travis Bull, and Gina Bull.

4. Petitioner proposes that the name of the district be Bryant Municipal Property Owners' Multipurpose Improvement District No. 107 (Dawson's Pointe Subdivision Phase 1).

WHEREFORE, the undersigned petition the City Council of Bryant, Arkansas, to enact an ordinance establishing and laying off the real property described in Exhibit "A" attached hereto and made a part hereof into Bryant Municipal Property Owners' Multipurpose Improvement District No. <u>IOT</u> (Dawson's Pointe Subdivision Phase 1) for the purpose of (a) constructing waterworks, sewers, recreational facilities, and systems of gas pipelines, and (b) grading, draining, paving, curbing and guttering streets and laying sidewalks, together with facilities related to any of the foregoing within said district.

DATED this \_\_\_\_ day of October, 2016.

**BULL DEVELOPMENT, LLC** 

By:

667938

#### EXHIBIT A

#### DAWSON'S POINTE PHASE 1

PART OF THE SW/4 OF SECTION 10, TOWNSHIP 1 SOUTH, RANGE 14 WEST, IN SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SECTION 10, A FOUND ALUMINUM CAP; THENCE NO2°02'25"E 1329.37"E ALONG THE WEST LINE OF SAID SW/4 SW/4 TO THE SOUTHWEST CORNER OF NW/4 SW/4. A FOUND 1/2" REBAR; THENCE LEAVING SAID WEST LINE S88\*21'12"E 25.00' TO A FOUND 5/8" REBAR, BEING THE SOUTHWEST CORNER OF LOT 17, MAGNOLIA VILLAGE SUBDIVISION, PHASE 1 AS DESCRIBED IN SALINE COUNTY DOCUMENT #07-020887; THENCE ALONG THE WEST AND NORTH LINES OF MAGNOLIA VILLAGE SUBDIVISION, PHASE 1 AS DESCRIBED IN SALINE COUNTY DOCUMENT #07-020887 FOR THE FOLLOWING COURSES: N02°03'16"E 472.45' TO A FOUND 5/8" REBAR, BEING THE NORTHWEST CORNER OF LOT 1, MAGNOLIA VILLAGE SUBDIVISION, PHASE 1 AS DESCRIBED IN SALINE COUNTY DOCUMENT #07-020887; THENCE S88°21'12"E 795.00'; THENCE BEARING N02°02'47"E A DISTANCE OF 220.00'; THENCE BEARING S88°21'12"E A DISTANCE OF 140.39'; THENCE BEARING NO2°13'59"E A DISTANCE OF 277.43'; THENCE S87°58'21"E 349.09' TO A SET 1/2" REBAR ON THE EAST LINE OF THE NW/4 SW/4; THENCE ALONG THE EAST LINE OF THE NW/4 SW/4, S01°26'19"W A DISTANCE OF 296.60' TO A SET 1/2" REBAR AT THE SOUTHWEST CORNER OF THE OTWELL TRACT AS DESCRIBED IN SALINE COUNTY DEED BOOK 379, PAGE 448; THENCE ALONG THE SOUTH OF THE N/2 NE/4 SW/4 AND OTWELL AND ELLER TRACTS; THENCE S87°58'14"E 406.09' TO A FOUND 5/8" REBAR; THENCE ALONG THE SOUTH LINE OF OAK MEADOWS SUBDIVISION AS DESCRIBED IN SALINE COUNTY BOOK 193. PAGE 38, S87°58'35"E 381.93 FEET TO THE POINT OF BEGINNING, THENCE S87°58'35"E 252.00 FEET; THENCE S0201'25"W 120.00 FEET; THENCE S14°51'35"W 51.28 FEET; THENCE S02°01'25"W 255.00 FEET; THENCE S11°32'33"W 242.76 FEET TO THE SOUTH LINE OF THE NE/4 SW/4; N88°21'12"W 461.72 FEET TO A POINT ON THE WEST LINE OF MAGNOLIA VILLAGE. PHASE 1, AS DESCRIBED IN SALINE COUNTY DOCUMENT #07-020887; THENCE LEAVING THE SOUTH LINE OF THE NE/4 SW/4 ALONG THE EAST AND NORTH LINES OF MAGNOLIA VILLAGE SUBDIVISION, PHASE 1 AS DESCRIBED IN SALINE COUNTY DOCUMENT #07-020887 FOR THE FOLLOWING COURSES: N01°40'33"E A DISTANCE OF 191.46 FEET ; THENCE BEARING N87°58'35"W A DISTANCE OF 48.15 FEET; THENCE BEARING N01°40'33"E A DISTANCE OF 122.99 FEET; THENCE BEARING N87°57'47"W A DISTANCE OF 37.24 FEET; THENCE BEARING N89°44'11"W A DISTANCE OF 217.82 FEET; THENCE BEARING N01°40'33"E A DISTANCE OF 20.82 FEET; THENCE LEAVING SAID NORTH LINE N00°56'18"W 39.20 FEET' THENCE S89°21'49"E 549.50 FEET; THENCE N02°01'25"E 116.43 FEET; THENCE N23°13'22"E 53.63 FEET; THENCE N02°01'25"E 120.00 FEET TO THE POINT OF BEGINNING. CONTAINING 6.49 ACRES OR 282,596 SQUARE FEET.

BEFORE THE CITY COUNCIL OF BRYANT, ARKANSAS

#### PETITION TO FORM BRYANT MUNICIPAL PROPERTY OWNERS' KMULTIPURPOSE IMPROVEMENT DISTRICT NO. $10^{-1}$ (DAWSON'S POINTE SUBDIVISION PHASE 1) CC2016-14

#### ABSTRACTOR'S CERTIFICATE OF PROPERTY OWNERSHIP

I, the undersigned, hereby certify that the deed records in the office of the Circuit Clerk and Ex-Officio Recorder of Saline County, Arkansas, reflect that Bull Development LLC is the record title owner, by virtue of Warranty Deed Document No. 2016 - 005614 records of Saline County, Arkansas, of all the real property described in Exhibit "A" to the Petition to Form Bryant Municipal Property Owners' Multipurpose Improvement District No. 107 (Dawson's Pointe Subdivision Phase 1), a copy of which Exhibit "A" is attached hereto and made a part hereof.

DATED this 19th day of October, 2016.

SALINE COUNTY ABSTRACT & GUARANTY COMPANY, INC. AR License 196A Har

By:

#### EXHIBIT A

#### **DAWSON'S POINTE PHASE 1**

PART OF THE SW/4 OF SECTION 10, TOWNSHIP 1 SOUTH, RANGE 14 WEST, IN SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SECTION 10, A FOUND ALUMINUM CAP; THENCE N02°02'25"E 1329.37"E ALONG THE WEST LINE OF SAID SW/4 SW/4 TO THE SOUTHWEST CORNER OF NW/4 SW/4, A FOUND 1/2" REBAR; THENCE LEAVING SAID WEST LINE S88°21'12"E 25.00' TO A FOUND 5/8" REBAR, BEING THE SOUTHWEST CORNER OF LOT 17, MAGNOLIA VILLAGE SUBDIVISION, PHASE 1 AS DESCRIBED IN SALINE COUNTY DOCUMENT #07-020887; THENCE ALONG THE WEST AND NORTH LINES OF MAGNOLIA VILLAGE SUBDIVISION, PHASE 1 AS DESCRIBED IN SALINE COUNTY DOCUMENT #07-020887 FOR THE FOLLOWING COURSES: N02\*03'16"E 472.45' TO A FOUND 5/8" REBAR, BEING THE NORTHWEST CORNER OF LOT 1, MAGNOLIA VILLAGE SUBDIVISION, PHASE 1 AS DESCRIBED IN SALINE COUNTY DOCUMENT #07-020887; THENCE S88°21'12"E 795.00'; THENCE BEARING N02°02'47"E A DISTANCE OF 220.00'; THENCE BEARING S88°21'12"E A DISTANCE OF 140.39'; THENCE BEARING N02°13'59"E A DISTANCE OF 277.43'; THENCE S87°58'21"E 349.09' TO A SET 1/2" REBAR ON THE EAST LINE OF THE NW/4 SW/4; THENCE ALONG THE EAST LINE OF THE NW/4 SW/4, S01°26'19"W A DISTANCE OF 296.60' TO A SET 1/2" REBAR AT THE SOUTHWEST CORNER OF THE OTWELL TRACT AS DESCRIBED IN SALINE COUNTY DEED BOOK 379, PAGE 448; THENCE ALONG THE SOUTH OF THE N/2 NE/4 SW/4 AND OTWELL AND ELLER TRACTS; THENCE S87°58'14"E 406.09' TO A FOUND 5/8" REBAR; THENCE ALONG THE SOUTH LINE OF OAK MEADOWS SUBDIVISION AS DESCRIBED IN SALINE COUNTY BOOK 193. PAGE 38, S87°58'35"E 381.93 FEET TO THE POINT OF BEGINNING, THENCE S87°58'35"E 252.00 FEET; THENCE S0201'25"W 120.00 FEET; THENCE S14°51'35"W 51.28 FEET; THENCE \$02°01'25"W 255.00 FEET; THENCE \$11°32'33"W 242.76 FEET TO THE SOUTH LINE OF THE NE/4 SW/4; N88°21'12"W 461.72 FEET TO A POINT ON THE WEST LINE OF MAGNOLIA VILLAGE. PHASE 1, AS DESCRIBED IN SALINE COUNTY DOCUMENT #07-020887; THENCE LEAVING THE SOUTH LINE OF THE NE/4 SW/4 ALONG THE EAST AND NORTH LINES OF MAGNOLIA VILLAGE SUBDIVISION, PHASE 1 AS DESCRIBED IN SALINE COUNTY DOCUMENT #07-020887 FOR THE FOLLOWING COURSES: N01°40'33"E A DISTANCE OF 191.46 FEET ; THENCE BEARING N87°58'35"W A DISTANCE OF 48.15 FEET; THENCE BEARING N01°40'33"E A DISTANCE OF 122.99 FEET; THENCE BEARING N87°57'47"W A DISTANCE OF 37.24 FEET; THENCE BEARING N89°44'11"W A DISTANCE OF 217.82 FEET; THENCE BEARING N01°40'33"E A DISTANCE OF 20.82 FEET; THENCE LEAVING SAID NORTH LINE N00°56'18"W 39.20 FEET' THENCE S89°21'49"E 549.50 FEET; THENCE N02°01'25"E 116.43 FEET; THENCE N23°13'22"E 53.63 FEET; THENCE N02°01'25"E 120.00 FEET TO THE POINT OF BEGINNING. CONTAINING 6.49 ACRES OR 282,596 SQUARE FEET.