

Bryant City Council Regular Meeting

June 26th, 2018 Boswell Municipal Complex-City Hall Courtroom

AGENDA

INVOCATION

PLEDGE OF ALLEGIANCE

CALL TO ORDER

COMMITTEE And COMMISSION REPORTS

Approval Of The May 29 2018 Regular Minutes

Approval of the May 29 2018 Regular Council Minutes.

Documents:

UNAPPROVED MINUTES May 29 2018 REG Council MEETING.pdf

Presentations

Bryant Mayor's Youth Advisory Council Check Presentation to Saline County Imagination Library

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

Bond Project Updates

Garver Engineering and Baldwin and Shell Presenting

Legal Department

Presenter Chris Madison - Staff Attorney

1. Ordinance - An Ordinance Providing for the City of Bryant's Award and Recognition Programs, Specifically the Charlie Broadway Community Excellence Award and the Dean

Boswell Outstanding Achievement Award; and for Other Purposes

Documents:

Awards and Recognition Program edited v1.pdf

NEW BUSINESS

Finance

Finance Director, Joy Black presenting

- 2. Presentation and Approval of the 2018 May Year to Date City Financial Report
- Resolution A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2018 and ending December 31, 2018
- 4.Ordinance- An Ordinance Providing for the Permission to Destroy Certain Specified City Records per City Policy in Resolution 2015-5; And For Other Purposes including departments: Finance, Planning, Human Resources, Legal

Documents:

MAYMTDREP.pdf BUDADJJUN.pdf

Animal Control

Tricia Power Presenting

5. Ordinance - An ordinance amending animal control ordinance #1999-8, as amended by ordinance 1999-9, Clarifying Service of Citations, Establishing Minimum and Maximum Penalties for Violations; and For Other Purposes.

Documents:

Proposed AC Ordinance Setting Fines (2).pdf

Bryant Fire Department

Presenter: Chief JP Jordan

6. Ordinance with Emergency Clause - An Ordinance To Waive The Competitive Bidding Process For Traffic Signalization For The New Fire Station Project Located At 2620 Northlake Rd And For Other Purposes.

Documents:

ordwaivetrffclghtbid.pdf

Code Enforcement

Presenter: Greg Huggs

7. Public Hearing regarding Clean Up Lien:

Open Public Hearing

Close Public Hearing

8. Resolution- A Resolution approving expenses associated with property clean up under Ordinance 2012-30

Documents:

Liens May 2018.pdf

Legal Department

Presenter Chris Madison - Staff Attorney

9. Ordinance - An Ordinance to Rename a Portion of Snooks Lane within the Corporate Limits of the City of Bryant, Arkansas to Bryant Parkway; Providing for the Repeal of All Ordinances in Conflict; and Other Purposes

Documents:

18 0514 Ord change Snooks Lane to Bryant Parkway.pdf

Parks And Recreation

Presented by Chris Treat, Parks Director

- 10. Bryant Barracudas Swim Team Use Agreement- recommended by Parks Committee
- 11. A Resolution Authorizing the Sale of John Deere 2653B and John Deere 260SL; and Other Purposes
- 12. A Resolution Authorizing the City of Bryant to Sell and/or Dispose of Surplus Equipment, Fixtures and Items Owned by the City of Bryant

Documents:

BryantBarracudasUseAgreement2018.pdf 2018 Res Authorizing the Sale of JD 2653B and JD 260SL.pdf 2018 Res Authorizing Selling of Old Equipment.pdf

Planning & Community Development Department

Presenter - Truett Smith

- 13. Ordinance An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property From PUD to PUD
- 14. Ordinance An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to the Bryant Zoning Code; and to Grant a Variance to Ordinance NO. 2014-19's Spacing Requirements.
- 15.Ordinance An Ordinance Amending Ordinance NO. 2017-34 for the Annexation of Benjamin Grove Subdivision

Documents:

0038-ORD-01-Prospect Park.pdf 0029-ORD-01 - Lamar.pdf 0063-ANX-01 - BG.pdf

MAYOR COMMENTS

COUNCIL COMMENTS

ADJOURNMENT

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

Bryant City Council Regular Meeting

May 29th, 2018
Boswell Municipal Complex-City Hall Courtroom

UNAPPROVED MINUTES

- INVOCATION: By Council Member Higginbotham
- PLEDGE OF ALLEGIANCE: Led by Little Miss of Arkansas, Amelia Lisowe
- Motion to approve Council Member Roedel to officiate the Council Meeting in the absent of Mayor Dabbs. Motion made by Council Member Miller, second by Council Member Higginbotham. Voice vote: 7 yeas and 1 nay – absent Gladden. Passed.
- CALL TO ORDER: By Council Member Roedel, Time: 6:31 pm
- ROLL CALL: PRESENT: Permenter, Higginbotham, Roedel, Miller, Scott, Henson, Billingsley. ABSENT: Gladden
- QUORUM PRESENT: Yes

APPROVAL OF MINUTES

Approval of the Minutes for April 12th, and 24th, 2018

Approval of the April 12, 2018 special meeting and the April 24, 2018 Regular meeting.

Motion: Motion made by Council Member Billingsley, second by Council Member Miller. Voice vote: 7 yeas and 1 nay – absent Gladden. Passed.

Approval of the Minutes for May 10 2018 Special Minutes

Approval of the May 10 2018 Special Minutes.

Motion: Motion made by Council Member Higginbotham, second by Council Member Scott. Voice vote: 7 yeas and 1 nay – absent Gladden. Passed.

DEPARTMENT REPORTS

To listen to this section, time starts at 5:03.

- Animal Control -Trica Powers Director First Quarter Department Report (5:03)
- Parks Chris Treat Director No action (13:07)
- Planning Department Truett Smith Director (14:02)
- Public Works: Mark Grimmitt Director (19:15)
- Project Management Baldwin and Shell (33:01)
- JP Jordan Fire Chief (36:10)

PUBLIC COMMENTS NONE

OLD BUSINESS

Bond Project Updates Project Management Updates Under Department reports (33:01)

NEW BUSINESS

Finance Finance Director, Joy Black presenting (38:00)

Presentation and Approval of the 2018 April Year to Date City Financial Report.

Motion to approve by Council Member Higginbotham, second by Council Member Miller. Voice Vote: 7 yeas and 1 nay – absent Gladden. Passed

Legal Department – Attorney Chris Madison (1:02)

Ordinance Authorizing the Acquisition of Certain Lands by Eminent Domain Along Highway 5 Also Known as Old Stagecoach Road as More Specifically Described Herein For the Purposes of Expanding Water and Wastewater Infrastructure; Declaring an Emergency; And For Other Purposes.

Motion to suspend the rules and read the first, second and third reading by title only by Council Member Higginbotham, second by Council Member Permenter. Voice vote: 7 yeas and 1 nay – absent Gladden. Passed. Ordinance read by Attorney Madison.

Motion to Adopt by Council Member Permenter, second by Council Member Higginbotham. Roll Call Vote: 7 yeas and 1 nay – absent Gladden. Passed.

Motion to Approve Emergency Clause by Council Member Permenter, second by Council Member Higginbotham. 6 yeas and 2 nay – absent Gladden and Council Member Miller. Passed. **ORDINANCE 2018-19**

Mayor Comments / Council Member Roedel

June 7th, Jr. High at Hill Farm Ground Breaking

This Thursday – 5:30 Taste of Bryant

Thank you, to all the Department Heads Job well done.

COUNCIL COMMENTS: NONE
ADJOURNMENT: Motion to adjourn by Council Member Higginbotham, second by Council Member Permenter. Voice vote: Carried. Passed. TIME: 7:44 Recording # 1:13
Mayor Jill Dabbs
ATTEST
City Clerk Sue Ashcraft

ORDINANCE NO 2018-	
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AN ORDINANCE PROVIDING FOR THE CITY OF BRYANT'S AWARD AND RECOGNITION PROGRAMS, SPECIFICALLY THE CHARLES BROADWAY COMMUNITY EXCELLENCE AWARD AND THE DEAN BOSWELL OUTSTANDING ACHIEVEMENT AWARD; AND FOR OTHER PURPOSES.

WHEREFORE, the City of Bryant wishes to institute an award programs to recognize citizens for various personal and professional achievements, and to recognize outstanding service to the City; and

WHEREFORE, policies are needed to ensure that the City's awards programs are administered in a fair and consistent manner.

NOW, THEREFORE, BE IT ORDAINED BY THE BRYANT CITY COUNCIL THAT:

This ordinance establishes, provides instruction, and implements the City of Bryant's Awards and Recognition Programs. It describes the policy and outlines procedures for conducting the Bryant Awards and Recognition Programs. The award programs consist of three categories: Category 1- the City Council/Mayor's Charles Broadway Community Excellence Award; Category 2- the City Council/Mayor's Dean Boswell Outstanding Achievement Award; and Category 3 – the Bishop Award.

1. Program Goal

The City of Bryant's awards and recognition programs are established to ensure outstanding citizens, groups, organizations, and companies of the City who inspire and represent the highest standards of conduct, contribute outstanding public service, show superior duty performance, and display impeccable integrity are recognized for their dedication, leadership, and commitment of service to the City of Bryant.

2. Policy and Eligibility Criteria

The City of Bryant's Award and Recognition Programs will consist of:

2.1 Category 1: The Charles Broadway Community Excellence Award:

This award recognizes any Bryant citizen, group, organization or company whose contributions to Bryant best exemplify the highest ideals and positive leadership, and provides a long-lasting contribution to the quality of life for the people of Bryant. This award is meant to be restricted to recognize only those individuals who have clearly placed themselves above their peers in meritorious service, outstanding achievement, and lifelong commitment to the Bryant community.

- **2.2 Category 2**: The Dean Boswell Outstanding Achievement Award: This award recognizes any Bryant citizen, group, organization, or company who has provided a series of acts or a significant single act or accomplishment separate and distinct from the Charles Broadway Community Excellence Award, e.g. successfully completing important projects, reaching out to the community during times of natural disaster, or contributing to major milestones of the City. An outstanding achievement award covers a short period with a distinct beginning and ending.
- 2.3. Category 3: Bishop Award: The Bishop Award is intended to recognize any individual Bryant citizen, group, organization, or company for a specific act or accomplishment that contributes to the Bryant Community, brings recognition to the City of Bryant and its citizens or environs or otherwise deserves recognition from the community to the recipient.
- 2.3 The City's Awards Programs, as a whole, are intended to recognize and draw positive attention to those citizens who made exceptional contributions, while inspiring others to strive to achieve beyond the norm, setting an example on the value and merit of public service.

3. Responsibilities and Nominations

- 3.1 The Mayor/Council Nominations for the Charles Broadway Community Excellence Award and the Dean Boswell Outstanding Achievement Award
- 3.1.1. Nominees must comply with Sections 2.1 and 2.2 above, respectively.
- 3.1.2. The Mayor and/or Mayor's Designee will manage the Charles Broadway Community Excellence, Dean Boswell Outstanding Achievement Awards, and Bishop Award recognition process.
- 3.1.3. Nominations may be made by any current Bryant Mayor or current council member.
- 3.1.4 The Mayor will serve as Award Board Chairman and brief the board members on the recognition process.
- 3.1.5 The Mayor will oversee preparation and processing of the nomination packages. The Mayor will notify board members of the date, time, and place of the board meeting. The Mayor will provide board members copies of the nomination packages prior to the board meeting.
- 3.1.6 The City Clerk will maintain a historical record of all award recipients as a permanent record of the City of Bryant.

3.1.7. The Mayor will present an approved award at the time and place chosen by the Awards Board.

4. The Board Composition for the Charles Broadway Community Excellence Award and the Dean Boswell Outstanding Achievement Award:

- 4.1.1 Award Board Members will consist of the Mayor, an At Large position, and one person from each Ward within the City to comprise six members of the Board.
- 4.1.2 The Mayor will act as ex officio and chairman of the Board, and may cast votes only to pass an action, motion or for the approval of nomination for an award.
- 4.1.3 The Mayor shall nominate the At Large position. The remaining Board positions will consist of (4) members representing each ward each serving a (1) year term. Wards 1, 2, 3, and 4 will each be represented by one (1) member.
- 4.1.4 Ward Members shall reside and live in the ward to which they are appointed.
- 4.1.5 Ward Members shall be nominated and appointed to the Award Board by the Mayor. To assist the Mayor in the appointment process, city council members may provide names of potential candidate(s) to the Mayor for consideration and subsequent selection and recommendation for nomination. The Mayor shall make nominations for appointment. Upon nomination, the Mayor shall forward to the City Council the names of candidate(s) selected for appointment and for approval.
- 4.1.6 Whenever vacancies occur for any reason, at the next regularly scheduled meeting after the occurrence of the vacancy, the Mayor shall appoint a candidate(s) to fill any vacancy, or within 30 days from when the vacancy occurs and/or when the Mayor is notified of the vacancy. The Mayor shall announce the replacement member at the next regularly scheduled city council meeting for the concurrence of the Council.
- 4.1.7 Ward Members who move or change their permanent residence/address within the city of Bryant shall notify the Mayor of their relocation and ineligibility to represent their former Ward, and shall be replaced as stated above.
- 4.1.11 The Charles Broadway Community Excellence and Dean Boswell Outstanding Achievement Awards Board will convene in December or when the Mayor calls for the Board to convene or when three of the Award Board Members request to convene.

5. Bishop Ward Committee Selection

- 5.1. The Bishop Award is intended to be given on a more regular basis and is aimed at recognizing those individual citizens, organizations, or groups within Bryant for specific acts or other events that deserve community recognition or otherwise bring positive light on the community of Bryant. Given the more frequent opportunities to recognize the Citizens, groups, or organizations under the Bishop Award, it is necessary to have a more flexible nomination and approval process for this award.
- 5.2. The Bishop Award committee is composed of the Mayor and two council members selected to serve on an annual basis. The Mayor acts as chair of the committee and any nominee must receive all three members support to be recognized to receive the Bishop Award.
- 5.3. Any citizen may nominate a person to receive the Bishop Award, and meetings of the Bishop Award Committee may be conducted by telephone or email. Any person nominated to receive the Bishop Award will be reviewed and approved or denied the award within 60 days, depending on when the next regularly scheduled council meeting occurs.
- 5.4 Upon approval of the Committee to award the Bishop Award, the recipient shall be invited to be recognized at the next regularly scheduled City Council meeting, or at some other time as the Committee may approve.

6. Selection Board Proceedings

6.1 Charles Broadway Community Excellence Award and Dena Boswell Outstanding Community Achievement Awards:

- 6.1.1 The recipient(s) name will be held in confidence until release is made public by the Mayor.
- 6.1.2. The Board will vote to approve/disapprove a nomination.
- 6.1.3 The Board shall regulate all business in a manner consistent with applicable city ordinances, regulations and will not regulate by policy letter or any other medium that can reasonably be construed as an attempt to legislate or circumvent this ordinance.

7. Award Recipients Certificates, Plaques, and Gifts

7.1 The Charles Broadway Community Award, Dean Boswell Outstanding Community Award, and Bishop Award recipient(s) may receive an 8"x 11" framed award certificate, a plaque and appropriate gifts, as allowed by Arkansas Law, as determined by the Board.

- 7.2 The Mayor may give special nominal gifts such as keys to the city, commemorative medallions or city coin, or other mementos, as deemed appropriate, and in compliance with Arkansas Law.
- 7.3 The city may appropriate funds in its annual general budget as a separate budget line item for the awards and recognition programs, to the extent permissible by applicable law and subject to budgetary constraints. It will include, but not be limited to award certificate and plaque preparations and nominal gifts as approved by the Board and/or Council and as allowed by Arkansas Law.

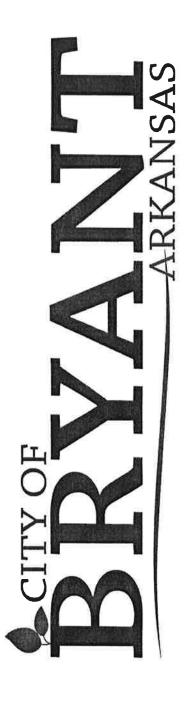
8. Severability

The provisions of this ordinance are separable and in the event that any section or part hereof shall be held to be invalid, such invalidity shall not affect the remainder of this ordinance. This ordinance once approved shall only be repealed by a two-thirds majority vote.

9. Ordinance Conflict

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

PASSED AND APPROVED this	, 2017	
ATTEST:	Mayor Jill Dabbs	
Sue Ashcraft City Clerk	_	



Financial Report May 2018



General - Executive Summary Revenue & Expenditures

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February March April
994,253 1,261,345 1,281,165
434,469 515,144 388,876
37 75 396
36,069 39,713 42,113
45,679 51,517 60,618
140,521 165,532 250,054
217,679 247,783 247,783
100,973 119,901 248,567
16,826 121,680 42,757
994,253 1,261,345 1,281,165
1,752,049 1,250,436 1,181,110
54,833 94,196 40,794
8,687 60,224 15,903
28,205 30,499 30,504
30,836 33,638 31,210
150,622 227,626 436,728
1,066,297 335,162 266,437
383,277 436,326 334,857
29,293 32,766 24,677
1,752,049 1,250,436 1,181,110
. (757,796) 10,909 100,055

Street - Executive Summary Revenue & Expenditures

			1			2									1		
	Annual Budget	YTD Budget		January February	March	April	May	June	July	August	September	October	November December	December	Actual YTD Total	Favorable (Unfavorable) Variance	Favorable (Unfavorable) Annual Budget Variance Remaining
Revenues: Street	2.822.445	2822.445 1.176.019	225,264	218,143	210,500	235,783	331.583								1.221.272	45,254	1,601,173
Total Revenues	2,822,445	1,176,019	225,264	Ш	210,500	235,783	331,583	4	(*	3	•	•	*	28	1,221,272	45,254	1,801,173
Expenditures: Street	5,884,954	2,452,064	126,575		322,837	235,333	252,229								1.215.102	1,236,962	4,669,852
Total Expenditures	5,854,954	2,452,064	126,575	278,128	322,837	235,333	252 229	J. (*)	(0)	(F	٠	(*)		13. * .	1,215,102	1,236,962	4,669,852
Excess (Deficit) of Revenues over Expenditures	(3,062,509)	(3,062,509) (1,276,045)	98,689		(59,986) (112,337)	450	79,354	*	*				ě	*	6,170		



Water/Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	Remaining	4,646,880	(33,682)	10,003,447 (424,017)	14,192,628		1,186,242	379,625	85,826	1,276,158	654,495	96,977	172,557	10,313,079	219,386	4,707,780	181,187	19,273,311		
	ž ÷	Variance	(90,254)	92,073	(1,600,531)	(1,174,694)		99,214	58,863	8,855	129,645	191,037	14,290	39,676	1,603,912	(148,114)	1,147,941	(51,563)	3,093,756		
1	Actual YTD	Total	3,164,479	133,782	4,401,553	8,123,831		677,235	170,253	46,124	689,292	140,005	44,773	55,238	4,616,921	410,614	1,394,800	217,813	8,463,069	(339,238)	1,055,563
	•	December				0													0	G	#DIV/0!
		November				0													0	6	0 #DIV/0!
		October				9													0	0	0 #DIV/0!
		September O				0													0		0 (0/AIG#
		August Se				0													0	٠	7# 70/AIG#
		July				0													0		0 477.07
May 2018		June				0													0	=	0 #DIV/0! #
Ma		May	714,783	12,186	50	1,053,123		133,829	32,535	8,826	185,021	26,920	7,160	24,120	14 14	83,472	363,425	42,935	873,801	179.321	1
		April	589,165	26,000	49	713,127		109,828	42,058	2,270	123,149	26,911	4,990	6,235	49,277	0	389,861	0	754,578	(41.452)	348,410
		March	629,741	8,559	2,300,049	2,938,349		166,844	36,023	16,013	154,997	34,233	31,650	785	2,347,784	165,442	304,935	87,439	3,346,146	(407.798)	(102,862)
		February	610,398	6,409	2,101,352	2,718,159		135,464	30,270	5,737	138,502	13,846	2,047	461	419,860	82,721	337,492	43,720	1,210,119	1.508.039	1,845,531
		January	620,393	80,627	24	701,874		131,271	29,367	13,279	122,063	38,095	(1,075)	23,637	1,800,000	78,979	(913)	43,720	2,278,423	(0.577.349)	(1,578,262)
		YTD Budget	3,254,733	41,708	6,002,083	9,298,525	Sani	776,449	229,116	54,979	818,938	331,042	59,063	94,915	6,220,833	262,500	2,542,742	166,250	11,556,825	(2.258.300)	284,441
		Annual Budget Y	7,811,359	100,100	14,405,000	22,316,459		1,863,477	549,878	131,950	1,965,450	794,500	141,750	227,795	14,930,000	630,000	6,102,580	399,000	27,736,380	(5.419.921)	682,659
		Revenues: An	Sales of Services	Miscellancous Rev	Intergovennmental Reimbursement	Total Revenues	Expenditures:	Personnel Cast	Building & Ground Exp	Vehicle Expense	Supply Expense	Operations Expense	Professional Services		Intergovernmental Reimbursement		Fixed Assets	Interest Expense	Total Expenditures	Excess (Deficit) of Revenues over Expendivires	Rev over Exp w/out Fixed Assets %
			20	R60	R62 R64			E01	E10	E20	E30	E40	E55	E60	E62 E64	E72	E80	E85			

Tax)
Sales
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(Three
Tax
Use
es &
y Sale:
City

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252								5,513,424
Difference	15,665	4,834	2,936	(47,259)	116,027	(1,051,411)	(1,166,069)	(1,105,701)	(1,088,135)	(1,111,557)	(1,088,240)	(1,018,661)	(7,537,571)
	1.50%	0.37%	0.30%										
The chart belo	The chart below shows how the 3% sales tax above is allocated for 2018.	3% sales tax abovı	e is allocated for .	2018.									
1% GF	354,436	431,947	323,088	313,254	415,084	0	0	0	0	0	0	0	1,837,808
1/8 Parks	44,304	53,993	40,386	39,157	51,885	0	0	0	0	0	0	0	229,726
3/8 Fire	132,913	161,980	121,158	117,470	155,656	0	0	0	0	0	0	0	689,178
4/8 Bond	177,218	215,973	161,544	156,627	207,542	0	0	0	0	0	0	0	918,904
Animal 10%	35,444	43,195	32,309	31,325	41,508	0	0	0	0	0	0	0	183,781
Parks 10%	35,444	43,195	32,309	31,325	41,508	0	0	0	0	0	0	0	183,781
Fire 25%	88,609	107,987	80,772	78,313	103,771	0	0	0	0	0	0	0	459,452
Police 25%	609'88	107,987	80,772	78,313	103,771	0	0	0	0	0	0	0	459,452
Street 30%	106,331	129,584	96,926	93,976	124,525	0	0	0	0	0	0	0	551,342
Total	1,063,307	1,295,841	969,264	939,761	1,245,252	0	0	0	0	0	0	0	5,513,424
Divided by 3	354,436	431,947	323,088	313,254	415,084	0	0	0	0	0	0	0	1,837,808
Budgeted at	371,000	371,000	371,000	371,000	371,000								1,855,000
Diff.	(16,564)	60,947	(47,912)	(57,746)	44,084	0	0	0	0	0	0	0	(17,192)



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	eserves
,	Cash R

					11 obigated	\$28,751	HillFarm	\$162,150	Springhill							₃/Hilltop	
		162	177,887	61,908	254,988 \$190,901 obigated	517,819	1,012,765						art March 19th		Alcoa	Bryant Pkw Hilldale/Hilltop	400,000 Jump Start
		Administration	Animal Control	Parks	Fire	Police	GF Totals						deducted manually, st		521,396 Alcoa	1,500,000	400,000
				Designated Divided into Depts							116,808	52,379	60,819 New Position amount deducted manually, start March 19th	108,368	Watch Cash Flows Carefully	\$169,500 Vehicles	\$328,000 Equipment
				Desi						4 1	2018) \$	v	❖	g date \$	Watch		
	Days	128	43	29	200	4	ကု	7	192	e Service	lanuary 1,	10-4650)	310-5650)	eport endin			į
		4,475,609	1,505,574	1,012,765	6,993,948	(127,715)	(108,368)	(22,000)	6,702,865	Emergency Telephone Service	Beginning Balance (as of January 1, 2018)	2018 Revenue (Act 001-0610-4650)	2018 Expenses (Act 001-0610-5650)	Current Balance as of this report ending date \$		1,718,749	887,635
				Ansigeral.						Emerge	Beginning	2018 Rev	2018 Exp	Current B			
May 2018		Gen Operating Acct	Sales Tax Fund	Designated Tax		tails below)	details below)	added June of 2018)			\$ 128,481	\$	\$ 767	\$ 127,715		Operating Acct	Designated Tax
1/18	120 days cash = \$4.2M	001	002	900		Springhill Fire Department (see details below)	Emergency Telephone Service (See details below)	Parks FEMA Money Reserved for Flooding (added June of 2018)		Springhill Fire Department Summary	Beginning Balance (as of January 1, 2018)	2018 Revenue (Act 001-0510-4152)	2018 Expenses (Act 001-0510-5XXX all)	Current Balance as of this report ending date	120 days cash = \$922k	080	002
Reviewed 2/14/18		Funds:				Sprir	Emerge	Parks FEMA N		Springhill Fire	Beginning Balanc	2018 Revenue (A	2018 Expenses (A	Current Balance ¿	Street	Funds:	

2,547,396 Originally Approved Budget

\$2,506,396.24 Projects (Multi Year) \$125,000 Infrastructure

339

2,606,384

Capital

\$573,491.28 Overlays \$3,702,388 Total Capital

126,000 Roundabout 400,000 Jump Start



Water . Wastewater Cash Reserves

May 2018

120 days cash = \$2.3M Reviewed 2/14/18

510 500

Funds:

Operating Fund Revenue Fund

208 3,232,924 760,444 3,993,368

106 44,500 2,026,000 55,000 95,000

> Reserved - Fixed Assets Infrastructure 510-0900-5816 Reserved - Fixed Assets Equipment 510-0900-5821

Reserved - Fixed Assets Vehicles

Reserved - Fixed Assets DeGray Agreen 510-0900-5822

Reserved - Fixed Assets Infrastructure 510-0950-5816

Reserved - Dewatering Facility

Reserved - Fixed Assets Equipment Reserved - Fixed Assets Vehicles

510-0950-5819

510-0900-5808

319 52 1,000,000 6,112,580

Difference

-111

280 Waterline replacements 48 old hydrant replacement 500 Main Replacement 2028 Original Budget 950 hwy 5 related 250 Bryant Pkwy Water Infrastructure

75 screen inlet upgrades Wastewater Infrastructure

1098 CAO

45 Blower Rebuilds

175 Filter Upgrades

123 22

425,500 2,357,080

109,500

510-0950-5808 510-0950-5810 700 hwy 5 related

275 Lift Station Rehab

2368 Original Budget

890	State Drug Control		1				0	1	13,577	13,578	13,578	13,578 0
990	Federal Drug S Control C		0 0				0	0	2,345	2,345	2,345	2,345
		1,149	1,150				0	1,150	21,630	22,780	22,780	22,780
1 062	Act 918 of Act 988 of 1983 1991	1,343	1,344				0	1,344	37,648	38,992	38,992	38,992 (0)
061	5	- B	0 0				0	0	1,604	1,604	1,604	1,604
090		9595	2 155,658			139,125	139,125	16,533	37,253	53,786	53,786	53,786
055	Fire 3/8 Sales Tax	155,656	1 15			13						
051	Act 833 Of 1991				<i>T</i>		77	(75)	32,138	32,063	32,061	32,061 (2)
) 050	Fire /		0 0		509		0	0	3,215	3,215	3,214	3,214 (1)
	æ, xe	51,885	51,890			46,375	46,375	5,515	107,482	112,997	112,998	112,998
945	109 of	3,780	3,783		3,176		3,176	809	78,342	78,950	78,950	78,950 (0)
031		20	39,513	395	39,118		39,513	0		2	н	1 (1)
030	ol Act 1256 of 1995	39,513	1 39		88	1,179		78)	93)	71)	80	98 79
	Animal Control Donation					1,1	1,179	(1,178)	(1,593)	(2,771)	22,408	22,408 25,179
020	onic		0			55	0	0	29	29	617,173	(0) 478,615 478,548
010	70	415,084	80 415,164			386,908	386,908	28,255	144	336		
900	Designated Tax Fund		¥8,				П			1,900,399	1,900,399	1,900,399
	Franchise Fees	108,139	55			90,893	90,893	17,301	1,312,180	1,329,482	1,329,481	1,329,481
003		415,084	62			371,000	371,000	44,146	1,461,428	1,505,574	1,505,573	1,505,573
005	Sales Tax Fund		100	Vennex		13.1						_
ī	General Fund	3,147 169,497 44,667 25,962 11,433 18,175 61,336 32,305 2,318 869,138 369,138 35,760	3,867 180 1,283,846	750,457	28,970 26,653 5,720 38,049 5,557	160,370	1,147,812	136,034	4,339,576	4,475,609	4,652,614	(11,758) 4,617,160 141,551
001		F E S S S F E S S S F E S S S S S S S S	en en	Ε̈́	Se Ces	ense	ast	tion	Position	Position		r ems
	ļ	Taxes - Sales Taxes - Property Licenses Permits & Fees Membership Fees Rental Fees Park Program Fees Fines & Forfeitures Sales of Services Miscellaneous Rev Intergovernmental Reimbursement Sale of Equipment Donation Revenue Grant Revenue	Sponsorships Interest Revenue Total Revenue	Expense Personnel Cost Building & Ground Exp	Vehicle Expense Supply Expense Operations Expense Professional Services Miscellaneous	Intergovernmental Contract/Don Expense Grant Expense Bond Expense Fixed Assets Interest Expense	Total Expense	Change in Fund Balance/Net Position Beginning Fund	Balance/Net Position Ending Fund	Balance/Net Position	End Bank Bal OutStand Checks	Dep in Transit GL on Bank Recon Other Bal Sheet Items

525	Depreciation W/W		0	0			0	0	1,334,359	1,334,359	1,334,358	1,334,358
515	Stormwater Utility		4	4			0	4	99,294	862'66	99,298	99,298
510	Water SI Operating U	326,104		326,181	133,829 33,249 8,826 151,581 21,587 7,160 23,415	83,472 363,425 42,935	869,477	(543,296)	1,303,740	760,444	602,412 35,071	567,341
200	W. Revenue Water Op	714,783 12,109 50		726,941	5,333		6,038	720,903	2,512,021	3,232,924	15,952,217	(13,989) 2,950,536 (282,387)
188	Street Bond 2016 Construction Rev	114257	47	47	20 20		0	47	37,197	37,244	37,244	37,244
187	Stre Const 20 Fund C		18,705	18,705			550	18,155	14,189,899	14,208,054	14,208,604 550	14,208,054
186	Street Bond S 2016 DSR F		412	412			0	412	326,135	326,547	326,546	326,546
185	Street Bond 2016 DS	53,830	187	54,018		83	83	53,934	166,103	220,037	220,037	220,037
165 Police Fleet	(reused as Fire/Pks s Lease 2	and a	(14)	(14)		ensi	0	(14)	315,707	315,693	315,693	315,693
157	Fire Const Fund		4,831	4,831			681,173 681,173	(676,342)	3,482,156	2,805,814	2,805,814	2,805,814
147	Park&Rec Const Fund		5,123	5,123			113,354	(108,231)	3,885,614	3,777,383	3,777,383	3,777,383
114	Bond Fund	207,542	1,125	208,667			0	208,667	979,208	1,187,874	1,187,874	1,187,874
113		360	978	978	978		978	0	742,409	742,409	742,409	742,409
	ıl Redemp		984	984	558		0	984	4,957	5,942	5,942	5,942
080 110	Specia Street Fund Fund	32,152 188,027 111,333	71	331,583	69,953 4,887 7,481 14,075 14,539 6,167 10,871	124,255	252,229	79,354	1,639,395	1,718,749	1,728,763 42,943	1,685,820 (32,929)
ŏ	й	REVENUE Taxes - Sales Taxes - Property Licenses Permits & Fees Membership Fees Rental Fees Park Program Fees Fines & Forfeitures Sales of Services Miscellaneous Rev Intergovernmental Reimbursement Bonnation Revenue Grant Revenue Grant Revenue	interest Revenue	Total Revenue	Expense Personnel Cost Building & Ground Exp Vehicle Expense Supply Expense Operations Expense Professional Services Miscellaneous Intergovernmental Contract/Don Expense	Bond Expense Fixed Assets Interest Expense	Construction Projects Total Expense	Change in Fund Balance/Net Position	Beginning Fund Balance/Net Position	Ending Fund Balance/Net Position	End Bank Bal OutStand Checks	GL on Bank Recon Other Bal Sheet Items

	Totals	1,073,010 357,524 44,667 25,962 11,433 18,175 107,121 855,226 14,504 1,034,351 361,864 0 0 6,059 207,542 3,867	76,875	954,633	166,308 45,277	192,309 86,374	51,376	1,035,279	1,179	0 83,722	648,050	46,800 795,077	4,150,106	48,075	41,619,541	41,667,616	42,058,724	(25,745) 41,804,467 136,851
909	W/ww Ref W/ww Ref Rev Bds 2017 Rev Bds 2017 Bd Fd DSR T		333										0	333	263,339	263,671	263,671	263,671 0
604	W/WW Ref Rev Bds 2017 Bd Fd		43,662	No.						167			167	43,496	216,564	260,060	260,060	260,060
260	Salem Royalty B		7	N									0	2	43,164	43,166	43,167	43,167 1
555			17	à									0	17	401,164	401,181	401,182	401,182 0
550	Water Impact Impact WW		14	\$									0	14	337,359	337,373	337,373	337,373
535	Sub-Div Impact		н,	1									0	п	20,719	20,720	20,719	20,719
	55 =	REVENUE Taxes - Sales Taxes - Property Licenses Permits & Fees Membership Fees Rental Fees Park Program Fees Fines & Forfetures Sales of Services Miscellaneous Rev Miscellaneous Rev Miscellaneous Rev Constrain Revenue Grant Revenue Grant Revenue Bond Revenue	Interest Revenue	Expense Personnel Cost	Building & Ground Exp Vehicle Expense	Supply Expense Operations Expense	Professional Services	Intergovernmental	Contract/Don Expense	Grant Expense Bond Expense	Fixed Assets	Interest Expense Construction Projects	Total Expense	Change in Fund Balance/Net Position	Balance/Net Position	Ending Fund Balance/Net Position	End Bank Bal OutStand Checks	Dep in Transit GL on Bank Recon Other Bal Sheet Items

General Ledger

Budget Status

User: Printed: Period:

jblack 6/13/2018 - 4:48 PM 5, 2018

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CIL	<u> </u>	7

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001 Dept 001-0000 R66 001-0000-4900	General Fund Sale of Equipment Sale of Fixed Assets	00'0	00'0	00'0	00°0	00'0	00'0	0.00
	R66 Sub Totals;	00.00	00.00	00.0	0.00	00'0	00.00	0.00
E 80	Revenue Sub Totals:	00°0	0.00	0.00	0.00	0000	00.0	0.00
001-0000-5824 001-0000-5898	Depreciation Expense Fix Asset Contra Act	00.0	00.0	00.0	00.0	00.0	00.00	00.0
	E80 Sub Totals:	00.0	00.0	00.0	00.0	00 0	00.0	00.00
	Expense Sub Totals:	00.0	00.00	00.0	00.00	0.00	00'0	0.00
Dept 001-0100	Dept 0000 Sub Totals: Administration	0000	00°0	00.0	00.0	0.00		
K15 001-0100-4150 001-0100-4151	laxes - Property State Turnback Salinc County Treas - Turnback	258,000.00	18,164.38 151,333.00	108,492.63 233,406,63	149,507.37 316,593,37	00'0	149,507.37 316,593,37	57.95 57.56
R60 001-0100-4600	R 15 Sub Totals: Miscellaneous Revenue Miscellaneous Revenue	808,000.00	169,497,38	341,899,26	466,100,74	00'0	466,100.74	57.69
	R60 Sub Totals:	1,000.00	0.00	218.26	781.74	00.00	781.74	78.17
R62 001-0100-4627 001-0100-4628 001-0100-4629	Intergovernmental Tsfrs Xfcr from Salcs Tas Xfer Franchise Tax Fd 21 Xfer Franchise Tax Fd21	4,452,000.00 0.00 444,750.00	371,000.00 0.00 37,062,50	1,855,000.00 0.00 185,312.50	2,597,000.00 0.00 259,437,50	00.0	2,597,000.00 0.00 259,437,50	58.33 0.00 58.33
R70	R62 Sub Totals: Grant Revenue	4,896,750.00	408,062,50	2,040,312.50	2,856,437,50	00.0	2,856,437.50	58.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-4700	Grant Revenue - Other	00'0	0.00	00.0	0.00	00.0	00.0	00.0
	R70 Sub Totals:	00'0	0.00	00.0	00.00	0.00	0.00	00'0
R85 001-0100-4850	Interest Revenue Interest Revenue	1,500.00	180.13	875.43	624.57	00.0	624.57	41.64
	R85 Sub Totals:	1,500.00	180,13	875.43	624.57	00.0	624.57	41,64
	Daylenna Cub Totale	2 707 250 00	577 740 01	7 383 305 45	3 373 044 55		2 272 044 55	1003
F01	Acvertice Sub Totals. Personnel Expense	00.002,707,0	10.047,770	2,505,505,5	0.74+4,020,0	000	5,525,744,55	38.24
001-0100-2000	Salary Expense	606,577,95	42,959.20	211,951.84	394,626.11	0.00	394,626.11	90'59
001-0100-5001	Elected Off. 2009-24,2011-27	206,263.04	16,420.76	82,103.80	124,159,24	0.00	124,159.24	60,19
001-0100-5005	SWB Reimbursement	-610,000.00	-50,833.34	-254,166.70	-355,833.30	0.00	-355,833.30	00'0
001-0100-5010	Overtime Expense	5,000.00	145.32	745.42	4,254.58	0.00	4,254.58	85.09
001-0100-5020	FICA Expense	63,544.91	4,443.00	22,002.43	41,542,48	0.00	41,542.48	65,37
001-0100-5022	Unemployment Expense	2,160,00	0.00	677.13	1,482.87	0.00	1,482.87	68.65
001-0100-5025	Worker's Comp Expense	2,000.00	447.50	1,835,17	164.83	0.00	164.83	8,24
001-0100-5030	APERS Expense	116,574.52	7,838.18	38,781.49	77,793.03	0.00	77,793.03	66.73
001-0100-5038	Pension Expense	2,152.44	179.37	896.85	1,255.59	00'0	1,255.59	58.33
001-0100-5040	Health Insurance Expense	94,580.76	7,112.50	35,651.54	58,929.22	00.00	58,929.22	62,31
001-0100-5042	Employee Assistance Program	4,500.00	750.00	1,875.00	2,625.00	00.00	2,625.00	58.33
001-0100-5050	Physical & Drug Screen Exp	00:009	00.00	0.00	00'009	0.00	00.009	100.00
001-0100-5054	BYOD - Admin	1,175.00	100.00	550.00	625.00	0.00	625.00	53.19
001-0100-5055	Uniform Expense	400.00	00.00	00.00	400.00	0.00	400.00	100.00
001-0100-5057	Vehicle Allowance	00'000'9	461.52	2,307.60	3,692.40	0.00	3,692.40	61.54
001-0100-5060	Travel & Training Expense	13,400.00	349.91	7,361.59	6,038.41	1,911.96	4,126.45	30.79
001-0100-5061	Training Aids	500.00	0.00	0.00	500.00	00'0	500.00	100.00
001-0100-5062	Travel & Training - Mayor	6,500,00	1,158.52	2,784,70	3,715.30	865.80	2,849,50	43.84
001-0100-5063	Travel & Training - City Clerk	1,000.00	00.00	0.00	1,000.00	00.0	1,000.00	100.00
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	00'0	100.00	100.00
	E01 Sub Totals:	523,028.62	31,532.44	155,357.86	367,670.76	2,777.76	364,893,00	22.69
E10	Building & Grounds Exp		1					
001-0100-5102	Repairs & Maint - Building	35,000.00	724.73	4,484.15	30,515.85	829.84	29,686.01	84.82
001-0100-5104	Repairs & Maint - Grounds	6,500.00	53,23	441,46	6,058.54	520.29	5,538.25	85.20
001-0100-5110	Utilities - Electric	7,000.00	239.14	2,543.04	4,456.96	00.00	4,456.96	63.67
001-0100-5111	Utilities - Gas	1,000.00	49.36	712.39	287.61	00.0	287.61	28.76
001-0100-5112	Utilities - Water	750.00	56.14	257.11	492.89	00.0	492.89	65.72
001-0100-5115	Communication Exp - Telephone	14,010.00	1,141,17	5,470.17	8,539.83	00.0	8,539.83	96'09
001-0100-5116	Communication Exp - Cellular	7,800.00	776.29	2,740.33	5,059,67	00'0	5,059.67	64.87
001-0100-5120	Insurance - Property	1,500.00	00.00	00.00	1,500.00	00'0	1,500.00	100.00
001-0100-5130	Sanitation	1,080.00	86.25	431.25	648.75	00.0	648.75	20.09

00.100.572.5 National Supplies and Maar 1,280,000 36,95.5 1,590,25 1,490,45 <th< 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></th<>	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Tools	001-0100-5142	Janitorial Supplies and Main	3,560.00	392.61	1,870.55	1,689.45	1,402.83	286.62	8.05
E10 Shb Trailer Fig. 200 Sh Trailer Fig	001-0100-5145	Tools	1,000.00	00 0	0.00	1,000.00	0.00	1,000.00	100.00
Valvide Express 1300.00 186.33 499.40 1109 6.00 1109 6.00 1109 6.00 1109 6.00 1109 6.00 1113 7 88.83 7 0.00 88.83 7 Sevice & Regair Express 1,000.00 111.33 88.83 7 0.00 781.36 9.00 18.83 7 0.00 781.35 9.00 18.83 7 0.00 18.83 7 0.00 18.83 7 0.00 18.83 7 0.00 18.83 7 0.00 18.83 7 0.00 18.83 7 0.00 18.83 7 0.00 18.83 7 0.00 18.83 7 0.00 0.00 18.83 7 0.00		E10 Sub Totals:	79,200.00	3,518.92	18,950.45	60,249.55	2,752.96	57,496.59	72.60
Rowle & Roule Expense 1,000,000 111,233 409,44 1,009,600 0.00 1,009,600 0.00 711,235 409,44 1,009,600 0.00 778,135 0.00 778,135 0.00 778,135 0.00 778,135 0.00 778,135 0.00 778,135 0.00 778,135 0.00 778,135 0.00 778,135 0.00 778,135 0.00 778,135 0.00 778,135 0.00 778,135 0.00 778,135 0.00 778,135 0.00 778,135 0.00 0.00 778,135 0.00 0.00 778,135 0.00 0.00 778,135 0.00<	E20	Vehicle Expense							
Service & Rajuet 100000 11124 888.75 0.00 888.75 Exp Sah Daries Valuet 10000 118.74 18.87.7 0.00 78.1.76 Exp Sah Daries 3400.00 227.48 2.262.75 78.1.26 0.00 78.1.76 Supple services 5400.00 227.48 2.262.72 6.30.23 1.92.28 6.148.00 Supple services 5000.00 0.00 2.27.44 2.262.72 6.30.23 1.92.28 6.148.00 Supple services 1.00 0.00 2.27.44 2.262.72 6.30.00 0.00 1.57.004 0.00 1.57.004 1.00 1.57.004 1.00 1.57.004 1.57.004 1.00 1.57.004 1.00 1.00 1.57.004 1.00 1.00 1.57.004 1.00 1.00 1.57.004 1.00 1.00 1.57.004 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	001-0100-5200	Fuel Expense	1,500.00	186.33	490.40	1,009.60	00'0	1,009.60	67.31
Participant	001-0100-5212	Service & Repair - Equipment	1,000.00	111.25	111.25	888.75	000	888.75	88.88
E205 Gub Totalis 3,400,00 297,58 720,39 2,679,61 0.00 2,679,61 Supplies - Officer Supplies - Officer 9,000,00 277,94 2,692,72 6,402,28 1,592,88 6,148,00 Supplies - Officer 2,000,00 0,00 429.96 1,570,64 0,00 1,570,64 0,00 1,570,64 0,00 1,570,64 0,00 1,570,64 0,00 1,570,64 1,570,64 0,00 0,00 1,00 0,00 <td>001-0100-5225</td> <td>Insurance Expense - Vehicle</td> <td>00.006</td> <td>0.00</td> <td>118.74</td> <td>781.26</td> <td>00'0</td> <td>781.26</td> <td>86.81</td>	001-0100-5225	Insurance Expense - Vehicle	00.006	0.00	118.74	781.26	00'0	781.26	86.81
Supply Exercises Supply Exercises 9,000.00 -27,94 2,699.72 6,340.73 159.28 6,148,00 Supply Exercises Supplies - Office 2,000.00 0.00 429.96 1,570.04 0.00 1,570.04 Supplies - Volunteer 2,000.00 0.00 429.96 1,570.04 0.00 1,570.04 Ex Sub Totals: 14,000.00 0.00 387.99 1,613.26 10,877.32 1573.04 10,718.64 Operating Exposes 4,000.00 0.00 26.79 1,613.26 10,877.29 1573.04 10,718.64 Descriptions 4,000.00 0.00 26.79 1,613.26 10,877.29 1573.04 Mystal Exposes 5,000.00 0.00 24.91 4,776.27 1573.04 10,718.64 For Savivers - Profiting Exposes 5,000.00 0.00 11,64 488.35 0.00 4,708.82 For Savivers - Profiting Exposes 5,000.00 0.00 2,500.44 15,700.00 10,700.00 10,700.00 10,700.00 10,700.00 10,700.00		E20 Sub Totals:	3,400.00	297.58	720.39	2,679.61	00'0	2,679.61	78.81
Supplies - Office 9,000.00 27.94 2,692.75 6,547.25 19.28 6,148.00 Supplies - Office 9,000.00 0.00 450.73 1,570.04 0.00 1,570.04 Postage Esperac 3,000.00 0.00 4,00 2,00 0.00 1,570.04 0.00 1,570.04 E30 sub Totals: 14,000.00 3,779.4 3,122.68 1,687.32 1,618.00 3,000.00 Date & Subscriptions 4,250.00 3,000.00 2,779.4 2,773.00 1,618.00 3,000.00 1,770.64 1,618.00 3,000.00 1,770.64 1,618.00 3,000.00 1,770.64 1,618.00 3,000.00 1,770.64 1,770.64 4,770.64 1,770.64	E30	Supply Expense							
Supplies - Volunteer 2,000,00 0,00 429,06 1,570,04 0,00 1,570,04 0,00 1,570,04 0,00 1,570,04 0,00 1,570,04 0,00 1,570,04 0,00 1,570,04 0,00 1,570,04 0,00 1,570,04 0,00 1,570,04 0,00 1,570,04 0,00 1,570,04 0,00 1,570,04 0,00 1,570,04 1,570,04 1,570,04 0,00 1,570,04	001-0100-5300	Supplies - Office	00'000'6	-27.94	2,692.72	6,307.28	159.28	6,148.00	68.31
Figure Experime 3,000.00 0.00 3,000.00 0.00 3,000.00 0.00 3,000.00 0.00 3,000.00 0.00 3,000.00 0.00 0.00 3,000.00 0.00 0.00 3,000.00 0.00 0.00 0.00 0.00 0.00 0.00 267.91 1,613.26 1,687.29 1,613.60 0.00 3,000.00 0.00 267.91 2,732.64 1,618.60 3,926.74 1,613.60 0.00 1,613.60 0.00 2,673.61 1,613.60 0.00	001-0100-5334	Supplies - Volunteer	2,000.00	00.00	429.96	1,570.04	00'0	1,570.04	78.50
E30 Sub Totalis: 14,000.00 277.94 3,122.68 10,877.32 159.28 10,718.04 Dues & Subscriptions Expense	001-0100-5350	Postage Expense	3,000.00	00''0	0.00	3,000.00	00'0	3,000.00	100.00
Operations Expense 42500.00 387.99 1,613.26 40,886.74 1,618.00 392.83.74 Mayer's Expense 3,000.00 0.00 267.91 2,732.09 368.99 2,33.10 City Clerk Expense 5,000.00 0.00 267.91 2,732.09 368.99 2,33.10 Fed Sub Toalis: 5,000.00 0.00 116.5 488.35 0.00 4,705.82 Fod Sexives - Aderige Audit 10,500.00 0.00 2,211.43 2,187.00 10.00 4,88.35 Prof Services - Aderige Audit 10,500.00 0.00 2,220.34 4,576.49 1,986.59 4,706.57 Prof Services - Legal 1,000.00 0.00 1,574.00 0.00 1,506.54 1,006.70 1,006.70 Prof Services - Legal 1,000.00 0.00 1,574.00 0.00 1,574.00 0.00 1,006.70 Prof Services - Legal 1,000.00 0.00 0.00 1,574.00 0.00 1,006.70 E55 Sub Toulis: 2,000.00 0.00 1,000.00 0.00		E30 Sub Totals:	14,000.00	-27.94	3,122.68	10,877.32	159.28	10,718.04	76.56
Duse & Subscriptions 42,500.00 387,99 1,613.26 40,886.74 1,618.00 39,268.74 City Cleb Expense 3,000.00 294.18 294.18 294.18 294.18 47,058.2 368.99 23,33.10 City Cleb Expense 5,000.00 0,00 11,65 488.35 0,00 4705.82 Medering Expense 5,000.00 0,00 11,65 488.35 0,00 4705.82 Prof Services - Accept & Audit 10,500.00 0,00 10,490.00 10,50 488.35 Prof Services - Accept & Audit 1,0500.00 2,111.43 7,494.6 272.89 46,826.01 Prof Services - Advertising 7,500.00 2,111.43 7,494.81 1,7056.19 3,409.95 1,000.00 Prof Services - Other 2,000.00 0,00 1,000.00 0,00 1,571.40 6,286.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	E40	Operations Expense							
Mixor's Expense 3,000.00 0.00 267.91 2.732.09 368.99 2.265.10 City Clerk Expense 5,000.00 294.18 2.94.18 4.705.82 0.00 4.705.82 Meeting Expense 5,000.00 0.00 11.63 4.88.35 0.00 4.705.82 E40 Sub Totalis: 5,000.00 0.00 11.649.00 10.00 4.88.35 0.00 4.88.35 Prof Services - Accept & Adult 10,500.00 0.00 10,490.00 10.00 0.00 10.00 Prof Services - Accept & Adult 10,500.00 0.00 2.246.04 7.549.48 17,550.9 4.6,826.01 10.00 Prof Services - Ligal Notices 5,000.00 0.00 2.246.03 6,246.00 10.00 6,246.00 10.00 6,246.00 10.00 6,246.00 10.00 6,246.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	001-0100-5480	Dues & Subscriptions	42,500.00	387.99	1,613.26	40,886.74	1,618.00	39,268.74	92.40
City Clerk Expense 5,000,00 294,18 294,18 4,705,82 0,00 4,705,82 9 Myceting Expense 5,000,00 0,00 11,65 488,35 0,00 4,705,82 9 E-40 Sub Totals: 51,000,00 682,17 2,187,00 488,35 0,00 488,35 Professional Services - Legal 750,00 0,00 10,400 0 1,090,00 0,00 10,00 Prof Services - Legal 750,00 0,00 2,300,30 0,00 2,300,30 10,00 10,00 10,00 Prof Services - Legal 750,00 0,00 2,300,30 0,00 3,409,35 13,405,39 13,646,24 3,406,27 Prof Services - Legal 750,00 0,00 0,00 1,000,00 0,00 11,00 11,00 10,00	001-0100-5505	Mayor's Expense	3,000.00	0.00	267.91	2,732.09	368.99	2,363.10	78.77
Meeting Expense \$00.00 0.00 11.65 488.35 0.00 488.35 9.00 Fookssional Services Frofessional Services \$1,000.00 682.17 2,187.00 488.13.00 1,986.99 46,826.01 Prof Services - Acarg & Audit 10,500.00 0.00 10,490.00 10,00 0.00 1,000 Prof Services - Acarg & Audit 7,500.00 0.00 2,111,43 7,943.81 1,056.19 3,409.95 1,000 Prof Services - Legal Notices 2,500.00 6,286.00 15,714.00 6,286.00 9,478.00 9,428.00 Prof Services - Legal Notices 100.00 0.00 0.00 100.00 9,428.00 116.64.24 116.64.24 Prof Services - Legal Notices 100.00 0.00 0.00 100.00 9,428.00 116.64.24 116.64.24 116.64.24 116.64.24 116.64.24 116.64.24 116.64.24 116.64.24 116.64.24 116.64.24 116.64.24 116.64.24 116.64.24 116.64.24 116.64.24 116.64.24 116.64.24 116.64.24	001-0100-5506	City Clerk Expense	5,000.00	294.18	294.18	4,705.82	0.00	4,705.82	94,12
E40 Sub Totals: 51,000.00 682.17 2,187.00 48,813.00 1,986.99 46,826.01 9 Professional Series Professional Series 10,500.00 0.00 10,490.00 10.00	001-0100-5510	Meeting Expense	200.00	00'0	11.65	488.35	00.00	488.35	79.76
E40 Sub Totals: 51,000.00 682.17 2,187.00 48,813.00 1,986.99 46,826.01 9 Professional Services - Acrog & Audit 10,500.00 0.00 10,490.00 10.00 0.00 10.00 10.00 Prof Services - Acrog & Audit 10,500.00 0.00 2,500.54 4,979.46 272.89 4,706.57 6 Prof Services - Legal Notices 25,000.00 0.00 2,111.43 7,943.81 17,056.19 3,409.95 13,646.24 1,000 Prof Services - Legal Notices 100.00 0.00 0.00 0,00 9,428.00 1,000.00 1									
Professional Services Professional Services Professional Services 10,500,00 0,00 10,490,00 10,00		E40 Sub Totals:	51,000.00	682.17	2,187.00	48,813.00	1,986.99	46,826.01	91.82
Prof Services - Acctg & Audit 10,500,00 0.00 10,00 0.00 10,00 Prof Services - Advertising 7,500 00 0.00 2,50,54 4,9746 272.89 4,706.57 Prof Services - Advertising 7,500 00 0.00 1,049,00 15,714.00 3,409,57 13,466,24 2,289 Prof Services - Other 22,000.00 0.00 0.00 15,714.00 6,286.00 9,00 0.00 16,00	E55	Professional Services							
Prof Services - Advertising 7,500,00 0,00 2,520,54 4,979,46 272,89 4,706,57 Prof Services - Legal 25,000.00 2,111,43 7,943,81 17,056,19 3,409,95 13,646,24 Prof Services - Cagal Notices 5,000.00 6,286.00 6,286.00 6,286.00 9,428.00 100.00 Prof Services - Legal Notices 100,00 0,00 0,00 0,00 100.00	001-0100-5550	Prof Services - Acctg & Audit	10,500.00	0.00	10,490.00	10.00	0.00	10.00	0.10
Prof Services - Legal 25,000.00 2,111.43 7,943.81 17,056.19 3,409.95 13,646.24 Prof Services - Legal Notices 22,000.00 6,286.00 6,286.00 15,714.00 6,286.00 9,428.00 Prof Services - Legal Notices 5,000.00 0.00 0.00 100.00 0.00 100.00 100.00 R55 Sub Totals: 70,100.00 8,397.43 27,240.35 42,859.65 9,968.84 32,890.81 100.00 Miscellaneous Expense 100.00 0.00 248.71 -148.71 0.00 -148.71 0.00 -148.71 0.00 <td>001-0100-5553</td> <td>Prof Services - Advertising</td> <td>7,500.00</td> <td>0.00</td> <td>2,520.54</td> <td>4,979.46</td> <td>272.89</td> <td>4,706.57</td> <td>62.75</td>	001-0100-5553	Prof Services - Advertising	7,500.00	0.00	2,520.54	4,979.46	272.89	4,706.57	62.75
Prof Services - Other 22,000,00 6,286.00 6,286.00 6,286.00 9,428.00 Prof Services - Legal Notices 5,000,00 0,00 5,000.00 0,00 5,000.00 100.00 Prof Services - Legal Notices 100,00 0,00 1,000 0,00 1,000 100.00 Frof Services - Printing 100,00 0,00 0,00 1,000 <	001-0100-5583	Prof Services - Legal	25,000.00	2,111.43	7,943.81	17,056.19	3,409.95	13,646.24	54,58
Prof Services - Legal Notices \$,000,00 0,00 6,000.00 6,000.00 0,000 5,000.00 100	001-0100-5586	Prof Services - Other	22,000.00	6,286.00	6,286.00	15,714.00	6,286.00	9,428.00	42.85
Fof Services - Printing 100.00 0.00 0.00 100.00	001-0100-5588	Prof Services - Legal Notices	5,000.00	0.00	0.00	5,000.00	00'0	5,000.00	100.00
E55 Sub Totals: 70,100.00 8,397.43 27,240.35 42,859.65 9,968.84 32,890.81 Miscellaneous Expense 100,00 0.00 248.71 -148.71 0.00 -148.71 Hardware - New & Renewals 5,200.00 0.00 2,000.00 0.00 2,000.00 0.00 Software - New & Renewals 56,240.00 0.00 1,009.99 55,230.01 0.00 2,000.00 E60 Sub Totals: 58,340.00 0.00 1,258.70 57,081.30 0.00 57,081.30 9 Boys and Girls Club Contract 35,000.00 0.00 17,500.00 0.00 17,500.00 0.00 17,500.00 0.00 17,500.00 0.00 17,500.00 0.00 17,500.00 0.00 17,500.00 0.00 17,500.00 0.00 17,500.00 0.00 17,500.00 0.00 17,500.00 0.00 17,500.00 0.00 17,500.00 0.00 17,500.00 0.00 17,500.00 0.00 17,500.00 0.00 17,500.00 0.00 17,500.00 0.00	001-0100-2289	Prof Services - Printing	100,00	0.00	0.00	100.00	0.00	100.00	100.00
Miscellaneous Expense Miscellaneous Expense 100,00 0.00 248.71 -148.71 0.00 -148.71 Miscellaneous Expense 100,00 0.00 248.71 -148.71 0.00 -148.71 Hardware - New & Renewals 56,240.00 0.00 0.00 2,000.00 0.00 2,000.00 Software - New & Renewals 56,240.00 0.00 1,009.99 55,230.01 0.00 2,000.00 Software - New & Renewals 56,240.00 0.00 1,009.99 55,230.01 0.00 55,230.01 0.00 55,230.01 0.00 0.00 55,230.01 0.00 0.00 57,081.30 0.00 0.00 57,081.30 0.00 0.00 17,500.00 0.00 0.00 17,500.00 0.00 0.00 17,500.00 0.00 0.00 17,500.00 0.00 0.00 10,000.00 0.00 10,000.00 0.00 10,000.00 0.00 10,000.00 0.00 10,000.00 0.00 10,000.00 0.00 10,000.00 0.00 10,000.00 0.00		RSS Sub Totale:	70 100 00	8 197 43	27 240 35	42 859 65	0 068 84	32 890 81	46.92
Miscellaneous Expense 100.00 0.00 248.71 -148.71 0.00 -148.71 Miscellaneous Expense 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 Software - New & Renewals 56,240.00 0.00 1,009.99 55,230.01 0.00 25,230.01 0.00 E60 Sub Totals: 58,340.00 0.00 1,258.70 57,081.30 0.00 57,081.30 0.00 Boys and Girls Club Contract 35,000.00 0.00 17,500.00 17,500.00 17,500.00 17,500.00 Sr. Adults Contract 20,000.00 0.00 10,000.00 10,000.00 10,000.00 10,000.00 Historic Society Contract 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00	F60	Missellaneous Evnense							
Hardware - New & Renewals 2,000.00 0,00 1,009.99 55,230.01 0.00 2,000.00 1,009.99 55,230.01 0.00	001-0100-5600	Miscellaneous Expense	100 001	0.00	248.71	-148.71	00.00	-148.71	00.0
Software - New & Renewals 56,240.00 0.00 1,009.99 55,230.01 0.00 55,230.01 E60 Sub Totals: 58,340.00 0.00 1,258.70 57,081.30 0.00 57,081.30 Donation Expense 35,000.00 0.00 17,500.00 0.00 17,500.00 Sr. Adults Contract 20,000.00 0.00 10,000.00 10,000.00 Historic Society Contract 10,000.00 0.00 10,000.00 10,000.00	001-0100-5604	Hardware - New & Renewals	2 000 000	000	00.0	2.000.00	00.0	2,000,00	100 00
E60 Sub Totals: 58,340.00 0.00 1,258.70 57,081.30 0.00 57,081.30 Donation Expense 35,000.00 0.00 17,500.00 17,500.00 0.00 17,500.00 Sr. Adults Contract 20,000.00 0.00 10,000.00 10,000.00 10,000.00 10,000.00 Historic Society Contract 10,000.00 0.00 10,000.00 10,000.00 0.00	001-0100-5608	Software - New & Renewals	56,240.00	00.00	1,009.99	55,230.01	00.0	55,230.01	98.20
E60 Sub Totals: 58,340.00 0.00 1,258.70 57,081.30 0.00 57,081.30 Donation Expense 35,000.00 0.00 17,500.00 17,500.00 0.00 17,500.00 Sr. Adults Contract 20,000.00 0.00 10,000.00 10,000.00 10,000.00 Historic Society Contract 10,000.00 0.00 10,000.00 10,000.00									
Donation Expense 35,000.00 0.00 17,500.00 17,500.00 17,500.00 Boys and Girls Club Contract 20,000.00 0.00 10,000.00 10,000.00 10,000.00 Sr. Adults Contract 10,000.00 0.00 10,000.00 10,000.00 Historic Society Contract 10,000.00 0.00 10,000.00 0.00		E60 Sub Totals:	58,340.00	0.00	1,258.70	57,081.30	0.00	57,081.30	97.84
Boys and Girls Club Contract 35,000.00 0.00 17,500.00 17,500.00 17,500.00 Sr. Adults Contract 20,000.00 0.00 10,000.00 10,000.00 10,000.00 Historic Society Contract 10,000.00 0.00 10,000.00 10,000.00	E68	Donation Expense							
Sr. Adults Contract 20,000,00 0.00 10,000,00 10,000.00 0.00 10,000.00 0.00	001-0100-5680	Boys and Girls Club Contract	35,000.00	00.0	17,500.00	17,500.00	0.00	17,500.00	20.00
Historic Society Contract 10,000.00 0.00 0.00 10,000.00 10,000.00 0.00	001-0100-5681	Sr. Adults Contract	20,000.00	00.0	10,000,00	10,000.00	0.00	10,000.00	20.00
	001-0100-5682	Historic Society Contract	10,000.00	00.00	00.00	10,000.00	10,000.00	0.00	0.00

Part									
Fixed-Acasts Fixe		E68 Sub Totals:	00 000 00	0.00	27,500.00	37,500.00	10,000.00	27,500.00	42.31
Expense Sub Toulis:	E80 001-0100-5810	Fixed Assets Fixed Assets - Equipment	5,420,25	00°0	5,420,25	0.00	00'0	00.0	0.00
Expense Sub Toules Son-888.87 44,400.60 241,557.18 627,731.19 27,645.83 600,085.36 100		E80 Sub Totals:	5,420,25	00.0	5,420.25	00*0	00'0	0.00	00'0
Dept 0100 Sub Transis		Expense Sub Totals:	869,488.87	44,400.60	241,757.68	627,731.19	27,645.83	600,085,36	69.02
Hardware - Now & Removals 129,800,00 0,000 0,554,000 0,540		Dept 0100 Sub Totals: Information Technology Miscellaneous Expense	4,837,761,13	-533,339.41	-2,141,547.77	-2,696,213.36	27,645.83		
Makesine Machine Makesine Machine Makesine	001-0110-5604	Hardware - New & Renewals	129,800.00	0.00	35.02	129,764.98	677.28	129,087.70	99.45
Website 6,600.00 0,00 6,600.00 0,00 6,600.00 0,00 6,600.00 0 0 0 0,00 0,000 0,000 0,000 0	001-0110-5608	Software - New & Renewals	52,300.00	66.69	11,806.34	40,493.66	1,069.99	39,423.67	75.38
Ti Tooke & Supplies 1,000,00 0,00 0,00 0,00 0,00 0,00 0,00	001-0110-5610	Website	6,600.00	00.00	0.00	6,600.00	00.0	6,600.00	100.00
Expense Sub Totals: 312,300 00 4,201,79 40,695.83 271,604,17 10,356,50 261,247,67 10,356,50 21,247,67 10,356,50 21,247,67 21,200 10 24,201,79 40,695.83 271,604,17 10,356,50 261,247,67 21,200 20 2,300,00 25,00 2,300,00 25,00 2,340,00 22,40,00 20 2,340,00 20 2	001-0110-5612 001-0110-5614	IT Tools & Supplies Copiers & Maintenance	1,000,00	0 00 731 80	0.00 2,854.47	1,000.00 28,345.53	0.00 4,809.23	1,000.00 23,536.30	100.00
Expense Sub Totals: 312,300,00 4,201.79 40,695.83 271,604,17 10,356.50 261,247,67 10.0 Sub Totals: 312,300,00 4,201.79 40,695.83 271,604,17 10,356.50 261,247,67 10.356.50 261,247,67 10.0 Sub Totals: 2,500,00 0,00 2,500,00 2,240,00 0,00 2,240,00 0,00 2,240,00 0,00		E60 Sub Totals:	312,300.00	4,201,79	40,695.83	271,604.17	10,356.50	261,247.67	83.65
Dept 0110 Sub Totals: 312,300,00 4,201,79 40,695,83 271,604,17 10,356,50		Expense Sub Totals:	312,300,00	4,201.79	40,695,83	271,604,17	10,356,50	261,247 67	83.65
Annex/Rezoning Fees 2,500.00 0.00 260.00 2,240.00 0.00 2,240.00 Subdivision Plat & Filing Fees 4,500.00 25.00 1,019.00 3,481.00 0.00 3,481.00 Revenue Sub Totals: 7,000.00 25.00 1,279.00 5,721.00 5,721.00 3,481.00 Revenue Sub Totals: 7,000.00 25.00 1,279.00 5,721.00 5,721.00 5,721.00 5,721.00 Personnel Expense 7,2300.00 25.60 1,279.00 5,721.00 6,721.00 5,721.00 5,721.00 Overtine Expense 5,001.80 5,641.00 27,781.00 44,519.00 5,00.00 5,00.00 5,00.00 5,00.00 5,00.00 5,00.00 5,00.00 5,00.00 5,00.00 5,00.00 5,00.00 5,00.00 5,00.00 5,00.00 5,899.41 5,899.41 5,899.41 5,899.41 5,899.41 5,899.41 5,899.41 5,899.41 5,899.41 5,899.41 5,899.41 5,899.41 5,899.41 5,899.41 5,899.41 5,899.41 5,899.41		Dept 0110 Sub Totals: Planning & Development Licenses Permits & Fees	312,300.00	4,201.79	40,695.83	271,604.17	10,356.50		
Revenue Sub Totals: 7,000.00 25.00 1,279.00 5,721.00 0.00 5,721.00 Revenue Sub Totals: 7,000.00 25.00 1,279.00 5,721.00 0.00 5,721.00 Personnel Expense 72,300.00 5,641.00 27,781.00 44,519.00 0.00 44,519.00 Overtine Expense 500.01.80 0.00 0.00 44,519.00 0.00 44,519.00 FICA Expense 5,001.80 0.00 0.00 5,000 0.00 2,889.41 0.00 2,889.41 Unemployment Expense 360.00 0.00 60.00 700.00 0.00 2,889.41 0.00 2,889.41 Worker's Comp Expense 1,200.00 0.00 500.00 700.00 0.00 700.00 APERS Expense 1,200.00 0.00 500.00 7,962.52 0.00 7,962.52 Physical & Ding Screen Exp 6,400.00 260.40 2,389.02 4,010.98 1,565.71 2,445.77	001-0120-4206 001-0120-4250	Annex/Rezoning Fees Subdivision Plat & Filing Fees	2,500,00 4,500.00	0.00	260.00	2,240.00 3,481.00	0.00	2,240.00 3,481.00	89,60
Revenue Sub Totals: 7,000.00 25.00 1,279.00 5,721.00 6,00 5,721.00 Personnel Expense 72,300.00 5,641.00 27,781.00 44,519.00 0,00 44,519.00 Overtine Expense 72,300.00 0,00 27,781.00 44,519.00 0,00 44,519.00 FICA Expense 5,001.80 428,96 2,112.39 2,889.41 0,00 2,889.41 Unemployment Expense 1,200.00 0,00 60.00 300.00 0,00 2,889.41 Worker's Comp Expense 1,200.00 0,00 50.00 7,00.00 0,00 7,00.00 APERS Expense 7,978.38 680.86 3,41.76 4,636.62 0,00 4,636.62 Health Insurance Expense 150.00 0,00 7,962.52 0,00 7,962.52 Physical & Drug Screen Exp 150.00 2,00 7,962.52 0,00 7,962.52 Physical & Drug Screen Exp 6,400.00 2,60.40 2,389.02 4,010.98 1,565.71 2,445.27		R20 Sub Totals:	7,000.00	25.00	1,279.00	5,721.00	0.00	5,721.00	81,73
Salary Expense 72,300.00 5,641.00 27,781.00 44,519.00 44,519.00 44,519.00 44,519.00 44,519.00 44,519.00 44,519.00 44,519.00 44,519.00 44,519.00 44,519.00 44,519.00 500.00 500.00 500.00 500.00 500.00 2,889.41 0.00 2,889.41 0.00 2,889.41 0.00 2,889.41 0.00 2,889.41 0.00 2,889.41 0.00 2,889.41 0.00 2,889.41 0.00 2,889.41 0.00 2,889.41 0.00 2,889.41 0.00 2,889.41 0.00 2,889.41 0.00 2,889.41 0.00 2,889.41 0.00 2,889.41 0.00 0.00 2,889.41 0.00	B01	Revenue Sub Totals:	7,000.00	25.00	1,279.00	5,721,00	00'0	5,721.00	81.73
Overtime Expense 500.00 0.00 500.00 500.00 500.00 FICA Expense 5,001.80 428.96 2,112.39 2,889.41 0.00 2,889.41 Unemployment Expense 360.00 0.00 60.00 300.00 0.00 2,889.41 Worker's Comp Expense 1,200.00 0.00 500.00 700.00 700.00 700.00 APERS Expense 7,978.38 680.86 3,341.76 4,636.62 0.00 7,605.22 Health Insurance Expense 150.00 0.00 2,045.00 7,962.52 0.00 7,962.52 Physical & Drug Screen Exp 150.00 0.00 150.00 150.00 150.00 150.00 Travel & Training Expense 6,400.00 260.40 2,389.02 4,010.98 1,565.71 2,445.27	001-0120-5000	Salary Expense	72,300.00	5,641.00	27,781.00	44,519.00	00.00	44,519.00	61.58
Unemployment Expense 360.00 0.00 60.00 300.00 0.00 300.00 Worker's Comp Expense 1,200.00 0.00 680.86 3,341.76 4,636.62 0.00 7,00.00 APERS Expense 10,007.52 409.00 2,045.00 7,962.52 0.00 7,962.52 Physical & Drug Screen Exp 150.00 0.00 150.00 150.00 150.00 Travel & Training Expense 6,400.00 260.40 2,389.02 4,010.98 1,565.71 2,445.27	001-0120-5010 001-0120-5020	Overtime Expense FICA Expense	500.00 5.001.80	0.00 428.96	0.00 2,112.39	500.00 2,889.41	00.0	500.00 2.889.41	100.00
Worker's Comp Expense 1,200.00 0.00 500.00 700.00 700.00 APERS Expense 7,978.38 680.86 3,341.76 4,636.62 0.00 4,636.62 Health Insurance Expense 10,007.52 409.00 2,045.00 7,962.52 0.00 7,962.52 Physical & Drug Screen Exp 150.00 0.00 150.00 150.00 150.00 150.00 Travel & Training Expense 6,400.00 260.40 2,389.02 4,010,98 1,565.71 2,445.27	001-0120-5022	Unemployment Expense	360.00	00.00	00.09	300.00	0.00	300.00	83,33
APERS Expense 7,978.38 680.86 3,341.76 4,636.62 0.00 4,636.62 6.00 4,636.62 6.00 4,636.62 6.00 4,636.62 6.00 4,636.62 6.00 4,636.62 6.00 4,636.62 6.00 7,962.52 6.00 7,962	001-0120-5025	Worker's Comp Expense	1,200.00	0.00	500.00	700.00	0.00	700.00	58.33
Physical & Drug Screen Exp 150.00 0,00 2,045.00 7,902.32 0,00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.571 2,445.27	001-0120-5030	APERS Expense	7,978.38	680.86	3,341.76	4,636.62	0.00	4,636,62	58.11
Travel & Training Expense 6,400,00 260.40 2,389.02 4,010,98 1,565,71 2,445.27	001-0120-5040	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.001
	001-0120-5060	Travel & Training Expense	6,400.00	260.40	2,389.02	4,010,98	1,565,71	2,445.27	38.21

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

	E01 Sub Totals:	103,897,70	7,420.22	38,229,17	65,668,53	1,565.71	64,102.82	61.70
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,560.00	59.80	455.96	1,104.04	0.00	1,104.04	70.77
001-0120-5111	Utilities - Gas	310,00	12,33	178.09	131,91	0.00	131.91	42.55
001-0120-5112	Utilities - Water	150,00	14.03	114.53	35,47	0.00	35.47	23.65
001-0120-5115	Communication Exp - Telephone	1,300.00	105.87	501.58	798.42	0.00	798.42	61.42
001-0120-5116	Communication Exp - Cellular	720.00	0.00	67.27	652.73	0.00	652.73	99'06
001-0120-5130	Sanitation	300.00	21.56	107.80	192.20	0.00	192.20	64.07
	E10 Sub Totals:	4,340.00	213.59	1,425.23	2,914,77	0.00	2,914.77	67.16
E30	Supply Expense							
001-0120-5300	Supplies - Office	700.00	0.00	65.40	634.60	63.37	571.23	81,60
001-0120-5350	Postage Expense	200:00	0.00	0.00	500.00	000	500.00	100.00
	E30 Sub Totals:	1,200.00	00:0	65.40	1,134.60	63.37	1,071,23	89.27
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	20,000.00	0.00	17,420.66	2,579.34	0.00	2,579.34	12.90
001-0120-5510	Meeting Expense	100.00	00.00	0.00	100.00	00.0	100.00	100.00
	E40 Sub Totals:	20,100.00	0.00	17,420.66	2,679.34	00.0	2,679.34	13.33
FSS	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	0.00	71,50	1,928.50	272.88	1,655,62	82.78
001-0120-5571	Prof Services - Engineering	12.960.00	1,101.60	3,304.80	9.655.20	2.203.20	7.452.00	57.50
001-0120-5589	Prof Services - Printing	300.00	0.00	00.00	300.00	00.0	300,00	100.00
	E55 Sub Totals:	15,260.00	1,101.60	3,376.30	11,883.70	2,476.08	9,407.62	61.65
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	227,755.80	750.00	82,628.67	145,127.13	5,250.00	139,877.13	61.42
001-0120-5606	IT Projects & Labor	5,000.00	00.00	00.00	2,000,00	0.00	5,000.00	100.00
001-0120-5608	Software - New & Renewals	2,250.00	0.00	00.0	2,250.00	00.00	2,250.00	100.00
	E60 Sub Totals:	235,005.80	750.00	82,628.67	152,377.13	5,250.00	147,127.13	62.61
	Expense Sub Totals;	379,803.50	9,485.41	143,145,43	236,658.07	9,355.16	227,302.91	59.85
	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	277 903 50	0 450 41	141 966 43	730 027 07	0 355 15		
Dept 001-0200	Dept 0120 Sub-10tals: Animal Control	00,000,00	7,400.41	141,000,45	230,737,07	7,555.10		
R20	Licenses Pennits & Fees							
001-0200-4202	Adoption Revenue	4,000.00	155.00	1,510.00	2,490.00	00'0	2,490.00	62.25
001-0200-4222	Misc Revenue - Animal Control	8,000.00	486.00	4,260.33	3,739.67	0.00	3,739.67	46.75
001-0200-4224	Down I sooms Eco	00000	117.00	141.00	0000	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

0.4200-4126 TSSS 64 Februer Coverage 13.50 kg b Abalter Coverage 13.50 kg b Abalte	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R.B. Sub Transit T. S. Strong 1.072.00 1.053.13 1.554.67 2.25.00 1.55.13 1.55.00 1.55.13 1.55.00 1.55.13 1.55.00 1.55.13 1.55.00 1.55.13 1.55.00 1.55.0	001-0200-4246	Spay & Neuter Revenue	12,500.00	315.00	4,040.00	8,460.00	00°0	8,460.00	67.68
Registable Funcial Funcial Funcial Experience of The Registration of Cardinal Funcial Experience of The Registration of Action of Act		R20 Sub Totals:	26,500.00	1,072.00	10,551.33	15,948.67	32.50	15,916.17	90.09
R440 Sab Totalis 6,000,00 380,00 2,045,00 3,055,00 0.00 3,955,00 R62 Sab Totalis Africo Persignated Tax 445,000,00 37,088,33 185,416,65 259,88,33 0.00 299,58,53 R62 Sab Totalis 445,000,00 37,088,33 188,415,66 259,88,33 0.00 299,58,53 Revenue Sab Totalis 445,000,00 38,535,33 188,415,66 259,88,33 0.00 299,58,53 Personnel Expense 15,000,00 15,591,22 0.00 17,246 0.00 17,246 Syst Recommend 11,000,00 15,591,22 0.00 17,246 0.00 17,246 Overtine Expense 13,900,00 15,591,23 12,591,24 447,20 18,511,70 0.00 17,710 Overtine Expense 13,900,00 15,591,60 15,591,60 15,500,60 0.00 17,710 0.00 17,710 Noward Computed 13,000,00 15,591,60 15,500,60 15,500,60 15,500,60 17,500,60 17,500,60 17,500,60 17,500,60 <td>R40 001-0200-4420</td> <td>Fines & Forfeitures Animal Control Fines</td> <td>00.000.90</td> <td>380,00</td> <td>2,045.00</td> <td>3,955.00</td> <td>0.00</td> <td>3,955.00</td> <td>65.92</td>	R40 001-0200-4420	Fines & Forfeitures Animal Control Fines	00.000.90	380,00	2,045.00	3,955.00	0.00	3,955.00	65.92
Montpolycumoration of Type States 155,416.65 219,483.35 155,416.65 219,483.35 155,416.65 219,483.35 155,416.65 219,483.35 155,416.65 219,483.35 155,416.65 219,483.35 155,416.65 219,483.35 155,416.65 219,483.35 219,483.35 219,483.35 219,483.35 213,417.25 219,483.35 213,717.77 61,614.60 107,742.68 200 107,742.68 219,483.25 213,717.77 61,614.60 107,742.68 200 107,742.68 200,00 107,742.68 200 107,742.68 200 107,742.68 200 107,742.68 200 107,742.68 200 107,742.68 200 107,742.68 200 200,742.62 200,443.20 <		R40 Sub Totals:	6,000.00	380.00	2,045.00	3,955.00	00.0	3,955.00	65.92
ROS Sub-Totalix 445,000.00 37,083,33 185,416.65 259,583,33 0.00 250,583,33 Revenues Sub Totalix 477,200.00 38,535,33 188,012.38 779,457,02 225,00 277,454,22 Stande Deporte 10,347,28 12,213,77 61,664.60 1077,22,38 0.00 1077,42,68 Stande Deporte 10,390 to 1,337,00 4,447,12 4,247,12 4,047,29 0.00 0.002,36 Ownitine Experies 11,000 to 1,337,00 4,447,12 4,447,12 4,047,29 0.00 0.002,36 Ownitine Experies 11,000 to 1,337,00 4,447,20 1,243,12 4,047,20 0.00 0.002,36 Ownitine Experies 11,000 to 1,337,00 4,447,20 1,443,20 1,137,10 0.00 1,37,10 Health Institute Experies 2,445,20 4,447,20 1,443,20 1,443,20 1,443,20 1,443,20 1,443,20 1,443,20 1,443,20 1,443,20 1,443,20 1,443,20 1,443,20 1,443,20 1,443,20 1,443,20 1,443,20 1,443,20 1,443,20<	R62 001-0200-4627	Intergovernmental Tsfrs Xfer Designated Tax	445,000.00	37,083,33	185,416.65	259,583,35	0.00	259,583.35	58.33
Revenue Sub Toulis 477,500.00 38,555.33 198,012.08 279,487/12 32.53 779,487/12 770,487/12 770,7		R62 Sub Totals:	445,000,00	37,083,33	185,416.65	259,583.35	0.00	259,583,35	58,33
Switzerine Expense 169,347.38 12,371.77 61,644.60 107,742.68 0.00 31,135.40 Switzerine Expense 13,000.00 1,549.12 22,239,60 31,135.40 0.00 31,135.40 FICA Expense 11,000.00 1,549.12 22,239,60 31,135.40 0.00 31,135.40 FICA Expense 11,000.00 1,549.12 2,52,39,60 0.00 60,60.36 0.00 6,60.36 FICA Expense 13,390.16 0.00 2,843.17 0.00 0.00 6,60.36 0.00 6,60.36 0.00 6,60.36 0.00 6,60.36 0.00 6,60.36 0.00 6,60.36 0.00 6,60.36 0.00 6,60.36 0.00 6,60.36 0.00 6,60.36 0.00 6,60.36 0.00 6,60.36 0.00 6,60.36 0.00 0.37,11 0.00 0.37,11 0.37,11 0.00 0.37,11 0.37,11 0.00 0.37,11 0.37,11 0.00 0.00 0.37,41 0.00 0.37,41 0.00 0.37,41 0.00		Revenue Sub Totals:	477,500.00	38,535.33	198,012.98	279,487.02	32.50	279,454.52	58.52
Signate Specimes 19,237,17 6,046,60 10,712,68 0.00 10,154,08 Overtine Expense 11,000,00 1,549,12 2,239,60 3,115,40 0.00 0.00 6,023-6 FICA Expense 11,000,00 1,549,12 4,447,92 2,239,60 0.00 0.00 6,023-6 FICA Expense 11,600,00 1,549,12 4,947,99 2,841,17 0.00 0.00 6,023-6 Unemplyurent Expense 1,660,00 1,00 2,843,9 0.00 0.00 6,023-6 0.00 6,023-6 HAPRS Expense 1,100,00 2,443,50 1,668,61 1,157,10 0.00 6,023-6 0.00 1,171,10 0.00 1,171,10 0.00 6,023-6 0.00 0.00 1,171,10 0.00 <td< td=""><td>E01</td><td>Personnel Expense</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	E01	Personnel Expense							
Overline Expense 13,991.0 4447.9 4,537.64 6,023.6 0,00 6,023.6 Overline Expense 13,991.0 1,654.12 4,537.64 6,023.6 0,00 6,023.6 Unemployment Expense 13,991.6 1,054.6 4,437.9 8,451.17 0,00 6,023.6 Unemployment Expense 2,435.0 2,053.3 2,653.4 9,815.01 1,5608.0 0,00 5,600.0 APERS Expense 2,000.00 2,053.6 2,683.9 1,243.0 0,00 5,600.0 1,570.0 APERS Expense 2,000.00 0,00 2,683.9 0,00 5,600.0 1,570.0 Physical & Drags 1,000.00 2,519 2,450.0 0,00 500.0 1,560.0 Physical & Drags 1,000.00 0,00 0,00 0,00 1,000.0 1,000.0 Expense Amint- Brilding 2,000.00 0,00 0,00 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0	001-0200-5000	Salary Expense	169,347,28	12,371.77	61,604,60	107,742.68	0.00	107,742.68	63.62
FICA Expense Expense 13399.16 1,036.46 4,947.99 8,451.17 0.00 8,451.17 0.00 6,00 0.00 0.00 0.00 0.00 0.00 0.00	001-0200-5010	Overtime Expense	11.000.00	1.549.12	4.937.64	6.062.36	00.0	6.062.36	55.53
Unemployment Expense 915.00 40.00 28x.94 62x.96 0.00 62x.96 Worker's Comp Expense 1,468.00 4475.0 1,668.10 1,577.10 0.00 15,700 APRES Expense 2543.22 2,485.92 12,429.60 15,608.61 0.00 15,608.61 Physical Repairs 50,037.60 2,485.92 12,429.60 17,608.00 0.00 15,608.61 Physical Repairs 1,000.00 0.00 0.00 90.00 0.00 974.81 Invitoring Expense 1,000.00 125.82 5.42 1,465.74 490.70 975.94 First Aid Expense 1,000.00 125.82 5.42 1,465.74 490.70 975.43 EDI Sub Totals: 2,000.00 125.82 24,45.46 1,465.74 490.70 975.44 Repairs & Maint- Building 2,000.00 24,43.04 1,46.74 3,000.00 100.00 Utilities - Electric 8,900.00 24,43.64 1,479.84 1,490.70 90.64.19 Utilities - Maint- Building	001-0200-5020	FICA Expense	13,399.16	1,036.46	4,947.99	8,451.17	00.0	8,451.17	63.07
Worker's Comp Expense 1,468.00 447.50 1,665.10 -157.10 0.00 -157.10 APERS Expense 2,423.62 2,033.4 9,815.01 15.608.61 0.00 15.608.61 Health Instruct Expense 50.037.00 2,483.6 2,483.4 9,815.01 0.00 500.00 15.608.61 Uniform Expense 1,000.00 25.19 2,483.4 1,468.00 0.00 90.00 15.608.01 10.00 15.608.01 10.00 15.608.01 10.00 10.00 15.608.01 10.00	001-0200-5022	Unemployment Expense	915.00	00'0	288.04	626.96	0.00	626.96	68.52
APRES Expense 2,42,3 c. 2,053.4 9,815.01 15,608.61 0.00 15,608.61 Hylsiard Expense 30,073.60 2,483.92 1,2,046 37,608.00 0.00 37,608.00 Physical & Drug Streen Exp 1,000.00 0.00 0.00 0.00 360.00 37,608.00 Uniform Expense 1,000.00 125.19 74.48 0.00 0.00 37,608.00 Finance & Praining Expense 2,000.00 128.82 54.46 1,06.00 0.00 97,481 Finance & Praining Expense 2,000.00 128.82 344.66 1,06.00 0.00 100.00 100.00 100.00 97,481 1,000.00 100.00	001-0200-5025	Worker's Comp Expense	1,468.00	447.50	1,605.10	-137.10	00.00	-137.10	0.00
Health Insurance Expense 50,037 do 2,485 92 12,429 60 37,668 do 0 36,660 do Physical & Dang Screen Exp 5000 0.00 50,000 0.00 50,000 0 36,600 do 100 36,000 100 36,000 100 36,000 100 36,000 100 36,000 100 36,000 100 36,000 100 36,000 100 36,000 100 36,000 100 36,000 100 36,000 100 36,000 100 36,000 100 36,000 100 37,481 490,70 37,600 <	001-0200-5030	APERS Expense	25,423.62	2,053.34	9,815.01	15,608,61	0.00	15,608.61	61,39
Physical & Drug Sericen Exp 500.00 0.00 500.00 0.00 500.00 Physical & Drug Sericen Exp 1,000.00 0.55.19 52.19 9.74.81 0.00 974.81 Travel & Training Expense 1,000.00 0.00 0.00 0.00 0.00 975.04 First Aid Expense 1,000.00 0.00 0.00 0.00 100.00 975.04 First Aid Expense 2,000.00 0.00 0.00 0.00 100.00 100.00 EDI Sub Totalis: 2,000.00 2,4543.04 118,427.03 210,138.63 490.70 100.00 Repairs & Maint - Building 2,000.00 331.60 479.98 487.18 567.16 Repairs & Maint - Grounds 8,900.00 438.61 3,646.45 5,235.55 0.00 5,235.55 Utilities - Electric 8,900.00 22.42 245.66 1,673.4 0.00 1,034.2 Communication Exp - Telephone 1,360.00 20.00 20.00 0.00 1,034.62 Sanitation Exp Cape Supplies and M	001-0200-5040	Health Insurance Expense	50,037.60	2,485.92	12,429.60	37,608,00	0.00	37,608.00	75,16
Uniform Expense 1,000.00 25.19 974.81 0.00 974.81 Travel & Travining Expense 1,000.00 123.82 534.26 1,465.74 490.70 975.04 First Aid Expense 1,000.00 103.00 0,00 0,00 0,00 0,00 100.00 First Aid Expense 2,000.00 24,543.04 118,427.03 210,138.63 490.70 299,547.93 Building & Grounds Exp 2,000.00 328,565.66 24,543.04 118,427.03 210,138.63 490.70 299,647.93 Repairs & Maint - Building 2,000.00 331.60 479.98 779.98 487.18 -567.16 Repairs & Maint - Grounds 8,900.00 331.60 479.98 779.98 487.18 -567.16 Utilities - Electric 8,900.00 438.61 3,646.45 5,253.55 0.00 5,253.55 Utilities - Gas 8,900.00 621.26 3,646.45 5,253.55 0.00 472.31 Communication Exp - Celplar 1,300.00 1,000.00 1,007.96 2,102.04	001-0200-5050	Physical & Drug Screen Exp	200.00	00.00	0.00	200.00	00.0	500.00	100 00
First Aid Expense 2,000,00 125.82 54.26 1.465.74 490,70 975.04 First Aid Expense 100,00 0.00 100,00 0.00 100,00 100,00 E01 Sub Totals: 328.565.66 24,543.04 118,427,03 210,138.63 490,70 200,647,93 Building & Grounds Exp 2,000.00 90.25 933.82 1,066.18 246.87 819.31 Repairs & Maint - Building 2,000.00 331.60 479.98 477.98 487.18 -553.55 Utilities - Gleetric 8,000.00 438.61 3,646.45 5,233.55 0.00 472.31 Utilities - Gleetric 8,000.00 438.61 3,646.45 5,233.55 0.00 5,53.55 Utilities - Gleetric 8,000.00 621.26 3,035.38 10,304.62 0.00 10,34 Communication Exp - Telephone 13,400.00 621.26 3,035.38 10,304.62 0.00 10,304.62 Communication Exp - Telephone 1,500.00 0.00 700.00 0.00 2,102.04 <td>001-0200-5055</td> <td>Uniform Expense</td> <td>1,000.00</td> <td>25.19</td> <td>25.19</td> <td>974,81</td> <td>0.00</td> <td>974.81</td> <td>97.48</td>	001-0200-5055	Uniform Expense	1,000.00	25.19	25.19	974,81	0.00	974.81	97.48
First Aid Expense 100,00 0,00 100,000 100,000 100,000 100,000 E01 Sub Totals: 328,565.66 24,543.04 118,427,03 210,138.63 490.70 209,647,93 Building & Grounds Exp 2,000,00 90,25 933.82 1,066.18 246.87 819.31 Repairs & Maint - Building 400,00 331.60 479.98 79.98 487.18 -567.16 Repairs & Maint - Building 8,900.00 438.61 3,646.45 5,233.55 0,00 5,233.55 Utilities - Electric 8,900.00 438.61 3,646.45 5,233.55 0,00 5,233.55 Utilities - Maer 840.00 22,42 245.66 104,34 0,00 472,31 Communication Exp - Telephone 13,400.00 621.26 3,095.88 10,346.2 0,00 10,346.2 Communication Exp - Telephone 1,500.00 125.41 621.05 7,102.04 0,00 7,102.04 Instrance - Property 500.00 1,500.00 1,500.00 1,500.00 1,500.00 </td <td>001-0200-5060</td> <td>Travel & Training Expense</td> <td>2,000.00</td> <td>125.82</td> <td>534.26</td> <td>1,465.74</td> <td>490.70</td> <td>975.04</td> <td>48.75</td>	001-0200-5060	Travel & Training Expense	2,000.00	125.82	534.26	1,465.74	490.70	975.04	48.75
E01 Sub Totals: 328,565,66 24,543.04 118,427.03 210,138.63 490.70 209,647,93 Building & Grounds Exp Repairs & Maint: Building 2,000,00 90.25 933.82 1,066.18 246.87 819.31 Repairs & Maint: Building 400,00 331.60 479.98 -79.98 487.18 -567.16 Repairs & Maint: Grounds 8,900.00 438.61 3,646.45 5,233.55 0.00 5,235.55 Utilities - Electric 8,900.00 438.61 3,646.45 5,233.55 0.00 5,235.55 Utilities - Gas 350.00 22,42 245.66 104,34 0.00 104,34 Utilities - Mater 840.00 621.26 3,095.38 10,346.2 0.00 10,434 Communication Exp - Telephone 13,480.00 621.26 3,095.38 10,304.62 0.00 10,304.62 Communication Exp - Cellular 1,180.00 0.00 10,304.62 0.00 2,102.04 Sanitation 1,200.00 0.00 0.00 2,102.04 0.00	001-0200-5065	First Aid Expense	100.00	00.0	00.0	100.00	00.0	100.00	100.00
Building & Grounds Exp 2,000,000 90,25 93.38.2 1,066.18 400,00 2,000,00 90,25 93.38.2 1,066.18 400,00 2,000,00 90,25 93.38.2 1,066.18 400,00 2,000,00 479,98 -79,98 487,18 -567,16 205,01 10,334 267,16 205,23,55 0.00 5,233,55 0.00 5,233,55 0.00 104,34 0.00 10,304,62 0.00 10,304,62 0.00 10,304,62 0.00 10,004 10,004 10,004 10,004 10,004			22 525 972	34 543 04	119 427 03	210 139 63	400 70	200 647 03	63.01
Building & Grounds Exp Building & Grounds Exp 246.87 819.31 Repairs & Maint - Building 2,000.00 331.60 479.98 -79.98 487.18 -567.16 Repairs & Maint - Building 400.00 331.60 479.98 -79.98 487.18 -567.16 Utilities - Electric 8,900.00 438.61 3,646.45 5,253.55 0.00 5,253.55 Utilities - Gas 350.00 22.42 24,66 104.34 0,00 104.34 Utilities - Water 840.00 621.26 3,095.38 10,304.62 0.00 10,304.62 Communication Exp - Telephone 13,400.00 621.26 3,095.38 10,304.62 0.00 10,304.62 Communication Exp - Cellular 7,100.00 268.76 1,077.96 2,102.04 0.00 2,102.04 Insurance - Property 1,500.00 0.00 700.00 0.00 700.00 Sanitation 5,000.00 0.00 500.00 90.22 409.78 Pest/Chem/Seed/Fert 1,020.00 36.21	Ş	EUI Sub Iotals:	00,000,000	+0.0+0.4	50.724.011	210,136,03	430.70	207,047,73	10*01
Repairs & Maint - Grounds 400.00 331.60 479.98 -79.98 487.18 -567.16 Utilities - Electric 8,900.00 438.61 3,646.45 5,253.55 0.00 5,253.55 Utilities - Gas 350.00 22.42 245.66 104,34 0.00 104,34 Utilities - Water 840.00 95.95 36.769 472,31 0.00 104,34 Communication Exp - Telephone 13,400.00 621,26 3,095,38 10,304.62 0.00 10,304.62 Communication Exp - Cellular 3,180.00 268.76 1,077.96 2,102.04 0.00 10,304.62 Sanitation 1,500.00 0.00 0.00 700.00 0.00 7100.04 0.00 700.00 Sanitation 1,500.00 125.41 627.05 872.95 409.78 409.78 Pest/Chem/Seed/Fert 1,020.00 364.32 887.98 2,112.02 409.78 1,861.27 Tools 1,500.00 0.00 0.00 500.00 90.22 409.78	E10 001-0200-5102	Building & Grounds Exp Repairs & Maint - Building	2,000.00	90.25	933.82	1,066.18	246.87	819.31	40,97
Utilities - Electric 8,900.00 438.61 3,646.45 5,253.55 0.00 5,253.55 Utilities - Gas 350.00 22.42 245.66 104,34 0.00 104,34 Utilities - Water 840.00 95,95 367.69 472,31 0.00 104,34 Communication Exp - Telephone 13,400.00 621,26 3,095.38 10,304.62 0.00 472,31 Communication Exp - Cellular 3,180.00 268,76 1,077.96 2,102.04 0.00 2,102.04 Insurance - Property 700.00 0.00 700,00 700,00 0.00 2,102.04 Sanitation 1,500.00 6.00 700,00 0.00 872,95 409,78 Pest/Chem/Sed/Fert 1,020.00 82,13 410,65 609,35 0.00 609,35 Janitorial Supplies and Main 1,500.00 0.00 410,97 1,089,03 1,861,27 965,91	001-0200-5104	Repairs & Maint - Grounds	400.00	331,60	479.98	-79.98	487.18	-567,16	00.00
Utilities - Gas 350.00 22.42 245.66 104,34 0.00 104,34 Utilities - Water 840.00 95,95 367.69 472,31 0.00 472,31 Communication Exp - Telephone 13,400.00 621.26 3,095.38 10,304.62 0.00 10,304.62 Communication Exp - Cellular 3,180.00 268.76 1,077.96 2,102.04 0.00 2,102.04 Insurance - Property 700.00 0.00 0.00 700.00 0.00 2,102.04 Sanitation 1,500.00 125,41 627.05 872.95 409.78 Supplies - B&G 500.00 0.00 0.00 90.22 409.78 Pest/Chem/Seed/Fert 1,020.00 364,32 887.98 2,112.02 250.75 1,861,27 Janitorial Supplies and Main 1,500.00 0.00 410.97 1,089.03 1,089.03 1,861,27	001-0200-5110	Utilities - Electric	8,900.00	438.61	3,646.45	5,253.55	0.00	5,253.55	59.03
Utilities - Water 840.00 95.95 367.69 472.31 0.00 472.31 Communication Exp - Telephone 13,400.00 621.26 3,095.38 10,304.62 0.00 10,304.62 Communication Exp - Cellular 3,180.00 268.76 1,077.96 2,102.04 0.00 2,102.04 Insurance - Property 700.00 0.00 0.00 700.00 0.00 700.00 Sanitation 1,500.00 0.00 0.00 60.00 872.95 Supplies - B&G 500.00 0.00 60.03 90.22 409.78 Pest/Chem/Sed/Fert 1,020.00 82.13 410.65 609.35 0.00 609.35 Janitorial Supplies and Main 3,000.00 0.00 410.67 1,089.03 1,861.27 Tools 1,500.00 0.00 410.97 1,089.03 125.12 965.91	001-0200-5111	Utilities - Gas	350.00	22.42	245.66	104.34	00.00	104.34	29.81
Communication Exp - Telephone 13,400,00 621,26 3,095.38 10,304.62 0.00 10,304.62 Communication Exp - Cellular 3,180,00 268,76 1,077.96 2,102.04 0,00 2,102.04 Insurance - Property 700,00 0.00 0.00 700,00 700,00 Sanitation 1,500,00 0.00 6,00 872,95 409,78 Supplies - B&G 500,00 0.00 6,00 500,00 90,22 409,78 Pest/Chem/Seed/Fert 1,020,00 82,13 410,65 609,35 0.00 609,35 Janitorial Supplies and Main 1,500,00 0.00 410,97 1,089,03 1,861,27 Tools 100s 0.00 410,97 1,089,03 123,12 965,91	001-0200-5112	Utilities - Water	840.00	95.95	367.69	472,31	00.00	472,31	56.23
Communication Exp - Cellular 3.186.00 268.76 1,077,96 2,102.04 0.00 2,102,04 Insurance - Property 700.00 0.00 0.00 700,00 700,00 Sanitation 1,500.00 125.41 627.05 872.95 0.00 700,00 Supplies - B&G 500.00 0.00 500,00 90,22 409,78 Pest/Chem/Seed/Fert 1,020,00 82.13 410,65 609.35 0.00 609,35 Janitorial Supplies and Main 3,000,00 364.32 887.98 2,112.02 250,75 1,861,27 Tools 1,500,00 0.00 410,97 1,089.03 123.12 965.91	001-0200-5115	Communication Exp - Telephone	13,400.00	621.26	3,095.38	10,304.62	00.0	10,304.62	06 92
Insurance - Property 700.00 0.00 0.00 700.00 700.00 Sanitation 1,500.00 125.41 627.05 872.95 0.00 872.95 Supplies - B&G 500.00 0.00 0.00 500.00 90.22 409.78 Pest/Chem/Seed/Fert 1,020.00 82.13 410.65 609.35 0.00 609.35 Janitorial Supplies and Main 3,000.00 364.32 887.98 2,112.02 250.75 1,861.27 Tools Tools 1,500.00 0.00 410.97 1,089.03 123.12 965.91	001-0200-5116	Communication Exp - Cellular	3,180.00	268.76	1,077,96	2,102.04	00'0	2,102.04	66.10
Sanitation 1,500.00 125.41 627.05 872.95 0.00 872.95 Supplies - B&G 500.00 0.00 600.00 500.00 90.22 409.78 Pest/Chem/Seed/Fert 1,020.00 82.13 410.65 609.35 0.00 609.35 Janitorial Supplies and Main 3,000.00 364.32 887.98 2,112.02 250.75 1,861.27 Tools 1,500.00 0.00 410.97 1,089.03 123.12 965.91	001-0200-5120	Insurance - Property	700.00	0.00	00.00	700 00	00.00	700.00	100 00
Supplies - B&G 500,00 6,00 6,00 500,00 90,22 409,78 Pest/Chem/Seed/Fert 1,020,00 82,13 410,65 609.35 0.00 609,35 Janitorial Supplies and Main 3,000,00 364,32 887,98 2,112.02 250,75 1,861,27 Tools 1,500,00 0.00 410,97 1,089.03 123.12 965,91	001-0200-5130	Sanitation	1,500.00	125.41	627.05	872.95	00.00	872.95	58,20
Pest/Chem/Seed/Fert 1,020.00 82.13 410.65 609.35 0.00 609.35 Janitorial Supplies and Main 3,000.00 364.32 887.98 2,112.02 250.75 1,861.27 Tools 1,500.00 0.00 410.97 1,089.03 123.12 965.91	001-0200-5140	Supplies - B&G	200,00	00.00	00.00	200.00	90.22	409.78	81.96
Janitorial Supplies and Main 3,000,00 364.32 887.98 2,112.02 250.75 1,861.27 Tools 1,500.00 0.00 410.97 1,089.03 123.12 965.91	001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	82.13	410.65	609.35	00.00	609.35	59.74
Tools 1,500.00 0.00 410.97 1,089.03 123.12 965.91	001-0200-5142	Janitorial Supplies and Main	3,000.00	364.32	887.98	2,112.02	250.75	1,861.27	62.04
	001-0200-5145	Tools	1,500.00	00.00	410.97	1,089.03	123.12	965.91	64.39

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
		00 000 100	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					
	E10 Sub 10tals:	00.062,76	7,440./1	12,185.59	72,100,41	1,198.14	23,908,27	64.11
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	9000009	491.88	1,147.02	4,852,98	00.00	4,852.98	80.88
001-0200-5210	Service & Repair - Vehicle	2,000,00	10,00	1,812.93	187.07	445.92	-258,85	00.00
001-0200-5212	Service & Repair - Equipment	100.00	56.64	56,64	43.36	00'0	43.36	43,36
001-0200-5213	Equipment Repairs	1,000.00	0.00	0.00	1,000.00	00.00	1,000.00	100.00
001-0200-5225	Insurance Expense - Vehicle	1,100.00	00.00	612.97	487.03	-179.97	00'299	60.64
							l	
	E20 Sub Totals:	10,200.00	558.52	3,629.56	6,570,44	265.95	6,304.49	61.81
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,200.00	00'0	249.69	950,31	37,14	913.17	76.10
001-0200-5302	Supplies - Kitchen	200.00	8.32	41.43	158,57	65.28	93.29	46.65
001-0200-5306	Supplies - Food Allowance	1,500,00	0.00	110.63	1,389.37	0.00	1,389.37	92.62
001-0200-5322	Supplies - Operating	2,000.00	163.51	450.67	1,549.33	55.47	1,493.86	74.69
001-0200-5350	Postage Expense	100 00	0.00	00.00	100.00	0.00	100,00	100.00
001-0200-5370	Medicine Expense	4,000.00	0.00	1,603.46	2,396.54	1,582.20	814.34	20.36
001-0200-5371	Spay & Neuter Vouchers	1,000,00	0.00	450.00	550.00	30.00	520.00	52.00
	E30 Sub Totals:	10,000.00	171.83	2,905.88	7,094.12	1,770.09	5,324.03	53.24
E40	Operations Expense							
001-0200-5323	Material and Maint.	200.00	15.86	15.86	184.14	00.00	184.14	92.07
001-0200-5475	Credit Card Fees	0.00	332.33	1,501.56	-1,501.56	0.00	-1,501.56	00.00
001-0200-5480	Dues & Subscriptions	70,500.00	0.00	0.00	70,500.00	0.00	70,500.00	100.00
001-0200-5593	Animal Care Charges	2,000.00	36.00	152.85	1,847.15	183.89	1,663.26	83.16
	E40 Sub Totals:	72,700.00	384.19	1,670.27	71,029.73	183.89	70,845.84	97.45
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	165.00	407.00	2,593.00	240.00	2,353.00	78.43
001-0200-5589	Prof Services - Printing	25.00	0.00	0.00	25.00	00'0	25.00	100.00
001-0200-5592	Prof Services - Veterinarian	13,500.00	479.61	4,457.90	9,042.10	2,672.63	6,369.47	47.18
	E55 Sub Totals:	16,525.00	644.61	4,864.90	11,660.10	2,912.63	8,747.47	52.93
E60	Miscellancous Expense							
001-0200-5600	Miscellaneous Expense	500.00	00.00	0.00	500.00	0.00	500.00	100.00
001-0200-5606	IT Projects & Labor	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0200-5608	Software - New & Renewals	2,980.00	00"0	480.00	2,500.00	0.00	2,500.00	83.89
	E60 Sub Totals:	4,980.00	00.0	480.00	4,500.00	0.00	4,500.00	90.36
	Evnence Suh Totals	480 260.66	28 742 90	144 161.23	336 099 43	6 821 40	329 278 03	95 89

	Dept 0200 Sub Totals:	2,760 66	-9,792.43	53,851.75	56,612.41	6,853.90		
Dept 001-0300	Court							
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200,00	18.12	09"06	109.40	00.0	109.40	54.70
001-0300-4412	City Attorney Reim	26,000,00	2,190.68	10,953.40	15,046.60	00.00	15,046.60	57.87
001-0300-4414	Court Fines	400,000.00	47,135.68	201,604.93	198,395.07	00 0	198,395.07	49.60
001-0300-4416	District Court Reim	14,000.00	1,181.04	5,905,20	8,094.80	00 0	8,094.80	57.82
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	1,974.20	2,725.80	00 0	2,725.80	58.00
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	9,833.00	13,167.00	00.0	13,167.00	57.25
001-0300-4428	Warrant Fees	65,000.00	8,002.00	33,855.60	31,144.40	00.00	31,144.40	47.91
		Î			Ĭ			
	R40 Sub Totals:	532,900.00	96'888'09	264,216.93	268,683.07	00'0	268,683.07	50.42
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	26,520.00	2,268.05	11,119.25	15,400.75	0.00	15,400.75	58.07
	D60 Sub Totale	26 520 00	20 896 6	11 119 25	15 400 75	000	15 400 75	58.07
770	D :							
not-0300-4640	Saline County	160 000 00	35.760.32	35 760 32	124 239 68	000	124 239 68	27 65
		00000						60:1
	R64 Sub Totals:	160,000.00	35,760.32	35,760.32	124,239.68	0.00	124,239.68	77.65
	Revenue Sub Totals:	719,420.00	98,917.33	311,096,50	408,323,50	0.00	408,323.50	56.76
E01	Personnel Expense							
001-0300-2000	Salary Expense	242,923.41	18,504.97	92,452.23	150,471.18	00.00	150,471.18	61.94
001-0300-5010	Overtime Expense	200.00	70.95	70.95	429.05	00.00	429.05	85.81
001-0300-5020	FICA Expense	16,931,20	1,393.79	6,941.58	6,989,62	00.00	9,989,62	59.00
001-0300-5022	Unemployment Expense	1,260.00	0.00	359.78	900.22	00.00	900.22	71,45
001-0300-5025	Worker's Comp Expense	800,00	0.00	563.77	236.23	00.00	236.23	29.53
001-0300-5030	APERS Expense	35,480.23	2,739.94	13,647.14	21,833.09	00.00	21,833.09	61.54
001-0300-5038	Pension Expense-Judge Rtmnt	6,000.00	0.00	00.00	6,000.00	00.00	6,000.00	100.00
001-0300-5040	Health Insurance Expense	44,555.04	3,712.92	18,564.60	25,990.44	0.00	25,990.44	58,33
001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	00.0	750.00	00'0	750.00	100.00
001-0300-5055	Uniform Expense	500.00	00.00	00.00	500.00	00.00	500.00	100.00
001-0300-5060	Travel & Training Expense	7,500.00	3,034.29	5,004.89	2,495.11	00'0	2,495.11	33.27
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	12,025.90	17,974.10	0.00	17,974.10	59.91
	E01 Sub Totals:	387,199,88	31,862.04	149,630.84	237,569.04	00.00	237,569.04	61.36
E10	Building & Grounds Exp			1				
001-0300-5102	Repairs & Maint - Building	10,000.00	00.0	86.76	9,913.24	57.84	9,855.40	98.55
001-0300-5103	Repairs and Maint	1,000.00	00'0	0.00	1,000.00	00.00	1,000.00	100.00
0		00000			, , , , , , ,	000		07 07

Available

Encumbered Amount

Budget Amount Period Amount YTD Amount YTD Var

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5111	Dilities - Gas	1 200 00	40 36	717 39	187.61	00 0	19761	40.63
001 0300 5113	1)411452 W.	00.002;1	57.79	10,000	107.01	00.0	10.704	40.05
2116-0200-100	Utilities - water	00.000	26.14	700.87	443.13	0.00	443,13	68.17
001-0300-5115	Communication Exp - Telephone	6,700.00	549.80	2,637.78	4,062.22	0.00	4,062.22	60 63
001-0300-5130	Sanitation	1,080.00	86.25	431.25	648.75	0.00	648.75	60.07
001-0300-5142	Janitorial Supplies and Main	360.00	0.00	0.00	360.00	00.0	360.00	100.00
					ĺ			
	E10 Sub Totals:	26,990.00	69:086	5,898.79	21,091.21	57.84	21,033.37	77,93
E30	Supply Expense							
001-0300-5300	Supplies - Office	00'000'9	0.00	1,356.65	4,643.35	0.00	4,643.35	77,39
001-0300-5350	Postage Expense	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100,00
	E30 Sub Totals:	7,500.00	0.00	1,356.65	6,143,35	00'0	6,143.35	81.91
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	35.00	1,329.03	1,670.97	00'0	1,670.97	55.70
		00000	00 30	- 2000	1000			1
	E40 Sub totals:	2,000-000	00.00	50.675,1	1,0/0,1	00.0	1,0,0,1	07.70
E55	Professional Services							
001-0300-5553	Prof Services - Advertising	200.00	0.00	00'0	200,00	0.00	500.00	100.00
001-0300-5589	Prof Services - Printing	4,000.00	0.00	00'0	4,000.00	0.00	4,000.00	100,00
	E55 Sub Totals:	4,500.00	0.00	00:00	4,500.00	00.00	4,500.00	100.00
E60	Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,959.90	00.0	441.00	1,518.90	00*0	1,518.90	77.50
001-0300-5614	Copiers & Maintenance	840.00	213,58	786.84	53.16	125.00	-71.84	0.00
	E60 Sub Totals:	2,799.90	213.58	1,227.84	1,572.06	125.00	1,447.06	51.68
								1
	Expense Sub Totals:	431,989.78	33,091.31	159,443.15	272,546.63	182.84	272,363.79	63.05
	Dept 0300 Sub Totals:	-287,430.22	-65,826,02	-151,653.35	-135,776.87	182.84		
Dept 001-0400	Parks							
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	445,000.00	37,083.33	185,416.65	259,583.35	00.00	259,583.35	58.33
001-0400-4629	Xfer Park 1/8 O & M	556,500.00	46,375.00	231,875.00	324,625.00	00.0	324,625.00	58.33
	R62 Sub Totals:	1,001,500.00	83,458.33	417,291.65	584,208.35	0.00	584,208.35	58,33
	Revenue Sub Totals:	1,001,500.00	83,458.33	417,291.65	584,208.35	0.00	584,208,35	58.33
E01	Personnel Expense							
001-0400-5000	Salary Expense	319,206.92	23,494.04	101,870.60	217,336.32	00.0	217,336.32	60.89
001-0400-5001	Part Time Labor	20,000.00	864.00	2,394.00	17,606.00	0.00	17,606.00	88.03
001-0400-5005	SWB Reimbursement	160,125.00	13,343.75	66,718.75	93,406.25	00.0	93,406,25	58.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5010	Overnme Expense	00.000,/	75.106	1,228.78	5,771.22	0.00	5,771.22	82.45
001-0400-5020	FICA Expense	25,721.72	1,906.45	8,091.18	17,630.54	0.00	17,630.54	68.54
001-0400-5022	Unemployment Expense	1,179.18	0.00	370.87	808.31	0.00	808.31	68.55
001-0400-5030	APERS Expense	45,859.74	3,539.32	15.078.70	30,781.04	00:0	30.781.04	67.12
001-0400-5040	Health Insurance Expense	49,558.80	4,567.43	18,330.99	31,227.81	0.00	31.227.81	63.01
001-0400-5050	Physical & Drug Screen Exp	1,050.00	200.00	350.00	700.00	1,300,00	-600.00	0000
001-0400-5055	Uniform Expense	3,000.00	0.00	1,971.24	1,028.76	130,73	898.03	29.93
001-0400-5057	Vehicle Allowance	00'000'9	461.54	2,307.70	3,692.30	0.00	3,692,30	61.54
001-0400-5060	Travel & Training Expense	13,200.00	60.769	2,702.18	10,497.82	1,551.27	8,946.55	87.78
					Ĩ			
	E01 Sub Totals:	651,901,36	49,574,99	221,414.99	430,486.37	2,982.00	427,504.37	65.58
E10	Building & Grounds Exp							
001-0400-5110	Utilities - Electric	0.00	52.12	297.00	-297.00	00'0	-297.00	00'0
001-0400-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0400-5145	Tools	2,000.00	0.00	509,75	1,490.25	0.00	1,490.25	74.51
	E10 Sub Totals:	3,500.00	52.12	806.75	2,693.25	0.00	2,693.25	76.95
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	1,161.06	2,297.58	12,702.42	00'0	12,702.42	84.68
001-0400-5225	Insurance Expense - Vehicle	3,000.00	00'0	2,897.59	102.41	3,491.58	-3,389.17	0.00
	E20 Sub Totals:	18,000.00	1,161.06	5,195.17	12,804.83	3,491,58	9,313.25	51,74
E30	Supply Expense							
001-0400-5350	Postage Expense	100.00	00.00	0.00	100.00	0.00	100.00	100.00
	E30 Sub Totals:	100.00	00.0	0.00	100.00	00.00	100.00	100.00
E40	Operations Expense							
001-0400-5535	Sales Tax Expense	2,000.00	00.00	0.00	2,000.00	0.00	2,000,00	100.00
	E40 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	2,000.00	0.00	00 0	5,000.00	0.00	5,000.00	100.00
001-0400-5586	Prof Services - Other	17,000.00	1,221.44	1,234,44	15,765.56	178.54	15,587.02	69"16
								OL.
	E55 Sub Totals:	22,000.00	1,221.44	1,234.44	20,765.56	178.54	20,587.02	93.58
E60	Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0400-5606	IT Projects & Labor	3,000.00	0.00	0.00	3,000.00	00.00	3,000.00	100.00
001-0400-5608	Software - New & Renewals	3,300.00	0.00	00'009	2,700.00	23,375.00	-20,675.00	0.00
		00000						
	E60 Sub Totals:	00.008,6	0.00	900.009	9,200.00	23,375.00	-14,175.00	00.00
E80	Fixed Assets							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5810 001-0400-5840	Fixed Assets - Equipment Principal Loan - Vehicles	420,000.00	115,808.10 5,020.58	325,111.35 10,031.92	94,888.65 35,468.08	0.00	94,888.65 35,468.08	22.59 77.95
E85 001-0400-5850	E80 Sub Totals: Interest Expense Interest Expense	465,500.00	120,828.68	335,143.27	130,356.73	0.00	130,356.73	28.00
	E85 Sub Totals:	5,000.00	565.42	1,140.07	3,859.93	0.00	3,859.93	77.20
	Expense Sub Totals:	1,177,801,36	173,403.71	565,534.69	612,266.67	30,027.12	582,239.55	49.43
Dept 001-0410 R50	Dept 0400 Sub Totals: Parks - Mills Park & Pool Sale of Services	176,301.36	89,945.38	148,243.04	28,058.32	30,027.12		
001-0410-4500 001-0410-4532	Mills Pool-Admin/Concessions Admissions	5,000.00	-1,457.95	438.05	4,561,95	00.0	4,561.95	91.24
001-0410-4534	Pavillion Fees	5,000.00	460.00	1,945.00	3,055,00	70.00	2,985.00	59,70
	R50 Sub Totals:	55,000.00	10,888.05	14,269.05	40,730.95	70.00	40,660.95	73.93
	Revenue Sub Totals:	55,000.00	10,888.05	14,269.05	40,730.95	70.00	40,660.95	73.93
E01 001-0410-5001	Personnel Expense Part Time Labor	11,000.00	0.00	00'06	10,910.00	00:00	10,910.00	99.18
001-0410-5020	FICA Expense	841.50	0.00	88.9	834.62	0.00	834,62	99 18
001-0410-5025	Worker's Comp Expense	6,131.00	0.00	4,000.00	2,131.00	0.00	2,131.00	34.76
001-0410-5050	Physical & Drug Screen Exp	2,700.00	150.00	150.00	2,550.00	25.00	2,525.00	93.52
	E01 Sub Totals:	20,672.50	150.00	4,246.88	16,425.62	25.00	16,400.62	79,34
E10	Building & Grounds Exp	•			000	, c		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
001-0410-5104	Nepairs & Maint - Grounds	7 500 00	12.21	35.18	2 464 82	000	2 464 82	0.00
001-0410-5105	Repairs & Maint - Pool	7,000.00	2,190.00	4,789.00	2,211.00	00.056	1,261.00	18.01
001-0410-5110	Utilities - Electric	00'000'9	88.086	6,335.91	-335.91	00.00	-335.91	0.00
001-0410-5111	Utilities - Gas	150,00	17.68	88.40	61.60	0.00	61.60	41.07
001-0410-5112	Utilities - Water	700.00	28.02	319.28	380.72	0.00	380.72	54.39
001-0410-5120	Insurance - Property	200.00	0.00	102.08	397.92	00''0	397.92	79.58
	E10 Sub Totals:	17,850.00	3,317.67	13,687.14	4,162.86	950.00	3,212.86	18.00
E30 001-0410-5308	Supply Expense Supplies - Concession	5,000.00	0.00	0.00	5,000.00	386,27	4,613.73	92.27
001-0410-5328	Supplies - Pools	9,500.00	1,001.44	2,121,19	7,378.81	606.84	6,771.97	71.28

	E30 Sub Totals:	14,500.00	1,001.44	2,121,19	12,378.81	993.11	11,385.70	78.52
E70 001-0410-5700	Grant Expense	00 000 0	00.0	00 0	00 000 0	o	90 000	90 90
	Ciail Lypelise	2,000.00	00.0	00:00	00.000,6	00.0	9,000.00	100.00
	E70 Sub Totals:	9,000.00	00.0	0.00	9,000.00	0.00	9,000.00	100.00
	Expense Sub Totals:	62,022.50	4,469.11	20,055.21	41,967.29	1,968.11	39,999.18	64.49
Door 001-0420	Dept 0410 Sub Totals: Parks - Midland	7,022.50	-6,418,94	5,786,16	1,236,34	2,038.11		
42(Miscellaneous Revenue Miscellaneous Revenue	0.00	0.00	3,060.00	-3,060.00	0.00	-3,060.00	0.00
	R60 Sub Totals:	00.0	00:00	3,060.00	-3,060,00	0.00	-3,060.00	00:00
R74 001-0420-4740	Sponsorships Sponsorship/Rebates	25,000.00	0.00	11,700.00	13,300.00	0.00	13,300.00	53.20
	R74 Sub Totals;	25,000.00	00:00	11,700.00	13,300.00	0.00	13,300.00	53,20
	Revenue Sub Totals:	25,000.00	00.00	14,760.00	10,240.00	00.00	10,240.00	40.96
E10 001-0420-5104	Building & Grounds Exp Repairs & Maint - Grounds	25,000.00	657.00	5,809.34	19,190,66	37.78	19.152.88	76.61
001-0420-5110	Utilities - Electric	10,000.00	00.0	0.00	10,000 00	0.00	10,000.00	100.00
	E10 Sub Totals:	35,000.00	657.00	5,809.34	29,190.66	37.78	29,152,88	83.29
	Expense Sub Totals:	35,000.00	657.00	5,809.34	29,190.66	37.78	29,152.88	83.29
Dept 001-0430	Dept 0420 Sub Totals: Parks - Bishop	10,000,00	657.00	-8,950.66	18,950,66	37.78		
R30 001-0430-4300	Membership Fees Membership Family	97,000.00	6,301.79	30,671.43	66,328,57	00.00	66,328.57	68.38
001-0430-4301	Membership Senior	75,500.00	6,240.00	31,161.00	44,339.00	00'0	44,339.00	58.73
001-0430-4302	Membership Adults	30,000.00	2,545.00	12,155.00	17,845.00	00.00	17,845.00	59.48
001-0430-4303	Membership Youth	17,000.00	910.00	5,940.00	11,060.00	00.00	11,060.00	90:59
001-0430-4304	Membership Silver Sneakers	15,000.00	1,335.50	6,261.00	8,739,00	00'0	8,739.00	58.26
001-0430-4305	Silver & Fit Annual Fees	11,500.00	3,134,00	16,344.00	-4,844.00	0.00	4,844.00	0.00
001-0430-4310	Membership 3 Mo Adult	2,500.00	480.00	3,153.00	-653.00	0.00	-653.00	0.00
001-0430-4311	Membership 3 Mo Youth	2,500.00	360.00	936,00	1,564.00	0.00	1,564.00	62.56
001-0430-4312	Membership 3 Mo Senior	7,000.00	570.00	2,200,50	4,799.50	0.00	4,799.50	98.59
001-0430-4313	Membership 3 Mo Family	6,000.00	760.00	1,919.00	4,081.00	00.00	4,081.00	68-02
GI -Budget Status (6/13/2018 - 4-48 PM)	Wd							Date 17

Available

Encumbered Amount

Budget Amount Period Amount YTD Amount YTD Var

Description

001 0420 4214	Membership 2 Mg. Callana	0000	00001	90		6		
+16+06+0-100	Meniocismip 3 Mio Conego	1,300.00	410.00	0/1/0	0737.00	00.0	07.679	48.38
001-0430-4318	Membership 6 Mo College	700.00	00 09	474.00	226.00	00.00	226.00	32.29
001-0430-4319	Membership 6 Mo Military	6,500.00	810.00	3,285.00	3,215.00	0.00	3,215.00	49.46
001-0430-4320	Membership Annual Adult	5,000.00	00.009	5,568.00	-568.00	0.00	-568.00	0.00
001-0430-4321	Membership Annual Youth	6,000.00	00'0	2,208.00	3,792.00	0.00	3,792.00	63,20
001-0430-4322	Membership Annual Senior	41,500.00	1,440.00	27,290.50	14,209.50	0.00	14,209.50	34.24
001-0430-4323	Membership Annual Family	20,000.00	00.00	11,355.40	8,644.60	0.00	8,644.60	43.22
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	R30 Sub Totals:	345,000.00	25,962,29	161,592.83	183,407.17	0.00	183,407.17	53.16
R33	Rental Fees							
001-0430-4332	Equipment Rental	1,500.00	-125.00	570.00	930.00	0.00	930.00	62.00
001-0430-4334	After Hours Charge Bishop	2,000.00	180.00	255.00	1,745.00	0.00	1,745.00	87.25
001-0430-4336	Room Rental Large Room (both)	5,900.00	720.00	2,565.00	3,335.00	00.00	3,335.00	56,53
001-0430-4337	Room Rental Large Room	19,500.00	815.00	7,285.78	12,214.22	0.00	12,214.22	62,64
001-0430-4338	Room Rental Small Rooms (both)	3,200.00	0.00	440.00	2,760.00	0.00	2,760.00	86.25
001-0430-4339	Room Rental Small Room	7,500.00	265.00	3,455.00	4,045.00	0.00	4,045.00	53.93
001-0430-4340	Room Rental Party Room	16,250.00	260.00	2,960.00	13,290.00	0.00	13,290.00	81.78
001-0430-4341	Room Rental Court Gym	2,500.00	400.00	2,488.08	11.92	0.00	11.92	0.48
001-0430-4342	Room Rental Full Gym	3,500.00	00.00	00.0	3,500.00	0.00	3,500.00	100.00
001-0430-4344	Room Rental Fitness Room	220.00	00.00	90.00	130.00	0.00	130.00	60.65
001-0430-4345	Rental - Splash Pad	4,500.00	1,200.00	1,440.00	3,060.00	0.00	3,060.00	00'89
001-0430-4347	Competitive Pool Fees	14,500.00	570.00	6,991.00	7,509.00	0.00	7,509.00	51,79
001-0430-4348	Therapy Pool Fees	5,000.00	0.00	700.00	4,300.00	0.00	4,300.00	86.00
001-0430-4350	Use Agreement Fees	4,000.00	0.00	13,371.00	-9,371.00	00.00	-9,371.00	00.00
001-0430-4352	Rental - Outdoor Field Fees	00.009	50.00	224.00	376.00	0.00	376.00	62.67
001-0430-4354	Tournaments	35,854.00	6,498.00	15,388.00	20,466.00	00.00	20,466.00	57.08
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	R33 Sub Totals:	126,524.00	11,433.00	58,222.86	68,301.14	0.00	68,301.14	53.98
R36	Park Program Fees							
001-0430-4259	Uncorking Fee - Spirits	100.00	00.0	0.00	100.00	0.00	100.00	100.00
001-0430-4360	Aerobic Classes	20.00	00.0	0.00	20.00	0.00	20.00	100.00
001-0430-4364	Basketball	40,000.00	875.00	4,745.00	35,255.00	0.00	35,255.00	88.14
001-0430-4366	BASS Swim Program	55,604.00	2,460.60	16,288.30	39,315,70	00.0	39,315.70	70.71
001-0430-4370	Flag Football	2,000.00	00.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-4374	Private Instruction	10,500.00	315.00	1,960.93	8,539.07	0.00	8,539.07	81,32
001-0430-4376	Programs - Misc Activity	3,500.00	5,285.00	7,115.00	-3,615.00	00.00	-3,615.00	00.00
001-0430-4382	Pool Swim Lessons	85,000.00	9,239.69	29,358.09	55,641.91	00'0	55,641.91	65.46
001-0430-4390	Volleyball Adult/Youth	6,000.00	00.00	00.00	00.000,9	00.00	6,000.00	100.00
							ľ	
	R36 Sub Totals:	202,724.00	18,175.29	59,467.32	143,256.68	0.00	143,256.68	70.67
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	37,880.00	8,821.50	24,952,15	12,927,85	00.00	12,927.85	34.13
001-0430-4514	Daily Admissions Adults	6,100.00	2,715.00	7,087.00	-987.00	00.0	-987.00	00.00

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

148.00 552.00 1,048.00 0,00 1,048.00 1,095.00 2,1075.0 1,348.00 0,00 1,3480.00 1,095.00 2,1075.0 1,302.50 0,00 1,3480.00 2,000 4,373 1,302.30 0,00 1,3480.00 2,000 4,373 2,233,34 0,00 2,233,34 4,565.00 8,833.00 3,657.00 0,00 3,657.00 2,1,416.50 6,23,3468 -97,334.68 -97,334.68 -97,334.68 -97,334.68 -97,334.68 -97,334.68 -97,334.68 -97,334.68 -97,334.68 -97,334.68 -97,334.68 -97,334.68 -97,334.68 -97,334.68 -97,334.68 -97,334.68 -97,334.68 -96,334.68 -96,334.68 -97,334.68 -96,334.42 -96,334.42	Account Number	Description	Budget Amount	rerioa Amount	1 LD Amount	i i D vai	Encumbered Amount	Avaitable	70 Available
Diffy Authorses Youth 2,000,00 1,997,00 1,184,00 000 1,184,00 1,184,00 1,184,00 1,184,00 1,184,00 1,184,00 1,194,00	001-0430-4516	Daily Admissions Senior	1,600.00	148.00	552,00	1,048.00	00.0	1,048,00	65.50
Middiple Service 1.140.00 10.05 0.210.73 110.25 0.00 1.100.25 0.00 1.100.25 0.00 1.100.25 0.00 1.100.25 0.00 1.100.25 0.00 1.100.25 0.00 1.200	001-0430-4518	Daily Admissions Youth	20,000.00	2,700 00	6,520.00	13,480.00	00.00	13,480.00	67.40
Michaelia Sainet 11400 900 4530 9100 000 6470 Michaelia Sainet 11400 900 4835 15173 0.00 25373 Special Sainet 5960 3900 4475 15173 0.00 25373 Special Sainet 1000 4500 2400 823230 21651 0.00 25373 Red Class Pregame 11,000 21,200 91,200 0.00 1000 156710 Red Class Pregame 11,000 0.00 12,2446 0.00 156710 156710 Disc Cold Project Bellow Park 1,000 0.00 17,2446 97,23448 0.00 57,24451 Disc Cold Project Bellow Park 1,000 0.00 97,23448 96,234 0.00 57,3448 Red State Teale 1,000 3,300 0.00 97,23448 0.00 57,3448 Sponoverbille 1,000 3,300 0.00 97,3448 96,344 0.00 57,3448 Sponoverbille 1,000	001-0430-4520	Multiple Adults	3,500.00	1,095.00	2,197.50	1,302.50	00 0	1,302.50	37.21
With part (with thin thin thin thin thin thin thin t	001-0430-4522	Multiple Senior	1,140.00	30.00	210.00	930.00	00 0	930.00	81,58
Red Cross Programs 5,900,00 989,00 4,437,50 4,537,50	001-0430-4524	Multiple Youth	1,100.00	00.06	453.00	647.00	00.00	647.00	58.82
Speciment Admissions 6,300,00 28,50 8,313,4 2,233,44 0.00 2,253,34 Ex S San Faultz 91,270,00 2,366,00 8,313,00 3,467,00 10,00 3,507,00 Miscellancour Revenue 1,000,00 3,600,00 10,000,00 0,00 1,000,00 97,344,63 1,000,00 97,344,63 1,000,00 97,344,63 1,000,00 97,344,63 1,000,00 97,344,63 1,000,00 97,344,63 1,000,00 97,344,63 1,000,00 97,344,63 1,000,00 97,344,63 0,00	001-0430-4530	Merchandise Sales	00.026	00.686	4,487.50	-3,537.50	00.00	-3,537.50	0.00
Red Cross Programs 12,500.00 4,565.00 8,553.00 3,667.00 0.00 3,667.00 1,567.00 1,567.00 Red Cross Programs 1,000.00 21,216.50 c4,025.49 27,244.51 0.00 1,507.00 1 Miscellaneous Revenue 1,000.00 550.00 97,334.68 0.00 97,346.88 0.00 97,346.88 0.00 97,346.88 0.00 97,346.88 0.00 97,346.88 0.00 97,346.88 0.00 97,346.89 0.00 97,346.89 0.00 97,346.89 0.00 97,346.89 <	001-0430-4532	Spectator Admissions	6,500.00	263.00	8,733,34	-2,233,34	00.00	-2,233.34	0.00
R510 Sub Tradit: PL/270/00 21/416.50 64(025.46) 27/244.51 0.00 27/244.51 Der Goal Project - Balon Park: 1,000/00 90.00 97/334.68 97/334.68 0.00 97/334.68 R60 Sub Tradit: 1,000/00 3,000 97/334.68 96/334.68 96/334.68 96/334.68 R60 Sub Tradit: 1,000/00 3,000 97/334.68 96/334.68 0.00 96/334.68 Sponseedly/relates 1,000/00 3,000 90/334.68 96/334.68 0.00 96/334.68 Sponseedly/relates 1,000/00 3,000 0.00 59/334.68 0.00 96/334.68 Sponseedly/relates 1,000/00 3,000 0.00 59/334.68 0.00 19/34.68 Sponseedly/relates 1,000/00 3,000 0.00 19/34.68 96/34.68 Sponseedly/relates 1,000/00 3,000 0.00 19/34.68 96/34.68 Revenue Sub Trade 7,000 3,000 1,000 3,000 1,000 37/34.68 Personnel Expense </td <td>001-0430-4534</td> <td>Red Cross Programs</td> <td>12,500.00</td> <td>4,565.00</td> <td>8,833,00</td> <td>3,667,00</td> <td>00'0</td> <td>3,667,00</td> <td>29.34</td>	001-0430-4534	Red Cross Programs	12,500.00	4,565.00	8,833,00	3,667,00	00'0	3,667,00	29.34
Miscalibrium Streeting 91,700 0 21,416.50 64,025.40 27,244.51 0.00 27,244.51 Miscalibrium Streeting 1,000.00 0.00 20,00 97,334.68 97,334.68 0.00 -97,334.68 0.00 96,334.68 0.00 97,334.68 0.00 97,334.68 0.00 97,334.68 0.00 97,334.68 0.00 96,334.68 0.00 96,334.68 0.00 97,334.68 0.00 96,								Ì	
Discussionary Revenue 1,000,00 0,00 97,334,68 97,334,68 0,00 1,000,00 97,334,68 97,334,68 0,00 97,334,68 97,334,68 0,00 97,334,68 0,00 97,334,68 97,334,68 0,00 97,334,68 97,334,68 97,334,68 0,00 97,334,68 97,346,89		R50 Sub Totals:	91,270.00	21,416,50	64,025.49	27,244.51	0.00	27,244.51	29.85
Disc Coal/Project Behalop Park 1,000.00 0.00 1,000.00 0.00	R60	Miscellaneous Revenue							
Rod Sub Totalis: 1,000.00 50,000 97,334.68 00,334.68 00 97,334.68 Rod Sub Totalis: 1,000.00 3,807.00 29,058.00 19,034.68 0.00 96,334.68 Sponsovalty/status 1,000.00 3,807.00 29,058.00 0.00 65,000.00 0.00 19,058.00 0.00 65,000.00 0.00 65,000.00 0.00 65,000.00 0.00 19,058.00 0.00 65,000.00 0.00 65,000.00 0.00 65,000.00 0.00 65,000.00 0.00 45,942.00 0.00 45,942.00 0.00 45,942.00 0.00 45,942.00 0.00 45,942.00 0.00 45,942.00 0.00 45,942.00 0.00 45,942.00 0.00 45,942.00 0.00 45,942.00 0.00 45,942.00 0.00 45,942.00 0.00 45,942.00 0.00 45,942.00 0.00 45,942.00 0.00 45,942.00 0.00 45,942.00 0.00 25,844.6 0.00 25,844.6 0.00 45,942.00 0.00 25,844	001-0430-4394	Disc Golf Project -Bishop Park	1,000.00	00.00	0.00	1,000.00	0.00	1,000.00	100.00
Rod Sub Totals: 1,000,000 3,867,00 2,0,634,68 0,00	001-0430-4600	Miscellaneous Revenue	0.00	20.00	97,334.68	-97,334.68	00'0	-97,334.68	00 0
ReQ Sub Tradits: 1,000.00 3,867.00 97,334.68 96,334.68 0.00 96,334.68 Sponsorethip/Steeders 1,000.00 3,867.00 29,058.00 19,058.00 0.00 19,058.00 19,058.00 Sponsorethip/Steeders 1,000.00 3,867.00 29,058.00 19,058.00 0.00 19,058.00 19,058.00 Roverboard Signage BP 75,000.00 3,867.00 29,058.00 45,942.00 0.00 45,942.00 19,058.00 Revenue Sub Tocalis: 841,518.60 8,00.04.08 8,00.04.08 469,701.18 371,816.82 0.00 45,942.00 19,058.00 Revenue Sub Tocalis: 841,518.60 8,00.04.08 8,00.04.18 371,816.82 0.00 45,942.00 19,058.00 Personnel Expense 1,00.04.00 1,00.04.7 3,989.33 0.00 114,407.52 0.00 114,507.82 0.00 114,508.00 0.00 114,508.00 0.00 114,508.00 0.00 114,508.00 0.00 114,508.00 0.00 114,508.00 0.00 114,508.00 0.00									
Sponsorschiptes Sponsorschiptes Sponsorschiptes Sponsorschiptes 1,9,058,00 0,00		R60 Sub Totals:	1,000.00	20.00	97,334.68	-96,334.68	0.00	-96,334.68	0.00
Sponsoethijk Rebues 10,000.00 3,67.00 29,658.00 19,058.00 0 19,058.00 R74 Sub Totals: 75,000.00 3,867.00 29,658.00 45,000.00 0.00 45,942.00 1,005.00 R74 Sub Totals: 841,518.00 3,867.00 29,658.00 45,942.00 0.00 45,942.00 1,005.00 45,942.00 0.00 45,942.00 1,005.00 45,942.00 0.00 45,942.00 1,005.00 45,942.00 0.00 45,942.00 1,005.00 45,942.00 0.00 45,942.00 0.00 45,942.00 0.00 45,942.00 0.00 45,942.00 0.00 45,942.00 0.00 45,942.00 0.00 45,942.00 0.00 45,942.00 0.00 45,942.00 0.00 114,440.52 0.00 114,440.52 0.00 114,440.52 0.00 114,440.52 0.00 114,440.52 0.00 114,440.52 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00<	R74	Sponsorships							
R74 Sub Totals: 65,000,00 0,00 65,000,00 0 65,000,00 0 65,000,00 0 65,000,00 0 175,000,00 0 65,000,00 0 0 65,000,00 0 65,000,00 0 0 65,000,00 0 0 65,000,00 0 0 0 65,000,00 0 0 0 0 65,000,00 0	001-0430-4740	Sponsorship/Rebates	10,000.00	3,867.00	29,058.00	-19,058.00	00.00	-19,058.00	0.00
RAY Sub Totals: 75,000.00 3.867.00 29,088.00 45,942.00 0.00 45,942.00 Revenue Sub Totals: 841,518.00 8.0904.08 469,701.18 371,816.82 0.00 371,816.82 Personnel Expense 397,261.88 29,073.24 144,307.22 222,954.16 0.00 222,954.16 Part Time Labor 109,000.00 10,333.88 34,460.19 114,539.81 0.00 37,895.3 Pick Expense 4,146.80 3,134,33 15,01.28 25,944.2 0.00 3,989.3 Pick Expense 11,000.00 0.00 1,010.47 3,989.33 0.00 3,989.33 Morker's Comp Expense 11,000.00 4,47.50 7,066.69 3,933.31 0.00 3,933.31 Apt Expense 11,000.00 4,288.32 2,144.45 3,933.31 0.00 3,933.31 Apt Expense 4,200.00 0.00 1,044.45 7,044.44 0.00 3,933.31 Apt Steven Exp 4,200.00 0.00 1,044.45 3,933.31 4,000.00 1,044.45 </td <td>001-0430-4742</td> <td>Scoreboard Signage BP</td> <td>65,000.00</td> <td>00.00</td> <td>00.00</td> <td>00'000'59</td> <td>00.00</td> <td>00 000 99</td> <td>100.00</td>	001-0430-4742	Scoreboard Signage BP	65,000.00	00.00	00.00	00'000'59	00.00	00 000 99	100.00
R74 Sub Totals: 75,000.00 3.867.00 45,942.00 45,942.00 45,942.00 Revenue Sub Totals: 841,518.00 80,904.08 469,701.18 371,816.82 0.00 45,942.00 Personnel Expense 397,261.68 29,073.24 144,307.52 25,954.16 0.00 25,2954.16 Personnel Expense 19,000.00 10,333.88 34,601.34 144,307.52 25,954.16 0.00 13,898.53 FICA Expense 41,416.80 0.00 1,376.00 0.00 1,376.00 25,394.42 0.00 1,376.00 25,394.16 Portion Expense 8,174.51 0.00 1,376.00 6,798.51 0.00 27,985.31 0.00 27,985.31 APRES Expense 8,174.51 0.00 4,475.0 7,066.69 3,333.31 0.00 1,539.94 APRES Expense 42,00.00 0.00 4,475.0 0.00 4,200.00 0.00 1,959.43 0.00 1,959.43 Physical & Dingis: April Miner Expense 2,000.00 0.00 4,200.00 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Revenue Sub Totales: \$41,518.00 \$80,904.08 \$469,701.18 \$71,816.82 0.00 \$71,816.82 Personnel Expense \$397,261.68 \$29,073.24 144,307.52 \$22,594,16 0.00 \$22,994,16 Part Time Labor 16,000.00 10,533.88 \$34,460.19 143,598.11 0.00 144,398.13 Overtime Expense 4,1416.80 3,145.31 0.00 1,316.00 0.00 1,316.00 3,993.53 FICA Expense 8,174.51 0.00 1,375.00 0.00 1,375.00 0.00 3,998.53 FICA Expense 8,174.51 0.00 1,375.00 6,798.51 0.00 1,398.53 APERS Expense 8,174.51 0.00 1,375.00 6,798.51 0.00 3,933.31 APERS Expense 4,2041.10 4,45.50 7,046.60 3,943.31 0.00 3,933.31 APERS Expense 4,1416.80 1,376.01 3,791.51 3,791.51 3,791.51 3,791.51 APERS Expense 4,204.1.10 4,488.71 2,144.67 1,959.44 <td></td> <td>R74 Sub Totals:</td> <td>75,000.00</td> <td>3,867.00</td> <td>29,058.00</td> <td>45,942,00</td> <td>00.00</td> <td>45,942,00</td> <td>61.26</td>		R74 Sub Totals:	75,000.00	3,867.00	29,058.00	45,942,00	00.00	45,942,00	61.26
Revenue Sub Totals: 841,518.00 80,904.08 469,701.18 371,816.82 0.00 371,816.82 Parsonnel Expense 397,261,68 29,073.24 144,307.52 222,934.16 0.00 223,934.16 Part Time Labor 169,000.00 10.233.88 34,460.19 114,539.81 0.00 114,539.81 Overtime Expense 41,46.80 31,54.53 15,612.88 25,844.2 0.00 3,985.3 HCA Expense 41,46.80 31,54.53 15,612.88 25,844.2 0.00 3,983.3 Vorkers Comp Expense 8,174.51 0.00 1,010.47 3,989.53 0.00 25,984.1 Health Insurance Expense 42,000.00 447.50 7,066.69 3,933.31 0.00 37,915.13 APERS Expense 42,000.00 447.00 7,066.69 3,933.31 0.00 37,915.13 Health Insurance Expense 42,000.00 0.00 1,045.88 9,544.12 0.00 37,915.13 EDI Sub Foulk 739,443.73 51,986.18 76,686.90 36,441.2 0.00								Î	
Personnel Expense 397,261.68 29,073.24 144,307.22 252,954.16 0.00 122,954.16 Part Time Labor 169,000.00 10,533.88 54,460.19 114,339.23 0.00 13,989.53 Poctrime Labories 5,000.00 0.00 1,010.47 3,989.53 0.00 13,989.53 FICA Expense 41,416.80 3,154.53 15,612.38 25,804.42 0.00 25,804.42 Worker's Comp Expense 8,174.51 0.00 1,376.00 6,798.51 0.00 25,804.42 Worker's Comp Expense 8,174.51 0.00 1,376.00 6,798.51 0.00 6,798.51 Worker's Comp Expense 42,041.10 44,288.71 2,443.45 1,561.23 25,943.3 0.00 3,7915.13 Health Insurance Expense 42,001.10 44,887.11 2,444.53 1,445.88 954.12 0.00 37,915.13 Physical & Drug Screuc Exp 42,000.00 0.00 1,044.58 954.12 0.00 42,000.00 Uniform Expense 2,000.00 2,000.00 2		Revenue Sub Totals:	841,518.00	80,904.08	469,701.18	371,816.82	0.00	371,816.82	44.18
Sallary Expense 397,261,68 29,073.24 144,307.52 252,954,16 0.00 252,954,16 Part Time Labor 169,000.00 10,533,88 34,460,19 114,539,81 0.00 13,598,13 FICA Expense 5,000.00 0.053 3,154,53 15,612,39 0.00 3,393,33 FICA Expense 8,174,51 0.00 1,376,00 6,798,51 0.00 3,993,33 APERS Expense 8,174,51 0.00 1,376,00 6,798,51 0.00 6,798,51 APERS Expense 11,000,00 447,50 7,066,69 3,933,31 0.00 6,798,51 APERS Expense 12,000,00 448,71 22,441,67 19,599,43 0.00 19,599,43 Physical & Drug Screen Exp 4,200,00 0.00 1,045,88 954,12 0.00 19,599,43 E01 suifuing & Grounds Exp 2,000,00 0.00 1,045,88 954,12 0.00 4,200,00 Repairs & Maint - Grounds 6,800,00 4,371,95 2,995,57 15,044,30 14,946,66 17,019	E01	Personnel Expense							
Part Time Labor 16,9000 10,533.8 34,460.19 114,539.81 0.00 114,539.81 Overtime Expense 5,000 0.00 1,010.47 3,985.53 0.00 3,989.53 FICA Expense 8,174.51 0.00 1,010.47 3,985.53 0.00 25,804.42 Unemployment Expense 8,174.51 0.00 1,376.00 6,798.51 0.00 3,793.31 APERS Expense 11,000.00 4475.0 7,066.0 3,933.31 0.00 6,798.51 APERS Expense 42,000.00 0.00 1,244.51 37,915.13 0.00 15,599.43 Health Insurance Expense 42,000.00 0.00 4,288.32 21,444.16 19,599.43 0.00 15,599.43 Physical & Drug Sercen Exp 4,200.00 0.00 4,200.00 0.00 19,599.43 0.00 19,599.43 Physical & Drug Sercen Exp 4,200.00 0.00 1,045.88 26,412 0.00 19,599.43 E01 Sub footals: 2,000.00 0.00 4,200.00 0.00 <td< td=""><td>001-0430-5000</td><td>Salary Expense</td><td>397,261.68</td><td>29,073.24</td><td>144,307.52</td><td>252,954.16</td><td>0.00</td><td>252,954.16</td><td>63.67</td></td<>	001-0430-5000	Salary Expense	397,261.68	29,073.24	144,307.52	252,954.16	0.00	252,954.16	63.67
Overtime Expense 5,000.00 0,00 1,010.47 3,989.53 0,00 3,989.53 FICA Expense 41,416.80 3,154.53 1,5612.38 25,804.42 0.00 25,804.42 Unemployment Expense 11,000.00 47,51 0.00 1,056.69 3,933.31 0.00 6,798.51 APERS Expense 11,000.00 447.50 7,06.69 3,933.31 0.00 3,933.31 APERS Expense 42,041.10 44.88.71 22,441.67 19,599.43 0.00 3,933.31 Health insurance Expense 42,041.10 0.00 4,288.71 22,441.67 19,599.43 0.00 19,599.43 Uniform Expense 4,200.00 0.00 1,045.88 954.12 0.00 4,200.00 1,045.88 954.12 0.00 4,200.00 1,045.88 954.12 0.00 4,200.00 1,045.88 954.12 0.00 4,200.00 1,045.88 954.12 0.00 4,200.00 1,045.88 954.12 0.00 4,706.88.42 0.00 1,045.88 1,045.88 <t< td=""><td>001-0430-5001</td><td>Part Time Labor</td><td>169,000.00</td><td>10,533.88</td><td>54,460.19</td><td>114,539.81</td><td>0.00</td><td>114,539.81</td><td>67.78</td></t<>	001-0430-5001	Part Time Labor	169,000.00	10,533.88	54,460.19	114,539.81	0.00	114,539.81	67.78
FICA Expense 41,416,80 3,154,53 15,612,38 25,804,42 0.00 25,804,42 Unemployment Expense 8,174,51 0.00 1,376,00 6,798,51 0.00 5,798,51 Worker's Comp Expense 11,000.00 447,50 7,066,69 3,933,31 0.00 3,933,31 APERS Expense 42,041,10 4,488,71 21,434,51 37,915,13 0.00 3,933,31 Health Insurance Expense 42,041,10 4,488,71 24,41,67 19,599,43 0.00 19,599,43 Physical & Drug Sercen Exp 4,200,10 0.00 4,200,00 0.00 4,200,00 1,045,88 954,12 0.00 4,200,00 1,045,88 954,12 0.00 4,200,00 1,046,88 0.00 4,700,00 0.00 1,046,88 1,044,66 1,7019,64 1,7019,64 1,7019,64 1,7019,64 1,7019,64 1,7019,64 1,7019,64 1,7019,64 1,7019,64 1,7019,64 1,7019,64 1,7019,64 1,7019,64 1,7019,64 1,7019,64 1,7019,64 1,7019,64 1,7019,64	001-0430-5010	Overtime Expense	5,000.00	00.00	1,010.47	3,989.53	0.00	3,989,53	79.79
Unemployment Expense 8,174.51 0.00 1,376.00 6,798.51 0.00 6,798.51 Worker's Comp Expense 11,000.00 447.50 7,066.69 3,933.31 0.00 3,933.31 APERS Expense 59,349.64 4,288.32 21,434.51 37,915.13 0.00 37,915.13 Health Insurance Expense 42,041.10 4,488.71 22,441.67 19,599.43 0.00 19,599.43 Physical & Drug Sercen Exp 4,200.00 0.00 4,200.00 0.00 4,200.00 Uniform Expense 2,000.00 0.00 1,045.88 954.12 0.00 4,706.88.42 E01 Sub Totals: 739,443.73 51,986.18 268,755.31 470,688.42 0.00 470,688.42 Repairs & Maint - Building 76,496.00 830.95 44,531.70 31,964.30 14,944,66 17,019,64 Repairs & Maint - Pool 55,000.00 9,848.93 26,955.77 15,004.43 2,238.68 12,765.75 Repairs & Maint - Shash Paul 2,000.00 9,848.93 26,956.47 3,849.94	001-0430-5020	FICA Expense	41,416.80	3,154.53	15,612,38	25,804.42	00.00	25,804,42	62.30
Worker's Comp Expense 11,000.00 447.50 7,066.69 3,933.31 0.00 3,933.31 APERS Expense 59,349.64 4,288.32 21,434.51 37,915.13 0.00 37,915.13 Health Insurance Expense 42,041.10 4,488.71 22,441.67 19,599.43 0.00 19,599.43 Physical & Drug Sercen Exp 4,200.00 0.00 4,200.00 0.00 4,200.00 10,699 4,200.00 10,699 4,200.00 10,699 4,200.00 10,699 4,200.00 10,600 4,200.00 10,699 4,200.00 10,688.42 10,688.	001-0430-5022	Unemployment Expense	8,174.51	0.00	1,376.00	6,798.51	0.00	6,798.51	83.17
APERS Expense 59,349,64 4,288.32 21,434,51 37,915,13 0.00 37,915,13 Health Insurance Expense 42,041.10 4,488.71 22,441.67 19,599,43 0.00 4,200.00 19,599,43 0.00 4,200.00 19,599,43 1 Physical & Drug Screen Exp 4,200.00 0.00 4,200.00 0.00 4,200.00 1,045.88 954,12 0.00 4,200.00 1 Uniform Expense 739,443.73 51,986.18 268,755.31 470,688.42 0.00 954,12 0.00	001-0430-5025	Worker's Comp Expense	11,000.00	447.50	7,066.69	3,933.31	00.00	3,933.31	35.76
Health Insurance Expense 42,041.10 4,488.71 22,441.67 19,599.43 0.00 19,599.43 Physical & Drug Sercen Exp 4,200.00 0.00 4,200.00 0.00 4,200.00 0.00 4,200.00 1.045.88 954.12 0.00 4,200.00 1.045.88 954.12 0.00 954.12 1.045.88 1.045.88 0.00 954.12 1.045.88 1.045.88 1.045.82 1.045.82 1.066.84 1.068.42 1.066.84 1.068.42 1.066.84 1.068.42 1.068.42 1.068.42 1.068.42 1.068.42 1.068.42 1.068.42 1.068.84	001-0430-5030	APERS Expense	59,349.64	4,288.32	21,434,51	37,915.13	00.00	37,915.13	63.88
Physical & Drug Screen Exp 4,200,00 0.00 0,000 4,200,00 0,00 4,200,00 0,00 4,200,00 0,00 4,200,00 0,00 4,200,00 0,00 4,200,00 0,00 4,200,00 0,00 4,200,00 0,00 4,200,00 0,00 4,200,00 0,00 4,200,00 0,00 4,200,00 0,00 4,200,00 0,00 4,30,43 4,40,48 1,40,44,66 17,019,64	001-0430-5040	Health Insurance Expense	42,041.10	4,488.71	22,441.67	19,599.43	00'0	19,599.43	46.62
Uniform Expense 2,000.00 0,00 1,045.88 954,12 0,00 954.12 E01 Sub Totals: 739,443.73 51,986.18 268,755.31 470,688,42 0,00 470,688.42 Building & Grounds Exp 76,496.00 830,95 44,531.70 31,964.30 14,944.66 17,019,64 Repairs & Maint - Building 68,000.00 4,371.95 52,995.57 15,004.43 2,238.68 12,765.75 Repairs & Maint - Pool 55,000.00 9,848.93 26,035.93 28,964.07 3,881.33 25,082.74 Repairs & Maint - Splash Pad 2,000.00 94,338.32 105,661.68 0,00 1,126.71 -585.77 Utilities - Electric 200,000.00 4,725.15 28,710.88 4,289,12 0,00 4,289,12	001-0430-5050	Physical & Drug Screen Exp	4,200.00	00.00	00.00	4,200.00	0.00	4,200.00	100.00
E01 Sub Totals: 739,443.73 51,986.18 268,755.31 470,688.42 0.00 470.688.42	001-0430-5055	Uniform Expense	2,000.00	00.0	1,045.88	954.12	00.00	954.12	47.71
Eul Sub Iodals: 73,443.73 51,986.18 268,725.31 4/0,686.42 0.00 4/0,088.42 Building & Grounds Exp 76,496.00 830.95 44,531.70 31,964.30 14,944.66 17,019,64 Repairs & Maint - Grounds 68,000.00 4,371.95 52,995.57 15,004.43 2,238.68 12,765.75 Repairs & Maint - Pool 55,000.00 9,848.93 26,035.93 28,964.07 3,881.33 25,082.74 Repairs & Maint - Splash Pad 2,000.00 9,848.93 26,035.93 28,964.07 3,881.33 25,082.74 Utilities - Electric 200,000.00 20,573.02 94,338.32 105,661.68 0.00 4,289.12 Utilities - Gas 33,000.00 4,725.15 28,710.88 4,289.12 0.00 4,289.12		\$	1000	01.700.17	100000000000000000000000000000000000000	000		00 000 000	
Building & Grounds Exp 76,496.00 830.95 44,531.70 31,964.30 14,944.66 17,019,64 Repairs & Maint - Building 68,000.00 4,371.95 52,995.57 15,004.43 2,238.68 12,765.75 Repairs & Maint - Pool 55,000.00 9,848.93 26,035.93 28,964.07 3,881.33 25,082.74 Repairs & Maint - Pool 2,000.00 308.76 1,459.06 540.94 1,126.71 -585.77 Utilities - Electric 200,000.00 20,573.02 94,338.32 105,661.68 0.00 4,289.12 Utilities - Gas 33,000.00 4,725.15 28,710.88 4,289.12 0.00 4,289.12		EUI Sub Iotals:	/39,443./3	51,956,16	706,733.31	74,0000,074	00.0	4/0,000.42	60-50
Repairs & Maint - Building 76,496.00 830.95 44,531.70 31,964.30 14,944.66 17,019.64 Repairs & Maint - Grounds 68,000.00 4,371.95 52,995.57 15,004.43 2,238.68 12,765.75 Repairs & Maint - Pool 55,000.00 9,848.93 26,035.93 28,964.07 3,881.33 25,082.74 Repairs & Maint - Splash Pad 2,000.00 308.76 1,459.06 540.94 1,126.71 -585.77 Utilities - Electric 200,000.00 20,573.02 94,338.32 105,661.68 0.00 4,289.12 Utilities - Gas 33,000.00 4,725.15 28,710.88 4,289.12 0.00 4,289.12	E10	Building & Grounds Exp							
Repairs & Maint - Grounds 68,000.00 4,371,95 52,995.57 15,004.43 2,238.68 12,765.75 Repairs & Maint - Pool 55,000.00 9,848.93 26,035.93 28,964.07 3,881.33 25,082.74 Repairs & Maint - Splash Pad 2,000.00 308.76 1,459.06 540.94 1,126.71 -585.77 Utilities - Electric 200,000.00 20,573.02 94,338,32 105,661.68 0.00 4,289.12 Utilities - Gas 33,000.00 4,725.15 28,710.88 4,289.12 0.00 4,289.12	001-0430-5102	Repairs & Maint - Building	76,496.00	830.95	44,531.70	31,964.30	14,944 66	17,019.64	22.25
Repairs & Maint - Pool 55,000.00 9,848,93 26,035.93 28,964.07 3,881.33 25,082.74 Repairs & Maint - Splash Pad 2,000.00 308.76 1,459.06 540.94 1,126.71 -585.77 Utilities - Electric 200,000.00 20,573.02 94,338,32 105,661.68 0.00 105,661.68 Utilities - Gas 33,000.00 4,725.15 28,710.88 4,289.12 0.00 4,289.12	001-0430-5104	Repairs & Maint - Grounds	68,000.00	4,371.95	52,995.57	15,004.43	2,238.68	12,765.75	18.77
Repairs & Maint - Splash Pad 2,000.00 308.76 1,459.06 540.94 1,126.71 -585.77 Utilities - Electric 200,000.00 20,573.02 94,338,32 105,661.68 0.00 105,661.68 Utilities - Gas 33,000.00 4,725.15 28,710.88 4,289.12 0.00 4,289.12	001-0430-5105	Repairs & Maint - Pool	55,000.00	9,848.93	26,035.93	28,964.07	3,881.33	25,082.74	45.60
Utilities - Electric 200,000,00 20,573.02 94,338,32 105,661,68 0.00 105,661,68 Utilities - Gas 33,000,00 4,725,15 28,710.88 4,289,12 0.00 4,289,12	001-0430-5106	Repairs & Maint - Splash Pad	2,000 00	308.76	1,459.06	540.94	1,126.71	-585.77	0.00
Utilities - Gas 33,000,00 4,725,15 28,710,88 4,289,12 0.00 4,289,12	001-0430-5110	Utilities - Electric	200,000.00	20,573.02	94,338.32	105,661.68	00.0	105,661.68	52.83
	001-0430-5111	Utilities - Gas	33,000.00	4,725.15	28,710.88	4,289.12	0.00	4,289.12	13.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5112	Utilities - Water	28,000.00	914.42	3,352.47	24,647.53	0.00	24,647.53	88.03
001-0430-5115	Communication Exp - Telephone	22,944.00	1,512.14	7,450.74	15,493.26	0.00	15,493.26	67.53
001-0430-5116	Communication Exp - Cellular	4,000.00	369.68	1,441.67	2,558.33	0,00	2,558.33	63.96
001-0430-5120	Insurance - Property	18,000.00	00.00	561.45	17,438.55	00.0	17,438.55	88.96
001-0430-5130	Sanitation	28,000.00	3,201.45	9,540.79	18,459.21	0.00	18,459.21	65.93
001-0430-5140	Supplies - B&G	2,000.00	0.00	388.84	1,611.16	172.27	1,438.89	71.94
001-0430-5142	Janitorial Supplies and Main	22,000.00	1,625.05	4,876.23	17,123.77	3,628.17	13,495.60	61.34
	E10 Sub Totals:	559,440.00	48,281.50	275,683.65	283,756.35	25,991.82	257.764.53	46.08
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	11,000.00	1,177.29	2,311.15	8,688.85	954.66	7,734.19	70.31
001-0430-5214	Service & Repair - Heavy Equip	32,000.00	00'0	3,311.60	28,688.40	00.00	28,688.40	89.68
	E20 Sub Totals:	43,000.00	1,177.29	5,622.75	37,377,25	954.66	36,422.59	84.70
E30	Supply Expense							
001-0430-5300	Supplies - Office	3,000.00	187.13	822.87	2,177,13	368.65	1,808.48	60,28
001-0430-5308	Supplies - Concession	26,000.00	10,727.77	25,342.44	657.56	0.00	657.56	2.53
001-0430-5330	Supplies - Park Programs	16,423.65	7,799.95	11,999.58	4,424.07	820.40	3,603.67	21.94
001-0430-5332	Supplies - Resale Merchandise	2,190.00	1,427.73	3,166.67	-976.67	273.45	-1,250.12	0.00
						d	1	
	E30 Sub Totals:	47,613,65	20,142.58	41,331.56	6,282.09	1,462.50	4,819.59	10.12
E40	Operations Expense							
001-0430-5460	BASS Program Expense	15,000.00	359.68	4,877.78	10,122.22	447.65	9,674.57	64.50
001-0430-5461	Aquatic Program Expense	4,000.00	00.66	1,514,32	2,485.68	145.23	2,340.45	58.51
001-0430-5475	Credit Card Fees	30,000.00	1,919.70	10,259.73	19,740.27	00.00	19,740.27	08:59
001-0430-5480	Dues & Subscriptions	00'009	0.00	63.80	536.20	0.00	536.20	89.37
	E40 Sub Totals:	49,600.00	2,378.38	16,715.63	32,884.37	592,88	32,291.49	65.10
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	5,000.00	00.00	278.79	4,721.21	108.00	4,613.21	92.26
001-0430-5585	Prof Service - Basketball	36,000.00	0.00	22,945.00	13,055.00	0.00	13,055.00	36.26
001-0430-5586	Prof Services - Other	69,706.58	19,330.31	36,965.05	32,741.53	0.00	32,741.53	46.97
001-0430-5587	Prof Services - Aerobic Instr	47,900.00	4,503.00	17,037.00	30,863.00	0.00	30,863.00	64.43
001-0430-5589	Prof Services - Printing	1,000.00	00.00	0.00	1,000.00	0.00	1,000.00	100.00
	E55 Sub Totals:	159,606.58	23,833.31	77,225.84	82,380.74	108:00	82,272.74	51.55
F60	Miscellancous Exnense							
001-0430-5485	Inspections & Monitoring	3,392.80	297.80	692.00	2,700.80	250.00	2,450.80	72.24
	E60 Sub Totals:	3,392.80	297.80	692.00	2,700.80	250.00	2,450.80	72.24
E80	Fixed Assets							
001-0430-5811	Other Assets-Bishop	5,092.00	0.00	00.0	5,092.00	0.00	5,092.00	100.00
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GL-Budget Status (6/13/2018 - 4:48 PM)

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E80 Sub Totals:	5,092.00	00.00	0.00	5,092.00	00'0	5,092.00	100.00
	Expense Sub Totals:	1,607,188.76	148,097.04	686,026.74	921,162,02	29,359,86	891,802.16	55.49
Dept 001-0440	Dept 0430 Sub Totals: Parks - Alcoa	765,670.76	67,192.96	216,325.56	549,345,20	29,359.86	Ĩ	
K36 001-0440-4260	Park Program Fees Parks Rental	750.00	00.0	0.00	750.00	0.00	750.00	100.00
	R36 Sub Totals:	750.00	00'0	0.00	750.00	00 0	750.00	100.00
R74 001-0440-4740	Sponsorships Sponsorship/Rebates	0.00	0.00	2,500.00	-2,500.00	00'0	-2,500.00	0.00
	R74 Sub Totals:	00.00	0.00	2,500.00	-2,500.00	00.0	-2,500.00	00.00
	Revenue Sub Totals:	750.00	00.00	2,500.00	-1,750.00	00:00	-1,750.00	000
E10 001-0440-5104	Building & Grounds Exp Repairs & Maint - Grounds	5,000.00	00.00	714.56	4,285.44	450.62	3,834.82	76.70
001-0440-5110 001-0440-5112	Utilities - Electric Utilities - Water	8,300.00	501.17	3,920.42	4,379,58	00.0	4,379.58	52.77
	E10 Sub Totals:	17,800 00	1,234.67	13,677.98	4,122.02	450,62	3,671.40	20.63
	Expense Sub Totals;	17,800 00	1,234.67	13,677.98	4,122,02	450.62	3,671.40	20.63
Dept 001-0450 R36	Dept 0440 Sub Totals: Parks - Ashley Park Program Fees	17,050.00	1,234.67	11,177.98	5,872.02	450.62		
001-0450-4200	r arks Kental R36 Sub Totals:	0.00	0.00	1,500.00	-1,500.00	0.00	-1,500.00	00.0
	Revenue Sub Totals:	0.00	00.00	1,500.00	-1,500.00	0.00	-1,500.00	00.0
E10 001-0450-5104 001-0450-5110	Building & Grounds Exp Repairs & Maint - Grounds Utilities - Electric	3,500.00	0.00	641.72 2,017.75	2,858.28	00°0	2,858.28	81.67
	E10 Sub Totals:	7,500.00	254.46	2,659.47	4,840.53	0.00	4,840.53	64.54
	Expense Sub Totals:	7,500.00	254.46	2,659.47	4,840.53	0.00	4,840.53	64.54

	Dept 0450 Sub Totals:	7,500,00	254,46	1,159 47	6,340.53	00:00		
Dept 001-0500 R15	Firc Taxes - Property							
001-0500-4156	Fire Rescue Funds	700.00	00.00	28.17	671.83	00'00	671,83	86.56
	R15 Sub Totals:	700.00	000	28.17	671.83	00.00	671.83	95.98
R60 001-0500-4600	Miscellaneous Revenue Miscellaneous Revenue	250.00	00'0	473,46	-223.46	0.00	-223.46	00°0
	R60 Sub Totals:	250.00	0.00	473,46	-223.46	0.00	-223.46	00.00
R62 001-0500-4627	Intergovernmental Tsfrs Xfer Designated Tax	1,303,901.00	108,658,41	511,475,23	792,425.77	0.00	792.425.77	60.77
001-0500-4629	Xfer Fire Special Tax	1,493,470.00	139,125,00	666,286,66	827,183.34	00.00	827,183.34	55.39
	R62 Sub Totals:	2,797,371.00	247,783,41	1,177,761.89	1,619,609.11	00.00	1,619,609,11	57.90
R66 001-0500-4900	Sale of Equipment Sale of Fixed Assets	8,000,00	00.0	0.00	8,000,00	00°0	8,000.00	100.00
	R66 Sub Totals:	8,000,00	00.00	00.0	8,000.00	0.00	8,000.00	100.00
R70 001-0500-4700	Grant Revenue Grant Revenue - Other	10,000.00	0.00	0.00	10,000,00	0.00	10,000.00	100.00
	R70 Sub Totals:	10,000.00	00.00	0.00	10,000.00	00.0	10,000.00	100.00
	Revenue Sub Totals:	2,816,321.00	247,783.41	1,178,263,52	1,638,057.48	00.0	1,638,057.48	58.16
EU1 001-0500-5000	Fersonnel Expense Salary Expense	2,308,323,43	159,895.67	791,642.26	1,516,681,17	00.00	1,516,681.17	65.70
001-0500-5010	Overtime Expense	194,584.06	9,658,92	68,033,32	126,550,74	00.00	126,550,74	65.04
001-0500-5022	Unemployment Expense	9,360.00	0.00	3,176.72	6,183,28	0.00	6,183.28	90.99
001-0500-5025	Worker's Comp Expense	69,500,00	447.50	55,375.86	14,124.14	0.00	14,124.14	20.32
001-0500-5030	APERS Expense LOPFI Expense	5,276.19	463.43 39.210.18	2,055.94	339.782.90	00.0	3,220.25	61.03
001-0500-5036	LOPFI Perm Advance	-150,000.00	00.0	-37,052.06	-112,947.94	0.00	-112,947.94	00.00
001-0500-5040	Health Insurance Expense	453,905.76	32,003.72	163,715.56	290,190.20	00'0	290,190.20	63.93
001-0500-5050	Physical & Drug Screen Exp	10,000.00	00.00	00.0	10,000.00	372.00	9,628,00	96.28
001-0500-5055	Uniform Expense	16,000.00	430.20	3,407,49	12,592.51	306.33	12,286,18	76.79
001-0500-5061	Training Aids	7,500.00	0.00	829.66	6,670.34	1,017.90	5,652:44	75.37
	E01 Sub Totals:	3,515,540,05	246,278.75	1,276,392,70	2,239,147.35	1,696.23	2,237,451,12	63,64
				10				- 1

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	73,500.00	3,134.60	6,973.45	66,526.55	432.17	66,094.38	89.92
001-0500-5110	Utilities - Electric	39,900.00	2,308.26	14,898,17	25,001.83	00.00	25,001.83	62,66
001-0500-5111	Utilities - Gas	4,000.00	188,35	3,029.43	970.57	0.00	970.57	24,26
001-0500-5112	Utilities - Water	6,300.00	720,76	2,413.30	3,886.70	0.00	3,886.70	61.69
001-0500-5115	Communication Exp - Telephone	27,128.00	1,585.10	7,900,15	19,227.85	0.00	19,227.85	70.88
001-0500-5116	Communication Exp - Cellular	9,300,00	558.86	2,236,51	7,063.49	0.00	7,063.49	75.95
001-0500-5120	Insurance - Property	7,500.00	0.00	4,863.70	2,636.30	00.00	2,636.30	35.15
001-0500-5130	Sanitation	2,000.00	64'96	730.30	1,269.70	0.00	1,269.70	63.49
001-0500-5141	Pest/Chem/Seed/Fert	1,200,00	0.00	461.84	738.16	0.00	738.16	61.51
001-0500-5142	Janitorial Supplies and Main	11,000.00	628.78	3,024.55	7,975.45	10.04	7,965.41	72.41
001-0500-5145	Tools	1,200.00	316,16	465.93	734.07	377.52	356.55	29.71
	E10 Sub Totals:	183,028.00	9,537.36	46,997.33	136,030.67	819.73	135,210.94	73.87
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	35,000.00	2,781.02	8,500.09	26,499.91	24.45	26.475.46	75.64
001-0500-5210	Service & Repair - Vehicle	2,500.00	604.68	1,530.85	969.15	156.82	812.33	32.49
001-0500-5212	Service & Repair - Equipment	3,000.00	44,24	147.50	2,852.50	52.05	2.800.45	93.35
001-0500-5216	Service & Repair - Apparatus	42,000.00	7,867.89	13,879.45	28,120.55	2,105,64	26,014.91	61.94
001-0500-5218	Tire Expense	8,000.00	0.00	56.92	7,943.08	0.00	7,943.08	99.29
001-0500-5225	Insurance Expense - Vehicle	22,000.00	00.00	14,101.57	7,898.43	3,411.67	4,486.76	20.39
001-0500-5230	Radios	5,500.00	00.00	3,136.26	2,363.74	218.23	2,145.51	39.01
	E20 Sub Totals:	118,000.00	11,297,83	41,352.64	76,647.36	5,968.86	70,678.50	59,90
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	86.51	1,002,54	2,247.46	208.40	2,039.06	62.74
001-0500-5302	Supplies - Kitchen	1,200.00	127.31	458.61	741.39	4.85	736.54	61.38
001-0500-5306	Supplies - Food Allowance	43,800.00	3,517.06	13,561:70	30,238.30	3,106.83	27,131.47	61.94
001-0500-5318	Supplies - Foam	1,500.00	00.00	00.00	1,500.00	00.0	1,500.00	100.00
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	0.00	865.15	1,134.85	0.00	1,134.85	56.74
001-0500-5350	Postage Expense	300.00	0.00	14.01	285.99	00.0	285.99	95.33
	E30 Sub Totals:	52,050.00	3,730.88	15,902.01	36,147,99	3,320,08	32,827.91	63.07
E40	Operations Expense							
001-0500-5323	Material and Maint	1,800.00	00.00	00.00	1,800.00	1,128.93	671.07	37.28
001-0500-5480	Dues & Subscriptions	117,500.00	00.00	366.00	117,134,00	0.00	117,134.00	69'66
001-0500-5530	Safety Program	11,000.00	00.00	00.00	11,000,00	0.00	11,000.00	100.00
	E40 Sub Totals:	130,300.00	0.00	366.00	129,934.00	1,128.93	128,805.07	98.85
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	00'0	153.14	846.86	0.00	846.86	84.69
001-0500-5586	Prof Services - Other	1,500.00	00.00	454.00	1,046.00	0.00	1,046.00	69.73
001-0500-5589	Prof Services - Printing	200.00	0.00	00.00	200.00	0.00	500.00	100.00
GL-Budget Status (6/13/2018 - 4:48 PM)	(Md							Page 18

GL-Budget Status (6/13/2018 - 4:48 PM)

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
					j			
	E55 Sub Totals:	3,000.00	00.00	607,14	2,392.86	0.00	2,392.86	79.76
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	28,000,00	00.0	2,500.00	25,500,00	0.00	25,500.00	91.07
001-0500-5606	IT Projects & Labor	1,500.00	00.0	0.00	1,500.00	00.0	1,500.00	100.00
001-0500-5608	Software - New & Renewals	720.00	00'0	720.00	0.00	0.00	0.00	00.0
	E60 Sub Totals:	30,220.00	00.0	3,220,00	27,000.00	00.00	27,000.00	89.34
E70	Grant Expense							
001-0500-5700	Grant Expense	10,000.00	00.00	00'0	10,000.00	10,007.20	-7.20	00'0
	E70 Sub Totals:	10,000.00	00.0	00:00	10,000,00	10,007.20	-7.20	00'0
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	799,000.00	0.00	798,692.00	308.00	0.00	308.00	0.04
001-0500-5811	Other Assets-Fire	306,901.00	0.00	00.00	306,901.00	0.00	306,901.00	100.00
001-0500-5840	Principal Loan - Vehicles	00.00	12,910.05	25.796.37	-25,796.37	00'0	-25,796.37	00.0
	D80 8.1 Tetalo	1 105 901 00	50 019 01	824 488 37	781 417 63	000	281 412 63	25.25
i o	Loo Sub Totals.	00:10//00//	70:01	0.00	0.11		0000	
E85 001-0500-5850	Interest Expense Interest Expense	12,500.00	1,453.94	2,931.62	9,568.38	00.0	9,568,38	76.55
				(a)				
	E85 Sub Totals:	12,500,00	1,453.94	2,931,62	9,568.38	0.00	9,568.38	76.55
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	Expense Sub Totals:	5,160,539.05	285,208.81	2,212,257.81	2,948,281.24	22,941,03	2,925,340.21	69'95
				1 20				
001 001 0510	Dept 0500 Sub Totals:	2,344,218.05	37,425.40	1,033,994.29	1,310,223.76	22,941.03		
Dept 001-0210 R15	rac - Springian voi Taxes - Property							
001-0510-4152	Springhill VFD Assessment	55,000,00	00.00	0.00	55,000.00	00'0	55,000.00	100.00
	R15 Sub Totals:	55,000.00	00.00	00.0	55,000.00	0.00	55,000.00	100.00
	December Col Total	25 000 000	000	000	35 000 00	000	55 000 00	100 001
6	Revellue 300 10tals.	0000,00			0000		000000	
E40 001-0510-5323	Operations Expense Material and Maint	25,000.00	766.50	766.50	24,233,50	0.00	24,233.50	96.93
						Î		
	E40 Sub Totals:	25,000.00	766.50	766.50	24,233.50	0.00	24,233.50	96.93
	Expense Sub Totals:	25,000.00	766.50	766.50	24,233,50	00.00	24,233.50	96,93
							Ì	
Dept 001-0600	Dept 0510 Sub Totals: Police	-30,000.00	766,50	766.50	-30,766.50	0.00		
GL-Budget Status (6/13/2018 - 4:48 PM)	(Wd.							Page 19

R50 Columne & Frenchister 8000 G714 355.70 444.20 0.00 464.20 0.00 464.20 0.00 464.20 0.00 464.20 0.00 464.20 0.00 465.70 45.00 8.00 0.00 9.00 0.00 9.00 0.00 9.00 0.00 9.00 0.00 9.00 0.00 9.00 0.00 9.00 0.00 9.00 0.00 0.00 9.00 0.00 0.00 0.00 0.00 0.00 9.00 0.00 9.00 0.00 9.00 0.00 9.00 0.00 9.00 0.00 9.00 0.00 9.00 0.00 9.00 0.00 9.00 0.00 9.00 0.00 9.00 0.00 9.00 0.00	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Reg Sub Totals Reg	R40	Fines & Forfeitures							
Red Stab Totalise 690.00 671.34 335.70 464.36 0.00 24.73.64 Miscallations as Revenue TOOMORO 0.00 41,228.44 28.711.56 0.00 24.771.56 R68 Stab Totalis TOOMORO 0.00 41,228.44 28.771.56 0.00 24.771.56 R68 Stab Totalis 1,113,000.00 92,750.00 445,750.00 649,250.00 0.00 24,771.56 Stab of Parcel Aserse 1,113,000.00 92,750.00 463,750.00 649,250.00 0.00 25,000.00 25,000.00 Stab of Parcel Aserse 1,113,000.00 92,750.00 0.00 25,000.00 0.00 25,000.00 25,000.00 Caract Parcel Aserse 1,113,000.00 0.00 0.00 25,000.00 0.00 25,000.00 0.00 25,000.00 0.00 25,000.00 0.00 25,000.00 0.00 25,000.00 0.00 25,000.00 0.00 25,000.00 0.00 25,000.00 0.00 25,000.00 0.00 25,000.00 0.00 25,000.00 0.00 25,000.00	001-0600-4422	Intoximeter Revenue	800.00	67.14	335.70	464.30	00'0	464.30	58.04
Miscellancous Recurse 70,000.00 0.00 41,218,44 28,711,55 0.00 28,771,55 Red Sub Fuelic 70,000.00 0.00 41,228,44 28,771,55 0.00 692,280.00 Red Sub Fuelic 11,13,000.00 92,738,00 463,750.00 692,260.00 0.00 693,280.00 Red Sub Fuelic 11,13,000.00 92,738,00 463,750.00 692,260.00 0.00 55,000.00 Sub of Fuelic 25,000.00 0.00 22,000.00 0.00 25,000.00 0.00 55,000.00 <		R40 Sub Totals:	800.00	67.14	335.70	464.30	0.00	464.30	58.04
Marcellancous Keyenne	R60	Miscellaneous Revenue		•					
660-4721 R60 Sub Tudak: 70,000.00 92,750.00 42,725.00 62,750.00	001-0600-4600	Miscellaneous Revenue	70,000.00	0.00	41,228.44	28,771,56	0.00	28,771.56	41.10
660-4577 Nice procuremental Tists 1,113,000.00 92,256,00 463,250.00 0.00 649,250.00 0.00 649,250.00 660-4900 Sale of Fixed A-serst 1,113,000.00 92,756,00 463,750.00 649,250.00 0.00 25,000.00 660-4700 Sale of Fixed A-serst 25,000.00 0.00 25,000.00		R60 Sub Totals:	70,000,00	0.00	41,228.44	28,771,56	0.00	28,771.56	41.10
6604-4507 XXE Designated Lax 1113,000.00 92,250.00 463,250.00 669,250.00 669,250.00 6604-4908 Sale of Equipment Lax 1,113,000.00 92,750.00 6,69 6,69,250.00 0 669,250.00 6604-4908 Sale of Equipment Lax 25,000.00 0,00 25,000.00 0 0 25,000.00 0 0 669,250.00 1 0 669,250.00 1 0 669,250.00 <	R62	Intergovernmental Tsfrs							
R602-800 R62.5 sip Tauls; 1.113.00.00 92,750.00 0.00 0.00 55,000.00 0.00 5	001-0600-4627	Xfor Dosignated Tax	1,113,000.00	92,750.00	463,750.00	649,250.00	0.00	649,250.00	58.33
Sale of Enginement Sale of Fined Assetts 25,000,000 0.00 55,000,000 0.55,000.00 25,00		R62 Sub Totals:	1,113,000.00	92,750.00	463,750.00	649,250.00	0.00	649,250.00	58.33
Rick Sub Trank: 25,000.00 0.00 55,000.00 0.00 25,000.00 0.0	R66	Sale of Equipment		;	į				
R66 Sub Totals: 25,000.00 0.00 0.00 25,000.00 0.00 25,000.00 0.00 25,000.00 0.00 25,000.00 0.00 25,000.00 0.00 25,000.00 0.00 25,000.00 0.00 2,000.00 0.00	001-0600-4900	Sale of Fixed Assets	25,000.00	0.00	00.00	25,000.00	0.00	25,000.00	100.00
Grant Revenue Grant Revenue Gast Revenue Gast Revenue 11,099,13 15,600.87 0,00 15,600.87 15,600.87 15,600.87 15,600.87 15,600.87 15,600.87 15,600.87 15,600.87 15,600.87 15,600.87 15,600.87 15,600.87 15,600.87 10,000.00 10,00 2,500.00 00 2,500.00 10,00 2,500.00 10,00 2,500.00 10,00 2,500.00 10,00 2,500.00 10,00 2,500.00 10,00 2,500.00 10,00 2,500.00 10,00 2,500.00 10,00 2,500.00 10,00 2,500.00 10,00 2,500.00 10,00 2,500.00 10,00 2,500.00 10,00 2,500.00 10,00 2,500.00 10,00 2,500.00 10,00		R66 Sub Totals:	25,000.00	00.0	00.0	25,000.00	00.0	25,000.00	100.00
Grant - Police DLIJStep 26,700 00 6,059 45 11,099,13 15,600.87 0.00 15,600.87 Grant - Police DLIJStep 2,200 00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	R70	Grant Revenue							
Grant Body Armor 2,500.00 0.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,500.00 0.00 <th< td=""><td>001-0600-4700</td><td>Grant - Police DUI/Step</td><td>26,700.00</td><td>6,059.45</td><td>11,099,13</td><td>15,600.87</td><td>00.00</td><td>15,600.87</td><td>58,43</td></th<>	001-0600-4700	Grant - Police DUI/Step	26,700.00	6,059.45	11,099,13	15,600.87	00.00	15,600.87	58,43
Create - JAG Equip 2,500.00 0.00 2,500.00 0.00 2,500.00 0 R70 Sub Totals: 31,200.00 6,635.45 11,099,13 20,100.87 0.00 2,500.00 1 Revenue Sub Totals: 1,240,000.00 9,887.65 516,413.27 723,586.73 0.00 20,100.87 Salvary Expense 1,683,940.87 127,278.68 662,706.80 1,021,234.07 0.00 733,586.73 PICA Expense 133,993.99 9,951.53 51,444.8 81,659.51 0.00 81,465.76 Unemployment Expense 65,000.00 3,244.67 13,533.24 41,910.8 0.00 81,465.76 Unemployment Expense 13,749.20 9,951.53 51,444.8 81,659.51 0.00 81,465.76 Unemployment Expense 402,107.10 2,944.18 154,110.39 4,191.08 0.00 81,465.76 LOPPI Parameter 402,107.10 2,944.18 154,110.39 195,113.34 0.00 1,103.13 Heldth Insurance Expense 13,000.00 1,950.00 2,503.00	001-0600-4702	Grant - Body Armor	2,000.00	00.00	00'0	2,000.00	00.00	2,000.00	100.00
Ry 0 Sub Totals: 31,200,00 6,69545 11,099,13 20,100.87 0.00 20,100.87 Revenue Sub Totals: 1,240,000.00 9,876.59 516,413.27 723,386.73 0.00 723,586.73 Personnel Expense 1,683,940,87 127,278.68 662,706.80 1,021,234.07 0.00 1,021,234.07 Overtime Expense 6,5000,00 3,204.67 15,333.24 81,465.76 0.00 1,021,234.07 Uniform Expense 6,5000,00 3,204.67 15,333.24 81,466.76 0.00 1,021,234.07 Uniform Expense 6,5000,00 3,204.67 15,333.24 81,465.931 0.00 81,639.51 Uniform Expense 13,402.0 9,51.53 14,44.48 81,659.51 0.00 81,639.67 LOPFI Expense 13,702.0 47,50 2,449.0 2,410.08 0.00 81,639.67 LOPFI Expense 13,702.0 926.58 4,997.44 81,516.6 0.00 81,639.61 Health Insurance Expense 13,000.00 2,536.00 195.00 1,773.85	001-0600-4704	Grant - JAG Equip	2,500.00	0.00	00*0	2,500.00	00.0	2,500.00	100.00
R.VO Sub Iotals: 1,200,00 6,039-45 11,099,13 24,100.87 0.00 20,100.87 Revenue Sub Totalis: 1,240,000.00 98.876.59 516,413.27 723,586.73 0.00 21,010.87 Personnel Expense 1,683.940.87 12,278.68 662,706.80 1,021,234.07 0.00 1,021,234.07 Overtime Expense 63,000.00 3,204.67 13,533.24 81,466.76 0.00 1,021,234.07 HFCA Expense 13,039.99 9,951.53 51,486.76 0.00 1,021,234.07 HFCA Expense 13,400.00 0.00 2,648.92 4,191.08 0.00 4,191.08 Worker's Comp Expense 13,402.00 9,951.33 4,191.08 0.00 3,515.83 Worker's Comp Expense 13,700.00 0.00 2,648.92 4,191.08 0.00 3,515.83 LOPFI Expense 13,700.00 0.00 2,548.98 1,997.34 8,731.66 0.00 1,973.00 Health Insurance Expense 14,000.00 2,590.96 13,111.42 16,780.00 0.00			00000	4 600 /	21 000	10001		0000	
Revenue Sub Totalis: 1,240,000.00 98.876.59 516,413.27 723,586.73 0.00 723,586.73 Personnol Expense 1,683,940.87 1,272.86 662,706.80 1,021,234.07 0.00 1,021,234.07 Overtime Expense 1,363,940.87 1,272.86 662,706.80 1,021,234.07 0.00 1,021,234.07 FICK Expense 133,093,94 9,951.33 51,434.48 81,639.51 0.00 1,021,234.07 Unemployment Expense 6,840.00 0.00 2,648.22 4,191.08 0.00 81,659.51 Worker's Comp Expense 13,749.20 29,543 1,543.43 81,639.71 0.00 8,718.6 LOPFI Expense 4,021,021 29,941.8 154,110.39 20,734.17 3,515.83 0.00 3,515.83 LOPFI Expense 4,021,021 29,941.8 154,110.39 20,734.17 3,515.83 0.00 24,190.00 LOPFI Expense 133,000.00 0.0 25,594.8 195,110.8 0.00 16,790.01 Uniform Expense - New Officer 15,000.00		R70 Sub Totals:	31,200.00	6,059.45	11,099,13	70,100.8	000	79,100.87	64,43
Revenue Sub Iodasis 1,240,000.00 96,76.39 10413.24 / 123.366.73 0.00 1,23,286.73 Salayy Expense 1,683,940.87 127,278,68 662,706.80 1,011,234.07 0.00 1,011,234.07 Overtime Expense 65,000.00 3,204.67 13,533.24 51,466.76 0.00 1,012,234.07 PICA Expense 65,000.00 3,204.67 13,533.24 51,466.76 0.00 81,659.51 Unemployment Expense 24,250.00 40.0 2,688.92 0,00 3,515.83 APICA Sexpense 13,749.20 926.58 4,997.44 3,515.83 0.00 3,515.83 APICA LOPEI Expense 402,107.10 29.940.18 154,110.39 247,996.71 0.00 247,996.71 LOPEI Fepense 402,107.10 29.940.18 154,110.39 247,996.71 0.00 247,996.71 LOPEI Fepense 13,000.00 2,594.08 195.00 2,580.00 109.715.02 Uniform Expense - PR Benefit 15,100.00 2,592.29 7,882.10 109.71 2,895.30			1 240 000 00	03 720 00	217 413 23	CE 202 CCE		20, 703	2003
Personnel Expense 1,683,940,87 127,278.68 662,706.80 1,021,234,07 0.00 1,021,234,07 Overtime Expense 65,000,00 3,204.67 13,533,24 51,466,76 0.00 51,466,76 HCA Expense 6,840,00 0.00 2,648,92 4,191.08 0.00 81,659,51 Unemployment Expense 6,840,00 0.00 2,648,92 4,191.08 0.00 81,659,51 Worker's Comp Expense 13,749,20 9,951,33 20,744 3,518,83 0.00 8,191.08 APERS Expense 13,749,20 926,38 14,91,08 0.00 3,518,83 APERS Expense 135,000,00 926,38 154,110,39 247,996,71 0.00 3,518,83 LOPFI Expense 135,000,00 29,639,6 13,411,03 169,715,02 0.00 197,967,11 LOPFI Expense 14,000,00 2,532,49 19,790,01 0.00 1,975,00 10,971,50 Uniform Expenses PR Benefit 15,000,00 2,595,29 7,822,16 6,177,85 8,993,3 5,277,92 </td <td></td> <td>Revenue Sub Totals:</td> <td>1,240,000.00</td> <td>76,0/0,07</td> <td>710,415,47</td> <td>72,360.73</td> <td>00.00</td> <td>7,73,780.73</td> <td>56.55</td>		Revenue Sub Totals:	1,240,000.00	76,0/0,07	710,415,47	72,360.73	00.00	7,73,780.73	56.55
Overtime Expense 6,000,00 3,24,620 13,332.4 15,332.4 15,434.4 81,659.51 0.00 4,191.08 FICA Expense 6,840.00 0.00 2,648.92 4,191.08 0.00 4,191.08 Worker's Comp Expense 2,4250.00 447.50 20,734.17 3,515.83 0.00 4,191.08 Worker's Comp Expense 24,250.00 447.50 20,734.17 3,515.83 0.00 4,191.08 APERS Expense 402.107.10 29,648 4,997.34 8,751.66 0.00 8,751.66 LOPFI Expense -135,000.00 0.00 -25,284.98 199,734 0.00 247.96.71 LOPFI Prem Advance -135,000.00 0.00 -25,284.98 199,715.02 0.00 199,715.02 Health Insurance Expense 1,000.00 1,500.00 1,500.00 1,69,780.10 1,09,715.02 0.00 1,09,718.02 Uniform Expense P.R. Origon 2,555.29 7,822.15 6,177.85 899.93 5,277.92 Uniform Expense L.R. Origon 4,000.00 <td>E01</td> <td>Fersonnel Expense</td> <td>1 683 040 87</td> <td>177 778 68</td> <td>08 902 699</td> <td>1 021 234 07</td> <td>000</td> <td>1 021 234 07</td> <td>909</td>	E01	Fersonnel Expense	1 683 040 87	177 778 68	08 902 699	1 021 234 07	000	1 021 234 07	909
FOATIME Expense 133,093.99 9,951.53 51,434.8 16,506.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	001-0000-2000	Overtime Evente	1,085,740.87	3 204 67	13 533 24	51 466 76	00:0	1,524.24.1	70.18
Unemployment Expense 6,840.00 0.00 2,648,92 4,191.08 0.00 4,191.08 Worker's Comp Expense 13,749.20 447.50 20,734,17 3,515.83 0.00 3,515.83 APERS Expense 13,749.20 926.58 4,997.54 8,751.66 0.00 247,996.71 LOPFI Expense -135,000.00 0.00 -25,284.98 -109.715.02 0.00 247,996.71 LOPFI Prem Advance -135,000.00 0.00 -25,284.98 -109.715.02 0.00 -1097/15.02 Health Insurance Expense 301,091.52 26,599.96 131.311.42 199,780.10 0.00 190,715.02 Physical & Drug Screen Exp 14,000.00 1,550.00 1,550.00 1,500.00 2,655.00 1,607.00 2,655.00 Uniform Expense New Officer 15,000.00 4,285.2 6,177.85 899.93 5,777.92 Uniform Expense New Officer 15,000.00 4,285.3 14,188.00 633.69 13,574.31 Training Axide 5,000.00 171.54 39.34	001-0600-5020	EVERTIFIED EXPENSE	133 093 99	9.951.53	51.434.48	81.659.51	0.00	81.659.51	61.35
Worker's Comp Expense 24,250.00 447.50 20,734.17 3,515.83 0.00 3,515.83 APERS Expense 13,749.20 926.58 4,997.54 8,751.66 0.00 8,751.66 LOPFI Expense 402,107.10 29,940.18 154,110.39 247,996.71 0.00 247,966.71 LOPFI Prem Advance -135,000.00 0.00 25,284.98 -109,715.02 0.00 247,967.1 Health Insurance Expense 301,091.52 26,590.96 131,311.42 169,780.10 0.00 169,780.10 Uniform Expense 14,000.00 2,592.29 7,822.15 6,177.85 899.93 5,277.92 Uniform Expense - New Officer 15,000.00 4,028.34 10,151.77 4,848.23 0.00 4,848.23 Travel & Training Expense 27,500.00 4,028.34 13,302.00 14,198.00 623.69 13,574.31 First Aid Expense 500.00 2,694.65 8,406.66 9,720.00 90.00 481.10 Grant Expense - DUI/Step 500.00 2,694.65 8,406.68	001-0600-5022	Unemployment Expense	6.840.00	0.00	2,648.92	4,191.08	00.00	4,191.08	61.27
APERS Expense 13,749.20 926.58 4,997.54 8,751.66 0.00 8,751.66 LOPFI Expense 402,107.10 29,940.18 154,110.39 247,996.71 0.00 247,996.71 LOPFI Prem Advance 135,000.00 0.00 -25,284.98 -109,715.02 0.00 247,996.71 Health Insurance Expense 301,091.52 26,590.96 131,311.42 169,780.10 0.00 169,780.10 Uniform Expense 14,000.00 2,592.29 7,822.15 61,77.85 899.33 5,277.92 Uniform Expense - New Officer 15,000.00 4,275.08 9,720.00 9,720.00 9,720.00 Uniform Expense - New Officer 15,000.00 4,028.34 13,302.00 9,720.00 9,720.00 Training Aids 3,000.00 171.54 3399.34 2,660.66 202.49 2,488.17 First Aid Expense 500.00 0.00 18,993.32 0.00 18,293.32	001-0600-5025	Worker's Comp Expense	24,250.00	447.50	20,734,17	3,515.83	0.00	3,515.83	14.50
LOPFI Expense 402,107,10 29,940.18 154,110.39 247,996.71 0.00 247,996.71 LOPFI Prem Advance -135,000.00 0.00 -25,284.98 -109,715.02 0.00 -109,715.02 Health Insurance Expense 301,091.52 26,590.96 131,311.42 169,780.10 0.00 169,780.10 Physical & Drug Screen Exp 3,000.00 195.00 2,805.00 150.00 2,655.00 Uniform Expenses - PR Benefit 15,120.00 1,080.00 5,400.00 9,720.00 0.00 4,848.23 Uniform Expense - New Officer 15,200.00 4,275.08 10,151.77 4,848.23 0.00 4,848.23 Travel & Training Expense 27,500.00 4,028.34 13,302.00 14,198.00 623.69 13,574.31 First Aid Expense 500.00 2,694.65 8,406.68 18,293.32 0.00 18,293.32	001-0600-5030	APERS Expense	13,749.20	926.58	4,997,54	8,751.66	0.00	8,751.66	63.65
LOPFI Prem Advance -135,000.00 0.00 -25,284,98 -109,715.02 0.00 -109,715.02 Health Insurance Expense 301,091,52 26,590.96 131,311.42 169,780.10 0.00 169,780.10 Physical & Drug Screen Exp 3,000.00 195.00 2,805.00 150.00 2,655.00 Uniform Expense 14,000.00 2,595.29 7,822.15 6,177.85 899.93 5,277.92 Uniform Expense - New Officer 15,000.00 4,275.08 10,151.77 4,848.23 0.00 4,848.23 Uniform Expense - New Officer 27,500.00 4,028.34 13,302.00 14,198.00 623.69 13,574.31 Training Aids 3,000.00 171.54 339.34 2,660.66 202.49 2,458.17 First Aid Expense - DUI/Step 26,700.00 2,694.65 8,406.68 18,293.32 0.00 18,293.32	001-0600-5035	LOPFI Expense	402,107.10	29,940.18	154,110.39	247,996.71	0.00	247,996.71	61,67
Health Insurance Expense 301,091.52 26,590.96 131,311.42 169,780.10 0.00 169,780.10 Physical & Drug Screen Exp 3,000.00 195.00 2,805.00 2,805.00 150.00 2,655.00 Uniform Expense - PR Benefit 15,120.00 1,080.00 5,400.00 9,720.00 0.00 4,848.23 Uniform Expense - New Officer 15,000.00 4,275.08 10,151.77 4,848.23 0.00 4,848.23 Travel & Training Aids 3,000.00 171.54 339.34 2,660.66 202.49 2,458.17 First Aid Expense 500.00 2,694.65 8,406.68 18,293.32 0.00 18,293.32	001-0600-5036	LOPFI Prem Advance	-135,000.00	0.00	-25,284.98	-109,715.02	00'0	-109,715.02	00'0
Physical & Drug Screen Exp 3,000,00 195.00 2,805.00 150.00 2,655.00 Uniform Expense 14,000.00 2,595.29 7,822.15 6,177.85 899.93 5,277.92 Uniform Expense - PR Benefit 15,120.00 1,080.00 5,400.00 9,720.00 0.00 9,720.00 Uniform Expense - New Officer 27,500.00 4,275.08 10,151.77 4,848.23 0.00 4,848.23 Training Aids 3,000.00 171.54 339.34 2,660.66 202.49 2,458.17 First Aid Expense 500.00 2,694.65 8,406.68 18,293.32 0.00 18,293.32	001-0600-5040	Health Insurance Expense	301,091.52	26,590.96	131,311.42	169,780.10	00'0	169,780.10	56.39
Uniform Expense 14,000.00 2,595.29 7,822.15 6,177.85 899.93 5,277.92 Uniform Expenses - PR Benefit 15,120.00 1,080.00 5,400.00 9,720.00 0.00 9,720.00 Uniform Expense - New Officer 15,000.00 4,275.08 10,151.77 4,848.23 0.00 4,848.23 Travel & Training Aids 27,500.00 171.54 339.34 2,660.66 202.49 2,458.17 First Aid Expense 500.00 0.00 18.29 0.00 481.10 Grant Expense - DUI/Step 26,700.00 2,694.65 8,406.68 18,293.32 0.00 18,293.32	001-0600-5050	Physical & Drug Screen Exp	3,000.00	195.00	195 00	2,805.00	150.00	2,655.00	88.50
Uniform Expenses - PR Benefit 15,120.00 1,080.00 5,400.00 9,720.00 4,848.23 0.00 4,848.23 0.00 4,848.23 0.00 4,848.23 0.00 4,848.23 0.00 4,848.23 0.00 4,848.23 0.00 4,848.23 0.00 4,848.23 0.00 4,848.23 0.00 4,848.23 0.00 4,848.23 0.00 4,848.23 0.00 4,848.23 0.00 4,81.10 0.00 4,81.10 0.00 4,81.10 0.00 18,293.32 0.00 18,293.32 0.00 18,293.32 0.00 18,293.32 0.00 0.00 18,293.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td>001-0600-5055</td> <td>Uniform Expense</td> <td>14,000.00</td> <td>2,595.29</td> <td>7,822.15</td> <td>6,177.85</td> <td>899.93</td> <td>5,277.92</td> <td>37.70</td>	001-0600-5055	Uniform Expense	14,000.00	2,595.29	7,822.15	6,177.85	899.93	5,277.92	37.70
Uniform Expense - New Officer 15,000.00 4,275.08 10,151.77 4,848.23 0.00 4,848.23 Travel & Training Aids 27,500.00 4,028.34 13,302.00 14,198.00 623.69 13,574.31 First Aid Expense 3,000.00 171.54 339.34 2,660.66 202.49 2,458.17 First Aid Expense 500.00 0.00 481.10 0.00 481.10 Grant Expense - DUI/Step 26,700.00 2,694.65 8,406.68 18,293.32 0.00 18,293.32	001-0600-5056	Uniform Expenses - PR Benefit	15,120.00	1,080.00	5,400.00	9,720.00	00.00	9,720.00	64.29
Travel & Training Expense 27,500.00 4,028.34 13,302.00 14,198.00 623.69 13,574.31 Training Aids 3,000.00 171.54 339.34 2,660.66 202.49 2,458.17 First Aid Expense 500.00 0.00 18,90 481.10 0.00 481.10 Grant Expense - DU/Step 2,6700.00 2,694.65 8,406,68 18,293.32 0.00 18,293.32	001-0600-5057	Uniform Expense - New Officer	15,000.00	4,275.08	10,151.77	4,848.23	00.00	4,848.23	32.32
Training Aids 3,000,00 171,54 339.34 2,660.66 202,49 2,458.17 First Aid Expense 500,00 0.00 18,90 481.10 0.00 481.10 Grant Expense - DUI/Step 26,700,00 2,694.65 8,406.68 18,293.32 0.00 18,293.32	001-0600-5060	Travel & Training Expense	27,500.00	4,028.34	13,302.00	14,198.00	623.69	13,574.31	49.36
First Aid Expense 500.00 0.00 18.90 481.10 0.00 481.10 Grant Expense - DUI/Step 26,700.00 2,694.65 8,406.68 18,293.32 0.00 18,293.32	001-0600-5061	Training Aids	3,000.00	171.54	339.34	2,660.66	202.49	2,458.17	81.94
Grant Expense - DUI/Step 26,700,00 2,694.65 8,406.68 18,293.32 0.00 18,293.32	001-0600-5065	First Aid Expense	200.00	0.00	18.90	481.10	00.00	481,10	96.22
	001-0600-5705	Grant Expense - DUI/Step	26,700,00	2,694.65	8,406.68	18,293.32	0.00	18,293.32	68.51

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	E01 Sub Totals:	2,599,892.68	213,380.00	1,061,827.82	1,538,064.86	1,876.11	1,536,188.75	60 65
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	85,200.00	48,361,74	81,182.54	4,017.46	4,115.56	-98.10	0.00
001-0600-5110	Utilities - Electric	13,000.00	817.31	5,059,69	7,940.31	0.00	7,940.31	61.08
001-0600-5111	Utilities - Gas	1,100.00	33.14	573.78	526.22	0.00	526.22	47.84
001-0600-5112	Utilities - Water	1,600.00	105.59	404.00	1,196.00	0.00	1,196.00	74.75
001-0600-5115	Communication Exp - Telephone	28,980,00	2,425.62	11,972.63	17,007.37	27.44	16,979.93	58.59
001-0600-5116	Communication Exp - Cellular	32,000.00	2,389.67	14,450.57	17,549.43	1,000.00	16,549.43	51,72
001-0600-5120	Insurance - Property	2,500.00	0.00	00.00	2,500.00	0.00	2,500.00	100,00
001-0600-5130	Sanitation	700.00	64.32	321.60	378.40	0.00	378.40	54.06
001-0600-5142	Janitorial Supplies and Main	5,400.00	204.23	1,615.12	3,784.88	726,29	3,058.59	56.64
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	E10 Sub Totals:	170,480.00	54,401.62	115,579,93	54,900.07	5,869.29	49,030.78	28,76
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	120,000,00	10,647.67	41,816.96	78,183.04	386.05	77,796.99	64.83
001-0600-5210	Service & Repair - Vehicle	45,000.00	2,875.04	20,191.80	24,808.20	8,133,93	16,674.27	37.05
001-0600-5212	Service & Repair - Equipment	1,500.00	129.93	129.93	1,370.07	65,38	1,304.69	86.98
001-0600-5213	Equipment Repairs	3,000.00	00.00	37.50	2,962.50	00'0	2,962.50	57.86
001-0600-5214	Service & Repair - Heavy Equip	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0600-5218	Tire Expense	18,000.00	0.00	0.00	18,000.00	00.00	18,000.00	100.00
001-0600-5225	Insurance Expense - Vehicle	27,000.00	00.00	16,254.91	10,745.09	-5,189,22	15,934.31	59.02
001-0600-5230	Radios	10,500.00	0.00	404.00	10,096.00	569.40	9,526.60	90.73
001-0600-5245	Narcotics Rental	1,000.00	0.00	00.00	1,000.00	00'0	1,000.00	100,00
	E20 Sub Totals:	226,750.00	13,652.64	78,835.10	147,914.90	3,965,54	143,949.36	63.48
E30	Supply Expense							
001-0600-5300	Supplies - Office	5,000.00	911.90	3,158.28	1,841.72	249.48	1,592.24	31.84
001-0600-5310	Supplies - Weapons	3,000.00	436.55	436.55	2,563.45	0.00	2,563.45	85.45
001-0600-5312	Supplies - Ammunition	19,600.00	0.00	1,252.68	18,347.32	2,277.60	16,069.72	81,99
001-0600-5314	Supplies - Raid Vests	10,000,00	00.00	00.00	10,000.00	0.00	10,000.00	100.00
001-0600-5322	Supplies - Operating - CID	2,900.00	164.95	335.71	2,564.29	0.00	2,564.29	88.42
001-0600-5350	Postage Expense	800.00	5.59	1,121.32	-321.32	202.74	-524.06	00.00
001-0600-5380	Prisoner Care Expense	500.00	00.00	10.00	490.00	353.87	136,13	27,23
	E30 Sub Totals:	41,800.00	1,518.99	6,314.54	35,485.46	3,083.69	32,401.77	77.52
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	00.00	985.30	1,014.70	72.00	942.70	47.14
001-0600-5525	Comm Crime Prevention Outreach	2,900.00	652.56	763.74	5,136.26	1,965.40	3,170.86	53,74
001-0600-5530	Safety Program	2,000.00	00.00	00'0	2,000.00	0.00	2,000.00	100.00
001-0600-5531	Radios - Police	2,000.00	00.0	00.00	2,000.00	0.00	2,000.00	100.00

	E40 Sub Totals:	11,900.00	652.56	1,749.04	10,150.96	2,037.40	8,113.56	68.18
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	0.00	00'0	1,000,00	0.00	1,000.00	100.00
001-0600-5586	Prof Services - Other	13,000,00	66.16	745.08	12,254.92	1,368.75	10,886.17	83.74
001-0600-5589	Prof Services - Printing	1,560.00	00'0	00.00	1,560.00	0.00	1,560.00	100.00
001-0600-5616	Interpreter-Police	500.00	00.00	00.00	500.00	0.00	500,00	100.00
	E55 Sub Totals:	16,060.00	91.99	745.08	15,314.92	1,368.75	13,946.17	86.84
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	23,000.00	0.00	17,641.28	5,358.72	0.00	5,358.72	23.30
001-0600-5606	IT Projects & Labor	5,000.00	00'0	0.00	5,000.00	0.00	5,000.00	100.00
001-0600-5608	Software - New & Renewals	45,310.00	-221.15	41,939.56	3,370,44	114.00	3,256.44	7.19
001-0600-5617	Misc/Equipment Police	800.00	00.00	273.86	526.14	00.00	526.14	65.77
	E60 Sub Totals	74,110.00	-27115	59 854 70	14 255 30	114 00	14 141 30	19.08
E70	Grant Expense							
001-0600-5700	Grant Expense	4,500,00	0.00	00.00	4,500.00	00.00	4,500.00	100.00
	E70 Sub Totals:	4,500.00	00.00	00'0	4,500.00	0.00	4,500.00	100.00
E80	Fixed Assets							
001-0600-5808	Fixed Assets - Vehicles	0.00	00.00	00.0	00.00	00'0	0.00	00.00
001-0600-5840	Principal Loan - Vehicles	320,300.00	26,631.11	132,607.42	187,692.58	0.00	187,692.58	58.60
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	E80 Sub Totals:	320,300,00	26,631.11	132,607.42	187,692.58	0.00	187,692.58	28.60
E85	Interest Expense							
001-0600-5850	Interest Expense	21,500.00	1,845.72	9,776.73	11,723.27	0.00	11,723.27	54.53
			0 0					2 7 7
	E85 Sub Totals:	71,500,00	1,845,72	9,110,13	11,723.27	0.00	11,725.27	54,53
	Expense Sub Totals;	3,487,292.68	311,953.48	1,467,290.36	2,020,002.32	18,314.78	2,001,687.54	57.40
				•	Ì			•
	Dept 0600 Sub Totals:	2,247,292,68	213,076.89	950,877.09	1,296,415.59	18,314.78		
Dept 001-0610 p.c.o	Police - Dispatch							
001-0610-4650	Emerg Telephone Service Rev	75,000.00	00.00	52,379.31	22,620.69	00.00	22,620.69	30.16
	R60 Sub Totals:	75,000.00	0.00	52,379.31	22,620,69	00"0	22,620.69	30.16
, c	Revenue Sub Totals:	75,000.00	00.00	52,379.31	22,620.69	00.00	22,620.69	30.16
E01 001-0610-5000	Personnel Expense Salary Expense	256,166.66	18,301,36	89,213.29	166,953.37	0.00	166,953.37	65.17

Available

Encumbered Amount

YTD Amount YTD Var

Budget Amount Period Amount

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0610-5010	Overtime Expense	78,000.00	6.768.97	33.056.42	44.943.58	0.00	44.943.58	<i>C9 LS</i>
001-0610-5020	FICA Expense	22 585 60	1 859 38	9 061 20	13 524 40	00.0	13 524 40	20.75
		00.000.77	96.000	02:100;	0, 6, 6, 6		01.147.7.7	05.20
001-0010-2022	Onempioyment Expense	1,944.50	00'0	460.70	1,483.60	0.00	1,485,60	76.51
001-0610-5025	Worker's Comp Expense	7,250.00	00.00	6,093.66	1,156,34	00.0	1,156.34	15.95
001-0610-5030	APERS Expense	38,182.22	3,506.10	17,156.69	21,025.53	0.00	21,025.53	55.07
001-0610-5040	Health Insurance Expense	54,754.08	4,971.84	23,223.20	31,530.88	0.00	31,530.88	57.59
	E01 Sub Totals:	458,882.86	35,407.65	178,265.16	280,617.70	00'0	280,617.70	61.15
E55	Professional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	00.00	0.00	1,950.00	00.0	1,950.00	100.00
	E55 Sub Totals:	1,950.00	00.0	0.00	1,950.00	0.00	1,950.00	100.00
E60	Miscellaneous Expense							
001-0610-5606	IT Projects & Labor	2,500.00	00'0	00.00	2,500.00	0.00	2,500.00	100.00
001-0610-5650	Emerg Telephone Service Exp.	63,980.00	314.79	51,500.79	12,479,21	0.00	12,479.21	19.50
	E60 Sub Totals:	66,480.00	314.79	51,500.79	14,979,21	0.00	14,979,21	22.53
	Expense Sub Totals:	527,312.86	35,722,44	229,765,95	297,546.91	0.00	297,546.91	56.43
		5						
	Dept 0610 Sub Totals:	452,312.86	35,722.44	177,386,64	274,926.22	0.00		
Dept 001-0620	Police - SRO							
R64	Keimbursement	4	•		9	4	6	!
001-0620-4640	Bryant School - SRO Reim	240,000.00	0.00	120,750.00	119,250.00	0.00	119,250.00	49.69
	R64 Sub Totals:	240,000.00	0.00	120,750,00	119,250.00	0.00	119,250.00	49.69
	Revenue Sub Totals:	240,000.00	00'0	120,750 00	119,250.00	00.00	119,250.00	49.69
E01	Personnel Expense							
001-0620-5000	Salary Expense	316,427.64	23,532,14	122,754.37	193,673.27	00.00	193,673.27	61.21
001-0620-5010	Overtime Expense	1,000.00	00.00	00.00	1,000.00	0.00	1,000.00	100.00
001-0620-5020	FICA Expense	26,093.96	1,735.83	9,068.78	17,025.18	00'0	17,025.18	65.25
001-0620-5022	Unemployment Expense	1,440.00	0.00	391.01	1,048.99	00.00	1,048.99	72.85
001-0620-5025	Worker's Comp Expense	5,100.00	0.00	4,241,06	858.94	0.00	858,94	16.84
001-0620-5035	LOPFI Expense	75,257.74	5,579.44	29,094,06	46,163.68	0.00	46,163.68	61.34
001-0620-5036	LOPFI Prem Advance	-22,000.00	0.00	-8,916.92	-13,083.08	0.00	-13,083.08	0.00
001-0620-5040	Health Insurance Expense	69,861:12	4,987.80	24,939.00	44,922.12	0.00	44,922,12	64.30
001-0620-5050	Physical & Drug Screen Exp	200.00	0.00	00'00	500.00	0.00	500.00	100.00
001-0620-5056	Uniform Expenses	8,400.00	210.00	1,050.00	7,350.00	0.00	7,350.00	87.50
001-0620-5060	Travel & Training Expense	12,000.00	00.00	3,150.00	8,850.00	0.00	8,850.00	73.75
	E01 Sub Totals:	494,080.46	36,045,21	185,771,36	308,309.10	0.00	308,309.10	62,40
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10 001-0620-5116	Building & Grounds Exp Communication Exp - Cellular	5,500.00	750,40	2,856.00	2,644.00	00.00	2,644.00	48.07
Ş	E10 Sub Totals:	5,500.00	750,40	2,856.00	2,644.00	00'0	2,644.00	48.07
E50 001-0620-5608	Miscellaneous Expense Software - New & Renewals	2,500.00	00.00	0.00	2,500.00	00°0	2,500.00	100.00
	E60 Sub Totals:	2,500.00	00.00	0.00	2,500.00	0.00	2,500.00	100.00
	Expense Sub Totals:	502,080.46	36,795.61	188,627.36	313,453.10	0.00	313,453.10	62.43
Dept 001-0630	Dept 0620 Sub Totals: Police - K9	262,080.46	36,795.61	67,877,36	194,203.10	0.00		
E30 001-0630-5306	Supply Expense Supplies - Food Allowance	1,800.00	0.00	217.13	1,582.87	0.00	1,582.87	87.94
	E30 Sub Totals:	1,800.00	0.00	217.13	1,582.87	0.00	1,582.87	87.94
E40 001-0630-5500	Operations Expense K9 Training	2,500,00	132.72	961.11	1,538.89	0.00	1,538.89	61.56
	E40 Sub Totals:	2,500.00	132.72	961.11	1,538.89	0.00	1,538.89	61.56
E55 001-0630-5592	Professional Services Prof Services - Veterinarian	2,500.00	518.21	4,404.57	-1,904.57	77,58	-1,982.15	00.00
	E55 Sub Totals:	2,500.00	518.21	4,404.57	-1,904.57	77,58	-1,982.15	00.00
	Expense Sub Totals:	6,800.00	650.93	5,582.81	1,217.19	77.58	1,139.61	16.76
Dent 001-0700	Dept 0630 Sub Totals: Code Enforcement	6,800.00	650.93	5,582.81	1,217.19	77,58		
700	Taxes - Sales Alcohol Sales Tax Collected	35,000.00	3,147.27	18,032.66	16,967.34	00°0	16,967.34	48.48
	R10 Sub Totals:	35,000.00	3,147.27	18,032.66	16,967.34	00.0	16,967.34	48.48
R20 001-0700-4200	Licenses Permits & Fees Act 474 Commercial Surcharge	5,000.00	377.25	5,636.44	-636.44	0.00	-636.44	00.00
001-0700-4204	Amusement Game Fees	120.00	0.00	0.00	120.00	0.00	120.00	100.00
001-0700-4208	Business License	90,250.00	3,820,80	25,741.78	64,508.22	0.00	64,508.22	71.48
001-0700-4210	Commercial Remodel Permits	2,200.00	0.00	1,624.50	575.50	0.00	575.50	26.16
001-0700-4212	Drainage Fees	4,000.00	455.00	2,340.00	1,660.00	0.00	1,660.00	41.50
001-0700-4214 001-0700-4216	Electrical Permits Electrical Reinspection	40,000.00	5,691.43	63,112.26	-23,112.26 1,270.00	0.00	1,270.00	0.00 79.38
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4218	Fence Permits	300.00	25.00	300,00	0.00	0.00	0.00	00.0
001-0700-4220	HVACR Permits	22,100.00	25,741.17	43,171,42	-21,071.42	00'0	-21,071.42	0.00
001-0700-4226	Mobile Home Permits	3,000.00	00.086	2,170.00	830,00	0.00	830.00	27.67
001-0700-4228	New Commercial Permits	30,000.00	849.59	42,409.06	-12,409.06	0.00	-12,409.06	0.00
001-0700-4230	Permits - Other	2,500.00	00.06	420.00	2,080.00	0.00	2,080.00	83.20
001-0700-4232	Plumbing/Gas Inspections	15,000.00	1,682.29	35,239,26	-20,239.26	0.00	-20,239.26	0.00
001-0700-4234	Re-Inspection Fees	1,000.00	150.00	00.009	400.00	00.00	400.00	40.00
001-0700-4236	Residential Building Permits	20,000.00	3,407,90	20,219.61	-219.61	0.00	-219.61	00.00
001-0700-4238	Residential Remodel Permits	1,000.00	0.00	589.19	410.81	0.00	410,81	41.08
001-0700-4240	Sanitation License	175.00	25.00	100.00	75.00	0.00	75.00	42.86
001-0700-4242	Sign Permits	6,500.00	35.00	6,095.00	405.00	0.00	405.00	6.23
001-0700-4244	Solicitation Permits	200.00	0.00	00.09	440.00	0.00	440.00	88.00
001-0700-4248	Storage Building Permits	1,000 00	50.00	140.00	860.00	0.00	860,00	86.00
001-0700-4252	Swimming Pool Permits	300,00	120.00	360.00	-60,00	0.00	-60,00	0.00
001-0700-4258	Alcohol Permits - Revenue	22,000.00	40.00	80.00	21,920.00	0.00	21,920.00	99.64
	R20 Sub Totals:	268,545.00	43,570.43	250,738.52	17,806.48	00.0	17,806.48	6.63
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	500.00	0.00	1,750.39	-1,250.39	0.00	-1,250.39	0.00
	R64 Sub Totals:	200.00	00.00	1,750.39	-1,250.39	00'0	-1,250.39	0.00
	Revenue Sub Totals:	304,045.00	46,717.70	270,521.57	33,523.43	00.00	33,523.43	11.03
E01	Personnel Expense							
001-0700-5000	Salary Expense	189,521.61	14,477,28	72,141.13	117,380.48	00.00	117,380.48	61.94
001-0700-5010	Overtime Expense	3,500.00	950.43	1,698.25	1,801.75	00.00	1,801.75	51,48
001-0700-5020	FICA Expense	14,366.78	1,162.27	5,546.66	8,820,12	00.00	8,820.12	61.39
001-0700-5022	Unemployment Expense	00.006	0.00	235.44	664,56	00.00	664.56	73.84
001-0700-5025	Worker's Comp Expense	2,750.00	0.00	1,000.00	1,750.00	0.00	1,750.00	63.64
001-0700-5030	APERS Expense	28,226.49	2,275.59	10,891.35	17,335.14	0.00	17,335.14	61,41
001-0700-5040	Health Insurance Expense	39,838.56	2,501.88	15,781,40	24,057.16	0.00	24,057.16	60.39
001-0700-5050	Physical & Drug Screen Exp	325.00	00.00	0.00	325.00	25.00	300.00	92,31
001-0700-5055	Uniform Expense	1,500.00	00.00	125.93	1,374.07	282.01	1,092.06	72.80
001-0700-5060	Travel & Training Expense	10,408.00	908.56	3,033.56	7,374.44	100.00	7,274.44	68.69
	E01 Sub Totals:	291,336.44	22,276.01	110,453.72	180,882.72	407.01	180,475.71	61.95
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	10,100.00	1,917.32	4,104.68	5,995.32	00.00	5,995.32	59.36
001-0700-5110	Utilities - Electric	1,140.00	53,23	328,93	811.07	00.00	811.07	71.15
001-0700-5111	Utilities - Gas	60.00	2.29	39.58	20.42	00.00	20.42	34.03
001-0700-5112	Utilities - Water	120.00	7.28	27.86	92,14	00.00	92.14	76.78
001-0700-5115	Communication Exp - Telephone	2,100.00	172.84	858.67	1,241,33	00.00	1,241.33	59.11

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5116 001-0700-5120	Communication Exp - Cellular Insurance - Property	2,460.00	379,04	1,518.84	941.16	00.0	941.16	38.26
E20	E10 Sub Totals: Vehicle Expense	15,980.00	2,532,00	6,878.56	9,101.44	0.00	9,101.44	56.96
001-0700-5200	Fuel Expense	6,000.00	773.74	1,608.31	4,391.69	0.00	4,391.69	73.19
001-0700-5210	Service & Repair - Vehicle	4,000.00	50.99	1,063.29	2,936.71	113,73	2,822.98	70.57
001-0700-5225	Insurance Expense - Vehicle	200.00	0.00	778.51	-278.51	404.84	-683.35	0.00
	E20 Sub Totals:	10,500.00	824.73	3,450.11	7,049.89	518.57	6,531.32	62.20
E30 001-0700-5300	Supply Expense Supplies - Office	750.00	115.15	3.617.06	-2.867.06	2.152.36	-5.019.42	00.00
001-0700-5350	Postage Expense	00'001	0.00	0.00	100.00	0.00	100.00	100,00
		00 040	21 311	70 017 6				
070	Counting Example	00.000	01.011	3,017.00	-2,707.00	2,132.30	-4,919.47	00.00
001-0700-5405	Act 474 Surcharge	5,000.00	356.25	5,092.60	-92.60	0.00	-92.60	0.00
001-0700-5475	Credit Card Fees	2,500.00	332.34	1,501.58	998.42	00.00	998.42	39.94
001-0700-5480	Dues & Subscriptions	700.00	00.00	25.00	675.00	00.00	675.00	96.43
001-0700-5560	Vacant Home Cleanup	8,250.00	0.00	2,325.00	5,925.00	2,015,00	3,910.00	47,39
	E40 Sub Totals:	16,450.00	688.59	8.944.18	7.505.82	2.015.00	5.490.82	33.38
7.	Professional Services							
001-0700-5568	Prof Services - Elec Insp	15,000.00	2,240.00	6,102.50	8,897.50	00.00	8,897,50	59.32
001-0700-5589	Prof Services - Printing	260.00	00'0	205.86	54.14	0.00	54,14	20.82
	E55 Sub Totals:	15,260.00	2,240.00	6,308.36	8,951.64	0.00	8,951.64	58.66
E60	Miscellancous Expense							
001-0700-5604	Hardware - New & Renewals	2,500.00	0.00	00.00	2,500.00	0.00	2,500.00	100.00
001-0700-5606	IT Projects & Labor	1,000.00	0.00	00.00	1,000.00	00.00	1,000.00	100.00
001-0700-5608	Software - New & Renewals	1,500.00	0.00	0.00	1,500.00	17,100.00	-15,600.00	0.00
	E60 Sub Totals:	5,000.00	00.00	00.00	5,000.00	17,100.00	-12,100.00	00.0
	Expense Sub Totals:	355,376.44	28,676.48	139,651.99	215,724.45	22,192.94	193,531.51	54.46
			1 00		K (10.
	Dcpt 0700 Sub Totals:	51,331.44	-18,041.22	-130,869.58	182,201.02	22,192.94		
	Fund Revenue Sub Totals:	13,565,304.00	1,283,845.83	5,952,043.48	7,613,260.52	102.50	7,613,158.02	56,12
	Fund Expense Sub Totals:	15,445,556.92	1,147,812.25	6,266,909.53	9,178,647.39	179,731.55	8,998,915.84	58.26

		,	2	100				
	Fund 001 Sub Totals:	1,880,252,92	-136,033.58	314,866.05	1,565,386.87	179,834,05		
Fund 002	Sales Tax Fund							
Dent 002-0100	Administration							
	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	4,452,000.00	415,083.95	1.837.807.98	2.614,192.02	0.00	2.614.192.02	58.72
	R10 Sub Totals:	4,452,000.00	415,083.95	1,837,807.98	2,614,192.02	00.0	2,614,192.02	58.72
R85	Interest Revenue							
002-0100-4850	Interest Revenue	250.00	62.18	317.76	-67.76	00'0	-67.76	0.00
	D 8 S Cub Totale:	250.00	81 69	37.718	91.19	00 0	96 69	000
	Not sub totals.	00.002	07-10	01:110	9/:/0-	0.00	0/*/0-	00.00
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	Revenue Sub Totals:	4,452,250.00	415,146.13	1,838,125,74	2,614,124.26	0.00	2,614,124,26	58,71
E62	Intergovernmental Tsfr							
002-0100-5620	Xfer to General	4,452,000.00	371,000.00	1,855,000.00	2,597,000.00	00'0	2,597,000.00	58.33
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	F62 Sub Totale:	4 452 000 00	371 000 00	1 855 000 00	2 597 000 00	000	2 597 000 00	58 33
	E02 Sub Totals.	2,000,000	00000	000000000000000000000000000000000000000	00.000,177,5	00.0	0000000000	00.00
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	Expense Sub Totals:	4,452,000.00	371,000.00	1,855,000.00	2,597,000.00	0.00	2,597,000.00	58,33
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	Dept 0100 Sub Totals:	-250.00	-44,146.13	16,874.26	-17,124.26	00.00		
				1				
	Fund Revenue Sub Totals:	4,452,250.00	415,146.13	1,838,125.74	2,614,124.26	0.00	2,614,124,26	58.71
	Fund Expense Sub Totals:	4,452,000.00	371,000.00	1,855,000.00	2,597,000.00	0.00	2,597,000.00	58.33
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		6				ć		
	Fund 002 Sub Totals:	-250.00	-44,146.13	16,874.26	-17,124.26	0.00		
Fund 003	Franchise Fees Fund							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	20,021.03	46,064.84	103,935.16	00'0	103,935.16	65.69
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	15,941,21	146,846.35	53,153.65	00.00	53,153.65	26.58
003-0100-4508	Fidelity Franchise Fee	15,000.00	00.00	16,796.50	-1,796.50	00.00	-1,796.50	0.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	18,397.39	37,086.28	37,913.72	00'0	37,913.72	50.55
003-0100-4526	Entergy Franchise Fee	00.000.009	31,484.99	218,484.94	381.515.06	00.00	381.515.06	63.59
003-0100-4528	First Flectric Franchise Ree	275 000 00	77 794 77	125 865 14	149 134 86	00.0	149 134 86	54.23
000-000		00.000,07	21.1.72,22	170,000,171	00:10:101	000	00:10:01	0.4.4.0
003-0100-4564	Windstream Franchise Fee	15,000.00	00.0	7,882.49	7,117.51	00.0	7,117.51	47.45
	R50 Sub Totals:	1.330.000.00	108.139.34	599.026.54	730.973.46	00.0	730.973.46	54.96
	NOO Sub totals.							
R85	Interest Revenue							
003-0100-4850	Interest Revenue	300.00	54.82	257.81	42.19	00.0	42.19	14.06

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

	R85 Sub Totals;	300.00	54.82	257.81	42,19	00.00	42.19	14.06
	Revenue Sub Totals:	1,330,300.00	108,194,16	599,284.35	731,015.65	00.00	731,015.65	54.95
E62 003-0100-5620	Intergovernmental Tsfr Xfcr to General	444,750.00	37,062,50	185,312.50	259,437,50	00'0	259,437.50	58.33
	E62 Sub Totals:	444,750.00	37,062.50	185,312.50	259,437,50	0.00	259,437,50	58.33
	Expense Sub Totals:	444,750,00	37,062,50	185,312.50	259,437,50	00.00	259,437.50	58.33
D	Dept 0100 Sub Totals:	-885,550.00	-71,131,66	-413,971.85	-471,578.15	00.00		
Dept 055-0800 E62 003-0800-5622	Intergovernmental Tsfr Xfer to Fund 185	721,200.00	53,830,34	268,862.09	452,337.91	00'0	452,337.91	62.72
	E62 Sub Totals:	721,200,00	53,830,34	268,862.09	452,337.91	00.00	452,337.91	62.72
	Expense Sub Totals:	721,200.00	53,830.34	268,862,09	452,337.91	0.00	452,337.91	62.72
	Dept 0800 Sub Totals:	721,200.00	53,830.34	268,862.09	452,337,91	0.00		
	Fund Revenue Sub Totals:	1,330,300.00	108,194,16	599,284.35	731,015.65	00.00	731,015.65	54 95
	Fund Expense Sub Totals:	1,165,950.00	90,892.84	454,174.59	711,775.41	00:00	711,775,41	61.05
Fund 005 Dent 005-0100	Fund 003 Sub Totals: Designated Tax Fund Administration	-164,350.00	-17,301.32	-145,109,76	-19,240,24	0.00		
100	Interest Revenue Interest Revenue	700,00	79.58	408.31	291.69	00 0	291.69	41.67
	R85 Sub Totals:	700.00	79.58	408,31	291.69	00.00	291.69	41.67
	Revenue Sub Totals:	700.00	79.58	408.31	291.69	00.00	291.69	41.67
Dept 005-0200	Dept 0100 Sub Totals: Animal Control	-700.00	-79.58	-408.31	-291.69	00.0		
005-0200-4100	Designated Tax - AC	445,000.00	41,508.40	183,780.80	261,219.20	00.00	261,219,20	58.70
	R10 Sub Totals:	445,000.00	41,508.40	183,780.80	261,219.20	0.00	261,219.20	58.70
GI -Budget Status (6/13/2018 - 4:48 PM)	48 PM)							Page 28

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

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	Revenue Sub Totals:	445,000.00	41,508,40	183,780.80	261,219.20	00.00	261,219.20	58.70
E62 005-0200-5620	Intergovernmental Tsfr Xfer to General - AC	445,000.00	37,083.33	185,416.65	259,583,35	0.00	259,583.35	58.33
	E62 Sub Totals:	445,000.00	37,083.33	185,416.65	259,583,35	00'0	259,583.35	58.33
	Expense Sub Totals:	445,000.00	37,083,33	185,416.65	259,583,35	0.00	259,583.35	58.33
Dept 005-0400	Dept 0200 Sub Totals: Parks	0.00	-4,425.07	1,635.85	-1,635.85	00.00		
40	Taxes - Sales Designated Tax - Park	445,000.00	41,508.40	183,780.80	261,219.20	0.00	261,219.20	58.70
	R 10 Sub Totals:	445,000,00	41,508.40	183,780.80	261,219.20	0.0	261.219.20	58.70
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	Revenue Sub Totals:	445,000.00	41,508.40	183,780.80	261,219.20	00.0	261,219.20	58.70
E62	Intergovernmental Tsfr							
005-0400-5620	Xfcr to General - Park	445,000.00	37,083.33	185,416.65	259,583.35	0.00	259,583,35	58.33
	E62 Sub Totals:	445,000 00	37,083.33	185,416,65	259,583.35	00.0	259,583.35	58.33
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	Expense Sub Totals:	445,000.00	37,083.33	185,416,65	259,583.35	0.00	259,583.35	58.33
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Dent 005-0500	Dept 0400 Sub Totals: Fire	0.00	-4,425.07	1,635.85	-1,635.85	0.00		
500	Taxes - Sales Designated Tax - Fire	1,303,901.00	103,770.99	459,452.00	844,449.00	0.00	844,449,00	64.76
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	R10 Sub Totals:	1,303,901.00	103,770.99	459,452,00	844,449.00	0.00	844,449.00	64,76
	Revenuc Sub Totals:	1,303,901.00	103,770.99	459,452.00	844,449.00	0.0	844,449.00	64.76
E62 005-0500-5620	Intergovernmental Tsfr Xfer to General - Fire	1,303,901.00	108,658.41	511,475.23	792,425.77	0.00	792,425.77	60.77
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	E62 Sub Totals:	1,303,901.00	108,658.41	511,475.23	792,425.77	0.00	792,425.77	60.77
	Expense Sub Totals:	1,303,901.00	108,658.41	511,475.23	792,425.77	0.00	792,425.77	60.77
	Done 0500 Cut Totale	00 0	4 887 47	52 023 23	-52 023 23	8		1
Dept 005-0600	Police		71	7,70				
R10	Taxes - Sales							
GI Budant Status (4/12/2018 4:48 DM)								6

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0600-4100	Designated Tax - Police	1,113,000.00	103,770,99	459,451.99	653,548.01	0.00	653,548.01	58.72
	R10 Sub Totals:	1,113,000.00	103,770.99	459,451.99	653,548.01	0.00	653,548.01	58.72
,,	Revenue Sub Totals:	1,113,000.00	103,770.99	459,451.99	653,548.01	0.00	653,548.01	58.72
E62 005-0600-5620	Intergovernmental 1str Xfer to General - Police	1,113,000.00	92,750.00	463,750.00	649,250.00	00.00	649,250.00	58.33
	E62 Sub Totals:	1,113,000.00	92,750.00	463,750.00	649,250.00	0.00	649,250.00	58.33
	Expense Sub Totals;	1,113,000.00	92,750.00	463,750.00	649,250.00	0.00	649,250.00	58.33
0080 500	Dept 0600 Sub Totals:	0.00	-11,020.99	4,298.01	-4,298.01	0.00		
Dept. 002-0000 R10 005-0800-4100	Taxes - Sales Designated Tax - Street	1,336,000.00	124,525.17	551,342.39	784,657.61	00'0	784,657.61	58.73
	R10 Sub Totals:	1,336,000.00	124,525.17	551,342.39	784,657.61	00.0	784,657.61	58.73
	Revenue Sub Totals:	1,336,000.00	124,525.17	551,342.39	784,657.61	00 0	784,657.61	58.73
E62 005-0800-5622	Intergovernmental Tsfr Xfer to Street	1,336,000.00	111,333.33	556,666.65	779,333.35	0.00	779,333.35	58.33
	E62 Sub Totals:	1,336,000.00	111,333.33	556,666.65	779,333.35	0.00	779,333.35	58.33
	Expense Sub Totals:	1,336,000.00	111,333.33	556,666.65	779,333.35	0.00	779,333.35	58.33
	Dept 0800 Sub Totals:	00.00	-13,191.84	5,324.26	-5,324.26	0.00		
	Fund Revenue Sub Totals:	4,643,601.00	415,163.53	1,838,216.29	2,805,384,71	0.00	2,805,384.71	60,41
	Fund Expense Sub Totals:	4,642,901.00	386,908.40	1,902,725.18	2,740,175.82	0.00	2,740,175.82	59.02
Fund 020 Dept 020-0200	Fund 005 Sub Totals: Animal Control Donation Animal Control	-700.00	-28,255.13	64,508.89	-65,208.89	0.00		
020-0200-4680 020-0200-4682	Donation Revenue Ord 2011-24 Donation Dog Park -Ord 2011-24	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R68 Sub Totals:	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
R85 GL-Budget Status (6/13/2018 - 4:48 PM)	Interest Revenue M)							Page 30

GL-Budget Status (6/13/2018 - 4:48 PM)

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
020-0200-4850	Interest Revenue	5.00	1.00	5.06	-0.06	00.0	-0.06	00.00
	R85 Sub Totals:	5.00	1.00	5.06	-0.06	0.00	90.0-	00.00
	Revenue Sub Totals:	3,505.00	1.00	5.06	3,499.94	00.0	3,499.94	98.66
E68 020-0200-5580	Donation Expense AC Donation Expense	3,505.00	1,178.67	1,906.15	1,598.85	19,32	1,579.53	45.07
	E68 Sub Totals:	3,505.00	1,178.67	1,906.15	1,598.85	19.32	1,579.53	45.07
	Expense Sub Totals:	3,505.00	1,178.67	1,906.15	1,598.85	19.32	1,579.53	45.07
	Dept 0200 Sub Totals:	00.00	1,177.67	1,901.09	-1,901.09	19.32		
	Fund Revenue Sub Totals:	3,505.00	1.00	5.06	3,499.94	0.00	3,499.94	98.66
	Fund Expense Sub Totals:	3,505.00	1,178.67	1,906.15	1,598.85	19.32	1,579.53	45.07
Fund 030 Dept 030-0300	Fund 020 Sub Totals: Act 1256 of 1995 Court Court	0.00	1,177.67	1,901.09	-1,901.09	19.32		
030-0300-4404 030-0300-4406	Act 1256 Civil Division Act 1256 District Court Rev	71,250.00	8,595.00	31,235.00	40,015.00 229,828.74	00.0	40,015.00 229,828.74	56,16 63.84
	R40 Sub Totals:	431,250.00	39,513.03	161,406.26	269,843.74	00'0	269,843.74	62.57
	Revenue Sub Totals:	431,250.00	39,513.03	161,406.26	269,843.74	0.00	269,843,74	62.57
E01 030-0300-5072	Personnel Expense Act 1256 Judge Retirement	5,200.00	394.84	1,974.20	3,225.80	0.00	3,225.80	62.03
	E01 Sub Totals:	5,200.00	394.84	1,974.20	3,225.80	0.00	3,225.80	62.03
E40 030-0300-5400	Operations Expense Act 316 of 1991 Expense	250 00	18,12	09 06	159.40	0.00	159.40	63,76
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342,64	6,713.20	10,786.80	0.00	10,786.80	61.64
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741,60	53,708.00	86,792.00	0.00	86,792.00	61.77
030-0300-5430 030-0300-5435	Act 1256 Court Costs	15,250.00	1,181,04	5,905.20	9,344.80	00.00	9,344.80	61.28
030-0300-5440	Act 1256 DFA (State)	197,250.00	21,610.37	71,892,96	125,357.04	0.00	125,357.04	63.55
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	9,833.00	16,167.00	0.00	16,167.00	62.18
030-0300-5495	Act 1256 Intoximeter Expense	00.006	67.14	335.70	564.30	0.00	564.30	62.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E40 Sub Totals:	426,150.00	39,118,19	159,432,06	266,717.94	00:00	266,717,94	62.59
	Expense Sub Totals:	431,350.00	39,513,03	161,406.26	269,943.74	00.0	269,943.74	62.58
	Dept 0300 Sub Totals:	100.00	00.0	00.0	100,00	00.00		
	Fund Revenue Sub Totals:	431,250.00	39,513,03	161,406.26	269,843,74	0.00	269,843.74	62.57
	Fund Expense Sub Totals:	431,350.00	39,513.03	161,406.26	269,943,74	0.00	269,943.74	62.58
Fund 031 Dept 031-0300	Fund 030 Sub Totals: Act 1809 of 2001 Court Auto Court	100.00	00.00	00.0	100.00	0.00		
R40 031-0300-4408	Fines & Forfeitures Act 1809 of 2001 Revenue	26,000.00	3,780.00	17,136.50	8,863.50	0.00	8,863.50	34.09
R85 031-0300-4850	R40 Sub Totals: Interest Revenue Interest Revenue	26,000.00	3,780.00	17,136.50	8,863.50	0.00	8,863,50	34.09
	R85 Sub Totals:	20.00	3,34	15.91	4.09	00 0	4.09	20.45
DKO	Revenue Sub Totals:	26,020.00	3,783.34	17,152.41	8,867.59	00.00	8,867.59	34.08
200 031-0300-5608	Miscellaticous Expetise Software - New & Renewals	32,250,00	3,175,66	9,207.16	23,042,84	985.50	22,057.34	68.39
	E60 Sub Totals:	32,250.00	3,175.66	9,207.16	23,042.84	985.50	22,057.34	68.39
	Expense Sub Totals:	32,250.00	3,175,66	9,207.16	23,042.84	985.50	22,057.34	68.39
	Dept 0300 Sub Totals:	6,230.00	-607.68	-7,945.25	14,175.25	985.50		
	Fund Revenue Sub Totals:	26,020.00	3,783.34	17,152.41	8,867.59	00.0	8,867.59	34.08
	Fund Expense Sub Totals:	32,250.00	3,175.66	9,207.16	23,042.84	985.50	22,057.34	68.39
Fund 045 Dept 045-0400	Fund 031 Sub Totals: Park 1/8 SalesTax O & M Parks	6,230.00	-607.68	-7,945.25	14,175,25	985.50		
R10 045-0400-4110	Taxes - Sales Park 1/8 Sales Tax	556,500.00	51,885.49	229,726.01	326,773.99	0.00	326,773.99	58.72
GL-Budget Status (6/13/2018 - 4:48 PM)	(Mo							Page 32

	R10 Sub Totals:	556,500.00	51,885.49	229,726.01	326,773.99	0.00	326,773,99	58.72
R85	Interest Revenue	G G	C L			c c		6
045-0400-4850	interest Kevenue	30.00	4.58	73.97	6,03	0.00	6,03	20.10
	R85 Sub Totals:	30.00	4.58	23.97	6.03	00.00	6.03	20.10
	Revenue Sub Totals:	556,530.00	51,890.07	229,749.98	326,780.02	00:0	326,780 02	58.72
E62 045-0400-5620	Intergovernmental Tsfr Xfer to General	556,500.00	46,375.00	231,875.00	324,625.00	0.00	324,625.00	58,33
	E62 Sub Totals:	556,500.00	46,375.00	231,875.00	324,625.00	00.00	324,625,00	58.33
	Expense Sub Totals:	556,500.00	46,375.00	231,875.00	324,625.00	00.00	324,625.00	58.33
	Dept 0400 Sub Totals:	-30.00	-5,515.07	2,125.02	-2,155.02	00.00		
	Fund Revenue Sub Totals:	556,530.00	51,890.07	229,749,98	326,780.02	00'0	326,780.02	58.72
	Fund Expense Sub Totals:	556,500.00	46,375.00	231,875.00	324,625.00	00.00	324,625.00	58,33
Fund 050	Fund 045 Sub Totals: Fire Donation	-30.00	-5,515.07	2,125.02	-2,155.02	00.00		
Dept 050-0500 R68 050-0500-4680	Fire Donation Revenue Donation Revenue	1,000.00	00.0	300.00	700.00	0.00	700.00	70.00
R85	R68 Sub Totals: Interest Revenue	1,000.00	0.00	300.00	700.00	00.0	700.00	70.00
050-0500-4850	Interest Revenue	00.00	0.14	0.72	-0.72	0.00	-0.72	00.0
	R85 Sub Totals:	00.0	0.14	0.72	-0.72	00.00	-0,72	00.00
	Revenue Sub Totals:	1,000.00	0.14	300,72	699.28	0.00	699,28	69,63
E68 050-0500-5580	Donation Expense Donations Expense Fire	1,000 00	0.00	74,41	925,59	0.00	925,59	92.56
	E68 Sub Totals:	1,000 00	00.0	74.41	925.59	0.00	925.59	92.56
	Expense Sub Totals:	1,000.00	0.00	74.41	925.59	00.00	925.59	92.56

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

	Dept 0500 Sub Totals:	0.00	-0.14	-226.31	226.31	00.0		
	Fund Revenue Sub Totals:	1,000.00	0.14	300.72	699.28	00.0	699.28	69,93
	Fund Expense Sub Totals:	1,000.00	0.00	74.41	925.59	00.0	925.59	92.56
Fund 051	Fund 050 Sub Totals; Act 833 of 1991 Fire Fire	00.0	-0.14	-226.31	226.31	00.00		
500	Taxes - Property State Tumback	15,000.00	0.00	-473.46	15,473,46	00'0	15,473.46	103.16
	R15 Sub Totals:	15,000.00	00:00	-473.46	15,473,46	00:00	15,473.46	103.16
R85 051-0500-4850	Interest Revenue Interest Revenue	15.00	1.36	6.97	8.03	0.00	8.03	53.53
	R85 Sub Totals:	15.00	1.36	26.9	8.03	00.00	8.03	53,53
	Revenue Sub Totals:	15,015.00	1.36	-466.49	15,481.49	0.00	15,481,49	103.11
E40 051-0500-5410	Operations Expense Act 833 Expense	15,015.00	76.65	2,075.02	12,939.98	2,075.02	10,864,96	72.36
	E40 Sub Totals:	15,015.00	76.65	2,075.02	12,939.98	2,075 02	10,864.96	72.36
	Expense Sub Totals:	15,015.00	76.65	2,075.02	12,939.98	2,075.02	10,864.96	72.36
	Dept 0500 Sub Totals:	0.00	75.29	2,541.51	-2,541.51	2,075.02		
	Fund Revenue Sub Totals:	15,015.00	1.36	-466.49	15,481.49	00.0	15,481.49	103.11
	Fund Expense Sub Totals:	15,015.00	76.65	2,075.02	12,939.98	2,075.02	10,864,96	72.36
Fund 055 Dept 055-0500	Fund 051 Sub Totals: Fire 3/8 SalesTax Fire	00.0	75.29	2,541,51	-2,541.51	2,075.02		
R10 055-0500-4120	Taxes - Sales Fire 3/8 Sales Tax	1,669,500.00	155,656.49	689,177,98	980,322.02	0.00	980,322.02	58.72
	R10 Sub Totals:	1,669,500.00	155,656.49	689,177.98	980,322.02	00.00	980,322.02	58.72
R85 055-0500-4850	Interest Revenue Interest Revenue	100.00	1.63	11.78	88.22	0.00	88,22	88.22

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

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	R85 Sub Totals:	00.001	1.63	11.78	88.22	00.00	88.22	88.22
	Revenue Sub Totals:	1,669,600.00	155,658.12	689,189,76	980,410.24	00:0	980,410.24	58.72
E62 055-0500-5620	Intergovernmental 1str Xfer to General	1,493,470.00	139,125.00	666,286.66	827,183.34	00.00	827,183.34	55.39
	E62 Sub Totals:	1,493,470.00	139,125.00	666,286.66	827,183.34	00.00	827,183.34	55.39
E80 055-0500-5814	Fixed Assets Fixed Assets - Fire Trucks	169,000.00	00.0	29,228.38	139,771.62	0.00	139,771.62	82.71
	E80 Sub Totals:	169,000,00	000	29,228,38	139,771.62	00:0	139,771 62	82,71
E85 055-0500-5850	Interest Expense Interest Expense	7,030.00	0.00	87.30	6,942.70	0.00	6,942.70	98.76
	E85 Sub Totals:	7,030,00	0.00	87.30	6,942.70	0.00	6,942.70	98.76
	Expense Sub Totals:	1,669,500.00	139,125.00	695,602.34	973,897.66	0.00	973,897.66	58,33
	Dept 0500 Sub Totals:	-100,00	-16,533.12	6,412,58	-6,512.58	00.00		
	Fund Revenue Sub Totals:	1,669,600.00	155,658,12	689,189.76	980,410.24	00.00	980,410.24	58.72
	Fund Expense Sub Totals:	1,669,500.00	139,125.00	695,602.34	973,897.66	0.00	973,897.66	58.33
Fund 060	Fund 055 Sub Totals: Police Donation	-100.00	-16,533.12	6,412.58	-6,512.58	00:0	×	
)09	Donation Revenue	1,000.00	00 0	0.00	1,000,00	0.00	1,000.00	100,00
	R68 Sub Totals:	1,000.00	00'0	00.00	1,000.00	00.0	1,000.00	100.00
R85 060-0600-4850	Interest Revenue Interest Revenue	2.00	0.07	0.34	4.66	0.00	4.66	93.20
	R85 Sub Totals:	5.00	0.07	0.34	4.66	0.00	4.66	93.20
בעט	Revenue Sub Totals:	1,005.00	0.07	0.34	1,004.66	0.00	1,004.66	66.97
0095-0090-090	Miscellaneous Expense	1,005.00	0.00	0.00	1,005.00	0.00	1,005.00	100.00

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

Exysters Sub Totalis: 1,005.00 0.00 0.00 0.00 1,005.00 0.00 1,005.									
Expense Sub Totalis: 1,005.00 0.00 0.00 1,005.00 1.005.005.00 1.005.005.00 1.005.005.00 1.005		E60 Sub Totals:	1,005.00	00'0	0.00	1,005.00	0.00	1,005.00	100.00
Fund Revenue Sub Totalis: 0.00 -0.07 0.034 0.034 0.00 1.004-66 Fund Revenue Sub Totalis: 1.005 00 0.07 0.07 0.034 1.005 00 0.00 1.005 00 Fund Beyerne Sub Totalis: 1.005 00 -0.07 -0.034 0.034 0.034 0.00 1.005 00 Act 3 8 of 188 Architects 1.500 00 -0.07 -0.034 0.034 0.03 1.005 00 1.005 00 Finise A Forticitiest 1.500 00 1.342.64 6,713.20 8,286.80 0.00 8,286.80 Review Revenue 1.000 1.342.64 6,713.20 8,286.80 0.00 2.58 Revenue Sub Totalis: 15,000 00 1.344.24 6,713.20 8,286.80 0.00 2.58 Revenue Sub Totalis: 15,000 00 1.344.24 6,720.02 8,289.38 0.00 2.58 Pand Revenue Sub Totalis: 15,000 00 1,344.24 6,720.02 8,289.38 0.00 2.58 Fand Got Sub Totalis: 1,500 00 1,344.24 6,720.02 <td></td> <td>Expense Sub Totals:</td> <td>1,005.00</td> <td>00°0</td> <td>0.00</td> <td>1,005.00</td> <td>0.00</td> <td>1,005.00</td> <td>100.00</td>		Expense Sub Totals:	1,005.00	00°0	0.00	1,005.00	0.00	1,005.00	100.00
Fund Revenue Sub Totalis: 1,005,00 0,00 0,03 1,006,60 0,00 1,004,66 Fund Coperius Sub Totalis: 1,006,500 0,00 1,006,500 0,00 1,006,500 0,00 1,006,500 Fund Good Sub Totalis: 1,006,500 1,342,64 6,713,20 8,236,80 0,00 8,236,80 Poblics: R. Forfeitures 15,000,00 1,342,64 6,713,20 8,236,80 0,00 8,236,80 R. Alo Sub Totalis: 15,000,00 1,342,64 6,713,20 8,236,80 0,00 8,236,80 R. Alo Sub Totalis: 15,000,00 1,542,24 6,713,20 8,236,30 0,00 2,58 R. S. Sub Totalis: 15,010,00 1,342,24 6,720,62 8,230,38 0,00 2,58 Fund Revenue Sub Totalis: 15,010,00 1,342,24 6,720,62 8,280,38 0,00 8,239,38 Fund Gol Sub Totalis: 15,010,00 1,344,24 6,720,62 8,280,38 0,00 0,00 Fund Gol Sub Totalis: 1,100,00 1,134,24 4,5720,		Dept 0600 Sub Totals:	00.00	-0.07	-0,34	0.34	0.00		
Fund Expense Sub Totalis. Fund OS Sub Totalis. Fund OS Sub Totalis. Act 918 of 1933 Politice Revenue Sub Totalis. Fund Sub Totalis. Fund OS Sub Totalis. Fund OS Sub Totalis. Fund Revenue Revenue Sub Totalis. Fund Revenue Sub Totalis. Fund Revenue Revenue Fund Revenue Revenue Fund Revenue Sub Totalis. Fund Revenue Revenue Fund Rev		Fund Revenue Sub Totals:	1,005.00	0.07	0,34	1,004.66	0.00	1,004.66	76.99
Fund 0x00 Sub Totals: 0.00 -0.07 -0.34 0.34 0.00 8.286.80 Action 18 of 1983 Poince Falce 8 Forfeitures 15,000.00 1,342.64 6,713.20 8,286.80 0.00 8,286.80 Action of Justice Revenue 15,000.00 1,342.64 6,713.20 8,286.80 0.00 8,286.80 Revenue Robe Totals: 10.00 1,342.24 6,713.20 8,286.80 0.00 2,58 Revenue Sub Totals: 10.00 1,344.24 6,720.62 8,289.38 0.00 2,58 Dept 10c00 Sub Totals: 15,010.00 1,344.24 6,720.62 8,289.38 0.00 8,289.38 Fund Revenue Sub Totals: 15,010.00 1,344.24 6,720.62 8,289.38 0.00 8,289.38 Fund Oct Sub Totals: 15,010.00 1,344.24 6,720.62 8,289.38 0.00 8,289.38 Fund Oct Sub Totals: 15,010.00 1,344.24 6,720.62 8,289.38 0.00 8,289.38 Fund Oct Sub Totals: 12,000.00 1,344.24 6,720.62		Fund Expense Sub Totals:	1,005.00	00"0	0.00	1,005.00	00.00	1,005.00	100.00
Finus & Poritinues Funcia & Poritinues 1,34264 6,713.20 8,286.80 0.00 8,286.80 R40 Sub Totals: 15,000.00 1,342.64 6,713.20 8,286.80 0.00 8,286.80 Interest Revenue 10.00 1,500.00 1,60 7,42 2,58 0.00 2,58 Revenue Sub Totals: 15,010.00 1,544.24 6,720.62 8,289.38 0.00 8,289.38 Pund Revenue Sub Totals: 15,010.00 1,344.24 6,720.62 8,289.38 0.00 8,289.38 Fund Revenue Sub Totals: 0.00 0.00 0.00 0.00 8,289.38 Fund Oct Sub Totals: 0.00 1,344.24 6,720.62 8,289.38 0.00 8,289.38 Fund Oct Sub Totals: 0.00 0.00 0.00 0.00 0.00 8,289.38 Fund Expense Sub Totals: 0.00 0.00 0.00 0.00 0.00 0.00 Fund Expense Sub Totals: 1,149.30 6,363.80 5,636.20 0.00 5,636.20 Fund Act 98s	061 061-0600	Fund 060 Sub Totals: Act 918 of 1983 Police Police	00'0	-0.07	-0.34	0.34	00.0		
R40 Sub Totals: 15,000,00 1,342,64 6,713.20 8,286.80 0.00 8,286.80 Interest Revenue 10,00 1,60 7,42 2,58 0,00 2,58 R85 Sub Totals: 15,010.00 1,344.24 6,720.62 8,289.38 0,00 2,58 Revenue Sub Totals: 15,010.00 1,344.24 6,720.62 8,289.38 0,00 2,58 Fund Revenue Sub Totals: 15,010.00 1,344.24 6,720.62 8,289.38 0,00 8,289.38 Fund Revenue Sub Totals: 0.00 1,344.24 6,720.62 8,289.38 0,00 8,289.38 Fund Oil Sub Totals: 0.00 0.00 0.00 0.00 0,00 0,00 0,00 8,289.38 Fund Experse Sub Totals: 15,010.00 1,149.24 -6,720.62 -8,289.38 0,00 8,289.38 Fund Sub Totals: 12,000.00 1,149.30 6,363.80 3,636.20 0,00 5,636.20 Red Sub Totals: 12,000.00 1,149.30 6,363.80 5,636.20 0,00 </td <td></td> <td>Fincs & Forfcitures Admin of Justice Revenue</td> <td>15,000.00</td> <td>1,342.64</td> <td>6,713.20</td> <td>8,286.80</td> <td>0.00</td> <td>8,286.80</td> <td>55.25</td>		Fincs & Forfcitures Admin of Justice Revenue	15,000.00	1,342.64	6,713.20	8,286.80	0.00	8,286.80	55.25
Interest Revenue 11.60 7.42 2.58 0.00 2.58 R8S Sub Totals: 10.00 1.64 7.42 2.58 0.00 2.58 Revenue Sub Totals: 15,010.00 1,344.24 6,720.62 8,289.38 0.00 8,289.38 Fund Revenue Sub Totals: 15,010.00 1,344.24 6,720.62 8,289.38 0.00 8,289.38 Fund Expense Sub Totals: 0.00 0.00 0.00 0.00 0.00 0.00 Fund Expense Sub Totals: 15,010.00 1,344.24 6,720.62 8,289.38 0.00 8,289.38 Fund Off Sub Totals: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Act 988 of 1991 Emerg Veh 12,000.00 1,149.30 6,363.80 5,636.20 0.00 5,636.20 R40 Sub Totals: 12,000.00 1,149.30 6,363.80 5,636.20 0.00 5,636.20 Interest Revenue 10,000 0.94 4,07 5,93 0.00 5,636.20		R40 Sub Totals:	15,000.00	1,342.64	6,713.20	8,286.80	00'0	8,286.80	55.25
R85 Sub Totals: 10.00 1.60 7.42 2.58 0.00 2.58 Revenue Sub Totals: 15,010.00 1,344.24 6,720.62 8,289.38 0.00 8,289.38 Fund Revenue Sub Totals: 15,010.00 1,344.24 6,720.62 8,289.38 0.00 8,289.38 Fund Revenue Sub Totals: 0.00 0.00 0.00 0.00 0.00 0.00 Fund Gol Sub Totals: -15,010.00 -1,344.24 -6,720.62 -8,289.38 0.00 8,289.38 Fund Gol Sub Totals: -15,010.00 -1,344.24 -6,720.62 -8,289.38 0.00 0.00 Act 988 of 1991 Energ Veh -15,010.00 -1,344.24 -6,720.62 -8,289.38 0.00 5,636.20 R40 Sub Totals: 12,000.00 1,149.30 6,363.80 5,636.20 0.00 5,636.20 Interest Revenue 10.00 0.94 4,07 5,93 0.00 5,636.20		Interest Revenue Interest Revenue	10.00	1.60	7.42	2.58	0.00	2.58	25.80
Revenue Sub Totals: 15,010.00 1,344.24 6,720.62 8,289.38 0.00 8,289.38 Dept 0600 Sub Totals: -15,010.00 -1,344.24 6,720.62 -8,289.38 0.00 8,289.38 Fund Revenue Sub Totals: 0.00 1,344.24 6,720.62 8,289.38 0.00 8,289.38 Fund Expense Sub Totals: 0.00 0.00 0.00 0.00 0.00 0.00 Fund Oct Sub Totals: -15,010.00 -1,344.24 -6,720.62 -8,289.38 0.00 8,289.38 Fund Oct Sub Totals: -15,010.00 -1,344.24 -6,720.62 -8,289.38 0.00 5,636.20 R40 Sub Totals: 12,000.00 1,149.30 6,363.80 5,636.20 0.00 5,636.20 R40 Sub Totals: 12,000.00 1,149.30 6,363.80 5,636.20 0.00 5,636.20 Interest Revenue 10.00 9,94 4,07 5,93 0.00 5,636.20		R85 Sub Totals:	10.00	1.60	7.42	2.58	0.00	2.58	25.80
Dept 0600 Sub Totals: -15,010.00 -1,344,24 -6,720,62 -8,289,38 0.00 8,289,38 Fund Revenue Sub Totals: 0.00 0.00 0.00 0.00 8,289,38 0.00 8,289,38 Fund Gepense Sub Totals: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Fund O61 Sub Totals: -15,010.00 -1,344,24 -6,720,62 -8,289,38 0.00 0.00 Act 988 of 1991 Emerg Veh Police Fines & Fortcitures Act 988 of 1991 Revenue Total Sub Totals: 12,000,00 1,149,30 6,363,80 5,636,20 0.00 5,636,20 R40 Sub Totals: 12,000,00 1,149,30 6,363,80 5,636,20 0.00 5,636,20 Interest Revenue 10,00 0.94 4,07 5,93 0.00 5,93		Revenue Sub Totals:	15,010.00	1,344.24	6,720.62	8,289,38	0.00	8,289.38	55.23
Fund Revenue Sub Totals: 15,010.00 1,344,24 6,720.62 8,289.38 0.00 8,289.38 Fund Expense Sub Totals: 0.00 0.00 0.00 0.00 0.00 0.00 Fund O61 Sub Totals: -15,010.00 -1,344.24 -6,720.62 -8,289.38 0.00 0.00 Police Fines & Forfcitures Fines & Forfcitures 12,000.00 1,149.30 6,363.80 5,636.20 0.00 5,636.20 R40 Sub Totals: 12,000.00 1,149.30 6,363.80 5,636.20 0.00 5,636.20 Interest Revenue 10.00 0.94 4,07 5,93 0.00 5,93		Dept 0600 Sub Totals:	-15,010.00	-1,344.24	-6,720.62	-8,289.38	00.0		
Fund Expense Sub Totals: 0.00 0		Fund Revenue Sub Totals:	15,010.00	1,344.24	6,720.62	8,289.38	0.00	8,289.38	55.23
Fund 061 Sub Totals: Act 988 of 1991 Emerg Veh Police -1,344.24 -6,720.62 -8,289.38 0.00 Act 988 of 1991 Emerg Veh Police Fines & Forfcitures 12,000.00 1,149.30 6,363.80 5,636.20 0.00 5,636.20 R40 Sub Totals: 12,000.00 1,149.30 6,363.80 5,636.20 0.00 5,636.20 Interest Revenue 10.00 0.94 4,07 5,93 0.00 5,636.20		Fund Expense Sub Totals:	0.00	00'0	00.0	00.00	00'0	0.00	0.00
cs cs Revenue 12,000,00 1,149.30 6,363.80 5,636.20 0.00 5,636.20 12,000.00 1,149.30 6,363.80 5,636.20 0.00 5,636.20 10,00 0.94 4,07 5.93 0.00 5,93	062 062-0600	Fund 061 Sub Totals: Act 988 of 1991 Emerg Veh Police	-15,010.00	-1,344.24	-6,720.62	-8,289.38	0.00		
12,000.00 1,149.30 6,363.80 5,636.20 0.00 5,636.20 0.00 0.94 4.07 5.93 0.00 5.93		Fines & Forfeitures Act 988 of 1991 Revenue	12,000.00	1,149.30	6,363.80	5,636.20	0.00	5,636,20	46.97
10.00 0.94 4.07 5.93 0.00 5.93		R40 Sub Totals:	12,000.00	1,149.30	6,363,80	5,636.20	0.00	5,636.20	46.97
		Interest Revenue Interest Revenue	10.00	0.94	4.07	5.93	0.00	5.93	59.30

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	10.00	0.94	4.07	5,93	0.00	5.93	59.30
FAN	Revenue Sub Totals:	12,010.00	1,150.24	6,367.87	5,642.13	00 0	5,642.13	46.98
062-0600-5420	Act 988 Expense	12,010.00	00*0	0.00	12,010,00	00.0	12,010,00	100.00
	E40 Sub Totals:	12,010.00	00.0	00 0	12,010.00	0.00	12,010,00	100.00
	Expense Sub Totals:	12,010.00	00.00	00.0	12,010.00	0.00	12,010.00	100.00
	Dept 0600 Sub Totals:	00.00	-1,150.24	-6,367.87	6,367.87	0.00		
	Fund Revenue Sub Totals:	12,010.00	1,150.24	6,367,87	5,642.13	0.00	5,642.13	46,98
	Fund Expense Sub Totals:	12,010.00	0.00	0.00	12,010.00	0.00	12,010,00	100,00
Fund 066 Dept 066-0600	Fund 062 Sub Totals: Federal Drug Control Police	0.00	-1,150.24	-6,367.87	6,367.87	0.00		
009	Fines & Forfeitures Drug Seizure Revenue	00'0	0.00	00 0	0.00	0.00	0.00	00 0
	R40 Sub Totals:	00.00	0.00	00.0	00.00	0.00	00'0	00.00
R85 066-0600-4850	Interest Revenue Interest Revenue	00 0	0.10	0.50	-0.50	0.00	-0.50	00.00
	R85 Sub Totals:	00.0	0.10	0.50	-0.50	0.00	-0.50	00.00
S	Revenue Sub Totals:	00.0	0.10	0.50	-0.50	0.00	-0.50	00.00
E60 066-0600-5600	Miscellaneous Expense Miscellaneous Expense	0.00	00.0	00"0	00.00	0.00	00.00	00'0
	E60 Sub Totals:	0.00	00.0	00'0	00.0	0.00	0.00	0.00
	Expense Sub Totals:	00.0	00 0	0000	00.00	0.00	0.00	00.00
	Dept 0600 Sub Totals:	0.00	-0.10	-0.50	0.50	0.00		
	Fund Revenue Sub Totals:	00.00	0.10	0.50	-0.50	00'0	-0.50	00.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	0.00	00.0	00.0	00:00	0000	00.0	0.00
Fund 068 Dept 068-0600 R40	Fund 066 Sub Totals: State Drug Control Police Fines & Forfeitures	0.00	-0.10	-0,50	0.50	0.00		
068-0600-4418	Drug Seizure Revenue	2,500.00	00.0	0.00	2,500.00	0.00	2,500.00	100.00
% %	R40 Sub Totals: Interest Revenue	2,500.00	00.0	00.0	2,500.00	0.00	2,500.00	100.00
068-0600-4850	Interest Revenue	5,00	0,58	2.85	2.15	0.00	2.15	43.00
	R85 Sub Totals;	5.00	0.58	2.85	2.15	0.00	2.15	43.00
070	Revenue Sub Totals:	2,505.00	0.58	2.85	2,502.15	00.0	2,502.15	68.86
E00 068-0600-5600	Miscellaneous Expense Miscellaneous Expense	2,500.00	00.0	0.00	2,500.00	00.0	2,500.00	100.00
	E60 Sub Totals:	2,500.00	00.0	00.0	2,500.00	00.0	2,500.00	100.00
	Expense Sub Totals:	2,500.00	00.0	0.00	2,500.00	00"0	2,500.00	100.00
	Dept 0600 Sub Totals:	-5,00	-0.58	-2.85	-2.15	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.58	2.85	2,502.15	00.0	2,502.15	68.66
	Fund Expense Sub Totals:	2,500.00	0.00	00.0	2,500.00	0.00	2,500.00	100.00
Fund 080	Fund 068 Sub Totals: Street Fund	-5.00	-0.58	-2.85	-2.15	0.00		
Dept. 030-2000 R66 080-0000-4900	Sale of Equipment Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	00'0
	R66 Sub Totals:	00.0	0.00	000	00.0	0.00	00.00	00 0
000	Revenue Sub Totals:	00.0	0.00	00.0	00.0	00.00	00.00	00.0
080-0000-5824	rixed Assets Depreciation Expense	0.00	0.00	00'0	00.0	0.00	00.00	00'00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
			ĵ), T		
	E80 Sub Totals:	00 0	0.00	00.0	00.0	00.0	00.0	0.00
	Expense Sub Totals:	00.0	00°0	00.0	00.00	0.00	00.00	00 0
	Dept 0000 Sub Totals:	00 0	0.00	0.00	00.00	00.0	Ĩ	
Dept 080-0140	Stormwater							
E01	Personnel Expense							
080-0140-5000	Salary Expense	94,369.73	6,692.80	33,423,03	60,946.70	00.0	60,946.70	64.58
080-0140-5010	Overtime Expense	1,000.00	59,92	79.52	920.48	00'0	920.48	92.05
080-0140-5020	FICA Expense	7,047.05	503.08	2,495.47	4,551.58	00.00	4,551.58	64,59
080-0140-5022	Unemployment Expense	540.00	00.00	199.43	340.57	0.00	340.57	63.07
080-0140-5025	Worker's Comp Expense	200,00	00'00	444.34	55.66	0.00	55.66	11.13
080-0140-5030	APERS Expense	13,590,22	996.02	4,941.61	8,648.61	0.00	8,648.61	63.64
080-0140-5040	Health Insurance Expense	26,150.04	1,651,96	8,259.80	17,890.24	0.00	17,890.24	68,41
080-0140-5050	Physical & Drug Screen Exp	325.00	258.00	283.00	42.00	150.00	-108.00	0.00
080-0140-5055	Uniform Expense	2,400.00	169.17	417.59	1,982.41	0.00	1,982.41	82,60
080-0140-5060	Travel & Training Expense	4,500.00	0.00	1,398.00	3,102.00	00.0	3,102.00	68.93
	E01 Sub Totals:	150,422.04	10,330.95	51,941.79	98,480.25	150.00	98,330.25	65,37
E10	Building & Grounds Exp							
080-0140-5115	Communication Exp - Telephone	700.00	52.94	250.81	449,19	0.00	449.19	64.17
080-0140-5116	Communication Exp - Cellular	3,452.00	170.41	681.82	2,770,18	0.00	2,770.18	80.25
	E10 Sub Totals:	4,152.00	223,35	932,63	3,219.37	0.00	3,219.37	77.54
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	9,000 00	593.14	1,510.71	4,489,29	0.00	4,489.29	74.82
080-0140-5210	Service & Repair - Vehicle	2,000.00	336.96	404,72	1,595,28	0.00	1,595.28	92.62
080-0140-5218	Tire Expense	2,000.00	00.00	00.00	2,000,00	954.11	1,045.89	52,29
080-0140-5225	Insurance Expense - Vehicle	1,000.00	00'0	846.77	153.23	0.00	153.23	15.32
							0	
	E20 Sub Totals:	11,000.00	930,10	2,762.20	8,237.80	954.11	7,283.69	66.22
E30	Supply Expense							
080-0140-5300	Supplies - Office	200.00	39.19	215.63	284.37	0.00	284.37	26.87
080-0140-5322	Supplies - Operating	00.000,9	1,783,37	2,749.04	3,250.96	0.00	3,250.96	54,18
080-0140-5380	Prisoner Care Expense	3,000.00	406.79	528.26	2,471.74	0.00	2,471.74	82.39
	E30 Sub Totals:	9,500.00	2,229,35	3,492.93	6,007.07	0.00	6,007.07	63.23
E40	Operations Expense							
080-0140-5515	Special Elec or Permit Fee Exp	1,200.00	220.00	220.00	00.086	0.00	00 086	81.67
080-0140-5520	Public Education Expense	2,500.00	0.00	92'929	1,863.64	0.00	1,863,64	74.55

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E40 Sub Totals:	3,700.00	220.00	856,36	2,843.64	00:0	2,843,64	76.86
E55 080-0140-5571	Professional Services	000000	1,652,40	20 200 01	00 103 20	02 100 C1	010117	000
080-0140-5574	Prof Services - GIS	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
080-0140-5589	Prof Services - Printing	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	E55 Sub Totals:	116,750.00	1,652.40	22,308.01	94,441.99	12,981.60	81,460.39	69.77
	Expense Sub Totals:	295,524.04	15,586.15	82,293.92	213,230.12	14,085.71	199,144.41	67.39
Dept 080-0800	Dcpt 0140 Sub Totals: Street	295,524,04	15,586.15	82,293.92	213,230,12	14,085.71		
008	Taxes - Sales 1/2 Cent Sales Tax	326,000.00	32,152,35	157,463.39	168,536,61	0.00	168,536.61	51,70
	R10 Sub Totals;	326,000.00	32,152,35	157,463.39	168,536.61	00.0	168,536.61	51.70
R15 080-0800-4150	Taxes - Property State Turnhack	752 205 04	58 557 05	87 756 665	430 057 26	00 0	430 057 26	71.72
080-0800-4151	Saline County Treasurer	332,400.00	119,473.58	184,270.45	148,129.55	0.00	148,129.55	44.56
	R15 Sub Totals:	1,084,695.04	188,026.53	506,508.23	578,186,81	00.00	578,186.81	53.30
R60 080-0800-4600	Miscellaneous Revenue Miscellaneous Revenue	25,000.00	00'0	273.00	24,727.00	0.00	24,727.00	16'86
	R60 Sub Totals:	25,000.00	00.0	273.00	24,727.00	0.00	24,727.00	98.91
R62 080-0800-4627	Intergovernmental Tsfrs Xfer Designated Tax - Street	1,336,000.00	111,333,33	556,666.65	779,333,35	00'0	779,333.35	58.33
d	R62 Sub Totals:	1,336,000.00	111,333.33	556,666.65	779,333.35	0.00	779,333.35	58,33
R64 080-0800-4640	Reimbursement Reimbursement Revenue	50,000.00	0.00	0.00	50,000.00	00°0	50,000,00	00.001
	R64 Sub Totals:	50,000.00	00.00	00.00	50,000.00	00.0	50,000.00	100.00
R85 080-0800-4850	Interest Revenue Interest Revenue	750.00	19.07	360.72	389,28	00'0	389.28	51.90
	R85 Sub Totals:	750.00	70.61	360.72	389.28	0.00	389.28	51.90
	Revenue Sub Totals:	2,822,445.04	331,582.82	1,221,271.99	1,601,173.05	0.00	1,601,173.05	56.73
E01 080-0800-5000	Personnel Expense Salary Expense	444,710.72	31,736.88	159,109,28	285,601.44	0.00	285,601.44	64.22
GL-Budget Status (6/13/2018 - 4:48 PM)	18 PM)							Page 40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5005	SWB Reimbursement	132.166.00	11.013.83	55.069.15	77,096.85	000	77 096 85	58 33
080-0800-5010	Overtime Expense	15 000 00	1 001 38	4 128 08	10.871.92	000	10.871.92	72.48
080-0800-5020	FICA Expense	33.647.00	2,464.26	12.278.98	21.368.02	00.0	21.368.02	63.51
080-0800-5022	Unemployment Expense	2,750.03	0.00	622,18	2,127.85	00.0	2,127.85	77.38
080-0800-5025	Worker's Comp Expense	17,809.00	447.50	11,047.50	6,761.50	00.00	6,761.50	37.97
080-0800-5030	APERS Expense	66,382.37	4,828.89	24,015.65	42,366.72	00'0	42,366.72	63.82
080-0800-5040	Health Insurance Expense	102,172.08	6,871.18	32,846.41	69,325.67	00.00	69,325.67	67.85
080-0800-5050	Physical & Drug Screen Exp	2,000.00	00.00	325.00	1,675.00	675.00	1,000.00	50.00
080-0800-5055	Uniform Expense	11,000.00	1,258.30	3,288.67	7,711.33	191.57	7,519.76	68.36
080-0800-2060	Travel & Training Expense	4,500.00	00.00	680.07	3,819.93	345.84	3,474.09	77.20
	E01 Sub Totals:	832,137.20	59,622,22	303,410.97	528,726.23	1,212.41	527,513.82	63.39
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	5,670.16	00.00	167.54	5,502.62	0.00	5,502.62	97.05
080-0800-5110	Utilities - Electric	18,500.00	1,499.60	8,676.75	9,823.25	0.00	9,823.25	53.10
080-0800-5111	Utilities - Gas	2,500.00	92'29	1,260.57	1,239.43	00.00	1,239.43	49.58
080-0800-5112	Utilities - Water	4,850.00	97.26	1,037.72	3,812,28	0.00	3,812,28	78.60
080-0800-5115	Communication Exp - Telephone	15,060.00	442.65	2,158.56	12,901.44	00.00	12,901.44	85.67
080-0800-5116	Communication Exp - Cellular	4,000.00	439.38	1,758.38	2,241.62	0.00	2,241.62	56.04
080-0800-5120	Insurance - Property	1,500.00	0.00	00.00	1,500.00	0.00	1,500.00	100.00
080-0800-5130	Sanitation	3,550.00	297.99	1,331.57	2,218.43	0.00	2,218.43	62.49
080-0800-5140	Supplies - B&G	6,600.00	0.00	541.64	6,058.36	116.15	5,942.21	90.03
080-0800-5142	Janitorial Supplies and Main	2,000.00	123.17	492.68	1,507.32	123.17	1,384,15	69.21
080-0800-5145	Tools	10,000.00	1,749.00	4,185.92	5,814.08	853.60	4,960.48	49.60
	E10 Sub Totals:	74,230.16	4,716.61	21,611.33	52,618.83	1,092.92	51,525.91	69.41
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	50,000.00	4,328.36	11,112.90	38,887.10	2,057.59	36,829.51	73.66
080-0800-5210	Service & Repair - Vehicle	00'000'09	1,793.06	21,456.36	38,543.64	6,975.60	31,568.04	52.61
080-0800-5218	Tire Expense	7,000.00	429.31	458.75	6,541.25	00.0	6,541.25	93.45
080-0800-5225	Insurance Expense - Vehicle	25,000.00	0.00	19,685.42	5,314.58	-6,158.63	11,473.21	45.89
080-0800-5230	Radios	4,750.00	00.00	00'0	4,750.00	0.00	4,750.00	100.00
080-0800-5240	Equipment Rental	37,000.00	0.00	00.00	37,000.00	0.00	37,000.00	100.00
	E20 Sub Totals:	183,750.00	6,550.73	52,713 43	131,036.57	2,874.56	128,162.01	69.75
F30	Sunniv Expense							
080-0800-5300	Supplies - Office	4 000.00	1.558.23	4.008.02	-8.02	2.213.55	-2.221.57	00.00
080-0800-5316	Supplies - Signs	35,500.00	00.00	1,907.10	33,592.90	00'0	33,592.90	94.63
080-0800-5322	Supplies - Operating	100.000.00	10.286.93	32.069.58	67.930.42	17.336.47	50.593.95	50.59
080-0800-5350	Postage Expense	200.00	00.0	00.0	200.00	0.00	500.00	100:00
080 0800 5380	Drisoner Core Evanese	2 000 00	000	301 30	07 909 7	000	07 808 70	90 08
000-000	i isolici care Expense	00.000,0		00:100	7,070,10	00.0	2,020,10	06.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	143,000.00	11.845.16	38.286.00	104.714.00	19.550.02	85.163.98	95 65
E40	Operations Expense							
080-0800-5323	Material and Maint	20,000.00	6,069,92	9,813.73	10,186,27	2,231,55	7,954.72	39.77
080-0800-5480	Dues & Subscriptions	750.00	00.0	1,090.61	-340.61	00.00	-340.61	0.00
080-0800-5530	Safety Program	1,500.00	0.00	0.00	1,500.00	00.0	1,500.00	100.00
080-0800-5545	Street Paving Expense	150,000.00	00.00	71,436.11	78,563.89	00 0	78,563.89	52.38
080-0800-5546	Street Lights Installed	125,000.00	8,249.57	47,244.08	77,755.92	00"0	77,755.92	62.20
080-0800-5547	Traffic Signal Maintenance	15,000.00	0.00	1,447.19	13,552.81	00.00	13,552.81	90.35
	E40 Sub Totals:	312,250.00	14,319,49	131,031.72	181,218,28	2,231.55	178,986,73	57.32
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	21,500,00	0.00	5,490.00	16,010,00	0.00	16,010,00	74.47
080-0800-5553	Prof Services - Advertising	2,500.00	0.00	1,125.28	1,374.72	565.16	809.56	32.38
080-0800-5562	Prof Services - Bridge Inspection	1,000.00	0.00	80,999	333.92	00.00	333.92	33.39
080-0800-5571	Prof Services - Engineering	40,000.00	1,101.60	4,256,70	35,743.30	12,501,30	23,242.00	58.11
080-0800-5586	Prof Services - Other	228,500.00	3,413.06	16,441.06	212,058.94	37,825.74	174,233.20	76.25
080-0800-5589	Prof Services - Printing	200.00	00.00	00.00	500.00	0.00	500.00	100.00
		000000	7		000000		000	
	E55 Sub Totals:	794,000.00	4,314.00	71.616.17	200,020.88	07,887.70	213,128.68	/3.1/
E60	Miscellaneous Expense			6 6 6				
080-0800-5604	Hardware - New & Renewals	25,400,00	4,633.40	6,535.34	18,864.66	00.00	18,864.66	74.27
080-0800-5606	IT Project & Labor	18,500.00	6,237.97	12,645.90	5,854.10	525.00	5,329.10	28.81
080-0800-2608	Software - New & Renewals	20,015.00	0.00	5,692.69	14,322.31	1,766.00	12,556.31	62.73
080-0800-5614	Copiers & Maintenance	2,760.00	0.00	0.00	2,760.00	00*0	2,760.00	100.00
	E60 Sub Totals:	96,675.00	10,871.37	24,873.93	41,801.07	2,291.00	39,510.07	59.26
E80	Fixed Assets							
8089-0800-2808	Fixed Assets - Vehicles/Other	169,500.00	0.00	157,230.93	12,269.07	00'0	12,269.07	7.24
080-0800-5810	Fixed Assets - Equipment	309,000.00	72,830.51	216,393,30	92,606,70	00.00	92,606.70	29,97
080-0800-5816	Fixed Assets - Infrastructure	125,000.00	0.00	0.00	125,000.00	66,087.25	58,912.75	47.13
080-0800-5828	Projects	2,506,396,24	51,424.70	159,330.07	2,347,066.17	1,546,369.55	800,696.62	31.95
080-0800-5898	Fix Asset Contra Act	00.00	0.00	00.00	0.00	00.00	00.00	00'0
				Ì				
	E80 Sub Totals:	3,109,896.24	124,255.21	532,954.30	2,576,941.94	1,612,456.80	964,485.14	31.01
E90	Construction Projects							
080-0800-5910	Projects - Overlays	573,491.28	00.0	0.00	573,491.28	00.00	573,491.28	100.00
		6) 9)	70 70					
	E90 Sub Totals:	573,491,28	00.0	00.00	573,491.28	0.00	573,491.28	100.00
	Expense Sub Totals:	5.589.429.88	236.695.45	1.132.860.80	4.456.569.08	1.692.601.46	2.763.967.62	49.45

	Dept 0800 Sub Totals:	2,766,984.84	-94,887.37	-88,411,19	2,855,396.03	1,692,601.46		
	Fund Revenue Sub Totals;	2,822,445.04	331,582.82	1,221,271.99	1,601,173.05	00 0	1,601,173.05	56.73
	Fund Expense Sub Totals:	5,884,953.92	252,281.60	1,215,154.72	4,669,799,20	1,706,687.17	2,963,112.03	50.35
Fund 110	Fund 080 Sub Totals: Special Redemp - 2016 Bond	3,062,508.88	-79,301,22	-6,117.27	3,068,626,15	1,706,687.17		
Dept 113-5155 R62 110-0100-4623	Intergovernmental Tsfrs Xfer from Other Fund	0.00	00'0	694,14	-694.14	0.00	-694,14	00'0
	R62 Sub Totals:	0.00	0.00	694.14	-694.14	0.00	-694,14	00'0
R85 110-0100-4855	Interest Revenue Gain on Investment	00.0	984.17	3,350.50	-3,350.50	0.00	-3,350.50	0.00
	R85 Sub Totals:	0.00	984.17	3,350.50	-3,350.50	0.00	-3,350.50	00.00
	Revenue Sub Totals:	0.00	984.17	4,044.64	-4,044.64	00.0	-4,044.64	00.00
	Dept 0100 Sub Totals:	0.00	-984.17	-4,044.64	4,044,64	0.00		
	Fund Revenue Sub Totals:	0.00	984.17	4,044.64	-4,044.64	0.00	-4,044.64	00.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	00.0	0.00	0.00	00:00
Fund 113 Dept 113-0100	Fund 110 Sub Totals: Debt Service Reserve Fund Administration	0.00	-984.17	-4,044.64	4,044,64	00.0		
R85 113-0100-4850 113-0100-4855	Interest Revenue Interest Revenue Gain on Investment	0.00	977.80	4,026.14	-4,026.14	0.00	4,026.14	00.0
	R85 Sub Totals:	00'0	977.80	4,026.14	-4,026.14	0.00	-4,026.14	00.0
	Revenue Sub Totals:	0.00	977.80	4,026.14	-4,026,14	0.00	-4,026 14	00.00
E62 113-0100-5626	Intergovernmental Tstr Xfer to other fund	0.00	977.80	4,026.14	-4,026.14	0.00	-4,026.14	00.00
E85	E62 Sub Totals: Interest Expense	0.00	977.80	4,026,14	4,026.14	00.0	-4,026.14	00.0
GL-Budget Status (6/13/2018 - 4:48 PM)	8 - 4:48 PM)							Page 43

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
113-0100-5755	Loss on Investment	0.00	00.00	00.00	0.00	00'0	00:00	00.00
	E85 Sub Totals:	0.00	00.00	0.00	0.00	0.00	00.00	00.00
	Expense Sub Totals:	00.0	977.80	4,026.14	-4,026.14	0.00	4,026.14	00'0
	Dept 0100 Sub Totals:	0.00	00.00	0.00	0.00	00'0		
	Fund Revenue Sub Totals;	0.00	977.80	4,026.14	-4,026.14	00'0	4,026.14	00.00
	Fund Expense Sub Totals:	0.00	977.80	4,026.14	-4,026.14	00'0	-4,026.14	00.0
	Fund 113 Sub Totals; 2016 Bond Fund	0.00	0.00	0.00	00*0	00'0		
Dept 114-0000 E72	Bond Expense		000	Ġ.	c c	c c	Ç	G C
114-0000-5724	Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	0.00	00.00	0.00	00'0	0.00	00.00	00.00
	Expense Sub Totals:	0.00	00:00	0.00	0.00	0.00	00.00	00.00
Dept 114-0100	Dept 0000 Sub Totals: Administration	0.00	0.00	0.00	0.00	0.00		
R72 114-0100-4610	Bond Revenue Loan Proceeds	0.00	0.00	0.00	00'0	00.0	00.00	0.00
	R72 Sub Totals:	0.00	00.00	00.00	00'0	00.0	00.00	00.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	00.00	0.00	00.0
Dept 114-0400	Dept 0100 Sub Totals: Parks	0.00	0.00	0.00	00.00	0.00		37
R62 114-0400-4623	Intergovernmental Tsfrs Xfer from other fund	0.00	00:00	0.00	0.00	0.00	00'0	00"0
	R62 Sub Totals:	00.00	0.00	00.0	0.00	0.00	0.00	00.00
R72 114-0400-4610	Bond Revenue Loan Bond revenue	0.00	207,541.98	918,904.00	-918,904.00	0.00	-918,904.00	00.0
	R72 Sub Totals:	00.00	207,541.98	918,904.00	-918,904.00	00.0	-918,904.00	0.00
GL-Budget Status (6/13/2018 - 4:48 PM)	M)							Page 44

otals: st Fund st S		1,124,64 208,666,62 92	2,906.71	-2 906 71	8	1 7000	00.0
Revenue Sub Totals: Intergovernmental Tsir Xier to other fund E62 Sub Totals: Expense Sub Totals: Bennse Sub Totals: Fund Revenue Sub Totals: Fund Expense Sub Totals: Fund 114 Sub Totals: Fund 114 Sub Totals: Fund 114 Sub Totals: R85 Sub Totals: Construction Projects Construction Proj		<u></u>		4,700.11	0.00	-2,906.71	
Horiergovernmental 1 str Xfer to other fund E62 Sub Totals: Expense Sub Totals: Fund Revenue Sub Totals: Fund Expense Sub Totals: Fund Expense Sub Totals: Fund 114 Sub Totals: Fund 114 Sub Totals: A00-4850 R85 Sub Totals: R85 Sub Totals: Construction Projects Construction Projects Construction Projects E90 Sub Totals: Construction Projects		00.00	921,810.71	-921,810.71	00.00	-921,810.71	0.00
Expense Sub Totals: Dept 0400 Sub Totals: Fund Revenue Sub Totals: Fund L14 Sub Totals: Fund L14 Sub Totals: 2016 Parks/Rec Const Fund Parks Interest Revenue Interest Revenue R85 Sub Totals: R85 Sub Totals: Construction Projects Construction Projects E90 Sub Totals: Construction Projects Construction Projects			0.00	0.00	00.00	0.00	0.00
Expense Sub Totals: Fund Revenue Sub Totals: Fund Expense Sub Totals: Fund 114 Sub Totals: 2016 Parks/Rec Const Fund 147-0400 Interest Revenue Interest Revenue Interest Revenue Sub Totals: R85 Sub Totals: R85 Sub Totals: Construction Projects Construction Projects E90 Sub Totals:		00°0	00.0	00.0	00.00	00.0	00.00
Pund Revenue Sub Totals: Fund Expense Sub Totals: Fund 114 Sub Totals: 2016 Parks/Rec Const Fund Parks Interest Revenue Interest Revenue Interest Revenue R85 Sub Totals: Construction Projects Construction Projects E90 Sub Totals:		0000	00.00	00.00	00:00	0000	0.00
Fund Expense Sub Totals: Fund 114 Sub Totals: 2016 Parks/Rec Const Fund 147-0400 Parks Interest Revenue Interest Revenue Interest Revenue R85 Sub Totals: Construction Projects Construction Projects Construction Projects E90 Sub Totals:		-208,666.62	-921,810.71	921,810.71	00.00	1	
Fund Expense Sub Totals: 147 Eund 114 Sub Totals: 2016 Parks/Rec Const Fund Parks Interest Revenue Interest Revenue Interest Revenue R85 Sub Totals: Construction Projects Construction Projects E90 Sub Totals:		208,666.62	921,810.71	-921.810.71	00.00	-921,810.71	0.00
Fund 114 Sub Totals: 2016 Parks/Rec Const Fund Parks Interest Revenue Interest Revenue R85 Sub Totals: Revenue Sub Totals: Construction Projects Construction Projects E90 Sub Totals:		00.00	00.00	00.00	0.00	0.00	0.00
Interest Revenue Interest Revenue R85 Sub Totals: Revenue Sub Totals: Construction Projects Construction Projects E90 Sub Totals:		-208,666.62	-921,810.71	921,810,71	0.00		
Revenue Sub Totals: Revenue Sub Totals: Construction Projects Construction Projects 2,000,00 E90 Sub Totals:	00'0	5,123,03	21,694.13	-21,694.13	00.00	-21,694.13	0.00
Revenue Sub Totals: Construction Projects Construction Projects 2,000,000 E90 Sub Totals:	00'0	5,123.03	21,694.13	-21,694.13	00 0	-21,694,13	00.00
Construction Projects Construction Projects E90 Sub Totals:		5,123.03	21,694.13	-21,694.13	0.00	-21,694.13	0.00
		113,354,00 39	394,004.55	1,605,995,45	00.00	1,605,995,45	80.30
	2,000,000.00	113,354.00 39	394,004.55	1,605,995.45	0.00	1,605,995.45	80.30
Expense Sub Totals: 2,000,000,00	2,000,000,00	113,354.00 39	394,004.55	1,605,995.45	00.0	1,605,995.45	80.30
Dept 0400 Sub Totals: 2.000,000,000		108,230.97	372,310.42	1,627,689.58	00.0	l,	
Fund Revenue Sub Totals: 0.00		5,123.03	21,694.13	-21.694.13	0.00	-21,694.13	0.00
Fund Expense Sub Totals: 2.000,000,000		113,354.00 39	394,004,55	1.605,995.45	00.00	1,605,995.45	80.30

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

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Fund 157	Fund 147 Sub Totals: 2016 Firc Construction Fund	2,000,000,00	108,230.97	372,310,42	1,627,689.58	0.00		
Dept 157-0500 B 8 5	Fire Interest Deviante							
157-0500-4850	Interset Revenue	00*0	4,830.97	22,531.60	-22,531.60	00.00	-22,531.60	00.00
	R85 Sub Totals:	0000	4,830.97	22,531.60	-22,531.60	00.00	-22,531.60	0.00
	Revenue Sub Totals:	0.00	4,830,97	22,531.60	-22,531.60	00'0	-22,531.60	0.00
E90 157-0500-5900	Construction Projects Construction Projects	2,000,000,00	681,173.00	1,714,807.84	285,192.16	00.0	285,192.16	14.26
	E90 Sub Totals:	2,000,000 00	681,173.00	1,714,807,84	285,192.16	00.0	285,192,16	14.26
	Expense Sub Totals:	2,000,000.00	681,173.00	1,714,807,84	285,192.16	00.0	285,192.16	14.26
	Dept 0500 Sub Totals:	2,000,000.00	676,342.03	1,692,276.24	307,723.76	0.00		
	Fund Revenue Sub Totals:	0.00	4,830,97	22,531,60	-22,531.60	0.00	-22,531.60	0.00
	Fund Expense Sub Totals:	2,000,000.00	681,173.00	1,714,807.84	285,192.16	0.00	285,192.16	14.26
Fund 165	Fund 157 Sub Totals: Police Fleet	2,000,000.00	676,342,03	1,692,276.24	307,723.76	0.00		
009	Bond Revenue Loan - Police Fleet 2016	0.00	00'0	1,114,385.00	-1,114,385.00	00.00	-1,114,385,00	0.00
	R72 Sub Totals:	00.0	000	1,114,385.00	-1,114,385.00	00.00	-1,114,385.00	00.00
R85 165-0600-4850	Interest Revenue Interest Revenue	00.00	-13.59	0,35	-0.35	0.00	-0.35	0.00
	R85 Sub Totals:	00.0	-13.59	0,35	-0.35	00.0	-0.35	0.00
	Revenue Sub Totals:	00.0	-13.59	1,114,385.35	-1,114,385.35	0.00	-1,114,385,35	0.00
	Dept 0600 Sub Totals:	00.0	13.59	=1,114,385,35	1,114,385.35	00.0		
	Fund Revenue Sub Totals:	00.0	-13.59	1,114,385.35	-1,114,385.35	00.0	-1,114,385.35	0.00
	Fund Expense Sub Totals:	0.00	0.00	00.00	00.00	0.00	0.00	0.00
GL-Budget Status (6/13/2018 - 4:48 PM)	(8 - 4:48 PM)							Page 46

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

Fund 185 Street Bond 2016 DS Dept 185-0800 Street R62 Street Bond 2016 DS Street Bond 2016 DS Street Intergovernmental Tsfrs 185-0800-4627 Xfer from Other 185-0800-4850 Interest Revenue 185-0800-4855 Interest Revenue 185-0800-4855 Gain on Investment 185-0800-5626 Xfer to Other 185-0800-5724 Bond Expense 185-0800-5724 Bond Expense 185-0800-5750 Interest Expense 185-0800-5750 Loss on Investment 185-0800-5755 Loss on Investment 185-0800-5755 Loss on Investment 185-0800-5755 Expense 185-0800-5755 Expense 185-0800-5755 Loss on Investment 185-0800-5755 Expense 185-0800-5755 Expense 185-0800-5755 Expense 185-0800-5755 Loss on Investment	648,000.00 648,000.00 0.00 0.00 648,000.00 648,000.00	53,830.34 53,830.34 53,830.34 187.23 0.00 0.00 0.00 0.00 0.00	268,862.09 268,862.09 1,171.79 0.00 0.00 0.00 0.00 0.00 0.00	379,137.91 379,137.91 -1,171.79 0.00 0.00 0.00 377,966.12	0.00	379,137,91	2 89
185 185-0800 800-4627 800-4850 800-4855 800-4855 800-5626 800-5722 800-5724 800-5750 800-5755	648,000.00 648,000.00 0.00 0.00 648,000.00 648,000.00	53,830.34 53,830.34 187.23 0.00 0.00 0.00 0.00	268,862.09 268,862.09 1,171.79 0.00 0.00 0.00 0.00 0.00	379,137.91 379,137.91 -1,171.79 0.00 0.00 0.00 377,966.12	0.00	379,137,91	5 8 5
185-0800 800-4627 800-4850 800-4855 800-5626 800-5722 800-5725 800-5750 800-5755	648,000.00 648,000.00 0.00 0.00 648,000.00 648,000.00	53,830.34 53,830.34 187.23 0.00 0.00 0.00 0.00	268,862.09 268,862.09 1,171.79 0.00 0.00 270,033,88	379,137.91 379,137.91 -1,171.79 0.00 0.00 -1,171.79 377,966.12	0.00	379,137,91	200
800-4627 800-4850 800-4855 800-5626 800-5722 800-5726 800-5750	648,000.00 648,000.00 0.00 0.00 648,000.00 648,000.00	53,830.34 53,830.34 187.23 0.00 0.00 84,017.57 0.00	268,862.09 268,862.09 1,171.79 0.00 0.00 270,033,88	379,137.91 379,137.91 -1,171.79 0.00 0.00 -1,171.79 377,966.12	0.00	379,137,91	200
0800-4627 0800-4850 0800-4855 0800-5626 0800-5722 0800-5750	648,000.00 648,000.00 0.00 0.00 648,000.00 648,000.00	53,830.34 53,830.34 187.23 0.00 0.00 0.00 0.00	268,862.09 268,862.09 0.00 0.00 1,171.79 270,033.88	379,137.91 379,137.91 -1,171.79 0.00 0.00 -1,171.79 377,966.12	0.00	379,137,91	5 05
0800-4850 0800-4855 0800-5626 0800-5722 0800-5724 0800-5750	648,000.00 0.00 0.00 0.00 648,000.00 648,000.00	53,830,34 187.23 0.00 0.00 187.23 54,017.57 0.00	268,862.09 1,171.79 0.00 0.00 1,171.79 270,033.88	379,137.91 -1,171.79 0,00 0.00 -1,171.79 377,966.12	0.00	379,137.91	0.00
0800-4850 0800-4855 0800-5626 0800-5722 0800-5724 0800-5750	0.00 0.00 0.00 648,000,000 648,000,000	187.23 0.00 0.00 187.23 54,017.57 0.00	1,171.79 0.00 0.00 1,171.79 270,033.88 0.00	-1.171.79 0.00 0.00 -1,171.79 377,966.12	0.00	-1 171.79	58.51
0800-4855 0800-4855 0800-4855 0800-5722 0800-5724 0800-5750	0.00 0.00 0.00 0.00 0.00 0.00 0.00	187.23 0.00 0.00 187.23 54,017.57 0.00	1,171.79 0.00 0.00 1,171.79 270,033.88 0.00	-1,171,79 0,00 0.00 -1,171,79 377,966,12	0.00	-1 171.79	
0800-4852 0800-4855 0800-5626 0800-5724 0800-5750 0800-5755	0.00 0.00 648,000,000 648,000,000	0.00 0.00 187.23 54,017.57 0.00	0.00 0.00 1,171,79 270,033,88	0.00 0.00 -1,171.79 377,966.12	00.00	1311111	00.00
0800-5626 0800-5722 0800-5724 0800-5750	0.00 648,000,000 648,000,000	0.00 187.23 54,017.57 0.00	0.00 1,171,79 270,033,88 0,00	0.00 -1,171.79 377,966.12 0.00	0.00	0.00	00.00
0800-5626 0800-5722 0800-5724 0800-5750	0.00 648,000,000 648,000,000	54,017.57	1,171,79 270,033,88 0,00	377,966.12	0.00	0.00	00'0
0800-5626 0800-5722 0800-5724 0800-5750	648,000,000	94,017.57	270,033,88	377,966.12		-1,171,79	00'0
0800-5626 0800-5722 0800-5724 0800-5750	0.00	00.0	0000	000	0.00	377,966.12	58.33
0800-5626 0800-5722 0800-5724 0800-5750	0.00	00.0	00.00	0.00			
0800-5722 -0800-5724 -0800-5750 -0800-5755	0.00	00.00	00.0		0.00	0.00	0.00
0800-5724 0800-5724 0800-5750	648,000,00	900		0.00	00.00	00:00	00.0
0800-5724 -0800-5724 -0800-5750 -0800-5755	648,000.00	000					
0800-5724 0800-5750 0800-5755	1 200 00	00:0	325,000.00	323,000,00	0.00	323,000.00	49.85
0800-5750 0800-5755	1,200.00	83.34	416,69	783,31	0.00	783.31	65.28
0800-5750 0800-5755	00000000	200	07711 300	1 100 100		1000 100	40.00
0800-5750 0800-5755	049,200.00	95.54	523,410,05	525,765,51	00:00	15.501,525	49.07
	420 000 00	000	158 221 88	261 778 13	000	261 778 12	££ 69
	90.000,024	000	0000	21,7,102	000	2000	02:30
E85 Sub Totals:	0.00	0.00	00.0	00.0	0.00	0.00	
Evenne Cut Tatele	420,000.00	0.00	158,221.88	261,778.12	00.0	261,778.12	62.33
Expense Sub Totals.	1,069,200.00	83.34	483,638.57	585,561.43	0.00	585,561.43	54.77
Dept 0800 Sub Totals:	421,200.00	-53,934.23	213,604.69	207,595.31	0.00		
Fund Revenue Sub Totals:	648,000.00	54,017.57	270,033.88	377,966.12	0.00	377,966.12	58,33
Fund Expense Sub Totals:	1,069,200.00	83.34	483,638.57	585,561.43	0.00	585,561.43	54.77
Fund 186 Sub Totals: Street Bond 2016 DSR	421,200.00	-53,934.23	213,604.69	207,595.31	0.00		

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62 186-0800-4627	Intergovernmental Tsfrs Xfer from Other	0.00	0.00	0.00	0.00	00:0	0.00	0.00
	R62 Sub Totals:	00 0	00.00	00.0	0.00	0.00	00.0	0.00
R85 186-0800-4850	Interest Revenue Interest Revenue	00°0	412.07	1,749.68	-1.749.68	0.00	-1,749.68	0.00
0001-000-001		00.0			86.6	000		
	R85 Sub Totals:	00.00	412.07	1,749 68	-1,749.68	0.00	-1,749.68	0.00
	Revenue Sub Totals:	00.00	412.07	1,749 68	-1,749.68	00 00	-1,749 68	00.0
E62 186-0800-5626	Intergovernmental Tsfr Xfer to Other	00'0	0.00	00.0	0.00	00.00	00.0	00.00
	E62 Sub Totals:	00.00	0.00	00.00	00.00	0.00	00.00	00.00
E85 186-0800-5755	Interest Expense Loss on Investment	00.0	0.00	0.00	0.00	0.00	0.00	00°0
	E85 Sub Totals:	0.00	00.00	0.00	0.00	0.00	00.0	0.00
	Expense Sub Totals:	00:00	00.00	0.00	0 0 0	0.00	0.00	0.00
	Dcpt 0800 Sub Totals:	0.00	412.07	-1,749.68	1,749.68	00'00		
	Fund Revenue Sub Totals:	0.00	412.07	1.749.68	-1,749.68	00.00	-1,749.68	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	00.00	0.00	0.00
Fund 187 Dept 187-0800 R85	Fund 186 Sub Totals: 2016 Street Construction Fund Street Interest Revenue	0.00	-412.07	-1,749.68	1,749.68	0.00		
187-0800-4850	Interest Revenue	00.0	18,705.27	78,524.87	-78,524.87	0.00	-78,524.87	00.00
	R85 Sub Totals:	00'0	18,705.27	78,524.87	-78,524.87	0.00	-78,524.87	0.00
ООН	Revenue Sub Totals:	0.00	18,705.27	78,524.87	-78,524.87	0.00	-78,524.87	0.00
187-0800-5900	Construction Projects	2,000,000.00	550.00	644,920.04	1,355,079.96	0.00	1,355,079.96	67.75
	E90 Sub Totals:	2,000,000.00	550.00	644,920.04	1,355,079.96	0.00	1,355,079.96	67.75

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	2,000,000.00	550.00	644,920.04	1,355,079,96	00'0	1,355,079.96	67.75
	Dept 0800 Sub Totals:	2,000,000.00	-18,155.27	566,395.17	1,433,604.83	00.00		
	Fund Revenue Sub Totals:	0.00	18,705.27	78,524.87	-78,524.87	0.00	-78,524.87	00.0
	Fund Expense Sub Totals:	2,000,000.00	250.00	644,920.04	1,355,079,96	0.00	1,355,079.96	67.75
	Fund 187 Sub Totals: Street Bond 2016 Construction	2,000,000.00	-18,155.27	566,395.17	1,433,604.83	0.00		
Dept 188-0800 R62 188-0800-4627	Street Intergovernmental Tsfrs Xfor from Other	0.00	00'0	0.00	00.00	00'0	0.00	0.00
	R62 Sub Totals:	00.00	00 0	0.00	00.00	00.0	0.00	0.00
R85 188-0800-4850 188-0800-4855	Interest Revenue Interest Revenue Gain on Investment	0.00	47.00	199,51	-199.51	0.00	-199.51	00.0
	R85 Sub Totals:	00.0	47.00	19.961	-199.51	00'0	-199.51	00.0
	Revenue Sub Totals:	0.00	47 00	199.51	199.51	0.00	-199.51	00.00
E85 188-0800-5755 188-0800-5850	Interest Expense Loss on Investment Interest Expense	0.00	00.0	0.00	0.00	0.00	0.00	00.00
	E85 Sub Totals:	00.0	0.00	0.00	0.00	0.00	00"0	00.00
E90 188-0800-5900	Construction Projects Construction Projects	0.00	00.0	0.00	0.00	0.00	00.0	00.00
	E90 Sub Totals:	0.00	00.0	0.00	0.00	0.00	0.00	00.00
	Expense Sub Totals:	0.00	00.00	0.00	00.00	00.00	0.00	0.00
	Dept 0800 Sub Totals:	00.0	-47.00	-199.51	199.51	00.00		ı E
	Fund Revenue Sub Totals:	0.00	47.00	199.51	-199.51	0.00	-199.51	00.00
	Fund Expense Sub Totals:	0.00	00.00	00.0	00.0	0.00	00.00	0.00

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E.m.d 500	Fund 188 Sub Totals: Revenue Fund - Water & WAV	0.00	-47.00	-199.51	199,51	0.00		
	Water and WW							
	Operations Expense							
500-0000-5501	Bad Debt Expense	0.00	0.00	00 0	0.00	0.00	00.00	0.00
	H 1							
	E40 Sub Totals:	00.0	00.00	00.0	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	00.00	00.00
500-0140	Dept 0000 Sub Totals:	00.00	00.00	0.00	0.00	00.00		
	Sale of Services							
500-0140-4567	Stormwater Rev Fees	5,500.00	500.00	2,175.00	3,325.00	00.00	3,325.00	60,45
500-0140-4568	Stormwater Rev - Residental	234,000.00	20,643.00	103,215.00	130,785.00	00.00	130,785.00	55.89
500-0140-4569	Stormwater Rev - Business	28,500.00	2,712.00	13,488,00	15,012.00	00.00	15,012.00	52.67
	R50 Sub Totals:	268,000.00	23,855.00	118,878,00	149,122.00	00.0	149,122.00	55.64
	Darrent Cal Takala	268 000 000	33 855 00	110 070 00	140 122 00		140 221 051	55.64
,	Keventle Sub Totals:	700,000,00	73,033,00	110,0/0,00	149,122,00	0.00	149,122.00	33.04
500-0140-5622	Intergovernmental 1str Xfer to Fund 515	268,000.00	00.0	70,032.00	197,968.00	0.00	197,968.00	73.87
	E62 Sub Totals:	268,000.00	00.00	70,032.00	197,968.00	0.00	197,968,00	73.87
	Expense Sub Totals:	268,000.00	00.0	70,032.00	197,968.00	0.00	197,968.00	73.87
	Dept 0140 Sub Totals:	0.00	-23,855.00	-48,846.00	48,846.00	0.00		
Dept 500-0900 B 50	Water Solo of Society							
500-0900-4504	CAW Watershed	47.000.00	3.983.61	19.827.06	27.172.94	00.00	27.172.94	57 X I
500-0900-4532	One Time Charge	27,000.00	2,825.00	14,105.00	12,895.00	00.00	12,895.00	47.76
500-0900-4536	Penalties	185,000.00	15,917,41	65,136.88	119,863.12	0.00	119,863.12	64.79
500-0900-4537	Insufficient Check Fee	1,650.00	375.00	1,500.00	150.00	00.00	150.00	60.6
500-0900-4540	Sales - CAW System Devel	22,000.00	900.25	7,050.50	14,949.50	00.00	14,949.50	67.95
500-0900-4542	Sales - FSDWA	28,000.00	2,446.20	12,228.49	15,771.51	0.00	15,771.51	56.33
500-0900-4544	Water Misc Income	92,000.00	11,150.00	49,254.45	42,745.55	0.00	42,745.55	46.46
500-0900-4548	Sales - Pump Maintenance	23,000.00	2,628.85	13,144.25	9,855.75	00.00	9,855.75	42.85
500-0900-4550	Sales - Service Charges	28,000.00	3,255.00	11,715.00	16,285.00	0.00	16,285.00	58.16
500-0900-4554	Sales - Water	2,761,709.00	242,376.10	1,069,759.02	1,691,949.98	0.00	1,691,949.98	61.26
500-0900-4556	Sales - Water Connections	29,000.00	1,470.00	12,495.00	16,505.00	0.00	16,505.00	56.91
500-0900-4560	Sales Tax Revenue	255,000.00	23,094.47	101,587,77	153,412.23	00.00	153,412.23	91.09
GL-Budget Status (6/13/2018 - 4:48 PM)	5							Pave 50

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

GL-Budget Status (6/13/2018 - 4:48 PM)

14 14 15 15 15 15 15 15	1,080,00 1,420.00 0,00	
Rich Sub Totals: Account National Revente Action October Action Oc		0 1,420.00 56.80
Miscellaneous Revenue Misc	378,883,42 2,122,975,58 0.00	0 2,122,975.58 60.62
Red Sub Totals:	29,150.00 30,850.00 0.00	0 30,850.00 51.42
Price Salem Royalty 1,000,00 49,60 522.80 1,000,452 1,000,462 2,000,00 2,000,462 2,0	29,150.00 30,850.00 0.00	0 30,850,00 51,42
Note 1900-4622 Kervenue Sub-Totals: 3,000.00 49,60 650.00 1	252.80 747.20 0.00	747.20
Revenue Sub Totals: 3,000,000 49,600 902.80 2,155	1,350.00	1,350.00
Revenue Sub Totals: 3,564,839,00 314,278.04 1,408,936.22 2,155 900-5475 Credit Card Fees 60,000.00 5,332.82 27,200.55 32 900-5600 Miscellaneous Expense 1,000.00 705.43 1,537.55 32 900-5624 Miscellaneous Expense 1,000.00 705.43 1,537.55 32 900-5629 Xfer to Water 7,200,000.00 705.43 1,537.55 32 900-5629 Xfer to Water Impact 60,000.00 0,000 2,200,000.00 5,000 900-5630 Xfer to Water Impact 1,000.00 0,000 15,450.00 15,400 900-5630 Xfer to Sulem Royalty 1,000.00 0,000 15,400 5,009 900-5630 Xfer to Sulem Royalty 1,000.00 0,000 2,215,954.40 5,007 900-5630 Xfer to Sulem Royalty 1,000.00 0,000 2,215,954.40 5,007 Ecz Sub Totals: 2,000.00 0,000 0,000 2,224,602.50 5,007 Sule of Services Sale of S	902.80 2,097.20 0.00	0 2,097.20 69.91
900-5475 Credit Card Fees 60,000.00 5,332.82 27,200.55 32 900-5600 Miscellaneous Expense 1,000.00 705.43 1,537.55 32 900-5600 Miscellaneous Expense 1,000.00 705.43 1,537.55 32 900-5600 Miscellaneous Expense 1,000.00 705.43 1,537.55 32 900-5624 Xfer to Water Impact 7200,000.00 0,00 2,200,000.00 44 900-5630 Xfer to Water Impact 1,000.00 0,00 15,150.00 44 900-5630 Xfer to Subdivision Impact Wtr 2,000.00 0,00 15,150.00 44 900-5630 Xfer to Subdivision Impact Wtr 2,000.00 0,00 15,150.00 44 900-5632 Xfer to Subdivision Impact Wtr 2,000.00 0,00 2,215,954.40 5,047 Expense Sub Totals: Expense Sub Totals: 3,759,141.00 30,00 2,244,692.50 5,079 Sales - Wastewater Sales - Wastewater 16,500.00 2,550.00 13,300.00 13,300.00	408,936.22 2,155,922.78 0.00	0 2,155,922.78 60.48
E40 Sub Totals: 60,000.00 5,332.82 27,200.55 32 Miscellaneous Expense 1,000.00 705.43 1,537.55 1,1337.55	27,200.55 32,799.45 0.00	0 32,799.45 54.67
Miscellaneous Expense 1,000,00 705.43 1,537.55 900-5604 Miscellaneous Expense 1,000,00 705.43 1,537.55 900-5624 Xfer to Water Impact 7,200,000,00 0,00 2,200,000,00 900-5639 Xfer to Water Impact 60,000,00 0,00 154.40 900-5630 Xfer to Salem Royalty 1,000,00 0,00 154.40 900-5630 Xfer to Salem Royalty 1,000,00 0,00 154.40 900-5630 Xfer to Salem Royalty 1,000,00 0,00 650,00 1000-5630 Xfer to Salem Royalty 2,000,00 0,00 650,00 100-5631 Xfer to Salem Royalty 2,244,692.50 5,073 100-5632 Xfer to Salem Totals: 2,324,000,00 6,038.25 2,244,692.50 5,073 100-6050 Wastewater 3,759,141.00 3,777.49,09 1,653,472.70 2,371 100-4552 Sales - Wastewater 4,025,000,00 2,550.00 13,300,00 3,377.74 100-600 Sales - Wastewater 4,041,500,00	27,200.55 32,799,45 0.00	0 32,799.45 54.67
E60 Sub Totals: 1,000.00 705.43 1,537.55 Intergovernmental Tsfr Xfer to Water 2,000,000.00 0.00 2,200,000.00 5,000 900-5629 Xfer to Water Impact 60,000.00 0.00 15,150.00 44,000 900-5630 Xfer to Salem Royalty 1,000.00 0.00 15,150.00 4 900-5632 Xfer to Subdivision Impact Wtr 2,000.00 0.00 15,150.00 4 B60-5632 Xfer to Subdivision Impact Wtr 2,000.00 0.00 65.00 1 E62 Sub Totals: T,253,000.00 6,038.25 2,244,692.50 5,079 Expense Sub Totals: 3,759,141.00 -308,239.79 835,756.28 2,923 Sou-0950 Wastewater Sale of Services A,025,000.00 377,749,09 1,653,472.70 2,374 Sou-4558 Sales - Ww Connections 16,500.00 2,550.00 1,666,772.70 2,374 R50 Sub Totals: 4,041,500.00 380,299.09 1,666,772.70 2,374	1,537,55 -537.55 0.00	0 -537.55 0.00
Intergovernmental Tsift	1,537.55 -537.55 0.00	0 -537.55 0.00
900-5624 Xfer to Water T,200,000,00 0,00 2,200,000,00 5,000 900-5629 Xfer to Water Impact 60,000.00 0,00 15,150.00 44 900-5630 Xfer to Salem Royalty 1,000.00 0,00 15,150.00 15,440 900-5632 Xfer to Subdivision Impact Wtr 2,000.00 0,00 650.00 1 E62 Sub Totals: T,263,000.00 0,00 2,215,954.40 5,047 Expense Sub Totals: T,324,000.00 6,038.25 2,244,692.50 5,079 Wastewater Sale of Services 3,759,141.00 -308,239.79 835,756.28 2,923 Sales - Wastewater Sales - Wastewater 1,6550.00 3,77,749.09 1,653,472.70 2,371 Sales - Wastewater 16,500.00 2,550.00 1,666,772.70 2,374 R50 A4558 Sales - Wastewater 1,666,772.70 2,374 R50 L599 1,666,772.70 2,374		
Store to Salem Royalty	5,000,000,00	5,000,000,00
2,000-3632 Xfer to Sadem Royalty 1,000.00 0,000 154.40 154.40 159.40	44,850,00	44,850.00
E62 Sub Totals: 2,000.00 0.00 650.00	845.60	845.60
Expense Sub Totals: 7,263,000,00 6,000 2,215,954.40 Expense Sub Totals: 7,324,000,00 6,038.25 2,244,692.50 Dept 0900 Sub Totals: 3,759,141.00 -308,239.79 835,756.28 Sale of Services Sales - Wastewater 16,500.00 2,550.00 13,300.00 R50 Sub Totals: 4,041,500.00 380,299.09 1,665,772.70	650.00 1,350.00 0.00	0 1,350.00 67.50
Expense Sub Totals: 7,324,000 00 6,038.25 2,244,692.50 Dept 0900 Sub Totals: 3,759,141.00 -308,239.79 835,756.28 Sub of Services Sales - Wastewater 16,500.00 2,550.00 13,300.00 R50 Sub Totals: 4,041,500.00 380,299.09 1,665,772.70	215,954.40 5,047,045.60 0.00	0 5,047,045.60 69.49
Dept 0900 Sub Totals: 3,759,141,00 -308,239.79 835,756,28 Sub of Services Sales - Wastewater Sales - WW Connections 16,500.00 2,550.00 13,300.00 R50 Sub Totals: 4,041,500.00 380,299.09 1,665,772.70	244 692 50 5 079 307 50 0 00	0 5 079 307 50
Dept 0900 Sub Totals: 3,759,141,00 -308,239.79 835,756.28 500-0950 Wastewater Sale of Services 950-4552 Sales - Wastewater 4,025,000.00 377,749.09 1,653,472.70 950-4558 Sales - WW Connections 15,500.00 2,550.00 13,300.00 R50 Sub Totals: 4,041,500.00 380,299.09 1,666,772.70		
Sales - Wastewater 4,025,000,00 377,749.09 1,653,472.70 2,37 Sales - WW Connections 16,500,00 2,550.00 13,300.00 R50 Sub Totals: 4,041,500.00 380,299.09 1,666,772.70 2,37	835,756.28 2,923,384.72 0.00	0
Sales - WW Connections 16,500.00 2,550.00 13,300.00 13,300.00	653,472.70 2,371,527.30 0.00	0 2,371,527.30 58.92
4,041,500.00 380,299.09 1,666,772.70	3,200.00	3,200.00
	666,772.70 2,374,727.30 0.00	0 2,374,727.30 58.76
R60 Miscellaneous Revenue 100 00 8.95 62.65	62.65 37.35 0.00	0 37.35 37.35
Xfer Wastewater Impact 40,000.00 8,500.00 100,863.89 -60,8	-60,863.89	-60,863.89

	00:00	67.50	67.50	56.70	69 44	0.00	67.50	68.52	68.52		35 35	69.03			0.00	0.00		0.00	0.00	0.00		0.00	0.00	
	-60,826.54	1,350.00	1,350.00	2,315,250.76	\$ 000 000 000	-39,063.89	1,350.00	4,962,286.11	4.962.286.11		4 620 295 54	10,239,561.61			0.00	00'0		00.00	0.00	0.00		0.00	00.00	
	00.00	00.00	00.00	0.00	00 0	0.00	00.0	00.00	00'0	0.00	0.00	0.00	0.00		0.00	00'0		00.0	0.00	0.00		00.00	00.0	
	-60,826.54	1,350.00	1,350,00	2,315,250.76	2 000 000 000 00	-39,063.89	1,350.00	4,962,286.11	4.962,286.11	2,647,035,35	4 620 295 54	10,239,561.61	5,619,266.07		0.00	0.00		0.00	00.0	00:00		00.00	00:00	
	100,926.54	90.069	00.059	1,768,349,24	2 200 000 00	79,063.89	650.00	2,279,713.89	2.279,713.89	511,364.65	3.296.163.46	4,594,438.39	1,298,274,93		0.00	0.00		0.00	0.00	0.00		00.00	00.00	
	8,508.95	00 0	00.00	388,808.04	00.00	00"0	00"0	00.00	0.00	-388,808.04	726.941.08	6,038.25	-720,902.83		0.00	00.0		00.0	00.0	0.00		0.00	0.00	
	40,100.00	2,000.00	2,000.00	4,083,600.00	7 200 000 00	40,000.00	2,000.00	7,242,000.00	7,242,000,00	3,158,400.00	7.916.459.00	14,834,000.00	6,917,541.00		0.00	00.0		00.0	0.00	00.0		0.00	00.0	
	R60 Sub Totals:	Intergovernmental Tsfrs Xfer to Subdivision Impact WW	R62 Sub Totals:	Revenue Sub Totals:	Intergovernmental Tsfr Xfer to Water	Xfer to Wastewater Impact	Xfer to Subdivision Impact WW	E62 Sub Totals:	Expense Sub Totals:	Dept 0950 Sub Totals:	Fund Revenue Sub Totals	Fund Expense Sub Totals:	Fund 500 Sub Totals: Water Operating Fund	Sale of Equipment	Sale of Fixed Assets	R66 Sub Totals:	Interest Revenue	Gain on Investment	R85 Sub Totals:	Revenue Sub Totals:	Fixed Assets	Fix Asset Contra Act	E80 Sub Totals:	
16		R62 500-0950-4632			E62 500-0950-5624	500-0950-5631	500-0950-5632						Fund 510	Dept 310-0000 R66	510-0000-4900		R85	510-0000-4855			E80	510-0000-5898		

% Available

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

	Expense Sub Totals:	0.00	00.0	0.00	00.00	00.0	00.0	0.00
Dent 510-0900	Dept 0000 Sub Totals: Water	00.0	0.00	0.00	00.00	0.00		
006	Miscellaneous Revenue Miscellaneous Revenue	00.0	45.59	3,004.95	-3,004.95	00*0	-3,004.95	0.00
	R60 Sub Totals:	0.00	45.59	3,004.95	-3,004.95	0.00	-3,004.95	0.00
R62 510-0900-4625	Intergovernmental Tsfrs Xfer from Water	7,200,000.00	0.00	2,200,000.00	5,000,000.00	0.00	5,000,000.00	69.44
	R62 Sub Totals:	7,200,000,00	00:00	2,200,000 00	5,000,000.00	0000	5,000,000,00	69 44
R64 510-0900-4640	Reimbursement Reimbursement Revenue	0.00	163,052.02	212,008.62	-212,008.62	00.00	-212,008.62	00'0
	R64 Sub Totals:	0.00	163,052 02	212,008.62	-212,008.62	00.00	-212,008.62	00.0
	Revenue Sub Totals:	7,200,000.00	163,097.61	2,415,013.57	4,784,986.43	00.00	4,784,986.43	66.46
E01 510-0900-5000	Personnel Expense Salary Expense	365 008 41	28.034.98	148.529.16	216 479 25	00 0	216 479 25	59.31
510-0900-5005	SWB Reimbursement	132,167.00	-22,027,84	55,069.60	77,097.40	0.00	77,097.40	58.33
510-0900-5010	Overtime Expense	16,550.00	1,290.68	4,761.04	11,788.96	0.00	11,788.96	71.23
510-0900-5020	FICA Expense	28,229,88	2,203.16	11,523.41	16,706.47	0.00	16,706.47	59.18
510-0900-5022	Unemployment Expense	3,060,00	0.00	810.34	2,249.66	000	2,249.66	73.52
510-0900-5025	Worker's Comp Expense	7,241.00	447.50	5,070,91	2,170.09	00*0	2,170.09	29.97
510-0900-5030	APERS Expense	53,614,68	4,192.77	21,882.97	31,731.71	0.00	31,731.71	59.18
510-0900-5040	Health Insurance Expense	66,301.84	5,997.26	31,285,41	35,016.43	00.0	35,016.43	52.81
510-0900-5055	rnysical & Diug Scieen Exp Uniform Expense	00:00:00	1.265.95	2.499.12	3,700.88	265.00	3 430 07	55 37
510-0900-5060	Travel & Training Expense	9,295.00	680.00	935.00	8,360.00	788.32	7,571.68	81.46
	E01 Sub Totals:	689,167.81	22,084.46	282,366.96	406,800.85	1,324,13	405.476.72	58.84
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	7,000.00	00.0	187.80	6,812,20	00.00	6,812.20	97.32
510-0900-5104	Repairs & Maint - Grounds	3,500.00	00.00	0.00	3,500.00	00.00	3,500.00	100.00
510-0900-5110	Utilities - Electric	42,500 00	3,408.52	22,204.21	20,295.79	00'0	20,295.79	47.75
510-0900-5111	Utilities - Gas	2,750.00	144.49	1,182.58	1,567,42	00'0	1,567.42	57.00
510-0900-5112	Utilities - Water	250.00	29.37	128.05	121.95	00.00	121.95	48.78
510-0900-5115	Communication Exp - Telephone	13,620.00	323.84	1,550.36	12,069.64	00.00	12,069.64	88.62
510-0900-5116	Communication Exp - Cellular	8,000.00	90.799	2,668.98	5,331:02	0.00	5,331.02	66.64
510-0900-5120	Insurance - Property	00 0000	000	000	0 500 00	00.0	0 500 00	100 00

% Available

Available

Encumbered Amount

Budget Amount Period Amount YTD Amount YTD Var

Description

1,00,000-51-90 Suntanion 4,000.00 512.85 2,207.01 2,607.51 2,60	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
0000-5510 Supplies - Mode of the control of Supplies and Autan (1990) 15900 87.23 87.23 66.21 25.23 1 2 3 3 3 3 4 3 4 3 4 3 4 4 3 4 3 4 3 4 4 3 4 3 4 3 4 3 4 <th< td=""><td>510-0900-5130</td><td>Sanitation</td><td>4,900.00</td><td>312.88</td><td>2,207.07</td><td>2,692.93</td><td>00:0</td><td>2,692.93</td><td>54.96</td></th<>	510-0900-5130	Sanitation	4,900.00	312.88	2,207.07	2,692.93	00:0	2,692.93	54.96
1,500,000,000,000,000,000,000,000,000,00	510-0900-5140	Supplies - B&G	750.00	87.82	87.82	662.18	227.30	434.88	57.98
	510-0900-5142	Janitorial Supplies and Main	1,850.00	123.17	492.68	1,357.32	123.17	1,234.15	66.71
Participa Part	510-0900-5145	Tools	8,250.00	1,527.55	3,599.43	4,650.57	00'0	4,650.57	56.37
900-2510 Fubricle Espense 30,000 00 5,045.17 12,522.2 17,407.08 964.27 900-2510 Service & Rayail-vichie 11,000 00 1115.4 2,748.06 8,551.04 900.90 900-2513 Fubric Espense A,500 00 27.38 1,376.6 4,966.24 399.90 900-2513 Fubric Expense Valid 0.00 0.00 1,000.00 0.00 900-2524 Fubric Expense Valid 0.00 0.00 1,000.00 0.00 900-2524 Exp Sun Foulis 5,000 0.00 0.00 1,000.00 0.00 900-2524 Supplies - Offense 5,000 0.00 1,276.6 4,278.40 11,378.90 900-2524 Supplies - Offense 5,000 0.00 0.00 1,276.00 0.00 11,378.40 11,378.90 900-2524 Supplies - Offense 5,000 0.00 0.00 1,478.72 11,378.90 11,378.90 900-2529 Supplies - Offense 5,000 0.00 0.00 1,478.81		E10 Sub Totals:	102,870.00	6,624.70	34,308,98	68,561.02	350.47	68.210.55	16.31
6000-5230 Fund Expense 10,000.00 5,484.17 12,529.29 1,440.00 6,473.2 9000-5230 Tre Expense 4,500.00 111.54 2,748.96 8,251.04 0.00 9000-5232 Tre Expense 4,500.00 0.00 4,825.3 1,117.63 -593.95 9000-5232 Expense Expense - Vehicle 6,000.00 0.00 4,825.3 1,117.63 -593.95 9000-5230 Expense Expense - Vehicle 6,000.00 0.00 4,825.3 1,117.63 -593.99 -593.99 9000-5230 Sumply Expense 5,000.00 1,846.6 3,112.01 1,000.00 0.00 9000-5232 Sumplies - Chemicals 1,1000.00 1,846.6 3,122.01 1,835.9 3,340.00 9000-5232 Sumplies - Chemicals 1,1000.00 1,846.6 4,223.23 1,117.4 1,000.00 9000-5330 Pomblies - Chemicals 1,1000.00 1,1000.00 1,000.00 1,000.00 1,000.00 9000-5330 Pomblies - Chemicals 1,1000.00 1,1000.00 1,1	E20	Vehicle Expense							
0900-2510 Time Barganee Acquired Application Public Browner Separate Application Public Browner Se	510-0900-5200	Fuel Expense	30,000.00	5,045 17	12,592.92	17,407.08	964.73	16,442.35	54.81
900-5228 Instructe Repuise 450,00 27.38 13.37 456,24 39.96 900-5229 Instructe Repuise - Vehicle 6,000.00 0.00 4,802.32 1,115.65 -52.70 900-5230 Epitymen Renal 1,000.00 0.00 1,100.00 0.00 0.00 900-5320 Supply Expense 5,500.00 0.00 1,267.63 4,22.37 38.94 900-5324 Supplies - Obsenticals 11,000.00 1,86.63 4,22.37 8,55.9 3 900-5324 Supplies - Obsenticals 11,000.00 1,86.63 4,22.37 8,59.9 3 900-5324 Supplies - Operations 15,000.00 1,86.63 4,22.37 8,59.0 1 900-5329 Supplies - Operations 15,000.00 1,500.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00	510-0900-5210	Service & Repair - Vehicle	11,000.00	111.54	2,748.96	8,251.04	0.00	8,251.04	75.01
December December	510-0900-5218	Tire Expense	4,500.00	27.38	133.76	4,366.24	399.96	3,966.28	88.14
9909-53-04 Equipment Renal 1,000,00 0.00 1,000,00 0.00	510-0900-5225	Insurance Expense - Vehicle	00.000,9	00.00	4,882.35	1,117.65	-528.70	1,646.35	27.44
Page	510-0900-5240	Equipment Rental	1,000.00	00.0	0.00	1,000.00	0.00	1,000.00	100.00
900-5304 Supplies - Office 5,500.00 1,000.00 1,000.00 1,000.00 900-5310 Supplies - Office 5,500.00 1,000.00 1,000.00 1,000.00 900-5324 Supplies - Office 5,500.00 1,000.00 1,000.00 1,000.00 900-5324 Supplies - Office 1,000.00 0,00 1,000.00 0,00 900-5324 Supplies - Lab 1,000.00 0,00 1,000.00 0,00 900-5325 Postage Expense 1,000.00 0,00 1,000.00 0,00 900-5326 Postage Expense 1,000.00 9,2,38.06 4,548.16 1,440.57 1,559.43 1,11,338.0 9,00 900-5475 Cost of Water 1,500.00 1,534.87 5,84,18.68 977.818.32 1,11,338.0 9,00 900-5475 Operations Expense 1,500.00 1,534.87 5,84,18.68 977.818.32 1,11,338.0 9,00 900-5475 Dass & Subscriptions 4,500.00 1,534.87 5,84,18.68 977.818.3 1,11,338.0 9,00 <td></td> <td>E 20 Cub Totalo</td> <td>22 500 00</td> <td>5 184 00</td> <td>20 357 00</td> <td>32 142 01</td> <td>035 00</td> <td>31 30 6 00</td> <td>67.03</td>		E 20 Cub Totalo	22 500 00	5 184 00	20 357 00	32 142 01	035 00	31 30 6 00	67.03
9006-5520 Supplies - Operating 5,500.00 0.00 1,267,63 4,223.23 38.04 9006-5524 Supplies - Operating 185,000.00 1,600.00 0.00 10,000.00 0.00 9006-5224 Supplies - Operating 185,000.00 0.00 0.00 10,000.00 0.00 9006-5236 Supplies - Chemicals 11,000.00 0.00 0.00 11,000.00 0.00 9006-5236 Supplies - Lab 1,000.00 0.00 0.00 11,000.00 0.00 9006-5360 Cost of Water 1,000.00 4,548.16 14,406.57 15,593.43 811.14 9006-5360 Cost of Water 1,000.00 9,2,328.08 45,48.16 14,406.57 15,593.43 11,138.09 9006-5473 Cost of Water 1,500.00 1,530.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,50	0.01	EZO SUO TOTAIS.	00.000.550	70.101,0	20,100,00	75,142,01	66.000	20.000,16	59.65
9900-5322 Supplies - Operating 18,000.00 18,46.53 42,125.95 12,274.05 10,478.91 11,000.00 9900-5324 Supplies - Chemicals 11,000.00 0.00 0.00 11,000.00 0.00 9900-5320 Porales Expense 30,000.00 0.00 0.00 11,000.00 0.00 9900-5320 Porales Expense 30,000.00 4,248.16 14,406.57 15,593.43 811,14 0.00 9900-5300 Cost of Water 1,300.000.00 9,232.80 4,648.81 11,328.09 9 9900-5300 Cost of Water 1,300.000.00 1,533.87 7,813.37 11,328.09 9 9900-5473 Cost for Mater 1,300.000.00 1,533.87 7,813.32 80,618.47 0.00 9 9900-5473 Operations Expense 6,500.00 1,533.87 7,813.32 11,328.09 9 9900-5473 Special Else or Permit Fee Exp 32,500.00 1,600 0,00 1,600.00 0,00 1,600.00 0,00 0,00 0,00 0,00	510-0900-5300	Supply Expense Supplies - Office	2 500 00	00 0	1 267 63	72 626 4	38.04	4 104 33	76.36
9900-5324 Supplies - Chemicals 11,000,00 0.00 0.00 10,000,00 0.00	510-0900-5322	Supplies - Operating	185 000.00	18.465.63	42.125.95	142,874.05	10.478.91	132 395 14	71.56
9900-5356 Supplies - Lab 500.00 4.08 500.00 0.00 9900-5350 Cost of Water 3,000.000 4,48.16 14,406.57 15,593.43 811,14 9900-5360 Cost of Water 1,300.000.00 92,338.08 496,381,33 803,618.47 0.00 9900-5473 Cost of Water 1,500.000.00 115,348.7 5,593.43 811,14 9000-5473 Credit Card Pesense 17,500.00 1,538.7 7,818.32 11,328.09 97,818.32 9900-5480 Dues & Subscriptions 6,500.00 1,538.7 7,818.32 11,328.09 97,818.32 9900-5480 Dues & Subscriptions 6,500.00 1,538.7 7,818.32 11,328.09 90,00 9900-5480 Dues & Subscriptions 6,500.00 0,00 1,490.12 5,008.98 212.29 11,328.09 90,00 9900-5413 Special Elic or Permit Fee Exp 32,500.00 0,00 1,490.12 5,008.98 212.29 11,328.00 11,490.12 5,008.88 212.29 11,328.00 11,490.12	510-0900-5324	Supplies - Chemicals	11,000.00	0.00	00.0	11,000.00	0.00	11,000.00	100.00
Postage Expense 30,000.00 4,54k.16 14,406.57 15,593.43 811.14 811.14 810.005360 20,232.00 20,232.00 20,232.00 20,232.00 20,232.00 20,232.00 20,232.00 20,232.00 20,000	510-0900-5326	Supplies - Lab	200'00	00.00	0.00	500.00	00"0	500.00	100.00
990-5360 Cost of Water 1,300,000.00 92,328.08 496,381.53 803,618.47 0.00 8 990-5360 E30 Sub Totales 1,532,000.00 115,341.87 554,181.68 977,818.32 111,328.09 9 990-5480 Operationse Exense 17,500.00 1,550.00 1,500.00 1,500.00 21,00 21,00 21,00 21,00 32,500.00 0.00 0.00 21,00 0.00	510-0900-5350	Postage Expense	30,000.00	4,548.16	14,406.57	15,593.43	811.14	14,782.29	49.27
Poperations Expense 1,532,000.00 1,553,87 554,181.68 977,818.32 11,328.09 990-5475 Credit Card Fees 17,500.00 1,553,87 7,815,37 9,684,63 0.000 1,000-5400 1,590,12 5,009.88 0.100 0.00	510-0900-5360	Cost of Water	1,300,000.00	92,328.08	496,381.53	803,618.47	0.00	803,618.47	61.82
9900-5475 E30 Sub Totals: 1,532,000.00 115,341.87 554,181.68 977,818.32 11,328.09 99 9900-5475 Coperations Expense 1,500.00 1,553.87 7,815.37 9,684.63 0.00 9900-5480 Dues & Subscriptions 6,500.00 20.00 0.00 32,500.00 0.00 9900-5530 Safety Program 1,500.00 0.00 0.00 32,500.00 0.00 9900-5530 Safety Program 1,500.00 0.00 1,500.00 0.00 9900-5531 Safety Program 2,500.00 0.00 1,500.00 0.00 9900-5532 Safety Program 30,000.00 0.00 1,7,787.85 0.00 9900-5533 Safety Program 30,000.00 19,801.87 96,517.64 256,482.36 212.95 212.95 9900-5533 Prof Services - Averg & Audit 1,000.00 0.00 30,000.00 0.00 10,000.00 0.00 10,000.00 0.00 10,000.00 0.00 10,000.00 0.00 0.00 0.00 0.									
9000-5475 Operations Expense 17500 00 1,553.87 7,815.37 9,684.63 0.00 9000-5480 Duce & Subscriptions 6,500.00 1,490.12 5,009.88 212.95 9000-5480 Duce & Subscriptions 6,500.00 0.00 32,500.00 0.00 9000-5530 Safety Program 1,500.00 0.00 1,500.00 0.00 9000-5335 Sales Tax Expense 265,000.00 0.00 0.00 1,500.00 0.00 9000-5335 COE Degray Pogram 30,000.00 0.00 1,500.00 0.00 0.00 1,500.00 0.00 9000-5335 COE Degray Pogram 30,000.00 0.00 0.00 1,77,787.85 0.00 1,000 0.		E30 Sub Totals:	1,532,000.00	115,341.87	554,181.68	977,818.32	11,328.09	966,490.23	63.09
9900-5475 Credit Card Fees 17,500 00 1,553.87 7,815.37 9,684.63 0.00 9090-5480 Dues & Subscriptions 6,500 00 231.00 1,490,12 5,009.88 212.95 9090-5515 Special Elec or Permit Fee Exp 32,500.00 0.00 1,500.00 0.00 9090-5515 Safety Program 1,500.00 0.00 1,500.00 0.00 9090-5535 Safety Program 265,000.00 0.00 0.00 1,500.00 9090-5823 COE Degray O&M 30,000.00 0.00 1,500.00 0.00 9090-5823 COE Degray O&M 30,000.00 0.00 1,500.00 0.00 900-5823 Professional Services 353,000.00 0.00 19,801.87 96,517.64 256,482.36 212.95 22,78 900-5530 Prof Services - Advertising 2,000.00 0.00 10,000.00 1,600.00 0.00 1,600.00 0.00 1,600.00 0.00 1,61,22.95 22,78 0.00 0.00 1,61,22.95 2,78 0.00	E40	Operations Expense							
0900-5515 Dues & Subscriptions 6,500.00 231.00 1,490.12 5,009.88 212.95 0900-5515 Special Elec or Permit Fee Exp 32,500.00 0.00 32,500.00 0.00	510-0900-5475	Credit Card Fees	17,500.00	1,553.87	7,815,37	9,684.63	0.00	9,684.63	55,34
0900-5515 Special Elec or Permit Fee Exp 32,500.00 0.00 0.00 32,500.00 0.00 0900-5530 Safety Program 1,500.00 0.00 1,500.00 0.00 1,500.00 0900-5535 Sales Tax Expense 265,000.00 18,017.00 87,212.15 177,787.85 0.00 1,00 0900-5823 COE Degray O&M 30,000.00 0.00 0.00 30,000.00 0.00 1,00 <td>510-0900-5480</td> <td>Dues & Subscriptions</td> <td>6,500.00</td> <td>231.00</td> <td>1,490.12</td> <td>5,009.88</td> <td>212.95</td> <td>4,796.93</td> <td>73.80</td>	510-0900-5480	Dues & Subscriptions	6,500.00	231.00	1,490.12	5,009.88	212.95	4,796.93	73.80
0900-5530 Safety Program 1,500,00 0.00 0.00 <t< td=""><td>510-0900-5515</td><td>Special Elec or Permit Fee Exp</td><td>32,500.00</td><td>0.00</td><td>0.00</td><td>32,500.00</td><td>0.00</td><td>32,500.00</td><td>100.00</td></t<>	510-0900-5515	Special Elec or Permit Fee Exp	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00	100.00
9900-5823 Sales Tax Expense 265,000,00 18,017.00 87,212.15 177,787.85 0.00 170 9900-5823 COE Degray O&M 30,000.00 0.00 0.00 30,000.00 0.00 30,000.00 0.00 30,000.00 0.00 30,000.00 0.00 212.95 256 256,482.36 0.00 212.95 256 256,482.36 0.00 <	510-0900-5530	Safety Program	1,500.00	00'0	0.00	1,500.00	0.00	1,500.00	100.00
0900-5823 COE Degray O&M 30,000.00 0.00 30,000.00 0.00 30,000.00 0.00 30,000.00 0.00 30,000.00 0.00 30,000.00 0.00 30,000.00 0.00 30,000.00 0.00 212.95 256 256 256,482.36 212.95 256 257 256 257 </td <td>510-0900-5535</td> <td>Sales Tax Expense</td> <td>265,000.00</td> <td>18,017.00</td> <td>87,212.15</td> <td>177,787.85</td> <td>0.00</td> <td>177,787.85</td> <td>60.79</td>	510-0900-5535	Sales Tax Expense	265,000.00	18,017.00	87,212.15	177,787.85	0.00	177,787.85	60.79
E40 Sub Totals: 353,000,00 19,801.87 96,517.64 256,482.36 212.95 256 9900-5550 Professional Services 10,000,00 0.00 0.00 10,000.00 0.00 10,000.00 0.00 10,000.00 0.00 10,000.00 0.00 10,000.00 0.00 10,000.00 0.00 10,000.00 0.00 10,000.00 0.00 10,000.00 0.00 10,000.00 0.00 10,000.00 0.00 10,000.00 0.00 10,000.00 0.00 10,000.00 0.00 10,000.00 0.00 10,142.03 0.24 0.00 10,142.03 0.24 0.00 10,142.03 0.24 0.00 10,142.03 0.14,142	510-0900-5823	COE Degray O&M	30,000.00	00.0	0.00	30,000,00	00.00	30,000.00	100,00
Professional Services Professional Services Professional Services Professional Services Prof Services - Acctg & Audit 0900-5550 Prof Services - Advertising 0900-5553 Prof Services - Advertising 0900-5571 Prof Services - Chher 0900-5589 Prof Services - Printing E55 Sub Totals: Miscellaneous Expense Miscellaneous Expense 96,517,64 256,482,36 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0									
Professional Services Professional Services Professional Services 0.00		E40 Sub Totals:	353,000.00	19,801.87	96,517,64	256,482.36	212.95	256,269.41	72.60
Prof Services - Accig & Audit 10,000.00 0.00 10,000.00 0.00 10,000.00 0.00 10,000.00 0.00 10,000.00 10,000.00 0.00 10,000.00 0.00 10,000.00 0.00 10,000.00 527.78 527.78 527.78 527.78 1,652.40 36 0900-5571 Prof Services - Engineering 40,500.00 2,102.80 18,397.20 -8,397.20 1,652.40 36 0900-5586 Prof Services - Other 2,750.00 0,00 669.87 2,080.13 2,135.24 -24 0900-5589 Prof Services - Printing 65,250.00 2,929.00 22,029.42 43,220.58 20,457.45 2 Miscellaneous Expense Hardware - New & Renewals 35,400.00 17,386.16 19,004.72 16,395.28 0.00 16	E55	Professional Services							
0900-5553 Prof Services - Advertising 2,000,00 0.00 483.75 1,516.25 527.78 0900-5571 Prof Services - Engineering 40,500,00 826.20 2,478.60 38,021.40 1,652.40 36 0900-5571 Prof Services - Other 10,000.00 2,102.80 18,397.20 -8,397.20 16,142.03 -24 0900-5589 Prof Services - Printing 2,750.00 0,00 669.87 2,080.13 2,135.24 -24 Miscellaneous Expense 65,250.00 2,929.00 22,029.42 43,220.58 20,457.45 22 Miscellaneous Expense 35,400.00 17,386.16 19,004.72 16,395.28 0.00 16	510-0900-5550	Prof Services - Acctg & Audit	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
9900-5571 Prof Services - Engineering 40,500.00 826.20 2,478.60 38,021.40 1,652.40 9900-5586 Prof Services - Other 10,000.00 2,102.80 18,397.20 -8,397.20 16,142.03 - 9900-5589 Prof Services - Printing 2,750.00 0.00 669.87 2,080.13 2,135.24 E55 Sub Totals: 65,250.00 2,929.00 22,029.42 43,220.58 20,457.45 Miscellaneous Expense Hardware - New & Renewals 35,400.00 17,386.16 19,004.72 16,395.28 0.00	510-0900-5553	Prof Services - Advertising	2,000.00	0.00	483.75	1,516.25	527.78	988.47	49.42
0900-5586 Prof Services - Other 10,000.00 2,102.80 18,397.20 -8,397.20 16,142.03 0900-5589 Prof Services - Printing 2,750.00 0.00 669.87 2,080.13 2,135.24 Miscellaneous Expense 65,250.00 2,929.00 22,029.42 43,220.58 20,457.45 Hardware - New & Renewals 35,400.00 17,386.16 19,004.72 16,395.28 0.00	510-0900-5571	Prof Services - Engineering	40,500.00	826.20	2,478.60	38,021.40	1,652.40	36,369.00	86.80
9900-5589 Prof Services - Printing 2,750.00 0.00 669.87 2,080.13 2,135.24 E55 Sub Totals: 65,250.00 2,929.00 22,029.42 43,220.58 20,457.45 22 Miscellaneous Expense 35,400.00 17,386.16 19,004.72 16,395.28 0.00 16,895.28 0.00 16,895.28	510-0900-5586	Prof Services - Other	10,000.00	2,102.80	18,397.20	-8,397.20	16,142.03	-24,539.23	00.00
E55 Sub Totals: 65,250.00 2,929.00 22,029,42 43,220.58 20,457.45 Miscellaneous Expense 35,400.00 17,386.16 19,004.72 16,395.28 0.00	510-0900-5589	Prof Services - Printing	2,750.00	00'0	28.699	2,080.13	2,135.24	-55.11	0.00
Miscellancous Expense 35,400.00 17,386.16 19,004.72 16,395.28 0.00		E55 Sub Totals:	65.250.00	2.929.00	22.029.42	43,220.58	20 457.45	22 763.13	34 89
Miscellaneous Expense 0900-5604 Hardware - New & Renewals 35,400.00 17,386.16 19,004.72 16,395.28 0.00	C C								
1141 W 12 10,353.20 17,004.12 10,353.20 0.00	E60 510-0000-5604	Miscellaneous Expense	35 400 00	17 306 16	77 700 01	16 205 70	000	90 306 31	46.31
	+090-0040-016	naluwale - New & Kellewals	33,400.00	1 / ,380,10	19,004.12	10,393.28	00.0	10,393.28	46.31

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5606 510-0900-5608 510-0900-5614	IT Project & Labor Software - New & Renewals Copiers & Maintenance	22,500.00 38,525.00 9,140.00	0.00 0.00 40.59	0.00 4,097.69 139.95	22,500,00 34,427,31 9,000,05	0.00 1,792.00 275.00	22,500.00 32,635,31 8,725,05	100.00 84.71 95.46
E62 510-0900-5626	E60 Sub Totals: Intergovernmental Tsfr Xfer Depreciation Fd - Water	105,565.00	17,426.75	23,242,36	82,322.64	2,067.00	80,255.64	76.02
E72 510-0900-5722 510-0900-5724	E62 Sub Totals: Bond Expense Bond Principal Pmt Bond Fee	67,000.00 270,000.00 0.00	38,395.78	21,933.63	45,066.37 81,203.81 -833.35	0.00	45,066.37 81,203.81 -833.35	67.26 30.08 0.00
E80 510-0900-5808	E72 Sub Totals: Fixed Assets Fixed Assets - Vehicles	270,000,00	38,562.45	189,629,54	80,370.46	0.00	80,370.46	29.77
510-0900-5821 510-0900-5822 510-0900-5824	Fixed Assets - infrastructure Other Equipment COE Degray Project Depreciation Expense	2,016,000.00 55,000.00 95,000.00	121,940.58 0.00 0.00 0.00	5,198.76 5,198.76 0.00 0.00	1,507,220.08 49,801.24 95,000.00 0.00	464,163.96 0.00 0.00 0.00	1,043,056.12 49,801.24 95,000.00 0.00	51,74 90.55 100,00 0.00
E85 510-0900-5850	E80 Sub Totals: Interest Expense Interest Expense E85 Sub Totals: Expense Sub Totals:	2,210,500.00 180,000.00 180,000.00 5,627,852.81	121,940.68 19,190.67 19,190.67	551,352.68 97,260.66 97,260.66 1,893,181,54	82,739,34 82,739,34 82,739.34 3,734,671.27	465,553,69 0.00 0.00 502,129.77	82,739,34 82,739,34 82,739,34 82,739,34 3,232,541,50	54.00 45.97 45.97
Dept 510-0950 R60 510-0950-4600	Dept 0900 Sub Totals: Wastewater Miscellaneous Revenue Miscellaneous Revenue	-1,572,147.19	31.84	-521,832.03	-1,050,315.16	502,129.77	-700.21	0000
R62 510-0950-4625 R64 510-0950-4640	R60 Sub Totals: Intergovernmental Tsfrs Xfer from Sewer Sales R62 Sub Totals: Reimbursement Refunds and Reim. WW	7,200,000.00	31.84 0.00 0.00 163,052.03	700,21 2,200,000,00 2,200,000,00 212,008,63	5,000,000.00 5,000,000.00 5,000,000.00	0.00	5,000,000.00 5,000,000.00 5,000,000.00	69.44

Page	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Revenue Sub Tunite Revenue		R64 Sub Totals;	00.00	163,052.03	212,008.63	-212,008.63	00.0	-212,008.63	00.0
985-5003 Sharp Expense 68301468 443221 21158151 474-5227 0.00 600-5003 (200-5003) Sharp Expense 122,66700 4445221 21158151 474-5227 0.00 600-5003 (200-5003) Sharp Expense 22,00000 21,226750 (200-5003) Sharp Expense 22,00000 21,226750 (200-5003) Sharp Expense 22,00000 21,226750 (200-5003) Sharp Expense 22,00000 21,22000 21,22000 200 000 000 000 000 000 000 000 0		Revenue Sub Totals:	7,200,000.00	163,083.87	2,412,708.84	4,787,291.16	0.00	4.787.291.16	66 49
999-9000 SMBUP Expense 68814-108 44.055 68 \$5.009-00 77.597-40 0.00 909-90016 SMBUP Expense 68.000.00 2.195.66 17.157.53 13.48.29 0.00 909-9018 FICA Expense 2.000.00 2.195.66 17.577.91 0.00 0.00 909-9018 FICA Expense 2.200.00 0.00 80.21 1.777.04 0.00 909-9018 FICA Expense 1.712.00 0.00 80.21 1.777.00 0.00 909-9019 FICA Expense 1.712.00 0.00 80.21 1.777.00 0.00 909-9019 FICA Expense 1.712.00 0.00 80.21 1.777.00 0.00 909-9019 PryOD - Venevare 1.100.00 2.50 0.00 1.750 0.00 909-9019 PryOD - Venevare 1.100.00 2.50 0.00 1.750 0.00 909-9110 Princim Expense 1.100.00 2.50 0.00 1.750 0.00 909-9110 Princim Expense <t< td=""><td>E01</td><td>Personnel Expense</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	E01	Personnel Expense							
9199-9300 SWB Reimbarmerment 112,667;10 44,055 85 17417-90 0.00 0.00 0.00 0.099-9300 Chertine Experise 51,049-04 1.00 0.00 0.099-9300 Chertine Experise 51,049-04 1.00 0.00 0.099-9300 Chertine Experise 51,049-04 1.00 0.00 0.00 0.091-9300 Chertine Experise 51,049-04 0.00 0.00 0.091-9300 Chertine Experise 7.220.00 0.00 0.00 0.00 0.00 0.091-9300 Chertine Experise 7.220.00 0.00 0.00 0.00 0.00 0.00 0.00	510-0950-5000	Salary Expense	688,014.08	44,202.31	211,581.81	476,432.27	0.00	476,432,27	69,25
909-5010 Octione Expense 50,000 0 1,195-65 17,200-55 15,522-50 0.00 0 0099-5010	510-0950-5005	SWB Reimbursement	132,667.00	44,055.68	55,069,60	77,597.40	00:00	77,597.40	58.49
959-5029 FFA Express 3,494 05 3,483 36 1,775.95 3,582,83 0.00 959-5022 Unemployment Expense 2,549 05 3,67 3,733,73 1,777.96 0.00 959-5023 Worker's Comp Expense 7,128 00 447.50 7,337.37 1,977.7 0.00 959-5039 Height fraumene Expense 10,404.50 6,577.33 0.00 0.00 150.00 959-5049 Height fraumene Expense 1,000.00 5,00 0.00 150.00 150.00 150.00 959-5054 Height fraumene Expense 1,000.00 5,00 0.00 150.00 <td< td=""><td>510-0950-5010</td><td>Overtime Expense</td><td>50,000.00</td><td>2,195.65</td><td>17,517.50</td><td>32,482.50</td><td>00.00</td><td>32,482.50</td><td>64.97</td></td<>	510-0950-5010	Overtime Expense	50,000.00	2,195.65	17,517.50	32,482.50	00.00	32,482.50	64.97
050-50120 Unemployment Expense 2,520.00 0.00 812.31 1,717.60 0.00 990-50130 APERS Expense 1,128.00 447.50 3.31,477.28 1,717.60 0.00 950-50130 APERS Expense 1,05.001.00 6.847.41 3.37,472.8 7.298.27 0.00 950-50130 Physical & Dryg Serven Exp 2,000.00 2.00 1.50 1.50.00 950-50130 Physical & Dryg Serven Exp 10,000.00 2.50 1.55.00 1.50.00 950-50130 Physical & Dryg Serven Exp 10,000.00 2.50 1.55.00 1.50.00 950-50130 Punithing Expense 1,743.99.37 111,744.07 348.00 6,497.00 145.84 950-50130 Repairs & Painting Expense 1,743.99.37 111,744.07 348.00 6,497.00 145.84 950-5131 Unitilities - Expense 1,743.99.37 111,744.07 348.86.06 7,474.12 6,78.88 7.7 950-5131 Unitilities - Sax Service & Expense 1,743.99 1,744.07 344.86.00 1,443.40 <td>510-0950-5020</td> <td>FICA Expense</td> <td>53,049.05</td> <td>3,488.36</td> <td>17,220.55</td> <td>35,828,50</td> <td>00:00</td> <td>35,828.50</td> <td>67.54</td>	510-0950-5020	FICA Expense	53,049.05	3,488.36	17,220.55	35,828,50	00:00	35,828.50	67.54
993-50343 Workers (no. Expense) 7,12,8 (0) 447,3 (1) 7,13,19,7 (1) 1,11,7 (1) 0,00 903-50304 APERS Expense 10,40,44 9,91,841 3,347,123 1,00 0 903-5030 Health Immance Expense 116,20,44 9,91,841 48,356,62 6,773,32 0.00 903-5030 House Day Serven Exp 2,000,00 0.00 2,000,00 150,00 903-5034 BYOLO-Wasteward 1,000,00 3,68,32 2,599,64 8,400,36 145,844 903-5035 Uniform Expense 1,000,00 3,68,32 2,599,64 8,400,36 145,844 059-5100 Uniform Expense 1,72,309,37 111,74,407 394,888,08 779,441,29 678,98 779,441 059-5110 Uniform Expense 1,72,309,37 111,74,407 394,888,08 779,441,29 678,98 779,441 059-5110 Uniform Expense 1,72,309,37 111,74,407 394,888,08 779,441,29 678,98 779,441 059-5110 Uniform Expense 2,730,00	510-0950-5022	Unemployment Expense	2,520.00	00.0	802,31	1,717.69	00:00	1,717,69	91.89
999-5709 APRES Exposses 104,045.80 6,847.41 3,374.28 7,000 909-67040 Helph Insumore Exponses 115,004.44 9,19.18.44 3,574.28 7,000 909-67040 Helph Insumore Exponses 11,000.00 2,000.00 2,000.00 2,000.00 1,000 909-6705 Physical & Drug Screen Exp 2,000.00 2,000.00 2,000.00 1,000 1,000 909-5069 Physical & Drug Screen Exp 1,000.00 2,000.00 2,000.00 1,000 1,000 1,000 909-5102 Unifican Expense 1,174,310.37 1,117.44.07 3,48.60 774,41.29 6,94.70 1,45.84 909-5112 Unifican Expense 1,174,310.37 1,174,310.37 1,174,310.37 1,174,310.30 1,75.30 1,75.30 1,75.00 1,45.84 1,75.80 1,75.30 1,75.30 1,75.30 1,75.30 1,75.30 1,75.80 1,75.30 1,75.30 1,75.30 1,75.30 1,75.30 1,75.30 1,75.30 1,75.30 1,75.30 1,75.30 1,75.30 1,75.30	510-0950-5025	Worker's Comp Expense	7,128.00	447.50	7,319,77	-191.77	00:00	-191,77	00.00
990-55040 Physical Expenses 116,20,44 9,913.84 48,556.62 67,573.82 0.00 0.00 9950-5040 Physical & Dunform Expenses 11,020,04 5,913.84 48,556.62 67,573.82 0.00 10,00 9950-5054 BVOD- Wastward 1,000 250.00 1,20 1,00 0.00 1,00 9950-5056 Trace & Training Expense 1,174,304.37 111,744.07 394,86.08 779,411.29 678,98 775,90 9950-5102 Dunform Expense 1,174,304.37 111,744.07 394,86.08 779,441.29 678,98 779,441.29 678,98 9950-5110 Unlifides - Electric Expense 1,274,304.37 11,744.07 394,86.08 779,441.29 678,98 779,441.29 678,98 779,441.29 678,98 779,441.29 678,98 779,441.29 678,98 779,441.29 678,98 779,441.29 678,98 779,441.29 678,98 779,441.29 678,98 779,441.29 678,98 779,441.29 678,98 779,441.29 678,98 779,441.29 778,98 <td>510-0950-5030</td> <td>APERS Expense</td> <td>104,045.80</td> <td>6,847.41</td> <td>33,747,28</td> <td>70,298.52</td> <td>00.00</td> <td>70,298.52</td> <td>67.56</td>	510-0950-5030	APERS Expense	104,045.80	6,847.41	33,747,28	70,298.52	00.00	70,298.52	67.56
9950-5305 BYOD-Wastwater 300000 5000 1000 2000000 155000 155000 155000 155000 15500000 155000000 155000000 155000000 15500000 155000000 155000000 155000000 1550000 15500000 1	510-0950-5040	Health Insurance Expense	116,290.44	9,913.84	48,536.62	67,753.82	0.00	67,753.82	58.26
1,000,000,000,000,000,000,000,000,000,0	510-0950-5050	Physical & Drug Screen Exp	2,000.00	00.00	0.00	2,000.00	150.00	1,850.00	92.50
1,000.00 568.32 2.599,64 8.400.36 338.14 1,174,309.37 111,744.07 394,868.08 779,441,29 578,98 779,441,29 1,174,309.37 111,744.07 394,868.08 779,441,29 578,98 779,441,29 7	510-0950-5054	BYOD - Wastcwater	300.00	25.00	125.00	175.00	0.00	175.00	58.33
9950-5060 Travel & Training Expense 7,295,00 0,00 348,00 6,947,00 145,84 9950-5102 Building & Grounds Exp 1,174,309,37 111,744,07 394,868.08 779,441,29 678,98 77 9950-5102 Reprink & Maint Building 12,000,00 23,466.43 12,501,20 1,467.33 1,467.30 0.00 20 9950-5112 Utilities - Miscre Cas 2,750,00 1,76,73 1,201.20 1,388.80 0.00 0.00 9950-5112 Utilities - Miscre Cas 2,750,00 1,76,73 1,201.20 0.00	510-0950-5055	Uniform Expense	11,000.00	568.32	2,599.64	8,400.36	383.14	8,017.22	72.88
Euclisia Formation Euclis Formation Euclisia Formation Euclis Formation Euclis Form	510-0950-5060	Travel & Training Expense	7,295.00	00 0	348.00	6,947.00	145.84	6,801.16	93.23
Boil Sub Totals:									
9950-5102 Rapiding & Grounds Exp 12,000.00 0.00 547.10 11,452.90 0.00 21 9950-5112 Utilities - Electric 335,000.00 23,466.43 122,011.69 212,088.31 0.00 20 9950-5112 Utilities - Electric 335,000.00 23,466.43 122,011.60 1,388.80 0.00 9950-5112 Utilities - Water 400.00 29.36 1,386.80 0.00 0.00 9950-5112 Utilities - Water 1,708.00 25.34 1,200.77 1,388.80 0.00 9950-5112 Communication Exp - Cellular 6,700.00 25.18 1,150.23 0.00 9950-5120 Insurance - Property 1,000.00 0.00 1,000.00 0.00 9950-5130 Sanitation 1,000.00 510.78 7,07.09 29.29 9.00 9950-5140 Supplies - B&G 1,000.00 1,000.00 2,580.23 5,36.65 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 0.		E01 Sub Totals:	1,174,309.37	111,744.07	394,868.08	779,441.29	86'829	778,762.31	66.32
995-5102 Repairs & Maint- Building 12,000.00 0.00 247.10 1,452.90 0.00 20.00 0.00 20.00 0.00 20.00 0.00 20.00 0.0	E10	Building & Grounds Exp							
9956-5110 Utilities - Electric 335,000.00 23466.43 12,011.69 21,2988.31 0.00 20 9956-5110 Utilities - Electric 3,55,000.00 17,573 1,512.01 1,388.80 0.00 0.00 9950-5112 Utilities - Water 40,000 253.6 1,28.80 0.00 0.00 9950-5115 Communication Exp - Telephone 12,708.00 251.18 1,200.77 11,507.23 0.00 0.00 9950-5120 Insulation Exp - Cellular 6,700.00 0.00 0.00 11,000.00 0.00 0.00 0.00 9950-5120 Insulation Exp - Cellular 11,000.00 0.00 1,000.00 0.00	510-0950-5102	Repairs & Maint - Building	12,000.00	0.00	547.10	11,452.90	00.00	11,452.90	95,44
9950-5111 Utilities - Gas 2,750,00 176,73 1,361,20 1,388,80 0,00 9950-5112 Utilities - Water Utilities - Water 1,000 29,36 1128,44 271,96 0,00 9950-5115 Communication Exp - Telephone 12,708,00 53,77 2,256,37 4,443,63 0,00 9950-5120 Communication Exp - Telephone 11,000,00 0,00 11,000,77 11,507,23 0,00 9950-5120 Insurance - Property 11,000,00 0,00 11,000,77 11,000,00 0,00 11,000,00 9950-5130 Sanitation 55,650,00 6,861,0 2,580,23 33,069,77 0,00 10,00 9950-5140 Janitorial Supplies and Main 1,850,00 76,34 1,357,36 1,236 1,357,36 1,236 1,357,36 1,236 1,366,00 1,366,00 1,366,00 1,366,00 1,366,00 1,366,00 1,366,00 1,366,00 1,366,00 1,366,00 1,366,00 1,366,00 1,366,00 1,366,00 1,366,00 1,366,00 1,366,0	510-0950-5110	Utilities - Electric	335,000.00	23,466,43	122,011.69	212,988.31	00.00	212,988.31	63.58
995-5112 Ubilities - Water 400,00 29.36 128.04 271.96 0.00 905-5115 Communication Exp - Telephone 12.708,00 251.18 1,200.77 11,507.23 0.00 11 905-5116 Communication Exp - Celular 6,700,00 563.77 2,256.37 4,443.63 0.00 11 905-5120 Insurance - Property 11,000,00 0.00 0.00 11,000.00 0.00 11 905-5120 Sanitation 55,650.00 686.10 2,580.23 53,69.77 0.00 50 905-5140 Janitorial Supplies and Main 1,000.00 113,67 2,29.91 90.00 20 905-5142 Janitorial Supplies and Main 7,55.00 763.47 5,319.87 2,630.13 0.00 213.16 905-5145 Tools Tools 7,55.00 763.47 5,319.87 2,630.13 0.00 213.66 2,630.13 0.00 2,530.13 0.00 2,530.13 0.00 2,530.13 0.00 0.00 0.00 0.00	510-0950-5111	Utilities - Gas	2,750,00	176.73	1,361.20	1,388.80	00.00	1,388.80	50.50
9959-5115 Communication Exp - Telephone 12,708,00 251.18 1,200,77 11,507,23 0,00 1 9959-5116 Communication Exp - Cellular 6,700,00 563.77 2,256.37 4,443,63 0,00 1 9950-5120 Sanitation Exp - Cellular 1,000,00 0,00 0,00 11,000,00 0 0,00 1,000,00 0 9950-5140 Sanitation Supplies and Main 1,850,00 1,31,6 4,92,64 1,357,36 0,00 1 9950-5142 Tools 7,950,00 510,78 763,013 0,00 1 2 9950-5145 Tools 7,950,00 763,47 5,319,87 2,530,13 0,00 1 9950-5145 Tools 7,950,00 763,47 5,319,87 2,530,13 0,00 1 9950-5145 Tools 7,950,00 76,570,98 136,605,00 310,403,00 215,80 31 Puel Express Fuel Express Fuel Express 6,500,00 2,249,02 3,159,42 3,40,58 0	510-0950-5112	Utilities - Water	400.00	29.36	128.04	271.96	00 0	271.96	66.79
Communication Exp - Cellular 6,700,00 563.77 2,256.37 4,443.63 0.00	510-0950-5115	Communication Exp - Telephone	12,708.00	251.18	1,200,77	11,507.23	00.0	11,507.23	90.55
9950-5120 Insurance - Property 11,000,00 0,00 0,000 11,000,00 0,000 10,000,00 0,000 10,000,00 0,000 10,000,00 0,000 10,000,00 55,650,00 686,10 2,580,23 53,069,77 0,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 6,500 7,500 6,500 7,500 6,500 7,500 6,500 7,500	510-0950-5116	Communication Exp - Cellular	6,700.00	563.77	2,256.37	4,443.63	00.00	4,443.63	66.32
9950-5130 Sanitation 55,650.00 686.10 2,580.23 53,069,77 0.000 5 9950-5140 Supplies - B&G 1,000.00 510.78 707.09 22,91 92.66 9950-5142 Janitorial Supplies and Main 1,850.00 163.47 5,319,87 2,630.13 92.66 9950-5145 Tools 7,950.00 763.47 5,319,87 2,630.13 0,00 9950-5145 E10 Sub Totals: 447,008.00 26,570.98 136,605.00 310,403.00 215,82 31 9950-520 Fuel Expense 45,000.00 2,249.02 6,579.01 12,920.99 967.40 1 9950-5218 Tire Expense 45,000.00 134.00 7,225.39 37,774.61 4,312.99 3 9950-5218 Insurance Expense - Vehicle 7,500.00 883.96.45 -896.45 -1,454.23 9950-5240 E20 Sub Totals: 79,450.00 3,642.10 25,766.43 33,683.57 3,826.16 40.00 1000 79,450.00 3,642.10 25,766	510-0950-5120	Insurance - Property	11,000.00	0.00	00.0	11,000.00	00.00	11,000.00	100.00
950-5140 Supplies - B&G 1,000,00 510,78 707,09 292,91 92.66 9950-5142 Janitorial Supplies and Main 1,850,00 123,16 492.64 1,357,36 123,16 9950-5145 Tools 7,950,00 763,47 5,319,87 2,630,13 0,00 9950-5145 E10 Sub Totals: 447,008,00 26,570,98 1136,605,00 310,403,00 2115,82 31 9950-520 Fuel Expense 19,500,00 2,224,02 6,579,01 12,920,99 967,40 1 9950-5218 Tire Expense 6,500,00 822,92 31,159,42 3,340,58 0.00 9950-5224 Insurance Expense - Vehicle 7,500,00 406,16 543,64 -1,454,23 9950-5240 Equipment Rental 950,00 406,16 543,66,43 53,683.57 3,826,16 4000 1000 Supply Expense 79,450,00 3,642,10 25,766,43 53,683.57 3,826,16 4000	510-0950-5130	Sanitation	55,650.00	686.10	2,580.23	53,069,77	00*0	53,069.77	95.36
9950-5142 Janitorial Supplies and Main 1,850.00 123.16 492.64 1,357.36 123.16 9950-5145 Tools 7,950.00 763.47 5,319.87 2,630.13 0.00 9950-5145 Tools 447,008.00 26,570.98 136,605.00 310,403.00 215.82 31 Vehicle Expense 19,500.00 2,249.02 6,579.01 12,920.99 967.40 1 0950-5210 Service & Repair - Vehicle 45,000.00 134.00 7,225.39 37,774.61 4,312.99 3 0950-5218 Tire Expense 6,500.00 852.92 3,159.42 3,340.38 0.00 1050-5225 Equipment Rental 950.00 406.16 543.84 0.00 25.240 25,766.43 53,683.57 3,826.16 4 25,766.43 35,683.57 3,826.16 4	510-0950-5140	Supplies - B&G	1,000.00	510.78	707.09	292.91	95.66	200.25	20.03
9560-5145 Tools 7,950.00 763.47 5,319.87 2,630.13 0,00 2 9560-5145 E10 Sub Totals: 447,008.00 26,570.98 136,605.00 310,403.00 215.82 310 9560-5200 Vehicle Expense 19,500.00 2,249.02 6,579.01 12,920.99 967.40 11 9950-5210 Service & Repair - Vehicle 45,000.00 134.00 7,225.39 37,74.61 4,312.99 33 1050-5218 Tire Expense 6,500.00 852.92 3,159.42 3,340.58 0.00 3 1050-5225 Equipment Rental 950.00 406.16 543.84 0.00 3,436.45 -1,454.23 0.00 1050-5240 E20 Sub Totals: 79,450.00 3,642.10 25,766.43 53,683.57 3,826.16 49	510-0950-5142	Janitorial Supplies and Main	1,850.00	123.16	492.64	1,357.36	123.16	1,234.20	17,99
E10 Sub Totals: 447,008,00 26,570.98 136,605.00 310,403.00 215.82 310 950-5200 Fuel Expense 19,500.00 2,249.02 6,579.01 12,920.99 967.40 11 950-5210 Service & Repair - Vehicle 45,000.00 134.00 7,225.39 37,774.61 4,312.99 33 9050-5218 Tire Expense 7,500.00 852.92 3,159.42 3,340.58 0.00 3 9050-5225 Equipment Rental 950.00 406.16 543.84 0.00 3,340.58 0.00 3,642.10 25,766.43 53,683.57 3,826.16 49	510-0950-5145	Tools	7,950.00	763.47	5,319.87	2,630.13	00.0	2,630.13	33.08
Vehicle Expense 19,500.00 26,570.98 136,605.00 310,403.00 215,82 310,403.00 Vehicle Expense Pucl Expense 19,500.00 2,249.02 6,579.01 12,920.99 967.40 11 0950-5210 Service & Repair - Vehicle 45,000.00 134,00 7,225.39 37,774.61 4,312.99 33 0950-5218 Tire Expense 6,500.00 852.92 3,159.42 3,340.58 0.00 3 0950-5225 Insurance Expense 7,500.00 406.16 543.84 0.00 3 0950-5224 Equipment Rental 950.00 406.16 543.84 0.00 3,826.16 49 E20 Sub Totals: 79,450.00 3,642.10 25,766.43 53,683.57 3,826.16 49									
Vehicle Expense Vehicle Expense 19,500.00 2,249,02 6,579.01 12,920.99 967.40 11 0950-5210 Service & Repair - Vehicle 45,000.00 134.00 7,225.39 37,774.61 4,312.99 33 0950-5218 Tire Expense 6,500.00 852.92 3,159.42 3,340.58 0.00 3 0950-5225 Insurance Expense - Vehicle 7,500.00 0.00 8,396.45 -896.45 -1,454.23 -1,454.23 0950-5224 Eguipment Rental 950.00 3,642.10 25,766.43 53,683.57 3,826.16 49		E10 Sub Totals:	447,008.00	26,570.98	136,605.00	310,403.00	215.82	310,187.18	66,39
950-5200 Fuel Expense 19,500.00 2,249.02 6,579.01 12,920.99 967.40 11 950-5210 Service & Repair - Vehicle 45,000.00 134.00 7,225.39 37,774.61 4,312.99 33 0950-5218 Tire Expense 6,500.00 852.92 3,159.42 3,340.58 0.00 3 0950-5225 Insurance Expense - Vehicle 950.00 406.16 406.16 543.84 0.00 3 0950-5240 EQUipment Rental 79,450.00 3,642.10 25,766.43 53,683.57 3,826.16 49	E20	Vehicle Expense							
0950-5210 Service & Repair - Vehicle 45,000.00 134.00 7,225.39 37,774.61 4,312.99 33 0950-5218 Tire Expense 6,500.00 852.92 3,159.42 3,340.58 0.00 3 0950-5225 Insurance Expense - Yehicle 7,500.00 0.00 8,396.45 -896.45 -1,454.23 0950-5240 Equipment Rental	510-0950-5200	Fuel Expense	19,500.00	2,249.02	6,579.01	12,920.99	967.40	11,953.59	61.30
0950-5218 Tire Expense 6,500,00 852.92 3,159.42 3,340.58 0.00 3 0950-5225 Insurance Expense - Yohicle 7,500,00 0.00 8,396.45 -896.45 -1,454.23 0950-5240 Equipment Rental	510-0950-5210	Service & Repair - Vehicle	45,000.00	134.00	7,225.39	37,774.61	4,312.99	33,461.62	74.36
0950-5225 Insurance Expense - Vehicle 7,500,00 0,000 8,396.45 -896.45 -1,454.23 0950-5240 Equipment Rental 950,00 406.16 406.16 543.84 0.00 E20 Sub Totals: 79,450,00 3,642.10 25,766.43 53,683.57 3,826.16 49	510-0950-5218	Tire Expense	6,500.00	852.92	3,159.42	3,340.58	0.00	3,340.58	51,39
9950-5240 Equipment Rental 950.00 406.16 406.16 543.84 0.000 E20 Sub Totals: 79,450.00 3,642.10 25,766.43 53,683.57 3,826.16 49 Supply Expense	510-0950-5225	Insurance Expense - Vehicle	7,500.00	0.00	8,396.45	-896.45	-1,454.23	557.78	0.00
E20 Sub Totals: 79,450.00 3,642.10 25,766.43 53,683.57 3,826.16 Supply Expense	510-0950-5240	Equipment Rental	00.056	406.16	406,16	543.84	0.00	543.84	57.25
Supply Expense		E20 Sub Totals:	79,450.00	3,642.10	25,766.43	53,683.57	3,826.16	49,857.41	62.75
	E30	Supuly Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5300	Supplies - Office	4,950.00	247.31	1,904.46	3,045.54	00.00	3,045,54	61.53
510-0950-5322	Supplies - Operating	270,000.00	25,164,21	97,825.31	172,174.69	31,754.20	140,420,49	52.01
510-0950-5324	Supplies - Chemicals	98,500.00	4,215.48	17,573.31	80,926.69	7,283.93	73,642.76	74.76
510-0950-5326	Supplies - Lab	32,500.00	3,064.05	8,527.05	23,972,95	2,000.00	21,972,95	67.61
510-0950-5350	Postage Expense	27,500.00	3,548,17	10,280.45	17,219.55	811.14	16,408,41	59.67
	E30 Sub Totals:	433,450,00	36,239.22	136,110.58	297,339.42	41,849,27	255,490.15	58.94
E40	Operations Expense							
510-0950-5475	Credit Card Fees	18,500.00	1,553.88	7,815.38	10,684.62	0.00	10,684.62	57.75
510-0950-5480	Dues & Subscriptions	18,500.00	231.00	8,471.07	10,028.93	212.00	9,816,93	53.06
510-0950-5530	Safety Program	1,500.00	00.00	00.00	1,500,00	0.00	1,500.00	100.00
510-0950-5540	Equip Purchase - 1 & 1	10,000.00	00.00	0.00	10,000,00	0.00	10,000.00	100.00
510-0950-5541	Outside Contractors- I & I	300,000,00	00.0	00.00	300,000.00	00.00	300,000.00	100.00
510-0950-5542	Service & Repair - I & I	35,000.00	00'0	0.00	35,000.00	0.00	35,000.00	100.00
	E40 Sub Totals:	383,500.00	1,784.88	16,286.45	367,213.55	212,00	367,001.55	95.70
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	10,000,00	00.00	00.00	10,000.00	0.00	10,000,00	100,00
510-0950-5553	Prof Services - Advertising	1,500.00	00.00	962,34	537.66	125.70	411.96	27.46
510-0950-5571	Prof Services - Engineering	25,000.00	826.20	2,478.60	22,521.40	1,652.40	20,869.00	83.48
510-0950-5574	Prof Services - GIS	2,500.00	0.00	00.00	2,500.00	00'0	2,500,00	100.00
510-0950-5586	Prof Services - Other	30,000.00	3,405.21	18,785,85	11,214.15	15,404,73	-4,190,58	0.00
510-0950-5589	Prof Services - Printing	7,500.00	00.00	516.57	6,983.43	2,135.26	4,848.17	64.64
	E55 Sub Totals:	76,500.00	4,231.41	22,743.36	53,756.64	19,318.09	34,438.55	45.02
E60	Miscellancous Expense							
510-0950-5604	Hardware - New & Renewals	32,400.00	5,956,62	10,407.29	21,992.71	0.00	21,992.71	67.88
510-0950-5606	IT Project & Labor	22,500.00	00.0	00.00	22,500.00	0.00	22,500.00	100.00
510-0950-5608	Software - New & Renewals	57,190.00	00.00	19,927.69	37,262.31	00 767 1	35,465,31	62.01
510-0950-5614	Copiers & Maintenance	9,140.00	31,44	123,46	9,016.54	275,00	8,741.54	95.64
					*			
	E60 Sub Totals:	121,230.00	5,988.06	30,458,44	90,771.56	2,072,00	88,699.56	73.17
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	90,000.00	00.00	29,286.95	60,713.05	0.00	60,713.05	67.46
	E62 Sub Totals:	00.000,06	00 0	29,286.95	60,713.05	00.0	60,713,05	67.46
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	360,000.00	44,909.13	220,984.25	139,015.75	00.00	139,015.75	38.62
	E72 Sub Totals:	360,000.00	44,909.13	220,984.25	139,015.75	00.00	139,015.75	38.62
E80	Fixed Assets							
510-0950-5808	Fixed Assets - Vehicles	109,500.00	00'0	47,491,74	62,008.26	58,153.64	3,854.62	3.52
GL-Budget Status (6/13/2018 - 4:48 PM)	M()							Page 57

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumpered Amount	Available	% Available
510-0950-5810	Fixed Assets - Faurinment	425 500 00	00 0	10 392 45	415 107 55	15 510 531	257 804 34	1707
510-0950-5816	Fixed Assets - Infrastructure	2.357.080.00	129.507.96	563 352 84	1 793 727 16	75.612,161	1 346 637 70	67.13
510-0950-5819	Project - Dewatering Facility	1,000,000.00	111,976.15	222.210.73	777.789.27	77 671 86	679 609 50	67.76
510-0950-5824	Depreciation Expense	0.00	0.00	00.00	00.0	0.00	0.00	00.00
	E80 Sub Totals:	3,892,080.00	241,484.11	843,447.76	3,048,632.24	760,635,99	2,287,996,25	58.79
E85 510-0950-5850	Interest Expense Interest Expense	219,000.00	23,743.90	120,552.75	98,447.25	0.00	98.447.25	44.95
	E85 Sub Totals:	219,000.00	23,743.90	120,552.75	98,447.25	0.00	98,447.25	44,95
	Expense Sub Totals:	7,276,527.37	500,337.86	1,977,110.05	5,299,417.32	828,808.31	4,470,609.01	61.44
	Dept 0950 Sub Totals:	76,527.37	337,253.99	-435,598.79	512,126.16	828,808.31		
	Fund Revenue Sub Totals	14 400 000 00	326 181 48	4 827 722 41	9 577 777 59	90 0	05 777 675 0	66.17
							75.17.5.7	1500
	Fund Expense Sub Totals:	12,904,380.18	869,424.40	3,870,291,59	9,034,088.59	1,330,938.08	7,703,150.51	59.69
	Fund 510 Sub Totals:	-1,495,619.82	543,242.92	-957,430.82	-538,189.00	1,330,938.08		
	Stormwater Utility Fund							
Dept 515-0140	Stormwater							
K60	Miscellaneous Revenue	6	4	6	6		,	
515-0140-4600	Miscellaneous Revenue	00.00	00.0	0.00	000	00.00	00.00	00.00
	R 60 Sub Totale:	00.0	00.0	000	00 0	00 0	000	000
77.4								
K62 515-0140-4635	Intergovernmental 1strs X fer from Water Revenue Fund	0000000	00 0	70.032.00	102 068 00	00 0	102 068 00	72 77
515-0140-4627	X fer from Other	0000	00.0	0.00	00.00	00:0	0.00	000
	R62 Sub Totals:	264,000.00	0.00	70,032.00	193,968.00	0.00	193,968.00	73.47
R85	Interest Revenue							
515-0140-4850	Interest Revenue	00.09	4.22	13.72	46.28	00'0	46.28	77.13
	R85 Sub Totals:	00.00	4.22	15.72	46.28	00'0	46.28	77.13
	Revenue Sub Totals:	264,060.00	4.22	70,045.72	194,014.28	00.0	194,014.28	73.47
E80	Fixed Assets							
515-0140-5808	Fixed Assets - Vehicles	29,000.00	0.00	0.00	29,000.00	29,000.00	00'0	00.00
515-0140-5816	Fixed Assets - Infrastructure	250,000.00	0.00	364.24	249,635.76	13,945.75	235,690.01	94,28
	1 7 H 1 7 0 00 H	00 000 050		2000)	0.00	10000	0.7
	E&U Sub-10tals:	7/9,000.00	0.00	304.24	7/8,035.70	47,942,7	735,690.01	84.48
GI -Budget Status (6/13/2018 - 4:48 PM)	DMA)							D 60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	279,000.00	00.0	364.24	278,635,76	42,945,75	235,690,01	84.48
	Dept 0140 Sub Totals:	14,940.00	-4,22	-69,681.48	84,621.48	42,945.75		
	Fund Revenue Sub Totals:	264,060.00	4.22	70,045.72	194,014.28	0.00	194,014,28	73.47
	Fund Expense Sub Totals:	279,000.00	0.00	364,24	278,635.76	42,945.75	235,690,01	84.48
Fund 525 Dept 525-0950	Fund 515 Sub Totals: Depreciation - WW Wastewater	14,940.00	-4.22	-69,681.48	84,621.48	42,945,75		
R62 525-0950-4625	Intergovernmental Tsfrs Xfer from Water	157,000.00	0.00	51,220.58	105,779.42	00.0	105,779.42	67.38
	R62 Sub Totals:	157,000.00	00.00	51,220.58	105,779.42	0.00	105,779,42	67.38
R85 525-0950-4850	Interest Revenue Interest Revenue	00.0	0.00	216.98	-216.98	00'0	-216.98	0.00
	R85 Sub Totals:	0.00	00.00	216.98	-216.98	00'0	-216.98	0.00
פעז	Revenue Sub Totals:	157,000.00	00.0	51,437.56	105,562,44	0.00	105,562.44	67.24
525-0950-5624	Xfer to Water	00.00	0.00	00.0	00.00	00.00	00.0	0.00
	E62 Sub Totals:	00.0	00.00	00.0	00.0	0.00	00.00	0.00
	Expense Sub Totals:	00.0	00.00	0.00	00.00	00.00	00.00	0.00
	Dept 0950 Sub Totals:	-157,000.00	0.00	-51,437.56	-105,562.44	0.00		
	Fund Revenue Sub Totals:	157,000.00	00.0	51,437.56	105,562.44	00.00	105,562.44	67.24
	Fund Expense Sub Totals:	000	00.00	00.00	0.00	0.00	00.00	0.00
Fund 530 Dept 530-0900	Fund 525 Sub Totals: Sub-Div Impact Water Water	-157,000.00	0.00	-51,437,56	-105,562.44	0.00		
R62 530-0900-4625	Intergovernmental Tsfrs Xfer from Water	2,000 00	0.00	00'0	2,000.00	0.00	2,000.00	100 00
	R62 Sub Totals:	2,000.00	0.00	00.00	2,000.00	0.00	2,000.00	100.00
(FI - Bridget Status (6/13/2018 - 4:48 PM)	(M)							December 50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	Revenue Sub Totals:	2,000.00	00 0	00 0	2,000.00	0.00	2,000,00	100.00
	Dept 0900 Sub Totals:	-2,000.00	00 0	000	-2,000 00	0.00		
	Fund Revenue Sub Totals:	2,000.00	00°0	000	2,000.00	0.00	2,000.00	100.00
	Fund Expense Sub Totals:	00 0	0.00	00.0	0.00	00 0	0.00	00.0
Fund 535 Dept 535-0950	Fund 530 Sub Totals: Sub-Div Impact WW Wastewater	-2,000.00	0.00	00'0	-2,000.00	0.00		
R62 535-0950-4625	Intergovernmental Tsfrs Xfer from Water Ord 2006-09	2,000.00	00.00	1,300.00	700.00	00.00	700.00	35.00
	R62 Sub Totals:	2,000.00	00.00	1,300.00	700.00	0.00	700.00	35.00
R85 535-0950-4850	Interest Revenue Interest Revenue	0.00	0.88	4.18	4.18	0.00	4.18	00°0
	R85 Sub Totals:	0.00	0.88	4.18	-4.18	0000	4.18	00:00
	Revenue Sub Totals:	2,000.00	0.88	1,304.18	695.82	0.00	695.82	34.79
E62 535-0950-5624	Intergovernmental Tsfr Xfer to Water Ord 2006-09	0.00	0.00	00.00	0.00	0000	00.00	0.00
	E62 Sub Totals:	00.0	0.00	00.0	0.00	00.00	00.0	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-2,000.00	-0.88	-1,304.18	-695.82	00.00		
	Fund Revenue Sub Totals:	2,000.00	0.88	1,304.18	695.82	00.0	695.82	34.79
	Fund Expense Sub Totals:	00.0	0.00	0.00	0.00	00.00	00.00	0.00
Fund 550	Fund 535 Sub Totals: Impact - Water	-2,000.00	-0.88	-1,304,18	-695.82	00'0		
006	Intergovernmental Tsfrs Xfer frWaterOrd1997-3, 2010-18	60,000.00	00.0	15,150.00	44,850.00	00'0	44,850.00	74.75
	R62 Sub Totals:	60,000.00	0.00	15,150.00	44,850.00	0.00	44,850.00	74.75
GL-Budget Status (6/13/2018 - 4:48 PM)	48 PM)							Page 60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 550-0900-4850	Interest Revenue Interest Revenue	0.00	14.33	69.47	-69.47	00'0	-69.47	0.00
	R85 Sub Totals:	00.0	14.33	69.47	-69.47	0.00	-69.47	00:00
273	Revenue Sub Totals:	60,000,00	14.33	15,219.47	44,780.53	0.00	44,780.53	74.63
550-0900-5624	Xfer to Water Ord 1997-3, 2010-18	0.00	0.00	0.00	0.00	0.00	00"0	00'0
	E62 Sub Totals:	0.00	00.0	0.00	00.0	0.00	00.00	00'0
	Expense Sub Totals;	0.00	00.0	0.00	00.00	00.0	00.00	00.00
	Dept 0900 Sub Totals:	-60,000.00	-14.33	-15,219.47	-44,780.53	0.00		
	Fund Revenue Sub Totals;	00'000'09	14.33	15,219.47	44,780.53	00.0	44,780.53	74.63
	Fund Expense Sub Totals:	0.00	0.00	00.00	0.00	0.00	0.00	00.00
Fund 555 Dept 555-0950	Fund 550 Sub Totals: Impact - WW Wastewater	-60,000.00	-14.33	-15,219.47	-44,780.53	0.00		
R62 555-0950-4625	Intergovernmental Tsfrs Xfer from Water Ord 1997-03	40,000.00	0.00	79,063.89	-39,063.89	0.00	-39,063.89	0.00
	R62 Sub Totals:	40,000.00	00'0	79,063.89	-39,063.89	0.00	-39,063,89	0.00
R85 555-0950-4850	Interest Revenue Interest Revenue	0.00	17.04	78.82	-78.82	0.00	-78,82	0.00
	R85 Sub Totals:	00.00	17.04	78.82	-78.82	00.0	-78.82	00.00
E62	Revenue Sub Totals:	40,000.00	17.04	79,142.71	-39,142.71	00.00	-39,142.71	0.00
555-0950-5624	Xfer to Water Ord 1997-03	0.00	00.0	00.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	00.0	00.0	00.0	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	00.0	00.00	00.0	00.00	00.00
	Dept 0950 Sub Totals:	-40,000.00	-17.04	-79,142,71	39,142.71	00.00		
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	Fund Revenue Sub Totals;	40,000.00	17.04	79,142.71	-39,142.71	0.00	-39,142,71	000
	Fund Expense Sub Totals:	00.00	0.00	00.0	0.00	0.00	00.0	00.0
Fund 560 Dept 560-0900	Fund 555 Sub Totals: Salem Royalty Water	-40,000.00	-17.04	-79,142.71	39,142.71	0.00		
006	Intergovernmental Tsfrs Xfer from Water	1,000.00	0.00	154,40	845.60	0.00	845.60	84,56
	R62 Sub Totals:	1,000.00	00.00	154.40	845.60	00'0	845.60	84.56
K85 560-0900-4850	interest Revenue Interest Revenue	00.0	1.83	9.04	-9.04	0.00	-9.04	0.00
	R85 Sub Totals;	00.0	1.83	9.04	-9.04	0.00	-9.04	00'0
074	Revenue Sub Totals:	1,000.00	1.83	163.44	836.56	00.0	836.56	83.66
560-0900-5602	Miscellaneous Expense Royalty Payment	1,000.00	00.00	271.40	728.60	0.00	728.60	72.86
	E60 Sub Totals:	1,000.00	00.00	271.40	728.60	0.00	728.60	72.86
	Expense Sub Totals:	00'000'1	00.0	271,40	728.60	0.00	728.60	72.86
	Dept 0900 Sub Totals:	0.00	-1.83	107.96	-107.96	0.00		
	Fund Revenue Sub Totals:	1,000.00	1.83	163.44	836.56	00.0	836.56	83.66
	Fund Expense Sub Totals:	1,000.00	00 0	271.40	728.60	0.00	728.60	72.86
Fund 600 Dept 600-0900	Fund 560 Sub Totals: W/WW Bond 2008A DS Water	0.00	-1.83	107.96	-107.96	00.0		
E85 600-0900-5850	Interest Expense Interest Expense	325,000.00	00.0	00"0	325,000.00	0.00	325,000.00	100.00
	E85 Sub Totals:	325,000.00	00:00	00.00	325,000.00	0.00	325,000.00	100.00
	Expense Sub Totals:	325,000.00	00.0	0.00	325,000.00	00.0	325,000.00	100.00
	Dept 0900 Sub Totals:	325,000.00	0.00	0.00	325,000.00	0.00		
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Available

Encumbered Amount

Budget Amount Period Amount YTD Amount YTD Var

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	00.0	00 0	00*0	0.00	0.00	0.00
	Fund Expense Sub Totals:	325,000.00	00.0	0.00	325,000.00	0.00	325,000.00	100.00
Fund 602 Dept 602-0000 R72	Fund 600 Sub Totals: W/WW Ref Rev Bds 2017, COI Fd Water and WW Bond Revenue	325,000,00	0.00	0.00	325,000.00	0.00		
602-0000-4610	Cost of Issuance	0.00	00.00	97.9	-6.76	0.00	9/*9-	00.0
	R72 Sub Totals:	0.00	00.00	92.9	-6.76	0.00	92"9-	00.00
ļ	Revenue Sub Totals:	0.00	00.00	6.76	-6.76	0000	-6.76	00.0
E72 602-0000-5724	Bond Expense Bond Fees	30,000.00	00'00	28,506.76	1,493,24	0.00	1,493.24	4.98
	E72 Sub Totals:	30,000.00	00.00	28,506.76	1,493.24	0.00	1,493.24	4.98
	Expense Sub Totals:	30,000.00	00.00	28,506.76	1,493.24	0.00	1,493.24	4.98
	Dept 0000 Sub Totals:	30,000.00	0.00	28,500.00	1,500.00	0.00		
	Fund Revenue Sub Totals;	00.0	0.00	97.9	-6.76	0.00	-6.76	00'0
	Fund Expense Sub Totals;	30,000.00	0.00	28,506.76	1,493.24	0.00	1,493.24	4.98
	Fund 602 Sub Totals: W/WW Ref Rev 2017 Bd Fr	30,000.00	0.00	28,500.00	1,500.00	0.00		
Dept 604-0000 R62 604-0000-4623	water and ww Intergovernmental Tsfrs Xfer from Other Fund	40,000.00	0.00	39,671.00	329,00	00°0	329.00	0.82
	R62 Sub Totals:	40,000.00	0.00	39,671.00	329.00	0.00	329.00	0.82
R85 604-0000-4850 604-0000-4855	Interest Revenue Interest Revenue Gain on Investment	0.00	255.42	612.31	-612.31	0.00	-612.31	0.00
	R85 Sub Totals:	00.0	43,662.39	174,240.19	-174,240.19	0.00	-174,240.19	00.00
550	Revenue Sub Totals:	40,000.00	43,662.39	213,911.19	-173,911.19	0.00	-173,911,19	0.00
GL-Budget Status (6/13/2018 - 4:48 PM)	Intelgovernmental 1811							Page 63

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
604-0000-5626	Xfer to Other	0.00	00'0	0.00	0.00	00*0	00.0	00.00
, r. r.	E62 Sub Totals:	00*0	00.00	0.00	00.0	00'0	00.00	00.00
604-0000-5722 604-0000-5724	bond Expense Bond Prinicipal Pmt Bond Fees	0.00	0.00	0.00	0.00	00.0	0.00	0.00
E85	E72 Sub Totals: Interest Expense	00.0	166.67	833.35	-833.35	0000	-833,35	00.0
0000000000	E85 Sub Totals:	00.0	00.00	0.00	00.00	00.0	0.00	00.00
	Expense Sub Totals:	00'0	166.67	833.35	-833.35	00'0	-833.35	0.00
	Dept 0000 Sub Totals:	-40,000.00	-43,495.72	-213,077.84	173,077.84	0.00		
	Fund Revenue Sub Totals:	40,000.00	43,662.39	213,911.19	-173,911.19	0.00	-173,911,19	00.00
	Fund Expense Sub Totals:	0.00	166.67	833,35	-833.35	0.00	-833.35	0.00
Fund 606 Dept 606-0000 R 6.7	Fund 604 Sub Totals: W/WW Ref Rev Bonds 2017 DSR Water and WW	-40,000.00	-43,495,72	-213,077.84	173,077.84	0.00		
606-0000-4623	Xfer from Other Fund	00'0	0.00	0.00	0.00	0.00	00.00	00.00
R85	R62 Sub Totals: Interest Revenue	0.00	0.00	00'0	00.0	00.0	0.00	0.00
606-0000-4850 606-0000-4855	Interest Revenue Gain on Investment	00.00	332.73	1,412.48	-1,412,48 0.00	0.00	-1,412,48	00.00
	R85 Sub Totals:	0.00	332.73	1,412.48	-1,412.48	00.00	-1,412.48	00.0
E62 606-0000-5626	Revenue Sub Totals: Intergovernmental Tsfr Xfer to Other	0.00	332.73	1,412.48	-1,412,48	0.00	-1,412.48	0.00
	E62 Sub Totals:	0.00	0.00	00.0	00.00	0.00	0.00	00.00
	Expense Sub Totals:	0.00	0.00	00.00	00.00	0.00	0.00	0.00

nount Available % Available	00.00	0.00 0.00	0.00 0.00	00.00 00.00	00.00	0.00 -1,412.48 0,00	0.00 0.00 0.00	0.00	0.00 29,522,864.92 55.62	382.39 41.962,981.40 60.15	184.89
ar Encumbered Amount	48	00.0	00.0	00.0	00°0	.48	0.00	.48	.42	.79 3,263,382.39	3,263,484.89
YTD Amount YTD Var	-1,412.48 1,412.48	0.00	0 00 0	0 00.0	0.00	1,412,48 -1,412.48	0.00	-1,412.48 1,412.48	23,554,901.62 29,522,967.42	24,532,213.23 45,226,363.79	977,311.61 15,703,396.37
Period Amount	-332.73	00.0	0.00	0.00	0.00	332.73	0.00	-332.73	4,198,181.65	4,150,106.56	-48,075.09
Budget Amount	0:00	00.0	00"0	00.00	0.00	0.00	00'0	0.00	53,077,869.04	69,758,577.02	16,680,707.98
Description	Dept 0000 Sub Totals:	Intergovernmental Tsfr Xfer to Other	E62 Sub Totals:	Expense Sub Totals:	Dept 0005 Sub Totals:	Fund Revenue Sub Totals:	Fund Expense Sub Totals:	Fund 606 Sub Totals:	Revenue Totals:	Expense Totals:	Report Totals:
Account Number	1000-900 Page 1	E62 606-0005-0626									

RESOLUTION NO. 2018

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 19, 2017, recorded as Resolution 2017-34, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2018 as attached.

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

This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant, Arkansas, for Section 1. the twelve (12) month period beginning January 1, 2018 and ending December 31, 2018.

General Fund

(58,000.00)

• Bond Construction Fund for Fire Stations

2,500,000.00

Section 2. The amended city budget for the calendar year 2018 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this 26th day of June, 2018.

	APPROVED:
	Jill Dabbs, Mayor
ATTEST:	Approved as to Form:
Sue Ashcraft, City Clerk	Richard Chris Madison, Staff Attorney

General Ledger

Budget Adjustment List



Transfer Description	•	Transfer to 001-0100-5586	Transfer from 001-0100-5000				Transfer from 001-0430-5475						Transfer to 001-0400-5608				
Transfer Transaction Description		-10,500.00 Extending Esther's employment thru 1099 for 12 hrs a week through December	10,500.00 Extending Esther's employment thru 1099 for 12 hrs a week through December		5,000.00 Court needs additional money to finish out the carpet in the Courtroom, offsett by Code's increased revenues		20,675.00 Moving the money to cover the new Civic Rec Computer Software from Credit Card Expense to IT Software - open to review in Sen		30,000.00 Using FEMA Money to put 4 inch Main at Midland for Proper Sprinkler Use and there after cost for City Water - Discussion		-85,000.00 Recording the Budget for Receipt of the FEMA Money to Parks, \$55000 to be set back for Emergency use for future Flooding issues	5,000.00 Flooding Repairs using FEMA Money	-20,675.00 Moving the money to cover the new Civie Rec Computer Software from Credit Card Expense to IT Software - onen to review in Sept		-20,000.00 Covers both Code office work and Court Carpet	7,000.00 Code Work on Office, offset by increase in Revenues	<u>-58,000.00</u>
New Budget		596,077.95	32,500.00		15,000.00		23,975.00		55,000.00		0.00 -85,000.00	73,000.00	9,325.00		-60,000,00	7,750.00	567,627.95
Original Budget		606,577.95 596,077.95	22,000.00		10,000.00 15,000.00		3,300.00		25,000.00		0.00	68,000.00	30,000.00		-40,000.00 -60,000.00	750.00	725,627.95 667,627.95
Description		Salary Expense	Prof Services - Other		Repairs & Maint - Building		Software - New & Renewals		Repairs & Maint - Grounds		Miscellaneous Revenue	Repairs & Maint - Grounds	Credit Card Fees		Electrical Permits	Supplies - Office	Total General Fund
Account Number	FUND 001 - General Fund DEPT 0100 - Administration	001-0100-5000	001-0100-5586	DEPT 0300 - Court	001-0300-5102	DEPT 0400 - Parks	001-0400-5608	DEPT 0420 - Parks - Midland	001-0420-5104	DEPT 0430 - Parks - Bishop	001-0430-4600	001-0430-5104	001-0430-5475	DEPT 0700 - Code Enforcement	001-0700-4214	001-0700-5300	

FUND 157 - 2016 Fire Construction Fund DEPT 0500 - Fire 157-0500-5900

Construction Projects

2,000,000.00 ######### 2,500,000.00 Budget for Bond Fire Stations had been a placeholder of only \$2 mil, adding another \$2.5 mil, scheduled completion in Oct 2018

ORDINANCE NO. 2018-

AN ORDINANCE AMENDING ANIMAL CONTROL ORDINANCE NO. 1999-8, AS AMENDED BY ORDINANCE 1999-9, CLARIFYING SERVICE OF CITATIONS, ESTABLISHING MINIMUM AND MAXIMUM PENALTIES FOR VIOLATIONS; AND FOR OTHER PURPOSES

WHEREAS, The City of Bryant has an increased number of regulated animals, living with their families within its jurisdiction, and;

WHEREAS, The City's needs in regard to the control and regulation of animals has changed as it has grown;

WHEREAS, The City of Bryant wishes to provide safe public spaces for its citizens to enjoy;

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

Ordinance 1999-8, shall be amended as follows:

6.04.09 - Section 1. Enforcement.

- A. *Enforcement responsibility*. The provisions of this code shall be enforced by the animal control authority and by the city police department.
- B. *Interference*. No person shall interfere with, hinder or molest the animal control authority in the performance of its duty or seek to release any animal in the custody of the animal control authority, including the removal of animals from humane traps without the permission of the animal control authority, except, as herein provided.
- C. *Citations*. The animal control authority and officers of the city police department are hereby authorized to issue a citation to any person for violation of any provision of this code. The citation shall be in a form approved by the city district court, shall designate the offense charged and shall require the person so charged to appear before the city district court on a date certain to answer the charges therein contained.
 - a. Signature Required. The individual receiving a citation should sign the citation acknowledging such and promising to appear in court on the date specified.
 - b. If such individual refuses to sign a citation, the officer issuing the citation may indicate such in writing, and serve the individual with a copy of the citation either in person or if the offender's identity is known, but has eluded service of the citation, the issuing officer may serve such by certified mail return receipt

requested, and by mailing a copy via first class U.S. mail as well as posting of a copy of the citation at the lost known address.

D. Penalties for violations.

- 1. Any person who commits the offense of cruelty to animals as defined in this code shall be deemed guilty of a class A misdemeanor, and shall be subject to fines and penalties as prescribed in A.C.A. §§ 5-4-201 and 5-4-401, of which the jail sentence shall not exceed one-year and the fine shall not exceed two-thousand-five-hundred dollars (\$2,500.00) for each offense.
- 2. A. Any person violating any other provision of this code shall be deemed guilty of an unclassified misdemeanor and, upon conviction, shall be punished by a fine of not less than one-hundred-twenty-five dollars (\$125.00) and, no more than one thousand dollars (\$1000.00) for each offense.
 - B. For violations for which length of time is a factor, the first day of the violation shall constitute a fine of no less than one-hundred-twenty-five dollars (\$125.00) and, no more than one thousand dollars (\$1000.00) for each offense; and each subsequent calendar day of the continued violation shall be punishable by a fine of no more than five-hundred dollars for each offense.

6.04.09 - 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 Ordinance 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.

PASSED AND APPROVED th	nis day of 2018.
	Mayor Jill Dabbs
ATTEST:	APPROVED AS TO FORM:
Sue Ashcraft, City Clerk	Richard C. Madison, Staff Attorney

ORDINANCE NO.	. 2018
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AN ORDINANCE TO WAIVE THE COMPETITIVE BIDDING PROCESS FOR TRAFFIC SIGNALIZATION FOR NEW FIRE STATION PROJECT LOCATED AT 2620 NORTHLAKE RD. AND FOR OTHER PURPOSES.

WHEREAS, it is in the best interest and safety of the residents and fire personnel of the City of Bryant to have control of traffic signalization at Fire Department facilities to enter the roadway safely to respond to an emergency call, and

WHEREAS, there are only two contractors qualified to solicit bids from for this type of work , and

WHEREAS, the installation of this infrastructure must coincide with the timeline of other site work on this project, and

WHEREAS, the Bryant Fire Department can better protect the citizenry and fire personnel in a safer, more efficient manner if the department proceeds with the installation of this traffic signalization equipment.

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

- **Section 1**. The installation of this traffic signalization equipment for the Bryant Fire Department Station located at 2620 Northlake Rd. presents an exceptional situation where the bidding process is hereby deemed not feasible or practical.
- **Section 2.** The taking of competitive bids is hereby waived in the purchase of the traffic signalization equipment for the use of the Bryant Fire Department in the performance of their duties.
- **Section 3.** The Fire Chief is hereby authorized to make such purchase with the approval of the Mayor.
- **Section 4.** The Fire Chief is hereby authorized to spend an amount not to exceed \$47,500 (fourty seven thousand five hundred dollars) out of line 001-0500-5811 funded from Designated Tax Fire Savings in lines 005-0500-4100 Revenue and 005-0500-5620 expense the \$39,500 and out of line 080-0800-5828 Project line #5 the remainder \$8,000 for the purchase of this traffic signalization equipment. To spend any money in excess of this amount shall require approval of the city council.
- **Section 5.** Whereas this is an exceptional situation and this traffic signalization equipment is needed to protect the Health, Welfare and Safety of the Personnel of the Bryant Fire Department and Citizens of the City of Bryant, Saline County, Arkansas, an Emergency is Declared; and this Ordinance shall be effective from and after its date of passage.

PASSED AND APPROVED this	day of	, 2018.
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{signatures on following page}	
	Jill Dabbs, Mayor
ATTEST:	Approved as to Form:
Sue Ashcraft, City Clerk	Richard Chris Madison, Staff Attorney

RESOLUTION NO. 2018 -

RESOLUTION APPROVING EXPENSES ASSOCIATED WITH PROPERTY CLEAN UP UNDER ORDINANCE NO.: 2012-30

WHEREAS, the City of Bryant enacted Ordinance No. 2012-30 for the purpose of establishing procedures and processes to clean up unsightly and unsanitary conditions of real property;

WHEREAS, the City of Bryant has certain properties located within its corporate limits that are in need of clearance of unsightly and unsanitary conditions;

WHEREAS, the City of Bryant Code enforcement has taken all steps required under Ordinances and State Law to provide notice to interested parties to certain real property that is unsightly and unsanitary, and has provided sufficient notice of Hearing before the City Council; and

WHEREAS, the City of Bryant has taken steps to remedy the below listed properties of their unsightly and unsanitary conditions, and in so doing has incurred certain expenses that are hereby affirmed as true and correct expenses incurred by the City of Bryant associated with each below listed property.

WHEREAS, notice of a public hearing was provided to interested parties in the below listed properties, such hearing being held on June 26, 2018 that the regularly scheduled City Council Meeting, and the City Council finds that the procedural requirements have been met, the property owners given the appropriate opportunity to remedy the locations, and therefore finds that the costs identified herein were incurred by the City to remediate the unsightly and unsanitary conditions and therefore Directs that the appropriate steps be taken to list these amounts owed to the City of Bryant as a lien on the below listed properties.

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

SECTION 1. The City of Bryant confirms the City incurred the following expenses for each described property or address provided herein below:

Property address, or legal description	Cost of Cleanup	Date Performed
COMMON WEALTH DR LOT 10	\$26.66	5-16-2018
112 A St.	\$26.66	5-16-2018
114 A St.	\$26.66	5-16-2018
116 A St.	\$26.66	5-16-2018

1

Property address, or legal description.	Cost of Cleanup	Date Performed
118 A St.	\$26.66	5-16-2018
120 A St.	\$26.66	5-16-2018
200 A St.	\$26.66	5-16-2018
202 A St.	\$26.66	5-16-2018
204 A St.	\$26.66	5-16-2018
206 A St.	\$26.66	5-16-2018
208 A St.	\$26.66	5-16-2018
210 A St.	\$26.66	5-16-2018
212 A St.	\$26.66	5-16-2018
214 A St.	\$26.66	5-16-2018
216 A St.	\$26.66	5-16-2018
220 A St.	\$26.66	5-16-2018
222 A St.	\$26.66	5-16-2018
224 A St.	\$26.66	5-16-2018
226 A St.	\$26.66	5-16-2018
228 A St.	\$26.66	5-16-2018
230 A St.	\$26.66	5-16-2018
306 A St.	\$26.66	5-16-2018
308 A St.	\$26.66	5-16-2018
310 A St.	\$26.66	5-16-2018
2 Abbie Ln.	\$26.66	516-2018
4 Abbie Ln.	\$26.66	5-16-2018
6 Abbie Ln.	\$26.66	5-16-2018
8 Abbie Ln.	\$26.66	5-16-2018
10 Abbie Ln.	\$26.66	5-16-2018
12 Abbie Ln.	\$26.66	5-16-2018
14 Abbie Ln.	\$26.66	5-16-2018
305 B St. or 2 Court St.	\$26.66	5-16-2018
2 E. Citron or 300 B St.	\$26.66	5-16-2018
305 A St.	\$26.66	5-16-2018
307 A St.	\$26.66	5-16-2018
309 A St.	\$26.66	5-16-2018
311 A St.	\$26.66	5-16-2018
9 Abbie Ln.	\$26.66	5-16-2018
11 Abbie Ln. or 304 B St.	\$26.66	5-16-2018

Property address, or legal description	Cost of Cleanup	Date Performed
302 B St.	\$26.66	5-16-2018
223 A St.	\$26.66	5-16-2018
255 A St.	\$26.66	5-16-2018
227 A St.	\$26.66	5-16-2018
229 A St.	\$26.66	5-16-2018
231 A St.	\$26.66	5-16-2018
237 A St. or 11 W. Citron	\$26.66	5-16-2018
9 W. Citron	\$26.66	5-16-2018
7 W. Citron	\$26.66	5-16-2018
5 W. Citron	\$26.66	5-16-2018
3 W. Citron	\$26.66	5-16-2018
1 W. Citron or 232 B St.	\$26.66	5-16-2018
230 B St.	\$26.66	5-16-2018
228 B St.	\$26.66	5-16-2018
226 B St.	\$26.66	5-16-2018
224 B St.	\$26.66	5-16-2018
222 B St.	\$26.66	5-16-2018
1002-148 E. Farmers Market St.	\$26.66	5-16-2018
215,217, 219 A St.	\$26.66	5-16-2018
210,210,212 B St.	\$26.66	5-16-2018
5 Fountain St.	\$26.66	5-16-2018
3 Fountain St.	\$26.66	5-16-2018
1 Fountain St.	\$26.66	5-16-2018
225 B St.	\$26.66	5-16-2018
227 B St.	\$26.66	5-16-2018
229 B St.	\$26.66	5-16-2018
231 B St.	\$26.66	5-16-2018
5 Pasley Park	\$26.66	5-16-2018
3 Pasley Park	\$26.66	5-16-2018
1 Pasley Park	\$26.66	5-16-2018
2 Pasley Park	\$26.66	5-16-2018
4 Pasley Park	\$26.66	5-16-2018
6 Pasley Park	\$26.66	5-16-2018
118 A St.	\$26.66	5-16-2018
301 B St.	\$26.66	5-16-2018
303 B St. or 1 Court St.	\$26.66	5-16-2018

SECTION 2. The City of Bryant, through its City Council confirms that the above listed expenses were incurred on the dates provided in service of cleaning unsightly and unsanitary properties located within the City of Bryant's corporate limits.

SECTION 3. The City of Bryant desires to place a lien on the above listed properties for the work and expenses incurred in correcting the unsightly and unsanitary conditions thereon.

SECTION 4. The City of Bryant seeks to have the affirmed lien amount approved herein pursued by filing the lien with the County Tax Collector plus Ten percent (10%) penalty or via foreclosure in the Circuit Court of Saline County.

SECTION 5. Any resolution, resolution section, policy or directive in conflict with this Resolution is repealed or amended to reflect and achieve the purposes stated herein.

day of June 2018

TROOLD MIT NO VED this	_ uay or ounc, <u>2010</u> .	
ATTEST:	APPROVED:	
Sue Ashcraft, City Clerk	Jill Dabbs, Mayor	_
APPROVED AS TO FORM:		
Chris Madison, City Attorney		

PASSED AND APPROVED this

ORDINANCE NO. 20	18	-	
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AN ORDINANCE TO RENAME A PORTION OF SNOOKS LANE WITHIN THE CORPORATE LIMITS OF THE CITY OF BRYANT, ARKANSAS TO BRYANT PARKWAY; PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT; AND OTHER PURPOSES

WHEREAS, Snooks Lane is a loop road running north of State Highway 5 intersecting at Bryant Parkway and another point east of that intersection; and

WHEREAS, The City Council of the City of Bryant wishes to rename that portion of Snooks Lane that runs north from Highway 5 and its intersection with Bryant Parkway and Highway 5, to Bryant Parkway; and

WHEREAS, Renaming Snooks Lane to Bryant Parkway, from its intersection with Highway 5 and Bryant Parkway, maintains the continuity of Bryant Parkway as it traverses through the City of Bryant, Arkansas; and

WHEREAS, Snooks Lane shall maintain its name from where it connects with Highway 5 east of its current intersection with Highway 5 and Bryant Parkway to where it connects to the portion renamed Bryant Parkway.

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

Section 1. Renaming a portion of Snooks Lane to Bryant Parkway

The section of street known as Snooks Lane running generally North from its intersection with Highway 5 and Bryant Parkway is hereby named Bryant Parkway.

Section 2. Requirement for Street Sign and Notifications

That street signs showing such name change shall be erected and notification given to all the proper authorities and the residents and businesses of said area. .

Section 3. General Repealer

All laws, ordinances, resolutions, or parts of the same, which are inconsistent or in conflict with the provisions of this Ordinance, are hereby repealed to the extent of such inconsistency or conflict.

Section 4. 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 Ordinance which shall remain in full

PASSED AND APPROVED 1	this day of June, 2018.
	Mayor Jill Dabbs
ATTEST:	APPROVED AS TO FORM:
Sue Ashcraft City Clerk	Richard C Madison Staff Attorney

force and effect as if the portion so declared or adjudged or unconstitutional was not originally a

part of the Ordinance.

Bryant Parks and Recreation Department 2018 Program Agreement

THIS AGREEMENT made and entered into on ________, 2018 by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, Bryant, Arkansas (hereinafter called "THE CITY"), and Bryant Barracudas, doing business at 690 W. Lawson RD Alexander, Arkansas (hereinafter called "BB").

WITNESSETH

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

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

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

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

THE CITY agrees to grant use of Bishop Park Aquatic Center between May 1, 2018 – July 20, 2018 and Mills Park Pool between May 29th – July 19th, 2018 as outlined here to BB for the operation of Bryant Barracudas.

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

The general conditions of this program agreement will be:

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

- 6. No alterations, changes, or modifications to change the intended use may be made to facilities by BB, without first receiving written approval from THE CITY. The BB must submit a detailed request in writing to THE CITY'S Park Department (hereinafter, "THE DEPARTMENT").
- 7. BB assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by BB. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill the BB.
- 8. BB must inspect facilities prior to each use. If damage is discovered to equipment or a facility that poses an immediate hazard or danger BB must immediately notify THE DEPARTMENT. Damaged equipment or facilities that do not pose a danger or hazard should be discussed with THE DEPARTMENT. BB must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day.
- 9. With this agreement, BB agrees to pay the charge of Summer Swim League fee, \$1,750.00.
- 10. The team roster must be turned in 10 day prior to the practice start date. Roster must include Name, Last Name, and DOB, home address and phone number, emergency contact name, address and phone number. Any changes to roster must be reported to the Aquatics Coordinator.

11. Bishop Park Pool Practice Schedule May 1st – May 25th;

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MTTH 4:00-4:45 pm (4 lanes)
Mondays 7:45-8:45 pm (4 lanes)
Tuesdays 7:15-8:15 pm (3 lanes)
Wednesday 6-7:30 pm (2 lanes)
7:30-8:30 pm (4 lanes)
Thursdays 7:15-8:15 pm (3 lanes)
```

May 29th - July 20th;

Morning:

MWF 7-10 am (4 lanes) TTH 8:30-10 am (4 lanes)

Evening:

MW 7:30-9 pm (4 lanes) TTH 6:30-8:15 pm (2 lanes) TTH 8:15-9:00 pm (4 lanes)

Mills Park Pool Practice Schedule
May 29th – July 19th;
Tuesday and Thursday 7:00pm-8:00pm

- 12. BB agrees to use Mills Park Pool outside of regular operation hours. Therefore BB is responsible closing up the facility and following closing procedures provided by THE CITY.
- 13. THE CITY will not provide lifeguards for Bishop Park and Mills Park Pool practices. BB is responsible providing necessary supervision for practices. BB shall present to THE DEPARTMENT a current ARC Lifeguard certification, as well as an ARC Safety Training for Swim Coaches certification, for all coaches.
- 14. BB agrees to use only the Bishop Park Competition Pool with no more than four (4) lanes during the provided practice times.
- 15. BB will be allowed to host 3 swim meets for six (6) hours limit on each meet for no charge. BB agrees to pay \$100.00 for every hour exceeding six (6) hours.
- 16. BB will NOT have an access to the timing system, starting system, and the scoreboard for the duration of the swim meets. Advertising on scoreboard, and hanging sponsor banners and signs requires an approval from the Department.
- 17. In order to participate on the Bryant Barracuda Swim Team and in its practices or meets, Bryant Barracuda Swim Team swimmers will not be required to be members of Bishop Park Community Center. However, swimmers who are not members may not under any circumstances be in the aquatic facility without a coach or teacher present and supervising them. When practice ends, all non-members must leave before the coach or teacher leaves.
- 18. BB agrees to provide a volunteer for each practice to make sure every Bryant Barracudas Swim Team member uses the facility for ONLY the practice hours provided by The Department. The Department is not responsible for any injuries or accidents at any time. Proof of insurance must be turned in with the roster.
- 19. Additional swim meets will be charged. The competition pool fee is \$100.00/hour; therapy pool usage fee is \$100/hour. The meet schedule must be turned in with this agreement. Dates and times must not conflict with THE DEPARTMENT work schedule without prior approval. Normal work hours for THE DEPARTMENT are: 8:00 AM 5:00 PM Monday Friday.
- 20. The Department has the first option to run the concession during those meets.
- 21. If requested by the Bryant Parks and Recreation Committee or City Council, BB agrees to provide a financial statement of the program(s) that this program agreement is written for, if requested in writing separately of this agreement.
- 22. BB agrees to return this agreement signed by the appropriate persons, and any and all additional requested material before the **May 1, 2018.**

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

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

- B. BB will provide proper insurance for the programs they will be operating on city property. Proof of insurance must be attached to this program agreement before regular season starts. BB understands that their program participants are in no way covered by insurance by THE CITY OR THE DEPARTMENT.
- C. BB will submit contact person(s) for after business hours emergencies. List responsibility of person submitted.
- D. At the request of THE DEPARTMENT, BB will remove all their equipment at the completion of this agreement period.
- E. BB will insure that their employees or participants do not attempt to operate equipment belonging to THE DEPARTMENT.
- 24. THE DEPARTMENT agrees to the following specific conditions and assurances:
 - A. The Aquatic Center area will be maintained on a regular schedule.
 - B. THE DEPARTMENT will be responsible Monday Sunday for the pool chemicals.
- C. THE DEPARTMENT will purchase and replace light bulbs. If extensive damage is caused by weather or vandalism, the replacement time for lights may be longer than usual.
- D. THE DEPARTMENT will attempt to repair damage to facilities in a timely manner, according to repairs needed.
- E. THE DEPARTMENT upon written request by the BB will provide a liaison to the BB meetings to assure the maintenance program is satisfactory.
- F. Permanent improvements to facilities and fields will become property of THE DEPARTMENT.
 - G. Non-permanent improvements will be retained by BB.

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

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

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

, Mayor
,
, 2018

RESOLUTION No. 2018-___

A RESOLUTION AUTHORIZING THE SALE OF JOHN DEERE 2653B AND John Deere 260SL; AND OTHER PURPOSES.

WHEREAS, The City of Bryant Parks Department has recently replaced its turf maintenance equipment, and;

WHEREAS, The City of Bryant Parks Department currently possesses a John Deere 2653B VIN # 1TC2653TAFT090100 and a John Deere 260SL VIN # 1M0260SAEFM050097, which were both purchased in 2015 that are not needed for the purposes of maintaining Parks land, and;

WHEREAS, The Arkansas Travelers have a need for reel mowers to maintain their baseball field and has offered the Park Department \$15,000 for these two reel mowers.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BRYANT;

Section 1: Authorization.

The Mayor is hereby authorized to complete the sale of the John Deere 2653B VIN # 1TC2653TAFT090100 and a John Deere 260SL VIN # 1M0260SAEFM050097 to the Arkansas Travelers for \$15,000.

PASSED AND APPROVED this	day of	
	Jill Dabbs, Mayor	
ATTEST:	APPROVED AS TO FORM:	
Sue Ashcraft, City Clerk		

RESOLUTION No. 2018-__

A RESOLUTION AUTHORIZING THE CITY OF BRYANT TO SELL AND/OR DISPOSE OF SURPLUS EQUIPMENT, FIXTURES AND ITEMS OWNED BY THE CITY OF BRYANT

WHEREAS, The City of Bryant has items identified in Attachment "A" that are no longer used, needed, serviceable, or useable by the City of Bryant; and

WHEREAS, The City Council of the City of Bryant authorizes the Mayor and her duly authorized designee to hold such items identified in Attachment "A" for sale at public auction, public bid, negotiated sale, or otherwise that maximizes the income potential from the sale of such items; and

WHEREAS, The City Council of the City of Bryant directs that all items listed in Attachment "A" be sold at public auction or listed for bidding and sale, as may be required to maximize sale value, by September 1, 2018; and

WHEREAS, The City Council of the City of Bryant directs that a report be provided to it upon the completion of the public auction so held, or for specific items sold through specific bidding, online or otherwise, at the next regularly scheduled meeting following the auction or sale of the specific items; and

WHEREAS, The City Council of the City of Bryant directs that any item listed to be sold at public auction but that does not sale shall be certified to the Council as having been listed for public sale at auction and is of no value and should be disposed of as trash pursuant to Ordinance No. 2007-35; and

WHEREAS, The City Council of the City of Bryant directs that all items be listed for sale with the intent of all items being sold and all funds received from such sale during the 2018 fiscal year.

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

Section 1. Authorization

The Mayor is authorized to dispose of the items listed in Attachment "A" either at public auction or by individual listing for bids or online sales to maximize income from such sale.

Section 2. Reporting

The Mayor is directed to provide a report to City Council at the next regularly scheduled meeting following any public auction of such items listed in Attachment "A" or individually listed bid or sale of specific equipment with such report identifying the date of the sale, the income received, and identification of any items that were not sold with a recommendation to either attempt to resell those items or identify them as trash to be disposed of otherwise.

Section 3. Severability

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

Section 4. General Repealer

provisions of this resolution, are hereby i	repealed to the extent of such inconsistency.
PASSED AND APPROVED this	day of
	APPROVED:
ATTEST:	Jill Dabbs, Mayor
Sue Ashcraft, City Clerk	

All laws, ordinances, resolutions, or parts of the same, that are inconsistent with the

Year	Make	Model	NIN	Color	Milage	Spillman ID
1999	Ford	F150	1FTZF1722XNA13090	Red	138,492 N/A	N/A
2006	Ford	Crown Vic	2FAFP71W07X107875	Gold	140,625 N/A	N/A
2001	Ford	F350	1FTSW30L51EB47888	Blue	171,357 01F02	01F02
2006	Ford	F250	1FTSW20506EA56191	White	68,182	68,182 06F01
2001	Dodge	1500	1B7HC16Y11S234618	Green	101,836 01D01	01D01
2002	Buick	Centry	24WS52J021223018	Gray	114,641 02801	02B01
2000	Sand Pro	Field Groomer	0007027	Green	N/A	N/A
2006	Jacobsen	Groom Master II	8800901952	Orange	N/A	N/A
2013	John Deere	Z930m 60 in Mower	1TC930MGPET020275	Green	N/A	N/A
2013	John Deere	Z930m 60 in Mower	1TC930MGTET020310	Green	N/A	N/A
2013	John Deere	Z930m 60 in Mower	1TC930MGLET020303	Green	N/A	N/A
2006	John Deere	3320	LV3320H040007	Green	N/A	N/A
فففف	Mauldin	3000 Roller	309510136	Yellow	N/A	N/A
2004	Turf Tiger	3200 Top Dresser	0553	Red	N/A	N/A

Rezoning of Prospect Park - PUD to PUD

ORDINANCE NUMBER 2018 - ____

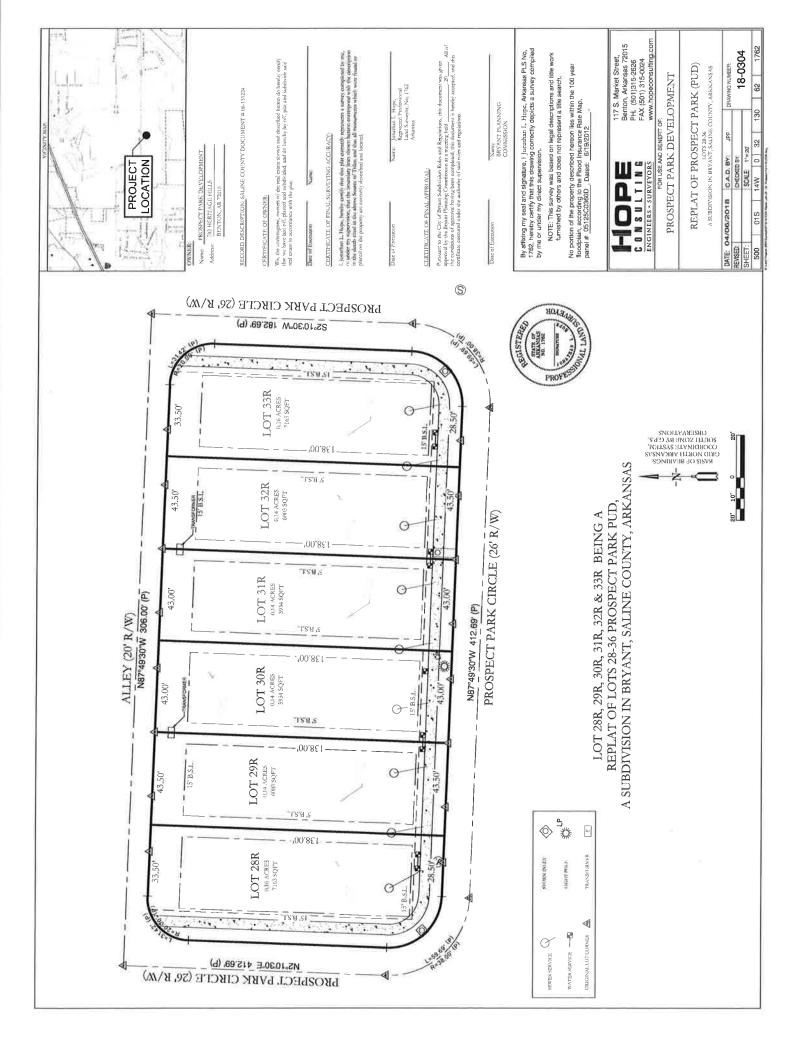
AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO REZONE CERTAIN PROPERTY FROM PUD to PUD.

BE IT ORDAINED BY THE CITY COUNCIL OF BRYANT, A	T. ARKANSAS:
---	--------------

Sue Ashcraft, City Clerk

DE II ORDAIN	DE IT ORDAINED DE THE CITE COUNCIL OF BREAKET, ARRANSAS,				
Section 1.	That certain real property described more fully below is hereby zoned to a classification of <u>PUD</u> located in Ward 4.				
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:				
	Lots 28-36 Prospect Park PUD				
DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT ARKANSAS, on this the day of, 2018.					
	; _ <u>N</u>	Mayor Jill Dabbs			
ATTEST:	A	APPROVED AS TO FORM:			

Richard C. Madison, Staff Attorney





City of Bryant Planning Commission 210 Southwest 3rd Bryant, Arkansas 72022

April 10, 2018

Request for Replat of Lots 28-36 Prospect Park PUD

Dear Truett Smith,

On behalf of our client, Hope Consulting is formally requesting the City of Bryant DRC begin the review and recommendation for approval process. After recommendation for approval we ask to be placed on the May 14th Planning Commission meeting.

All lots being proposed to be replatted currently have individual utilities and do not need new utility services.

Please feel free to contact me with any questions or concerns or if I can be of any further assistance. We thank you for your review and look forward to addressing any comments.

Sincerely,

Jonathan Hope Hope Consulting



Subdivision Replat Checklist

Approved by Bryant Planning Commission

Instructions

The attached checklist must be completed by the property owner and must be submitted along with the Plat Plan and other specified documentation for review and approval by the Planning Commission. The owner may not begin developing the property until the Replat plan is approved.

No changes or alterations can be made to the approved Plat Plan without Planning Commission approval.

Fees due to City of Bryant upon submission of Final Re-Plat application

\$25.00 + \$1.00 per lot - for Plat review

Planning Commission requires that you furnish the City of Bryant with a copy of the amended recorded plat within one month of approval.

City of Bryant Subdivision Replat Checklist

Subdivisi	on Name	Prospect Pa	ark PUD			
Contact I		Jonathan Ho	ope		Phone	501-860-0467
Contact	er3011	117 C. Maulant	Church Donnton	72015	Thome :	
Mailing A	.ddress	11/ S. Market	Street Benton, A	Arkansas /2015		
I. Basic	INFORMAT	TON NEEDED ON	THE PLAT			
 1.	Name of	Subdivision				
□ 2.	Name a	nd Address of ow	ner of Record			
 3.	Date of S	Survey				
	Vicinity	map locating stre	ets, highways, se	ction lines, railro	ad, schoo	ols, & parks within ½ mile
 5.	New lot	and block numbe	rs			
⊕ 6.	Lot area	in square feet				
		with appropriate	dimensions			
€ 8.		setback lines				
<u> </u>	_	te of Surveying A	ccuracv			
		te of Owner	,			
_		te of Final Plat A	pproval			
		te of Recording				
		le (not less than	1" = 100')			
<u></u> 14.		1	,			
			eets including tra	ffic control device	es (stop s	signs, speed limit, etc.)
☐ 17.	=	f all proposed sid	_		(3.5)	, op,,
<u> </u>	Layout ic	lentifies any FEM	•		ty within	the 100-year flood elevation.
 19.	•			•	iving dime	ensions, locations, and purpose
— 20.	_	osed open space		_	_	
 ⊇1 .	Show the	direction and flo	ow of all water co	urses entering th	ne tract	
 22.	Show the	direction and flo	ow of all water co	urses leaving the	tract	
04/2/		TACHMENTS				THE SECOND
(APPL	ICATION W	ILL NOT BE ACCEP	TED UNTIL ALL AT	TACHMENT REQUI	REMENTS A	ARE MET)
23.	Letter to	Planning Comm	ission stating you	r request		
24.	Complete	ed Checklist				
25.	20 copie	s of current lot F	Plan (folded)			
26.	20 copie	s of Final replat	Plan (folded) tha	t includes vicinit	y map (m	inimum size 17" X 34" paper)
27 .	Check for	r \$25.00 + \$1.00	per lot for final	Subdivision Rep	lat fee	
	I HAVE COMPLIED WITH THE REQUIREMENTS LISTED ABOVE AND HAVE CHECKED ALL OF THE BOXES ON THE CHECKLIST WHICH APPLY TO THIS PROJECT SUBMITTAL.					
Owner Sig	nature			Engineer Signa	ture	

ORDINANCE NUMBER 2018-

AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO THE BRYANT ZONING CODE; AND TO GRANT A VARIANCE TO ORDINANCE NO. 2014-19's SPACING REQUIREMENTS.

WHEREAS, a billboard owned by Lamar Advertising Company was located at 3422 State Highway 5 North, approximately 250 feet west of Springhill Road on the south side of State Highway 5.

WHEREAS, with the State Highway 5 widening, that billboard was removed due to right-of-way expansion and acquisition by Arkansas Department of Transportation.

WHEREAS, Lamar Advertising is requesting permission to locate a billboard at 23821 I-30 under Ordinance No. 2014-19, per Section II D(4) which allows the relocation of billboards from Highway 5 to the Interstate 30 corridor.

WHEREAS, The proposed location of the billboard does not meet Ordinance 2014-19 Section II D. (1)'s requirement of 1000 feet of spacing from an existing billboard. The proposed location is approximately 804 feet from other existing billboards.

WHEREAS, The City Council finds that allowing the billboard at this location is a waiver of Ordinance 2014-19 1000 foot spacing requirement.

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

Section 1. Authorization

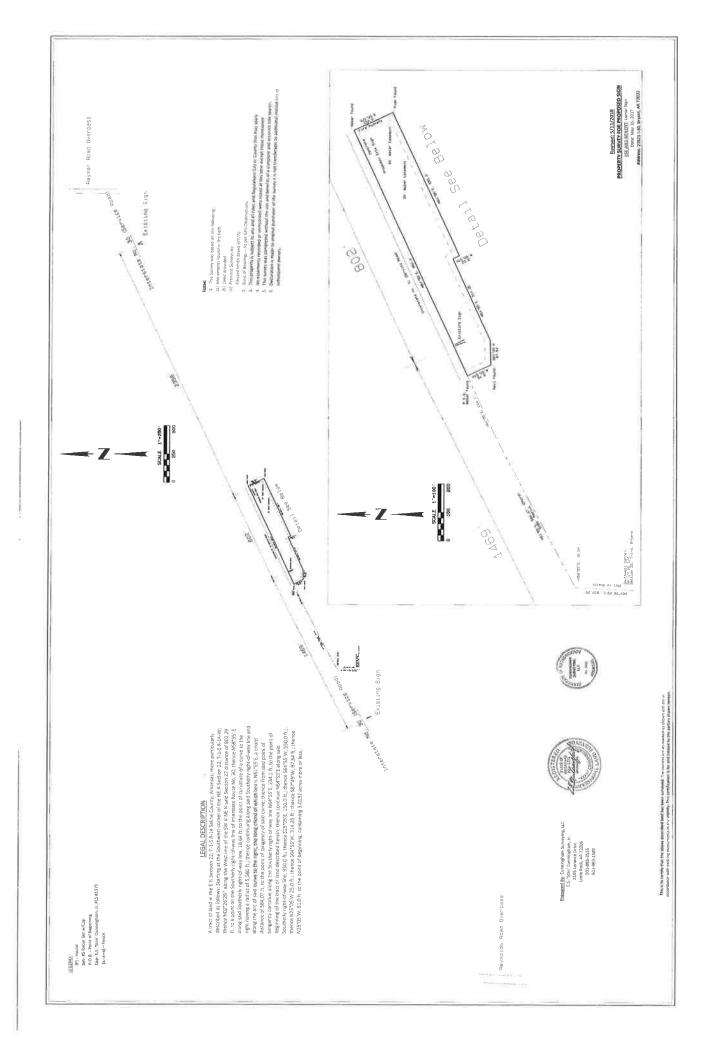
The City Council of the City of Bryant, hereby finds it appropriate to allow Lamar Advertising to locate a billboard at 23821 I-30 as a granted variance of Ordinance No. 2014-19's spacing requirements.

Section 2. Severability

All ordinances and part of ordinances of a permanent and general nature in effect at the time of adoption of this ordinance and not included herein, are hereby repealed where they are in conflict with this ordinance and for the specific purposes identified in this ordinance.

DULY PASSED AND APPROVED BY THE ARKANSAS, on this the day of	E CITY COUNCIL OF THE CITY OF BRYANT, , 2018.
	Mayor Jill Dabbs
Pag	ge 1 of 2
Ordinand	- 2e 2018-

ATTEST:	APPROVED AS TO FORM:		
Sue Ashcraft City Clerk	Richard C Madison Staff Attorney		



Members of the Planning Commission - City of Bryant

Lamar Outdoor Advertising previously leased a portion of property at the corner of Highway 5 and Springhill Road for one of our billboard structures. The location described as 3422 State Highway 5 North east side approx. 250 feet south of Springhill Road.

Our leased location was present for approximately ten (10) years or so. It was located on the corner adjacent to where a bank resides now and is located in the city limits of Bryant.

We were given notification by the Arkansas Highway Department that they were taking part of the property belonging to our landowner, Ken Isbell for the widening of the road and turn lane at this intersection. This notice required the removal of the sign from its location.

We removed the sign structure and have since searched for a replacement location. It was suggested or thought at the time that the city would prefer the relocation along I-30 rather than placed back on Highway 5. It was also thought that the City of Bryant would perhaps give some consideration to a variation in spacing if needed from the current ordinance if we were agreeable to relocating out to I-30.

We have found a desired relocation at 23821 I-30, Coffey Clifton, Trading Post Homes. Currently Lamar leases property with this lessor for a billboard. The existing billboard sign is located approximately 802 feet to the west of the location we have proposed on the same parcel of property.

We have had our surveyor prepare a distance measurement as requested for members of the Planning Commission indicating our proposed placement. As it indicates we exceed the minimum requirement from the Arkansas Highway Department of 500 feet between each billboard sign , however fall slightly short of the 1000 feet as stated in the city ordinance in regards to distance to the west. To the east we far exceed all requirements.

So we have an opportunity to do business with an existing lessor and relocate as indicated the city would prefer onto I-30.

We are here tonight to request a variance in the minimum spacing requirements between billboard signs given this would be in connection with a relocation of a sign we had previously on State Highway 5. We certainly would appreciate your consideration and glad to answer any questions you may have.

Thank you,

Greg Criner
Real Estate Manager – Lamar Outdoor Advertising

Annexation
Benjamin Grove Subdivision Correction of Ordinance
2017-34

ORDINANCE NUMBER 2018 - ___

AN ORDINANCE AMENDING ORDINANCE 2017-34 FOR THE ANNEXATION OF BENJAMIN GROVE SUBDIVISION

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

WHEREAS, on July 18, 2017, Jeff Arey, County Judge of Saline County Arkansas, determined that said petition should be granted and that the property hereinafter described should be released from Saline County and annexed to the City of Bryant, Saline County, Arkansas.

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

WHEREAS, Ordinance 2017-34 was pass by Bryant City Council with a legal description error, and as such, is hereby amended to reflect the correct property description by removing and replacing Tract 1 and Tract 2 from Ordinance 2017-34 with the described Tract 3 herein below.

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

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

TRACT 3 PROPERTY DESCRIPTION: (AS SURVEYED):

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

COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; THENCE N 1° 30' 03" E A DISTANCE OF 630.67 FEET TO A POINT BEING ON THE EAST LINE OF SECTION

12; THENCE N 88° 06' 35" W A DISTANCE OF 750.78 FEET TO THE POINT OF BEGINNING; THENCE S 1° 50' 17" W A DISTANCE OF 630.00 FEET TO A FOUND T-POST ON THE SOUTH LINE OF SAID SOUTHEAST QUARTER OF THE

NORTHEAST QUARTER OF SECTION 12; THENCE N 88° 03' 34" W ALONG THE SOUTH LINE OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12 A DISTANCE OF 691.56 FEET TO A FOUND REBAR BEING

THE SOUTHWEST CORNER OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; THENCE N 1° 30′ 01″ E ALONG THE WEST LINE OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12 A

08' 55" E ALONG THE NORTH LINE OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12 A DISTANCE OF 645.98 FEET TO A POINT; THENCE S 1° 51' 05" W A DISTANCE OF 140.00 FEET TO A POINT; THENCE S 88° 08' 55" E A DISTANCE OF 50.16 FEET TO A POINT; THENCE S 1° 30' 03" W A DISTANCE OF 550.72 FEET TO THE POINT OF BEGINNING; CONTAINING 20.88 ACRES (909,750 SQUARE FEET), MORE OR LESS.

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

Sue Ashcraft, City Clerk

APPLICATION FOR CHANGE IN ZONING DISTRICT BOUNDARIES

Applicant Name: Thomas D. B. Cellins	-0.0
Spouse Name: NAM	
Property Address:	
Legal Description: See attached Exhibit A & B	
	_
Existing Zoning Classification: N/A	
Requested Change;R-1-5	
Plat of Property is Attached Yes	
ficinity Map of property is attached $\underline{\qquad} \forall \ell S$	
he undersigned designates the following process agent or attomey to represent	
ne applicant at all hearings:	
Vernow Williams, Gar Not Engineering	
Verrons Vormans,	
his 24th day of October , 2017	
policiant Seneglla Philip Penselly	
Thomas D. B. Collins, LTD pouse of Applicant	
#39 Walnut Valley Dive	
Little Rock, AR 72711	
(501) 680-0970	
Phone	



GarNat Engineering, LLC

Designing our client's success

P.O. Box 116 (72018) 406 West South Street, Suite B Benton, Arkansas 72015 PH: (501) 408-4650 FX: (888) 900-3068 garnatengineering@gmail.com

October 25, 2017

Mr. Truett Smith
Bryant Planning Commission
210 SW 3rd Street
Bryant, AR 72022

Re: Annexation & Zoning - Phase 2 & 3 - Benjamin Grove Subdivision

Dear Mr. Smith:

Please allow this letter and the following list of enclosures to serve as my application for approval of annexation and proposed zoning for the referenced subdivision. It is my desire that this matter be included on the agenda for your November 2017 City of Bryant Planning Commission meeting.

The developer for the project is Thomas D.B. Collins, Ltd, #39 Walnut Valley Drive, Little Rock, Arkansas, 72211, owencreek@comcast.net, (501) 680-0970.

List of Enclosures

- Petition for Annexation
- Application for Change in Zoning District Boundaries
- Filing fee of \$125.00
- Exhibit A Annexation Figure with legal descriptions
- Exhibit B Legal Description of Property

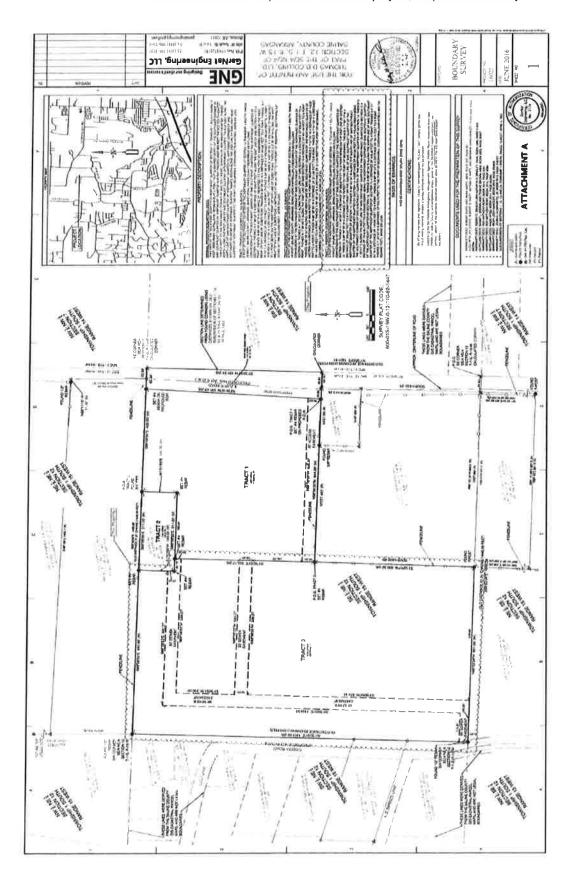
If you have questions or need any additional information, please do not hesitate to contact me.

Sincerely,

GarNat Engineering, LLC

Vernon J. Williams, P.E., President

Verner J. Williams





July 17, 2017

Mr. Vernon J. Williams, P.E. GarNat Engineering LLC 2909 Military Road Benton, AR 72015

RE: City of Bryant Annexation Coordination Requirement

Mr. Williams

Thank you for coordinating with our office as you seek to annex property into the City of Bryant, AR. This letter représents confirmation that you have properly coordinated with our office (Arkansas GIS Office) as specified in § 14-40-101 (Act 914 of 2015) of the 90^{th} General Assembly.

Our office will wait completion of any additional steps necessary for the proposed boundary change, which normally comes from the Arkansas Secretary of State Elections Division after any appropriate filing by your County Clerk.

Thank you,

Jennifer Wheeler, GIS Analyst

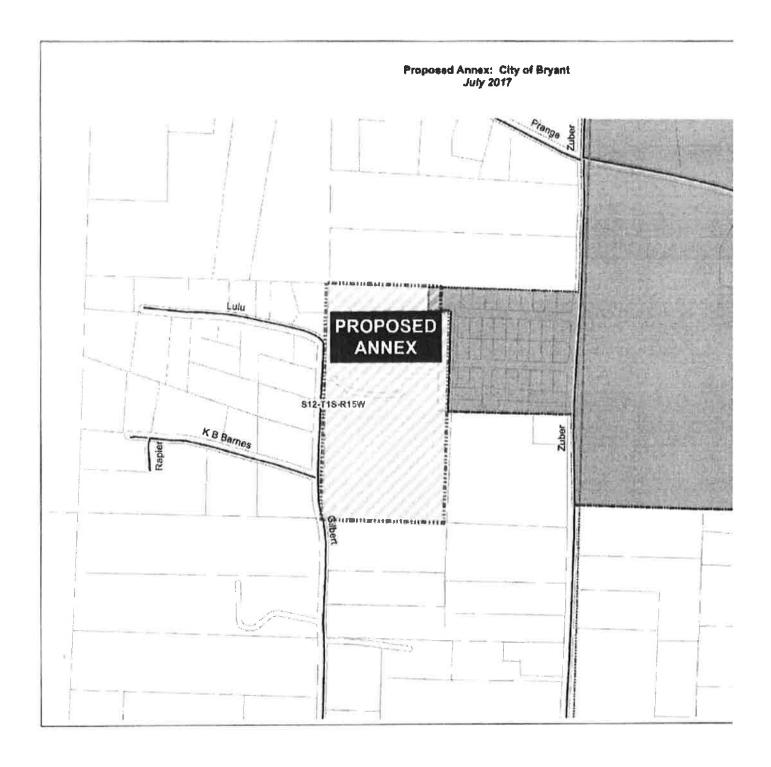
/JJW

Attachments:

GIS Office Map of Proposed Annexation Secretary of State Municipal Change Checklist

H:\City_Annexations\Cities\Bryant\20170717\Doc\20170717_Bryant_Annexation_Coordination_Letter.docx

ARKANSAS GIS OFFICE · 1 CAPITOL MALL SUITE 6D · L(TTLE ROCK · ARKANSAS · 72201 PHONE (601) 662-2767 · www.gls.arkansas.gov · FAX (501) 682-6077



EN EN CARRENTEN EN ESTANT

IN THE COUNTY OF SALINE COUNTY, ARKANS AS 17 JULy 17 AM 11: 55

CASE NO. 2017-3

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

AMENDED PETITION FOR ANNEXATION TO THE CITY OF BRYANT, ARKANSAS

Petitioner, Thomas D. B. Collins, LTD, is the owner of the real property described in the attached Attachments "A" and "B".

The undersigned further states that it is the one hundred percent (100%) owner of the property, that the property is contiguous to the City of Bryant, Arkansas (the City), and that all of the property lies within Saline County, Arkansas. The undersigned petitions that the property be annexed to the City in accordance with Arkansas Code Annotated §14-40-609 (Act 991 of 2015). The undersigned hereby authorizes Vernon Williams, P.E. of GarNat Engineering to act on behalf of the Petitioner in connection with this petition and the request for annexation to the City.

The following services shall be extended to the annexed area within three (3) years after the date the annexation becomes final:

- 1. Sewer from the City of Bryant;
- 2. Water from Salem Water Users;
- 3. Electric from First Electric;
- 4. Phone from Fidelity Communications.

PETITIONER:

THOMAS D.B. COLLINS, LTD

Phillip Pengelly, Owner



July 17, 2017

Mr. Vernon J. Williams, P.E. GarNat Engineering LLC 2909 Military Road Benton, AR 72015

RE: City of Bryant Annexation Coordination Requirement

Mr. Williams

Thank you for coordinating with our office as you seek to annex property into the City of Bryant, AR. This letter represents confirmation that you have properly coordinated with our office (Arkansas GIS Office) as specified in § 14-40-101 (Act 914 of 2015) of the 90^{th} General Assembly.

Our office will wait completion of any additional steps necessary for the proposed boundary change, which normally comes from the Arkansas Secretary of State Elections Division after any appropriate filing by your County Clerk.

Thank you,

Jennifer Wheeler, GIS Analyst

/iiw

Attachments:

GIS Office Map of Proposed Annexation Secretary of State Municipal Change Checklist

H:\City_Annexations\Cities\Bryant\20170717\Doc\20170717_Bryant_Annexation_Coordination_Letter.docx

ARKANSAS GIS OFFICE • 1 CAPITOL MALL SUITE 6D • LITTLE ROCK • ARKANSAS • 72201
PHONE (501) 682-2767 • www.gis.arkansas.gov • FAX (601) 682-8077

ATTACHMENT B

Tract 3 Legal Description

TRACT 3 PROPERTY DESCRIPTION: (AS SURVEYED): A PART OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12: TOWNSHIP 1 SOUTH; RANGE 15 WEST; SALINE COUNTY, ARKANSAS; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; THENCE N 1° 30' 03" E A DISTANCE OF 630.67 FEET TO A POINT BEING ON THE EAST LINE OF SECTION 12: THENCE N 88° 06' 35" W A DISTANCE OF 750.78 FEET TO THE POINT OF BEGINNING; THENCE S 1° 50' 17" W A DISTANCE OF 630.00 FEET TO A FOUND T-POST ON THE SOUTH LINE OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; THENCE N 88° 03' 34" W ALONG THE SOUTH LINE OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12 A DISTANCE OF 691.56 FEET TO A FOUND REBAR BEING THE SOUTHWEST CORNER OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; THENCE N 1° 30' 01" E ALONG THE WEST LINE OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12 A DISTANCE OF 1319.66 FEET TO A FOUND REBAR, BEING THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; THENCE S 88° 08' 55" E ALONG THE NORTH LINE OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12 A DISTANCE OF 645.98 FEET TO A POINT; THENCE S 1° 51' 05" W A DISTANCE OF 140.00 FEET TO A POINT; THENCE S 88° 08' 55" E A DISTANCE OF 50.16 FEET TO A POINT; THENCE S 1° 30' 03" W A DISTANCE OF 550.72 FEET TO THE POINT OF BEGINNING; CONTAINING 20.88 ACRES (909.750) SQUARE FEET), MORE OR LESS.

RECEIPT No: 138320

Doug Curtis, County Clerk 215 N. Main Ste 9 Benton, AR 72015 (501) 303-5630

Date:

07/17/2017

Received of:

GarNat Engineering LLC

Qty	Description	Description A	
1	County Court Case		30.00
		Total	30.00

CC2017-3 Benjamine Grove Ph 2 & 3

		Doug Curtis, County Clerk	
		Allison Cain	D C
Credit Cd			
	#2659		
X Check	30.00		
Cash			