



**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
3. Resolution - A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 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](tel:(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-_____

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

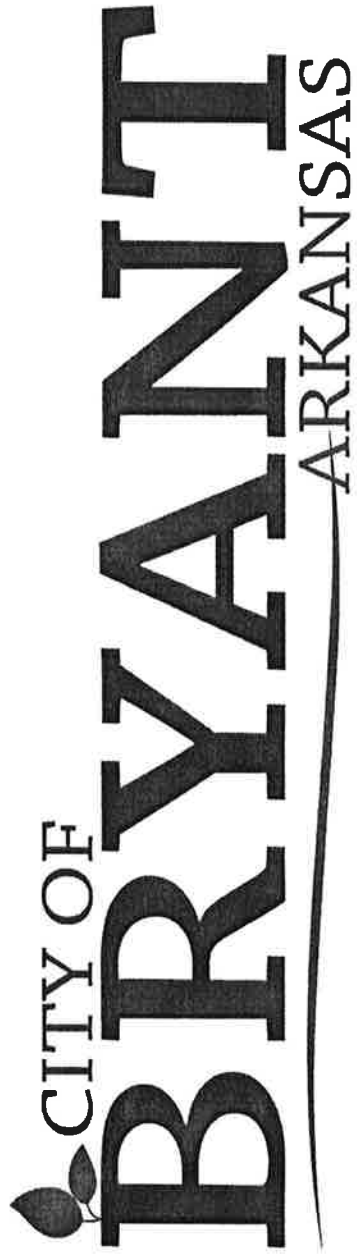
All ordinances and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

PASSED AND APPROVED this _____ day of _____, 2017

Mayor Jill Dabbs

ATTEST:

Sue Ashcraft City Clerk



Financial Report

May 2018



General - Executive Summary Revenue & Expenditures

May 2018

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	13,565,304	5,652,210	1,131,434	894,253	1,261,345	1,281,165	1,283,846	-	-	-	-	-	-	-	5,952,044	299,834	7,613,260
Administration	5,707,250	2,378,021	467,076	494,469	515,144	398,876	577,740	-	-	-	-	-	-	-	2,385,305	5,285	3,323,945
PCD	7,000	2,917	746	37	75	396	25	-	-	-	-	-	-	-	1,279	(1,638)	5,721
Animal Control	477,900	198,959	39,583	38,069	39,713	42,113	38,535	-	-	-	-	-	-	-	198,013	(945)	279,487
Court	719,420	299,758	54,365	45,679	51,517	60,618	88,916	-	-	-	-	-	-	-	311,097	11,339	408,323
Parks	1,923,768	801,570	185,664	140,521	185,552	250,054	175,250	-	-	-	-	-	-	-	920,022	118,452	1,003,746
Fire	2,871,321	1,196,384	217,234	217,679	247,783	247,783	247,783	-	-	-	-	-	-	-	1,176,264	(18,120)	1,693,057
Police	1,555,000	647,917	121,225	100,873	119,801	248,567	88,877	-	-	-	-	-	-	-	689,543	41,626	865,457
Code	304,945	126,685	42,541	16,826	121,680	42,757	46,718	-	-	-	-	-	-	-	270,522	143,836	33,523
Total Revenues	13,565,304	5,652,210	1,131,434	894,253	1,261,345	1,281,165	1,283,846	-	-	-	-	-	-	-	5,952,044	299,834	7,613,260
Expenditures:																	
General	15,445,557	6,435,649	935,502	1,752,049	1,250,436	1,181,110	1,147,812	-	-	-	-	-	-	-	5,952,044	168,739	9,178,647
Administration	1,181,789	482,412	44,028	54,833	94,186	40,794	66,394	-	-	-	-	-	-	-	300,246	192,167	881,543
PCD	379,804	158,251	46,847	6,687	60,224	15,983	9,485	-	-	-	-	-	-	-	143,145	15,106	236,658
Animal Control	480,261	200,109	26,210	28,205	30,489	30,504	24,235	-	-	-	-	-	-	-	138,713	60,395	340,547
Court	431,990	179,996	30,667	30,836	33,638	31,210	33,091	-	-	-	-	-	-	-	158,443	20,553	272,547
Parks	2,907,313	1,211,380	150,672	150,622	227,626	436,728	314,772	-	-	-	-	-	-	-	1,280,420	(69,039)	1,626,893
Fire	5,185,339	2,160,641	259,153	1,066,297	335,162	268,437	285,975	-	-	-	-	-	-	-	2,213,024	(52,383)	2,972,515
Police	4,523,486	1,884,786	351,684	383,277	436,326	334,857	385,122	-	-	-	-	-	-	-	1,891,266	(6,481)	2,632,220
Code	353,376	148,074	24,240	29,293	32,766	24,677	28,676	-	-	-	-	-	-	-	138,652	8,422	215,724
Total Expenditures	15,445,557	6,435,649	935,502	1,752,049	1,250,436	1,181,110	1,147,812	-	-	-	-	-	-	-	6,266,910	168,739	9,178,647
Excess (Deficit) of Revenues over Expenditures	(1,880,253)	(783,439)	195,932	(757,796)	10,909	100,055	136,034	-	-	-	-	-	-	-	(314,866)	-	-

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	2,822,445	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	218,143	210,500	235,783	331,583	-	-	-	-	-	-	-	1,221,272	45,254	1,601,173
Expenditures:																	
Street	5,884,954	2,452,064	126,575	278,128	322,837	235,333	252,229	-	-	-	-	-	-	-	1,215,102	1,236,962	4,669,852
Total Expenditures	5,884,954	2,452,064	126,575	278,128	322,837	235,333	252,229	-	-	-	-	-	-	-	1,215,102	1,236,962	4,669,852
Excess (Deficit) of Revenues over Expenditures	(3,062,509)	(1,276,045)	98,689	(59,986)	(112,337)	450	79,354	-	-	-	-	-	-	-	6,170	-	-



Cash Reserves

Reviewed 2/14/18	May 2018					
	120 days cash = \$4.2M					
Funds:						
001	Gen Operating Acct	4,475,609	Days	128	Administration	162
002	Sales Tax Fund	1,505,574		43	Animal Control	177,887
005	Designated Tax	1,012,765		29	Parks	61,908
		6,993,948		200	Fire	254,988 \$190,901 obligated
	Springhill Fire Department (see details below)	(127,715)		-4	Police	517,819 \$28,751
	Emergency Telephone Service (See details below)	(108,368)		-3	GF Totals	1,012,765 HillFarm
	Parks FEMA Money Reserved for Flooding (added June of 2018)	(55,000)		-2		\$162,150
		6,702,865		192		Springhill

Springhill Fire Department Summary

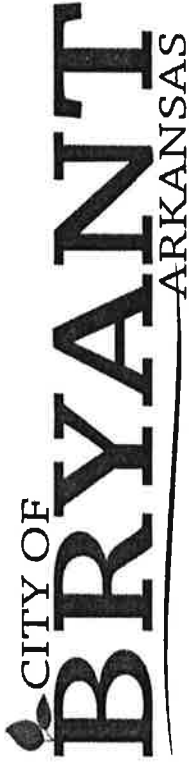
Beginning Balance (as of January 1, 2018)	\$ 128,481	Emergency Telephone Service	Beginning Balance (as of January 1, 2018)	\$ 116,808
2018 Revenue (Act 001-0510-4152)	\$ -		2018 Revenue (Act 001-0610-4650)	\$ 52,379
2018 Expenses (Act 001-0510-5XXX all)	\$ 767		2018 Expenses (Act 001-0610-5650)	\$ 60,819
Current Balance as of this report ending date	\$ 127,715		Current Balance as of this report ending date	\$ 108,368

Emergency Telephone Service

Beginning Balance (as of January 1, 2018)	\$ 116,808
2018 Revenue (Act 001-0610-4650)	\$ 52,379
2018 Expenses (Act 001-0610-5650)	\$ 60,819
Current Balance as of this report ending date	\$ 108,368

Street

Funds:	120 days cash = \$922k				
080	Operating Acct	1,718,749	Watch Cash Flows Carefully	521,396	Alcoa
005	Designated Tax	887,635	Vehicles	1,500,000	Bryant Pkw Hilldale/Hilltop
	Capital	2,606,384	Equipment	400,000	Jump Start
		3,702,388	Infrastructure	126,000	Roundabout
			Projects (Multi Year)	2,547,396	Originally Approved Budget
			Overlays		
			Total Capital	\$3,702,388	



Water .Wastewater Cash Reserves

May 2018

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

Funds:

	Revenue Fund	
500	3,232,924	
510	760,444	
	3,993,368	208

Reserved - Fixed Assets Vehicles	510-0900-5808	44,500	2
Reserved - Fixed Assets Infrastructure	510-0900-5816	2,026,000	106
Reserved - Fixed Assets Equipment	510-0900-5821	55,000	3
Reserved - Fixed Assets DeGray Agreen	510-0900-5822	95,000	5
Reserved - Fixed Assets Vehicles	510-0950-5808	109,500	6
Reserved - Fixed Assets Equipment	510-0950-5810	425,500	22
Reserved - Fixed Assets Infrastructure	510-0950-5816	2,357,080	123
Reserved - Dewatering Facility	510-0950-5819	1,000,000	52
		6,112,580	319

Difference **-111**

Water Infrastructure	
250 Bryant Pkwy	
500 Main Replacement	
48 old hydrant replacement	
950 hwy 5 related	
280 Waterline replacements	
2028 Original Budget	
Wastewater Infrastructure	
75 screen inlet upgrades	
1098 CAO	
45 Blower Rebuilds	
175 Filter Upgrades	
700 hwy 5 related	
275 Lift Station Rehab	
2368 Original Budget	

City of Bryant - Financial Statements

	001	002	003	005	010	020	030	031	045	050	051	055	060	061	062	066	068
	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	Electronic Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax O&M	Fire Donation	Act 833 of 1991	Fire 3/8 Sales Tax	Police Donation	Act 918 of 1983	Act 988 of 1991	Federal Drug Control	State Drug Control
REVENUE																	
Taxes - Sales	3,147	415,084							51,885			155,656					
Taxes - Property	169,497			415,084													
Licenses Permits & Fees	44,667																
Membership Fees	25,962																
Rental Fees	11,433																
Park Program Fees	18,175																
Fines & Forfeitures	61,336						39,513	3,780						1,343	1,149		
Sales of Services	32,305																
Miscellaneous Rev	2,318			108,139													
Intergovernmental	869,138																
Reimbursement	35,760																
Sale of Equipment																	
Donation Revenue	6,059																
Grant Revenue																	
Bond Revenue	3,867																
Sponsorships	180	62	55	80													
Interest Revenue	1,283,846	415,146	108,194	415,164			39,513	3,783	51,890			155,658		1,344	1,150		
Total Revenue																	
Expense																	
Personnel Cost	750,457																
Building & Ground Exp	128,173																
Vehicle Expense	28,970																
Supply Expense	26,653																
Operations Expense	5,720																
Professional Services	38,049																
Miscellaneous	5,557																
Intergovernmental		371,000	90,893	386,908													
Contract/Don Expense																	
Grant Expense																	
Bond Expense	160,370																
Fixed Assets	3,865																
Construction Projects																	
Total Expense	1,147,812	371,000	90,893	386,908			39,513	3,176	46,375			77					
Change in Fund																	
Balance/Net Position	136,034	44,146	17,301	28,255					608	5,515		(75)		1,344	1,150		1
Beginning Fund	4,339,576	1,461,428	1,312,180	1,872,144	67		(1,593)	2	78,342	107,482	3,215	32,138	1,604	37,648	21,630	2,345	13,577
Ending Fund	4,475,609	1,505,574	1,329,482	1,900,399	67		(2,771)	2	78,950	112,997	3,215	32,063	1,604	38,992	22,780	2,345	13,578
Balance/Net Position																	
End Bank Bal	4,652,614	1,505,573	1,329,481	1,900,399	617,173	22,408	1	78,950	112,998	3,214	32,061	53,786	1,604	38,992	22,780	2,345	13,578
Outstand Checks	47,212				138,559												
Dep in Transit	(11,758)				(0)												
GL on Bank Recon	4,617,160	1,505,573	1,329,481	1,900,399	478,615	22,408	1	78,950	112,998	3,214	32,061	53,786	1,604	38,992	22,780	2,345	13,578
Other Bal Sheet Items	141,551	(1)	(1)	1	478,548	25,179	(1)	(1)	(0)	0	(1)	(2)	(0)	(0)	(0)	(0)	0

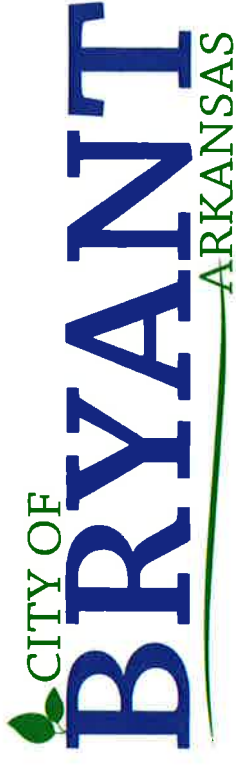
	080	110	113	114	147	157	165	185	186	187	188	500	510	515	525
	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Park&Rec Const Fund	Fire Const Fund	Police Fleet (reused as Fire/Pks Lease	Street Bond 2016 DS	Street Bond 2016 DSR	Stre Const Fund	Street Bond 2016 Construction	Revenue Water	Water Operating	Stormwater Utility	Depreciation WW
REVENUE															
Taxes - Sales	32,152														
Taxes - Property	188,027														
Licenses Permits & Fees															
Memberships Fees															
Rental Fees															
Park Program Fees															
Fines & Forfeitures															
Sales of Services															
Miscellaneous Rev															
Miscellaneous															
Intergovernmental															
Reimbursement															
Sale of Equipment															
Donation Revenue															
Grant Revenue															
Bond Revenue															
Sponsorships															
Interest Revenue	71	984	978	1,125	5,123	4,831	(14)	187	412	18,705	47	726,941	326,181	4	0
Total Revenue	331,583	984	978	208,667	5,123	4,831	(14)	54,018	412	18,705	47	726,941	326,181	4	0
Expense															
Personnel Cost	69,953														
Building & Ground Exp	4,887														
Vehicle Expense	7,481														
Supply Expense	14,075														
Operations Expense	14,539														
Professional Services	6,167														
Miscellaneous	10,871														
Intergovernmental															
Contract/Don Expense															
Grant Expense															
Bond Expense															
Fixed Assets	124,255														
Interest Expense															
Construction Projects															
Total Expense	252,229	0	978	0	113,354	681,173	0	83	0	550	0	6,038	869,477	0	0
Change in Fund	79,354	984	0	208,667	(108,231)	(676,342)	(14)	53,934	412	18,155	47	720,903	(543,296)	4	0
Balance/Net Position	1,639,395	4,957	742,409	979,208	3,885,614	3,482,156	315,707	166,103	326,135	14,189,899	37,197	2,512,021	1,303,740	99,294	1,334,359
Ending Fund	1,718,749	5,942	742,409	1,187,874	3,777,383	2,805,814	315,693	220,037	326,547	14,208,054	37,244	3,232,924	760,444	99,298	1,334,359
End Bank Bal	1,728,763	5,942	742,409	1,187,874	3,777,383	2,805,814	315,693	220,037	326,546	14,208,604	37,244	2,952,217	602,412	99,298	1,334,358
OutStand Checks	42,943									550		15,667	35,071		
Dep in Transit												(13,986)			
GL on Bank Recon	1,685,820	5,942	742,409	1,187,874	3,777,383	2,805,814	315,693	220,037	326,546	14,208,054	37,244	2,950,536	567,341	99,298	1,334,358
Other Bal Sheet Items	(32,929)	0	0	0	0	0	0	0	(0)	(0)	(0)	(282,387)	(193,103)	0	(0)

	535	550	555	560	604	606	
Sub-Div Impact	Water Impact	Impact WW	Salem Royalty	W/WW Ref Rev Bds 2017 Bd Fd	W/WW Ref Rev Bds 2017 DSR	Totals	
REVENUE							
Taxes - Sales						1,073,010	
Taxes - Property						357,524	
Licenses Permits & Fees						44,667	
Membership Fees						25,962	
Rental Fees						11,433	
Park Program Fees						18,175	
Fines & Forfeitures						107,121	
Sales of Services						855,226	
Miscellaneous Rev						14,504	
Intergovernmental Reimbursement						1,034,351	
Sale of Equipment						361,864	
Donation Revenue						0	
Grant Revenue						6,059	
Bond Revenue						207,542	
Sponsorships						3,867	
Interest Revenue	1	14	17	2	43,662	333	76,875
Total Revenue	1	14	17	2	43,662	333	4,198,182
Expense							
Personnel Cost							954,633
Building & Ground Exp							166,308
Vehicle Expense							45,277
Supply Expense							192,309
Operations Expense							86,374
Professional Services							51,376
Miscellaneous							43,724
Intergovernmental Contract/Don Expense							1,035,279
Grant Expense							1,179
Bond Expense					167		0
Fixed Assets							83,722
Interest Expense							648,050
Construction Projects							46,800
Total Expense	0	0	0	0	167	0	4,150,106
Change in Fund Balance/Net Position	1	14	17	2	43,496	333	48,075
Beginning Fund Balance/Net Position	20,719	337,359	401,164	43,164	216,564	263,339	41,619,541
Ending Fund Balance/Net Position	20,720	337,373	401,181	43,166	260,060	263,671	41,667,616
End Bank Bal	20,719	337,373	401,182	43,167	260,060	263,671	42,058,724
OutStand Checks							280,001
Dep In Transit							(25,745)
GI on Bank Recon	20,719	337,373	401,182	43,167	260,060	263,671	41,804,467
Other Bal Sheet Items	(0)	0	0	1	0	0	136,851

General Ledger

Budget Status

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 Period: 5, 2018



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000								
R66	Sale of Equipment							
001-0000-4900	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:							
E80	Fixed Assets							
001-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 001-0100	Administration							
R15	Taxes - Property							
001-0100-4150	State Turnback	258,000.00	18,164.38	108,492.63	149,507.37	0.00	149,507.37	57.95
001-0100-4151	Saline County Treas - Turnback	550,000.00	151,333.00	233,406.63	316,593.37	0.00	316,593.37	57.56
	R15 Sub Totals:	808,000.00	169,497.38	341,899.26	466,100.74	0.00	466,100.74	57.69
	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	0.00	218.26	781.74	0.00	781.74	78.17
	R60 Sub Totals:	1,000.00	0.00	218.26	781.74	0.00	781.74	78.17
	Intergovernmental Trsfis							
R62	Xfcr from Salcs Tax	4,452,000.00	371,000.00	1,855,000.00	2,597,000.00	0.00	2,597,000.00	58.33
001-0100-4627	Xfcr Franchise Tax Pd 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-4628	Xfcr Franchise Tax Pd 21	444,750.00	37,062.50	185,312.50	259,437.50	0.00	259,437.50	58.33
001-0100-4629	Xfcr Franchise Tax Pd 21							
	R62 Sub Totals:	4,896,750.00	408,062.50	2,040,312.50	2,856,437.50	0.00	2,856,437.50	58.33
R70	Grant Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-4700	Grant Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-4850	Interest Revenue	1,500.00	180.13	875.43	624.57	0.00	624.57	41.64
R85 Sub Totals:		1,500.00	180.13	875.43	624.57	0.00	624.57	41.64
Revenue Sub Totals:		5,707,250.00	577,740.01	2,383,305.45	3,323,944.55	0.00	3,323,944.55	58.24
E01	Personnel Expense	606,577.95	42,959.20	211,951.84	394,626.11	0.00	394,626.11	65.06
001-0100-5000	Salary Expense	206,263.04	16,420.76	82,103.80	124,159.24	0.00	124,159.24	60.19
001-0100-5001	Elected Off. 2009-24,2011-27	-610,000.00	-50,833.34	-254,166.70	-355,833.30	0.00	-355,833.30	0.00
001-0100-5005	SWB Reimbursement	5,000.00	145.32	745.42	4,254.58	0.00	4,254.58	85.09
001-0100-5010	Overtime Expense	63,544.91	4,443.00	22,002.43	41,542.48	0.00	41,542.48	65.37
001-0100-5020	FICA Expense	2,160.00	0.00	677.13	1,482.87	0.00	1,482.87	68.65
001-0100-5022	Unemployment Expense	2,000.00	447.50	1,835.17	164.83	0.00	164.83	8.24
001-0100-5025	Worker's Comp Expense	116,574.52	7,838.18	38,781.49	77,793.03	0.00	77,793.03	66.73
001-0100-5030	APERS Expense	2,152.44	179.37	896.85	1,255.59	0.00	1,255.59	58.33
001-0100-5038	Pension Expense	94,580.76	7,112.50	35,651.54	58,929.22	0.00	58,929.22	62.31
001-0100-5040	Health Insurance Expense	4,500.00	750.00	1,875.00	2,625.00	0.00	2,625.00	58.33
001-0100-5042	Employee Assistance Program	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-0100-5050	Physical & Drug Screen Exp	1,175.00	100.00	550.00	625.00	0.00	625.00	53.19
001-0100-5054	BYOD - Admin	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0100-5055	Uniform Expense	6,000.00	461.52	2,307.60	3,692.40	0.00	3,692.40	61.54
001-0100-5057	Vehicle Allowance	13,400.00	349.91	7,361.59	6,038.41	1,911.96	4,126.45	30.79
001-0100-5060	Travel & Training Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5061	Training Aids	6,500.00	1,158.52	2,784.70	3,715.30	865.80	2,849.50	43.84
001-0100-5062	Travel & Training - Mayor	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0100-5063	Travel & Training - City Clerk	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0100-5065	First Aid Expense	523,028.62	31,532.44	155,357.86	367,670.76	2,777.76	364,893.00	69.77
E10	Building & Grounds Exp	35,000.00	724.73	4,484.15	30,515.85	829.84	29,686.01	84.82
001-0100-5102	Repairs & Maint - Building	6,500.00	53.23	441.46	6,058.54	520.29	5,538.25	85.20
001-0100-5104	Repairs & Maint - Grounds	7,000.00	239.14	2,543.04	4,456.96	0.00	4,456.96	63.67
001-0100-5110	Utilities - Electric	1,000.00	49.36	712.39	287.61	0.00	287.61	28.76
001-0100-5111	Utilities - Gas	750.00	56.14	257.11	492.89	0.00	492.89	65.72
001-0100-5112	Utilities - Water	14,010.00	1,141.17	5,470.17	8,539.83	0.00	8,539.83	60.96
001-0100-5115	Communication Exp - Telephone	7,800.00	776.29	2,740.33	5,059.67	0.00	5,059.67	64.87
001-0100-5116	Communication Exp - Cellular	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0100-5120	Insurance - Property	1,080.00	86.25	431.25	648.75	0.00	648.75	60.07
001-0100-5130	Sanitation							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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
001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E10 Sub Totals:		79,200.00	3,518.92	18,950.45	60,249.55	2,752.96	57,496.59	72.60
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	186.33	490.40	1,009.60	0.00	1,009.60	67.31
001-0100-5212	Service & Repair - Equipment	1,000.00	111.25	111.25	888.75	0.00	888.75	88.88
001-0100-5225	Insurance Expense - Vehicle	900.00	0.00	118.74	781.26	0.00	781.26	86.81
E20 Sub Totals:		3,400.00	297.58	720.39	2,679.61	0.00	2,679.61	78.81
E30	Supply Expense							
001-0100-5300	Supplies - Office	9,000.00	-27.94	2,692.72	6,307.28	159.28	6,148.00	68.31
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	429.96	1,570.04	0.00	1,570.04	78.50
001-0100-5350	Postage Expense	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
E30 Sub Totals:		14,000.00	-27.94	3,122.68	10,877.32	159.28	10,718.04	76.56
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	42,500.00	387.99	1,613.26	40,886.74	1,618.00	39,268.74	92.40
001-0100-5505	Mayor's Expense	3,000.00	0.00	267.91	2,732.09	368.99	2,363.10	78.77
001-0100-5506	City Clerk Expense	5,000.00	294.18	294.18	4,705.82	0.00	4,705.82	94.12
001-0100-5510	Meeting Expense	500.00	0.00	111.65	488.35	0.00	488.35	97.67
E40 Sub Totals:		51,000.00	682.17	2,187.00	48,813.00	1,986.99	46,826.01	91.82
E55	Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	10,500.00	0.00	10,490.00	10.00	0.00	10.00	0.10
001-0100-5553	Prof Services - Advertising	7,500.00	0.00	2,520.54	4,979.46	272.89	4,706.57	62.75
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
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
001-0100-5588	Prof Services - Legal Notices	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0100-5589	Prof Services - Printing	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E55 Sub Totals:		70,100.00	8,397.43	27,240.35	42,859.65	9,968.84	32,890.81	46.92
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	0.00	248.71	-148.71	0.00	-148.71	0.00
001-0100-5604	Hardware - New & Renewals	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5608	Software - New & Renewals	56,240.00	0.00	1,009.99	55,230.01	0.00	55,230.01	98.20
E60 Sub Totals:		58,340.00	0.00	1,258.70	57,081.30	0.00	57,081.30	97.84
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	35,000.00	0.00	17,500.00	17,500.00	0.00	17,500.00	50.00
001-0100-5681	Sr. Adults Contract	20,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	50.00
001-0100-5682	Historic Society Contract	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E68	E68 Sub Totals:	65,000.00	0.00	27,500.00	37,500.00	10,000.00	27,500.00	42.31
	Fixed Assets							
001-0100-5810	Fixed Assets - Equipment	5,420.25	0.00	5,420.25	0.00	0.00	0.00	0.00
	E80 Sub Totals:	5,420.25	0.00	5,420.25	0.00	0.00	0.00	0.00
	Expense Sub Totals:	869,488.87	44,400.60	241,757.68	627,731.19	27,645.83	600,085.36	69.02
Dept 001-0110	Dept 0100 Sub Totals:	-4,837,761.13	-533,339.41	-2,141,547.77	-2,696,213.36	27,645.83		
E60	Information Technology							
	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	129,800.00	0.00	35.02	129,764.98	677.28	129,087.70	99.45
001-0110-5606	IT Projects & Labor	91,400.00	3,400.00	26,000.00	65,400.00	3,800.00	61,600.00	67.40
001-0110-5608	Software - New & Renewals	52,300.00	69.99	11,806.34	40,493.66	1,069.99	39,423.67	75.38
001-0110-5610	Website	6,600.00	0.00	0.00	6,600.00	0.00	6,600.00	100.00
001-0110-5612	IT Tools & Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0110-5614	Copiers & Maintenance	31,200.00	731.80	2,854.47	28,345.53	4,809.23	23,536.30	75.44
	E60 Sub Totals:	312,300.00	4,201.79	40,695.83	271,604.17	10,356.50	261,247.67	83.65
	Expense Sub Totals:	312,300.00	4,201.79	40,695.83	271,604.17	10,356.50	261,247.67	83.65
Dept 001-0120	Dept 0110 Sub Totals:	312,300.00	4,201.79	40,695.83	271,604.17	10,356.50		
R20	Planning & Development							
	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	2,500.00	0.00	260.00	2,240.00	0.00	2,240.00	89.60
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	25.00	1,019.00	3,481.00	0.00	3,481.00	77.36
	R20 Sub Totals:	7,000.00	25.00	1,279.00	5,721.00	0.00	5,721.00	81.73
	Revenue Sub Totals:	7,000.00	25.00	1,279.00	5,721.00	0.00	5,721.00	81.73
E01	Personnel Expense							
001-0120-5000	Salary Expense	72,300.00	5,641.00	27,781.00	44,519.00	0.00	44,519.00	61.58
001-0120-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0120-5020	FICA Expense	5,001.80	428.96	2,112.39	2,889.41	0.00	2,889.41	57.77
001-0120-5022	Unemployment Expense	360.00	0.00	60.00	300.00	0.00	300.00	83.33
001-0120-5025	Worker's Comp Expense	1,200.00	0.00	500.00	700.00	0.00	700.00	58.33
001-0120-5030	APERS Expense	7,978.38	680.86	3,341.76	4,636.62	0.00	4,636.62	58.11
001-0120-5040	Health Insurance Expense	10,007.52	409.00	2,045.00	7,962.52	0.00	7,962.52	79.57
001-0120-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0120-5060	Travel & Training Expense	6,400.00	260.40	2,389.02	4,010.98	1,565.71	2,445.27	38.21

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	E01 Sub Totals:	103,897.70	7,420.22	38,229.17	65,668.53	1,565.71	64,102.82	61.70
001-0120-5110	Building & Grounds Exp							
001-0120-5111	Utilities - Electric	1,560.00	59.80	455.96	1,104.04	0.00	1,104.04	70.77
001-0120-5112	Utilities - Gas	310.00	12.33	178.09	131.91	0.00	131.91	42.55
001-0120-5115	Utilities - Water	150.00	14.03	114.53	35.47	0.00	35.47	23.65
001-0120-5116	Communication Exp - Telephone	1,300.00	105.87	501.58	798.42	0.00	798.42	61.42
001-0120-5130	Communication Exp - Cellular	720.00	0.00	67.27	652.73	0.00	652.73	90.66
	Sanitation	300.00	21.56	107.80	192.20	0.00	192.20	64.07
E10	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	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E30	E30 Sub Totals:	1,200.00	0.00	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	0.00	0.00	100.00	0.00	100.00	100.00
E40	E40 Sub Totals:	20,100.00	0.00	17,420.66	2,679.34	0.00	2,679.34	13.33
E55	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	0.00	300.00	0.00	300.00	100.00
E55	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	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0120-5608	Software - New & Renewals	2,250.00	0.00	0.00	2,250.00	0.00	2,250.00	100.00
E60	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
Dept 001-0200	Dept 0120 Sub Totals:	372,803.50	9,460.41	141,866.43	230,937.07	9,355.16		
R20	Animal Control							
001-0200-4202	Licenses Permits & Fees	4,000.00	155.00	1,510.00	2,490.00	0.00	2,490.00	62.25
001-0200-4222	Adoption Revenue	8,000.00	486.00	4,260.33	3,739.67	0.00	3,739.67	46.75
001-0200-4224	Misc Revenue - Animal Control	2,000.00	116.00	741.00	1,259.00	32.50	1,226.50	61.33
	Dog License Fee							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-4246	Spay & Neuter Revenue	12,500.00	315.00	4,040.00	8,460.00	0.00	8,460.00	67.68
R20 Sub Totals:		26,500.00	1,072.00	10,551.33	15,948.67	32.50	15,916.17	60.06
R40	Fines & Forfeitures	6,000.00	380.00	2,045.00	3,955.00	0.00	3,955.00	65.92
001-0200-4420	Animal Control Fines	6,000.00	380.00	2,045.00	3,955.00	0.00	3,955.00	65.92
R40 Sub Totals:		6,000.00	380.00	2,045.00	3,955.00	0.00	3,955.00	65.92
R62	Intergovernmental Tsfrs	445,000.00	37,083.33	185,416.65	259,583.35	0.00	259,583.35	58.33
001-0200-4627	Xfer Designated Tax	445,000.00	37,083.33	185,416.65	259,583.35	0.00	259,583.35	58.33
R62 Sub Totals:		445,000.00	37,083.33	185,416.65	259,583.35	0.00	259,583.35	58.33
Revenue Sub Totals:		477,500.00	38,535.33	198,012.98	279,487.02	32.50	279,454.52	58.52
E01	Personnel Expense	169,347.28	12,371.77	61,604.60	107,742.68	0.00	107,742.68	63.62
001-0200-5000	Salary Expense	53,375.00	4,447.92	22,239.60	31,135.40	0.00	31,135.40	58.33
001-0200-5005	SWB Reimbursement	11,000.00	1,549.12	4,937.64	6,062.36	0.00	6,062.36	55.11
001-0200-5010	Overtime Expense	13,399.16	1,036.46	4,947.99	8,451.17	0.00	8,451.17	63.07
001-0200-5020	FICA Expense	915.00	0.00	288.04	626.96	0.00	626.96	68.52
001-0200-5022	Unemployment Expense	1,468.00	447.50	1,605.10	-137.10	0.00	-137.10	0.00
001-0200-5025	Worker's Comp Expense	25,423.62	2,053.34	9,815.01	15,608.61	0.00	15,608.61	61.39
001-0200-5030	APERS Expense	50,037.60	2,485.92	12,429.60	37,608.00	0.00	37,608.00	75.16
001-0200-5040	Health Insurance Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5050	Physical & Drug Screen Exp	1,000.00	25.19	25.19	974.81	0.00	974.81	97.48
001-0200-5055	Uniform Expense	2,000.00	125.82	534.26	1,465.74	490.70	975.04	48.75
001-0200-5060	Travel & Training Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0200-5065	First Aid Expense	328,565.66	24,543.04	118,427.03	210,138.63	490.70	209,647.93	63.81
E10	Building & Grounds Exp	2,000.00	90.25	933.82	1,066.18	246.87	819.31	40.97
001-0200-5102	Repairs & Maint - Building	400.00	331.60	479.98	-79.98	487.18	-567.16	0.00
001-0200-5104	Repairs & Maint - Grounds	8,900.00	438.61	3,646.45	5,253.55	0.00	5,253.55	59.03
001-0200-5110	Utilities - Electric	350.00	22.42	245.66	104.34	0.00	104.34	29.81
001-0200-5111	Utilities - Gas	840.00	95.95	367.69	472.31	0.00	472.31	56.23
001-0200-5112	Utilities - Water	13,400.00	621.26	3,095.38	10,304.62	0.00	10,304.62	76.90
001-0200-5115	Communication Exp - Telephone	3,180.00	268.76	1,077.96	2,102.04	0.00	2,102.04	66.10
001-0200-5116	Communication Exp - Cellular	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-0200-5120	Insurance - Property	1,500.00	125.41	627.05	872.95	0.00	872.95	58.20
001-0200-5130	Sanitation	500.00	0.00	0.00	500.00	90.22	409.78	81.96
001-0200-5140	Supplies - B&G	1,020.00	82.13	410.65	609.35	0.00	609.35	59.74
001-0200-5141	Pest/Chem/Seed/Fert	3,000.00	364.32	887.98	2,112.02	250.75	1,861.27	62.04
001-0200-5142	Janitorial Supplies and Main	1,500.00	0.00	410.97	1,089.03	123.12	965.91	64.39
001-0200-5145	Tools							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10 Sub Totals:		37,290.00	2,440.71	12,183.59	25,106.41	1,198.14	23,908.27	64.11
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	6,000.00	491.88	1,147.02	4,852.98	0.00	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	0.00
001-0200-5212	Service & Repair - Equipment	100.00	56.64	56.64	43.36	0.00	43.36	43.36
001-0200-5213	Equipment Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5225	Insurance Expense - Vehicle	1,100.00	0.00	612.97	487.03	-179.97	667.00	60.64
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	0.00	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	0.00	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	0.00	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	0.00
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	0.00	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	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	500.00	0.00	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	0.00	480.00	2,500.00	0.00	2,500.00	83.89
E60 Sub Totals:		4,980.00	0.00	480.00	4,500.00	0.00	4,500.00	90.36
Expense Sub Totals:		480,260.66	28,742.90	144,161.23	336,099.43	6,821.40	329,278.03	68.56

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0300	Dept 0200 Sub Totals:	2,760.66	-9,792.43	-53,851.75	56,612.41	6,853.90		
R40	Court							
	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	90.60	109.40	0.00	109.40	54.70
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	10,953.40	15,046.60	0.00	15,046.60	57.87
001-0300-4414	Court Fines	400,000.00	47,135.68	201,604.93	198,395.07	0.00	198,395.07	49.60
001-0300-4416	District Court Reim	14,000.00	1,181.04	5,905.20	8,094.80	0.00	8,094.80	57.82
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	1,974.20	2,725.80	0.00	2,725.80	58.00
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	9,833.00	13,167.00	0.00	13,167.00	57.25
001-0300-4428	Warrant Fees	65,000.00	8,002.00	33,855.60	31,144.40	0.00	31,144.40	47.91
R40 Sub Totals:		532,900.00	60,888.96	264,216.93	268,683.07	0.00	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
R60 Sub Totals:		26,520.00	2,268.05	11,119.25	15,400.75	0.00	15,400.75	58.07
R64	Reimbursement							
001-0300-4640	Saline County	160,000.00	35,760.32	35,760.32	124,239.68	0.00	124,239.68	77.65
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							
001-0300-5000	Salary Expense	242,923.41	18,504.97	92,452.23	150,471.18	0.00	150,471.18	61.94
001-0300-5010	Overtime Expense	500.00	70.95	70.95	429.05	0.00	429.05	85.81
001-0300-5020	FICA Expense	16,931.20	1,393.79	6,941.58	9,989.62	0.00	9,989.62	59.00
001-0300-5022	Unemployment Expense	1,260.00	0.00	359.78	900.22	0.00	900.22	71.45
001-0300-5025	Worker's Comp Expense	800.00	0.00	563.77	236.23	0.00	236.23	29.53
001-0300-5030	APERS Expense	35,480.23	2,739.94	13,647.14	21,833.09	0.00	21,833.09	61.54
001-0300-5038	Pension Expense-Judge Rmmt	6,000.00	0.00	0.00	6,000.00	0.00	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	0.00	750.00	0.00	750.00	100.00
001-0300-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5060	Travel & Training Expense	7,500.00	3,034.29	5,004.89	2,495.11	0.00	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	0.00	237,569.04	61.36
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,000.00	0.00	86.76	9,913.24	57.84	9,855.40	98.55
001-0300-5103	Repairs and Maint	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0300-5110	Utilities - Electric	6,000.00	239.14	1,823.74	4,176.26	0.00	4,176.26	69.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5111	Utilities - Gas	1,200.00	49.36	712.39	487.61	0.00	487.61	40.63
001-0300-5112	Utilities - Water	650.00	56.14	206.87	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	0.00	360.00	100.00
E10 Sub Totals:		26,990.00	980.69	5,898.79	21,091.21	57.84	21,033.37	77.93
E30	Supply Expense							
001-0300-5300	Supplies - Office	6,000.00	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	0.00	6,143.35	81.91
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	35.00	1,329.03	1,670.97	0.00	1,670.97	55.70
E40 Sub Totals:		3,000.00	35.00	1,329.03	1,670.97	0.00	1,670.97	55.70
E55	Professional Services							
001-0300-5553	Prof Services - Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5589	Prof Services - Printing	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
E55 Sub Totals:		4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E60	Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,959.90	0.00	441.00	1,518.90	0.00	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
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	0.00	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	0.00	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	0.00	217,336.32	68.09
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	0.00	93,406.25	58.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5010	Overtime Expense	7,000.00	501.37	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	0.00	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	0.00
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	6,000.00	461.54	2,307.70	3,692.30	0.00	3,692.30	61.54
001-0400-5060	Travel & Training Expense	13,200.00	697.09	2,702.18	10,497.82	1,551.27	8,946.55	67.78
	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	0.00	-297.00	0.00
001-0400-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0400-5145	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	0.00	12,702.42	84.68
001-0400-5225	Insurance Expense - Vehicle	3,000.00	0.00	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	0.00	0.00	100.00	0.00	100.00	100.00
	E30 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E40	Operations Expense							
001-0400-5535	Sales Tax Expense	2,000.00	0.00	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	5,000.00	0.00	0.00	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	91.69
	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	0.00	3,000.00	100.00
001-0400-5608	Software - New & Renewals	3,300.00	0.00	600.00	2,700.00	23,375.00	-20,675.00	0.00
	E60 Sub Totals:	9,800.00	0.00	600.00	9,200.00	23,375.00	-14,175.00	0.00
E80	Fixed Assets							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5810	Fixed Assets - Equipment	420,000.00	115,808.10	325,111.35	94,888.65	0.00	94,888.65	22.59
001-0400-5840	Principal Loan - Vehicles	45,500.00	5,020.58	10,031.92	35,468.08	0.00	35,468.08	77.95
E80 Sub Totals:		465,500.00	120,828.68	335,143.27	130,356.73	0.00	130,356.73	28.00
E85	Interest Expense							
001-0400-5850	Interest Expense	5,000.00	565.42	1,140.07	3,859.93	0.00	3,859.93	77.20
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	Dept 0400 Sub Totals:	176,301.36	89,943.38	148,243.04	28,058.32	30,027.12		
R50	Parks - Mills Park & Pool							
001-0410-4500	Sale of Services	5,000.00	-1,457.95	438.05	4,561.95	0.00	4,561.95	91.24
001-0410-4532	Mills Pool-Admin/Concessions	45,000.00	11,886.00	11,886.00	33,114.00	0.00	33,114.00	73.59
001-0410-4534	Admissions	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	Personnel Expense							
001-0410-5001	Part Time Labor	11,000.00	0.00	90.00	10,910.00	0.00	10,910.00	99.18
001-0410-5020	FICA Expense	841.50	0.00	6.88	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							
001-0410-5102	Repairs & Maint - Building	1,000.00	12.21	2,017.29	-1,017.29	0.00	-1,017.29	0.00
001-0410-5104	Repairs & Maint - Grounds	2,500.00	88.88	35.18	2,464.82	0.00	2,464.82	98.59
001-0410-5105	Repairs & Maint - Pool	7,000.00	2,190.00	4,789.00	2,211.00	950.00	1,261.00	18.01
001-0410-5110	Utilities - Electric	6,000.00	980.88	6,335.91	-335.91	0.00	-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	500.00	0.00	102.08	397.92	0.00	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	Supply Expense							
001-0410-5308	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E70	E30 Sub Totals:	14,500.00	1,001.44	2,121.19	12,378.81	993.11	11,385.70	78.52
001-0410-5700	Grant Expense	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
	Grant Expense	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
	E70 Sub Totals:	62,022.50	4,469.11	20,055.21	41,967.29	1,968.11	39,999.18	64.49
	Expense Sub Totals:	7,022.50	-6,418.94	5,786.16	1,236.34	2,038.11		
Dept 001-0420	Dept 0410 Sub Totals:	0.00	0.00	3,060.00	-3,060.00	0.00	-3,060.00	0.00
R60	Parks - Midland	0.00	0.00	3,060.00	-3,060.00	0.00	-3,060.00	0.00
001-0420-4600	Miscellaneous Revenue	0.00	0.00	3,060.00	-3,060.00	0.00	-3,060.00	0.00
	Miscellaneous Revenue	0.00	0.00	3,060.00	-3,060.00	0.00	-3,060.00	0.00
R74	R60 Sub Totals:	25,000.00	0.00	11,700.00	13,300.00	0.00	13,300.00	53.20
001-0420-4740	Sponsorships	25,000.00	0.00	11,700.00	13,300.00	0.00	13,300.00	53.20
	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	0.00	14,760.00	10,240.00	0.00	10,240.00	40.96
E10	Revenue Sub Totals:	25,000.00	657.00	5,809.34	19,190.66	37.78	19,152.88	76.61
001-0420-5104	Building & Grounds Exp	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0420-5110	Repairs & Maint - Grounds	35,000.00	657.00	5,809.34	29,190.66	37.78	29,152.88	83.29
	Utilities - Electric	35,000.00	657.00	5,809.34	29,190.66	37.78	29,152.88	83.29
	E10 Sub Totals:	10,000.00	657.00	-8,950.66	18,950.66	37.78		
	Expense Sub Totals:	97,000.00	6,301.79	30,671.43	66,328.57	0.00	66,328.57	68.38
Dept 001-0430	Dept 0420 Sub Totals:	75,500.00	6,240.00	31,161.00	44,339.00	0.00	44,339.00	58.73
R30	Parks - Bishop	30,000.00	2,545.00	12,155.00	17,845.00	0.00	17,845.00	59.48
001-0430-4300	Membership Fees	17,000.00	910.00	5,940.00	11,060.00	0.00	11,060.00	65.06
001-0430-4301	Membership Family	15,000.00	1,335.50	6,261.00	8,739.00	0.00	8,739.00	58.26
001-0430-4302	Membership Scnior	11,500.00	3,134.00	16,344.00	-4,844.00	0.00	-4,844.00	0.00
001-0430-4303	Membership Adults	2,500.00	480.00	3,153.00	-653.00	0.00	-653.00	0.00
001-0430-4304	Membership Youth	2,500.00	360.00	936.00	1,564.00	0.00	1,564.00	62.56
001-0430-4305	Membership Silver Sncakers	7,000.00	570.00	2,200.50	4,799.50	0.00	4,799.50	68.56
001-0430-4310	Silver & Fit Annual Fees	6,000.00	760.00	1,919.00	4,081.00	0.00	4,081.00	68.02
001-0430-4311	Membership 3 Mo Adult							
001-0430-4312	Membership 3 Mo Youth							
001-0430-4313	Membership 3 Mo Senior							
	Membership 3 Mo Family							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4314	Membership 3 Mo College	1,300.00	416.00	671.00	629.00	0.00	629.00	48.38
001-0430-4318	Membership 6 Mo College	700.00	60.00	474.00	226.00	0.00	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	600.00	5,568.00	-568.00	0.00	-568.00	0.00
001-0430-4321	Membership Annual Youth	6,000.00	0.00	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	0.00	11,355.40	8,644.60	0.00	8,644.60	43.22
	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	950.00	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	0.00	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	565.00	3,455.00	4,045.00	0.00	4,045.00	53.93
001-0430-4340	Room Rental Party Room	16,250.00	560.00	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	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0430-4344	Room Rental Fitness Room	220.00	0.00	90.00	130.00	0.00	130.00	59.09
001-0430-4345	Rental - Splash Pad	4,500.00	1,200.00	1,440.00	3,060.00	0.00	3,060.00	68.00
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	0.00	-9,371.00	0.00
001-0430-4352	Rental - Outdoor Field Fees	600.00	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	0.00	20,466.00	57.08
	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	0.00	0.00	100.00	0.00	100.00	100.00
001-0430-4360	Aerobic Classes	20.00	0.00	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	0.00	39,315.70	70.71
001-0430-4370	Flag Football	2,000.00	0.00	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	0.00	-3,615.00	0.00
001-0430-4382	Pool Swim Lessons	85,000.00	9,239.69	29,358.09	55,641.91	0.00	55,641.91	65.46
001-0430-4390	Volleyball Adult/Youth	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	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	0.00	12,927.85	34.13
001-0430-4514	Daily Admissions Adults	6,100.00	2,715.00	7,087.00	-987.00	0.00	-987.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4516	Daily Admissions Senior	1,600.00	148.00	552.00	1,048.00	0.00	1,048.00	65.50
001-0430-4518	Daily Admissions Youth	20,000.00	2,700.00	6,520.00	13,480.00	0.00	13,480.00	67.40
001-0430-4520	Multiple Adults	3,500.00	1,095.00	2,197.50	1,302.50	0.00	1,302.50	37.21
001-0430-4522	Multiple Senior	1,140.00	30.00	210.00	930.00	0.00	930.00	81.58
001-0430-4524	Multiple Youth	1,100.00	90.00	453.00	647.00	0.00	647.00	58.82
001-0430-4530	Merchandise Sales	950.00	989.00	4,487.50	-3,537.50	0.00	-3,537.50	0.00
001-0430-4532	Spectator Admissions	6,500.00	263.00	8,733.34	-2,233.34	0.00	-2,233.34	0.00
001-0430-4534	Red Cross Programs	12,500.00	4,565.00	8,833.00	3,667.00	0.00	3,667.00	29.34
R50 Sub Totals:		91,270.00	21,416.50	64,025.49	27,244.51	0.00	27,244.51	29.85
R60	Miscellaneous Revenue							
001-0430-4394	Disc Golf Project - Bishop Park	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0430-4600	Miscellaneous Revenue	0.00	50.00	97,334.68	-97,334.68	0.00	-97,334.68	0.00
R60 Sub Totals:		1,000.00	50.00	97,334.68	-96,334.68	0.00	-96,334.68	0.00
R74	Sponsorships							
001-0430-4740	Sponsorship/Rebates	10,000.00	3,867.00	29,058.00	-19,058.00	0.00	-19,058.00	0.00
001-0430-4742	Scoreboard Signage BP	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	100.00
R74 Sub Totals:		75,000.00	3,867.00	29,058.00	45,942.00	0.00	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	44.18
E01	Personnel Expense							
001-0430-5000	Salary Expense	397,261.68	29,073.24	144,307.52	252,954.16	0.00	252,954.16	63.67
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
001-0430-5010	Overtime Expense	5,000.00	0.00	1,010.47	3,989.53	0.00	3,989.53	79.79
001-0430-5020	FICA Expense	41,416.80	3,154.53	15,612.38	25,804.42	0.00	25,804.42	62.30
001-0430-5022	Unemployment Expense	8,174.51	0.00	1,376.00	6,798.51	0.00	6,798.51	83.17
001-0430-5025	Worker's Comp Expense	11,000.00	447.50	7,066.69	3,933.31	0.00	3,933.31	35.76
001-0430-5030	APERS Expense	59,349.64	4,288.32	21,434.51	37,915.13	0.00	37,915.13	63.88
001-0430-5040	Health Insurance Expense	42,041.10	4,488.71	22,441.67	19,599.43	0.00	19,599.43	46.62
001-0430-5050	Physical & Drug Screen Exp	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
001-0430-5055	Uniform Expense	2,000.00	0.00	1,045.88	954.12	0.00	954.12	47.71
E01 Sub Totals:		739,443.73	51,986.18	268,755.31	470,688.42	0.00	470,688.42	63.65
E10	Building & Grounds Exp							
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
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
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
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	308.76	1,459.06	540.94	1,126.71	-585.77	0.00
001-0430-5110	Utilities - Electric	200,000.00	20,573.02	94,338.32	105,661.68	0.00	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	0.00	561.45	17,438.55	0.00	17,438.55	96.88
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	0.00	3,311.60	28,688.40	0.00	28,688.40	89.65
	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
	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	99.00	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	0.00	19,740.27	65.80
001-0430-5480	Dues & Subscriptions	600.00	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	0.00	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	0.00	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
E60	Miscellaneous Expense							
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	0.00	5,092.00	0.00	5,092.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80 Sub Totals:		5,092.00	0.00	0.00	5,092.00	0.00	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 0430 Sub Totals:		765,670.76	67,192.96	216,325.56	549,345.20	29,359.86		
Parks - Alcoa								
Park Program Fees								
Parks Rental		750.00	0.00	0.00	750.00	0.00	750.00	100.00
R36 Sub Totals:		750.00	0.00	0.00	750.00	0.00	750.00	100.00
Sponsorships								
Sponsorship/Rebates		0.00	0.00	2,500.00	-2,500.00	0.00	-2,500.00	0.00
R74 Sub Totals:		0.00	0.00	2,500.00	-2,500.00	0.00	-2,500.00	0.00
Revenue Sub Totals:		750.00	0.00	2,500.00	-1,750.00	0.00	-1,750.00	0.00
Building & Grounds Exp								
Repairs & Maint - Grounds		5,000.00	0.00	714.56	4,285.44	450.62	3,834.82	76.70
Utilities - Electric		8,300.00	501.17	3,920.42	4,379.58	0.00	4,379.58	52.77
Utilities - Water		4,500.00	733.50	9,043.00	-4,543.00	0.00	-4,543.00	0.00
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 0440 Sub Totals:		17,050.00	1,234.67	11,177.98	5,872.02	450.62		
Parks - Ashley								
Park Program Fees								
Parks Rental		0.00	0.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00
R36 Sub Totals:		0.00	0.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00
Revenue Sub Totals:		0.00	0.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00
Building & Grounds Exp								
Repairs & Maint - Grounds		3,500.00	0.00	641.72	2,858.28	0.00	2,858.28	81.67
Utilities - Electric		4,000.00	254.46	2,017.75	1,982.25	0.00	1,982.25	49.56
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0500	Dept 0450 Sub Totals:	7,500.00	254.46	1,159.47	6,340.53	0.00		
R15	Fire							
	Taxes - Property							
001-0500-4156	Fire Rescue Funds	700.00	0.00	28.17	671.83	0.00	671.83	95.98
R60	R15 Sub Totals:	700.00	0.00	28.17	671.83	0.00	671.83	95.98
001-0500-4600	Miscellaneous Revenue							
	Miscellaneous Revenue	250.00	0.00	473.46	-223.46	0.00	-223.46	0.00
R60	R60 Sub Totals:	250.00	0.00	473.46	-223.46	0.00	-223.46	0.00
R62	Intergovernmental Tsfrs							
001-0500-4627	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	0.00	827,183.34	55.39
R62	R62 Sub Totals:	2,797,371.00	247,783.41	1,177,761.89	1,619,609.11	0.00	1,619,609.11	57.90
R66	Sale of Equipment							
001-0500-4900	Sale of Fixed Assets	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
R70	R66 Sub Totals:	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
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	R70 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
E01	Revenue Sub Totals:	2,816,321.00	247,783.41	1,178,263.52	1,638,057.48	0.00	1,638,057.48	58.16
001-0500-5000	Personnel Expense							
001-0500-5010	Salary Expense	2,308,323.43	159,895.67	791,642.26	1,516,681.17	0.00	1,516,681.17	65.70
001-0500-5020	Overtime Expense	194,584.06	9,658.92	68,033.32	126,550.74	0.00	126,550.74	65.04
001-0500-5022	FICA Expense	38,789.72	2,595.30	13,039.30	25,750.42	0.00	25,750.42	66.38
001-0500-5025	Unemployment Expense	9,360.00	0.00	3,176.72	6,183.28	0.00	6,183.28	66.06
001-0500-5030	Worker's Comp Expense	69,500.00	447.50	55,375.86	14,124.14	0.00	14,124.14	20.32
001-0500-5035	APERS Expense	5,276.19	463.43	2,055.94	3,220.25	0.00	3,220.25	61.03
001-0500-5036	LOPFI Expense	539,650.89	39,210.18	199,867.99	339,782.90	0.00	339,782.90	62.96
001-0500-5040	LOPFI Perm Advance	-150,000.00	0.00	-37,052.06	-112,947.94	0.00	-112,947.94	0.00
001-0500-5050	Health Insurance Expense	453,905.76	32,003.72	163,715.56	290,190.20	0.00	290,190.20	63.93
001-0500-5055	Physical & Drug Screen Exp	10,000.00	0.00	0.00	10,000.00	372.00	9,628.00	96.28
001-0500-5060	Uniform Expense	16,000.00	430.20	3,407.49	12,592.51	306.33	12,286.18	76.79
001-0500-5061	Travel & Training Expense	12,650.00	1,573.83	12,300.66	349.34	0.00	349.34	2.76
	Training Aids	7,500.00	0.00	829.66	6,670.34	1,017.90	5,652.44	75.37
E01	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

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	0.00	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	0.00	2,636.30	35.15
001-0500-5130	Sanitation	2,000.00	96.49	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 Maint	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	0.00	14,101.57	7,898.43	3,411.67	4,486.76	20.39
001-0500-5230	Radios	5,500.00	0.00	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	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	0.00	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	0.00	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	0.00	0.00	1,800.00	1,128.93	671.07	37.28
001-0500-5480	Dues & Subscriptions	117,500.00	0.00	366.00	117,134.00	0.00	117,134.00	99.69
001-0500-5530	Safety Program	11,000.00	0.00	0.00	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	0.00	153.14	846.86	0.00	846.86	84.69
001-0500-5586	Prof Services - Other	1,500.00	0.00	454.00	1,046.00	0.00	1,046.00	69.73
001-0500-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	E55 Sub Totals:	3,000.00	0.00	607.14	2,392.86	0.00	2,392.86	79.76
	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	28,000.00	0.00	2,500.00	25,500.00	0.00	25,500.00	91.07
001-0500-5606	IT Projects & Labor	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5608	Software - New & Renewals	720.00	0.00	720.00	0.00	0.00	0.00	0.00
E70	E60 Sub Totals:	30,220.00	0.00	3,220.00	27,000.00	0.00	27,000.00	89.34
	Grant Expense							
001-0500-5700	Grant Expense	10,000.00	0.00	0.00	10,000.00	10,007.20	-7.20	0.00
E80	E70 Sub Totals:	10,000.00	0.00	0.00	10,000.00	10,007.20	-7.20	0.00
	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	0.00	306,901.00	0.00	306,901.00	100.00
001-0500-5840	Principal Loan - Vehicles	0.00	12,910.05	25,796.37	-25,796.37	0.00	-25,796.37	0.00
E85	E80 Sub Totals:	1,105,901.00	12,910.05	824,488.37	281,412.63	0.00	281,412.63	25.45
	Interest Expense							
001-0500-5850	Interest Expense	12,500.00	1,453.94	2,931.62	9,568.38	0.00	9,568.38	76.55
E85	E85 Sub Totals:	12,500.00	1,453.94	2,931.62	9,568.38	0.00	9,568.38	76.55
	Expense Sub Totals:							
Dept 001-0510	Dept 0500 Sub Totals:	5,160,539.05	285,208.81	2,212,257.81	2,948,281.24	22,941.03	2,925,340.21	56.69
R15	Fire - Springhill Vol							
	Taxes - Property							
001-0510-4152	Springhill VFD Assessment	2,344,218.05	37,425.40	1,033,994.29	1,310,223.76	22,941.03		
	Revenue Sub Totals:							
E40	R15 Sub Totals:	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
	Operations Expense							
001-0510-5323	Material and Maint	25,000.00	766.50	766.50	24,233.50	0.00	24,233.50	96.93
	E40 Sub Totals:	25,000.00	766.50	766.50	24,233.50	0.00	24,233.50	96.93
	Expense Sub Totals:							
Dept 001-0600	Dept 0510 Sub Totals:	-30,000.00	766.50	766.50	24,233.50	0.00	24,233.50	96.93
	Police							
	Dept 0510 Sub Totals:	-30,000.00	766.50	766.50	-30,766.50	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R40	Fines & Forfeitures							
001-0600-4422	Intoximeter Revenue	800.00	67.14	335.70	464.30	0.00	464.30	58.04
R40 Sub Totals:		800.00	67.14	335.70	464.30	0.00	464.30	58.04
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	70,000.00	0.00	41,228.44	28,771.56	0.00	28,771.56	41.10
R60 Sub Totals:		70,000.00	0.00	41,228.44	28,771.56	0.00	28,771.56	41.10
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	1,113,000.00	92,750.00	463,750.00	649,250.00	0.00	649,250.00	58.33
R62 Sub Totals:		1,113,000.00	92,750.00	463,750.00	649,250.00	0.00	649,250.00	58.33
R66	Sale of Equipment							
001-0600-4900	Sale of Fixed Assets	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
R66 Sub Totals:		25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
R70	Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	26,700.00	6,059.45	11,099.13	15,600.87	0.00	15,600.87	58.43
001-0600-4702	Grant - Body Armor	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0600-4704	Grant - JAG Equip	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
R70 Sub Totals:		31,200.00	6,059.45	11,099.13	20,100.87	0.00	20,100.87	64.43
Revenue Sub Totals:		1,240,000.00	98,876.59	516,413.27	723,586.73	0.00	723,586.73	58.35
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,683,940.87	127,278.68	662,706.80	1,021,234.07	0.00	1,021,234.07	60.65
001-0600-5010	Overtime Expense	65,000.00	3,204.67	13,533.24	51,466.76	0.00	51,466.76	79.18
001-0600-5020	FICA Expense	133,093.99	9,951.53	51,434.48	81,659.51	0.00	81,659.51	61.35
001-0600-5022	Unemployment Expense	6,840.00	0.00	2,648.92	4,191.08	0.00	4,191.08	61.27
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
001-0600-5030	APERS Expense	13,749.20	926.58	4,997.54	8,751.66	0.00	8,751.66	63.65
001-0600-5035	LOPFI Expense	402,107.10	29,940.18	154,110.39	247,996.71	0.00	247,996.71	61.67
001-0600-5036	LOPFI Prem Advance	-135,000.00	0.00	-25,284.98	-109,715.02	0.00	-109,715.02	0.00
001-0600-5040	Health Insurance Expense	301,091.52	26,590.96	131,311.42	169,780.10	0.00	169,780.10	56.39
001-0600-5050	Physical & Drug Screen Exp	3,000.00	195.00	195.00	2,805.00	150.00	2,655.00	88.50
001-0600-5055	Uniform Expense	14,000.00	2,595.29	7,822.15	6,177.85	899.93	5,277.92	37.70
001-0600-5056	Uniform Expenses - PR Benefit	15,120.00	1,080.00	5,400.00	9,720.00	0.00	9,720.00	64.29
001-0600-5057	Uniform Expense - New Officer	15,000.00	4,275.08	10,151.77	4,848.23	0.00	4,848.23	32.32
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
001-0600-5061	Training Aids	3,000.00	171.54	339.34	2,660.66	202.49	2,458.17	81.94
001-0600-5065	First Aid Expense	500.00	0.00	18.90	481.10	0.00	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
E01	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	59.09
	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	0.00	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
E10	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	0.00	37.50	2,962.50	0.00	2,962.50	98.75
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	0.00	18,000.00	100.00
001-0600-5225	Insurance Expense - Vehicle	27,000.00	0.00	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	0.00	1,000.00	0.00	1,000.00	100.00
E20	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	0.00	0.00	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	0.00
001-0600-5380	Prisoner Care Expense	500.00	0.00	10.00	490.00	353.87	136.13	27.23
E30	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	0.00	985.30	1,014.70	72.00	942.70	47.14
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	652.56	763.74	5,136.26	1,965.40	3,170.86	53.74
001-0600-5530	Safety Program	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0600-5531	Radios - Police	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	0.00	1,000.00	0.00	1,000.00	100.00
001-0600-5586	Prof Services - Other	13,000.00	91.99	745.08	12,254.92	1,368.75	10,886.17	83.74
001-0600-5589	Prof Services - Printing	1,560.00	0.00	0.00	1,560.00	0.00	1,560.00	100.00
001-0600-5616	Interpreter-Police	500.00	0.00	0.00	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	0.00	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	0.00	273.86	526.14	0.00	526.14	65.77
E60 Sub Totals:		74,110.00	-221.15	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	0.00	4,500.00	0.00	4,500.00	100.00
E70 Sub Totals:		4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E80	Fixed Assets							
001-0600-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
E80 Sub Totals:		320,300.00	26,631.11	132,607.42	187,692.58	0.00	187,692.58	58.60
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
E85 Sub Totals:		21,500.00	1,845.72	9,776.73	11,723.27	0.00	11,723.27	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
Dept 0600 Sub Totals:		2,247,292.68	213,076.89	950,877.09	1,296,415.59	18,314.78		
R60	Police - Dispatch							
001-0610-4650	Miscellaneous Revenue	75,000.00	0.00	52,379.31	22,620.69	0.00	22,620.69	30.16
001-0610-4650	Emerg Telephone Service Rev	75,000.00	0.00	52,379.31	22,620.69	0.00	22,620.69	30.16
R60 Sub Totals:		150,000.00	0.00	104,758.62	45,241.38	0.00	45,241.38	30.16
Revenue Sub Totals:		150,000.00	0.00	104,758.62	45,241.38	0.00	45,241.38	30.16
E01	Personnel Expense							
001-0610-5000	Salary Expense	256,166.66	18,301.36	89,213.29	166,953.37	0.00	166,953.37	65.17

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	57.62
001-0610-5020	FICA Expense	22,585.60	1,859.38	9,061.20	13,524.40	0.00	13,524.40	59.88
001-0610-5022	Unemployment Expense	1,944.30	0.00	460.70	1,483.60	0.00	1,483.60	76.31
001-0610-5025	Worker's Comp Expense	7,250.00	0.00	6,093.66	1,156.34	0.00	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	0.00	280,617.70	61.15
E55	Professional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E55 Sub Totals:		1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E60	Miscellaneous Expense							
001-0610-5606	IT Projects & Labor	2,500.00	0.00	0.00	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
Dept 001-0620	Police - SRO	452,312.86	35,722.44	177,386.64	274,926.22	0.00		
R64	Reimbursement							
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	0.00	120,750.00	119,250.00	0.00	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	0.00	193,673.27	61.21
001-0620-5010	Overtime Expense	1,000.00	0.00	0.00	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	0.00	17,025.18	65.25
001-0620-5022	Unemployment Expense	1,440.00	0.00	391.01	1,048.99	0.00	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 Advanc	-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	500.00	0.00	0.00	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	0.00	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	5,500.00	750.40	2,856.00	2,644.00	0.00	2,644.00	48.07
	E10 Sub Totals:	5,500.00	750.40	2,856.00	2,644.00	0.00	2,644.00	48.07
E60	Miscellaneous Expense							
001-0620-5608	Software - New & Renewals	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E60 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Expense Sub Totals:	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:	262,080.46	36,795.61	67,877.36	194,203.10	0.00		
E30	Police - K9							
001-0630-5306	Supply Expense	1,800.00	0.00	217.13	1,582.87	0.00	1,582.87	87.94
	Supplies - Food Allowance	1,800.00	0.00	217.13	1,582.87	0.00	1,582.87	87.94
	E30 Sub Totals:	2,500.00	132.72	961.11	1,538.89	0.00	1,538.89	61.56
E40	Operations Expense							
001-0630-5500	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	Professional Services							
001-0630-5592	Prof Services - Veterinarian	2,500.00	518.21	4,404.57	-1,904.57	77.58	-1,982.15	0.00
	E55 Sub Totals:	2,500.00	518.21	4,404.57	-1,904.57	77.58	-1,982.15	0.00
	Expense Sub Totals:	6,800.00	650.93	5,582.81	1,217.19	77.58	1,139.61	16.76
Dept 001-0700	Dept 0630 Sub Totals:	6,800.00	650.93	5,582.81	1,217.19	77.58		
R10	Code Enforcement							
001-0700-4656	Taxes - Sales	35,000.00	3,147.27	18,032.66	16,967.34	0.00	16,967.34	48.48
	Alcohol Sales Tax Collected	35,000.00	3,147.27	18,032.66	16,967.34	0.00	16,967.34	48.48
	R10 Sub Totals:	35,000.00	3,147.27	18,032.66	16,967.34	0.00	16,967.34	48.48
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	5,000.00	377.25	5,636.44	-636.44	0.00	-636.44	0.00
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	Electrical Permits	40,000.00	5,691.43	63,112.26	-23,112.26	0.00	-23,112.26	0.00
001-0700-4216	Electrical Reinspection	1,600.00	30.00	330.00	1,270.00	0.00	1,270.00	79.38

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	0.00
001-0700-4220	HVACR Permits	22,100.00	25,741.17	43,171.42	-21,071.42	0.00	-21,071.42	0.00
001-0700-4226	Mobile Home Permits	3,000.00	980.00	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	90.00	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	600.00	400.00	0.00	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	0.00
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	500.00	0.00	60.00	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	0.00	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:	500.00	0.00	1,750.39	-1,250.39	0.00	-1,250.39	0.00
	Revenue Sub Totals:	304,045.00	46,717.70	270,521.57	33,523.43	0.00	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	0.00	117,380.48	61.94
001-0700-5010	Overtime Expense	3,500.00	950.43	1,698.25	1,801.75	0.00	1,801.75	51.48
001-0700-5020	FICA Expense	14,366.78	1,162.27	5,546.66	8,820.12	0.00	8,820.12	61.39
001-0700-5022	Unemployment Expense	900.00	0.00	235.44	664.56	0.00	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	0.00	0.00	325.00	25.00	300.00	92.31
001-0700-5055	Uniform Expense	1,500.00	0.00	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	69.89
	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	0.00	5,995.32	59.36
001-0700-5110	Utilities - Electric	1,140.00	53.23	328.93	811.07	0.00	811.07	71.15
001-0700-5111	Utilities - Gas	60.00	2.29	39.58	20.42	0.00	20.42	34.03
001-0700-5112	Utilities - Water	120.00	7.28	27.86	92.14	0.00	92.14	76.78
001-0700-5115	Communication Exp - Telephone	2,100.00	172.84	858.67	1,241.33	0.00	1,241.33	59.11

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5116	Communication Exp - Cellular	2,460.00	379.04	1,518.84	941.16	0.00	941.16	38.26
001-0700-5120	Insurance - Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10 Sub Totals:		15,980.00	2,532.00	6,878.56	9,101.44	0.00	9,101.44	56.96
E20	Vehicle Expense							
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	500.00	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	Supply Expense							
001-0700-5300	Supplies - Office	750.00	115.15	3,617.06	-2,867.06	2,152.36	-5,019.42	0.00
001-0700-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E30 Sub Totals:		850.00	115.15	3,617.06	-2,767.06	2,152.36	-4,919.42	0.00
E40	Operations Expense							
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	0.00	998.42	39.94
001-0700-5480	Dues & Subscriptions	700.00	0.00	25.00	675.00	0.00	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
E55	Professional Services							
001-0700-5568	Prof Services - Elec Insp	15,000.00	2,240.00	6,102.50	8,897.50	0.00	8,897.50	59.32
001-0700-5589	Prof Services - Printing	260.00	0.00	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	Miscellaneous Expense							
001-0700-5604	Hardware - New & Renewals	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0700-5606	IT Projects & Labor	1,000.00	0.00	0.00	1,000.00	0.00	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	0.00	0.00	5,000.00	17,100.00	-12,100.00	0.00
Expense Sub Totals:		355,376.44	28,676.48	139,651.99	215,724.45	22,192.94	193,531.51	54.46
Dept 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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 002	Fund 001 Sub Totals:	1,880,252.92	-136,033.58	314,866.05	1,565,386.87	179,834.05		
Dept 002-0100	Sales Tax Fund							
R10	Administration							
002-0100-4105	Taxes - Sales							
	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	0.00	2,614,192.02	58.72
R85	Interest Revenue	250.00	62.18	317.76	-67.76	0.00	-67.76	0.00
002-0100-4850	Interest Revenue	250.00	62.18	317.76	-67.76	0.00	-67.76	0.00
R85 Sub Totals:		250.00	62.18	317.76	-67.76	0.00	-67.76	0.00
E62	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
002-0100-5620	Intergovernmental Tsfr	4,452,000.00	371,000.00	1,855,000.00	2,597,000.00	0.00	2,597,000.00	58.33
	Xfer to General	4,452,000.00	371,000.00	1,855,000.00	2,597,000.00	0.00	2,597,000.00	58.33
E62 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
Dept 0100 Sub Totals:		-250.00	-44,146.13	16,874.26	-17,124.26	0.00		
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
Fund 002 Sub Totals:		-250.00	-44,146.13	16,874.26	-17,124.26	0.00		
Fund 003	Franchise Fees Fund	150,000.00	20,021.03	46,064.84	103,935.16	0.00	103,935.16	69.29
Dept 003-0100	Administration	200,000.00	15,941.21	146,846.35	53,153.65	0.00	53,153.65	26.58
R50	Sale of Services	15,000.00	0.00	16,796.50	-1,796.50	0.00	-1,796.50	0.00
003-0100-4502	AT&T / SW Bell Franchise Fee	75,000.00	18,397.39	37,086.28	37,913.72	0.00	37,913.72	50.55
003-0100-4506	Centerpoint Energy Franchise Fee	600,000.00	31,484.99	218,484.94	381,515.06	0.00	381,515.06	63.59
003-0100-4508	Fidelity Franchise Fee	275,000.00	22,294.72	125,865.14	149,134.86	0.00	149,134.86	54.23
003-0100-4510	Comcast Cable Franchise Fee	15,000.00	0.00	7,882.49	7,117.51	0.00	7,117.51	47.45
003-0100-4526	Energy Franchise Fee							
003-0100-4528	First Electric Franchise Fee							
003-0100-4564	Windstream Franchise Fee							
R50 Sub Totals:		1,330,000.00	108,139.34	599,026.54	730,973.46	0.00	730,973.46	54.96
R85	Interest Revenue	300.00	54.82	257.81	42.19	0.00	42.19	14.06
003-0100-4850	Interest Revenue	300.00	54.82	257.81	42.19	0.00	42.19	14.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 Sub Totals:		300.00	54.82	257.81	42.19	0.00	42.19	14.06
Revenue Sub Totals:		1,330,300.00	108,194.16	599,284.35	731,015.65	0.00	731,015.65	54.95
Intergovernmental Tsfr Xfer to General		444,750.00	37,062.50	185,312.50	259,437.50	0.00	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	0.00	259,437.50	58.33
Dept 0100 Sub Totals:		-885,550.00	-71,131.66	-413,971.85	-471,578.15	0.00		
Street								
Intergovernmental Tsfr Xfer to Fund 185		721,200.00	53,830.34	268,862.09	452,337.91	0.00	452,337.91	62.72
E62 Sub Totals:		721,200.00	53,830.34	268,862.09	452,337.91	0.00	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	452,337.91	62.72
Fund Revenue Sub Totals:		1,330,300.00	108,194.16	599,284.35	731,015.65	0.00	731,015.65	54.95
Fund Expense Sub Totals:		1,165,950.00	90,892.84	454,174.59	711,775.41	0.00	711,775.41	61.05
Fund 003 Sub Totals:		-164,350.00	-17,301.32	-145,109.76	-19,240.24	0.00		
Designated Tax Fund Administration		700.00	79.58	408.31	291.69	0.00	291.69	41.67
Interest Revenue								
Interest Revenue								
R85 Sub Totals:		700.00	79.58	408.31	291.69	0.00	291.69	41.67
Revenue Sub Totals:		700.00	79.58	408.31	291.69	0.00	291.69	41.67
Dept 0100 Sub Totals:		-700.00	-79.58	-408.31	-291.69	0.00		
Animal Control								
Taxes - Sales								
Designated Tax - AC		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	0.00	261,219.20	58.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 005-0200-5620	Revenue Sub Totals: Intergovernmental Tsfr Xfer to General - AC	445,000.00	41,508.40	183,780.80	261,219.20	0.00	261,219.20	58.70
	E62 Sub Totals:	445,000.00	37,083.33	185,416.65	259,583.35	0.00	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 R10 005-0400-4100	Dept 0200 Sub Totals: Parks Taxes - Sales Designated Tax - Park	0.00	-4,425.07	1,635.85	-1,635.85	0.00		
	R10 Sub Totals:	445,000.00	41,508.40	183,780.80	261,219.20	0.00	261,219.20	58.70
E62 005-0400-5620	Revenue Sub Totals: Intergovernmental Tsfr Xfer 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	0.00	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 R10 005-0500-4100	Dept 0400 Sub Totals: Fire Taxes - Sales Designated Tax - Fire	0.00	-4,425.07	1,635.85	-1,635.85	0.00		
	R10 Sub Totals:	1,303,901.00	103,770.99	459,452.00	844,449.00	0.00	844,449.00	64.76
E62 005-0500-5620	Revenue Sub Totals: Intergovernmental Tsfr Xfer to General - Fire	1,303,901.00	103,770.99	459,452.00	844,449.00	0.00	844,449.00	64.76
	E62 Sub Totals:	1,303,901.00	103,770.99	459,452.00	844,449.00	0.00	844,449.00	64.76
	Expense Sub Totals:	1,303,901.00	108,658.41	511,475.23	792,425.77	0.00	792,425.77	60.77
Dept R10 005-0600	Dept 0500 Sub Totals: Police Taxes - Sales	0.00	4,887.42	52,023.23	-52,023.23	0.00		

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
	R 10 Sub Totals:	1,113,000.00	103,770.99	459,451.99	653,548.01	0.00	653,548.01	58.72
E62	Revenue Sub Totals:	1,113,000.00	103,770.99	459,451.99	653,548.01	0.00	653,548.01	58.72
005-0600-5620	Intergovernmental Tsfr	1,113,000.00	92,750.00	463,750.00	649,250.00	0.00	649,250.00	58.33
	Xfer to General - Police	1,113,000.00	92,750.00	463,750.00	649,250.00	0.00	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
Dept 005-0800	Dept 0600 Sub Totals:	0.00	-11,020.99	4,298.01	-4,298.01	0.00		
R 10	Street							
005-0800-4100	Taxes - Sales	1,336,000.00	124,525.17	551,342.39	784,657.61	0.00	784,657.61	58.73
	Designated Tax - Street	1,336,000.00	124,525.17	551,342.39	784,657.61	0.00	784,657.61	58.73
	R 10 Sub Totals:	1,336,000.00	124,525.17	551,342.39	784,657.61	0.00	784,657.61	58.73
E62	Revenue Sub Totals:	1,336,000.00	111,333.33	556,666.65	779,333.35	0.00	779,333.35	58.33
005-0800-5622	Intergovernmental Tsfr	1,336,000.00	111,333.33	556,666.65	779,333.35	0.00	779,333.35	58.33
	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:	0.00	-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 005 Sub Totals:	-700.00	-28,255.13	64,508.89	-65,208.89	0.00		
Fund 020	Animal Control Donation							
Dept 020-0200	Animal Control	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
R68	Donation Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
020-0200-4680	Donation Revenue Ord 2011-24							
020-0200-4682	Donation Dog Park -Ord 2011-24							
	R68 Sub Totals:	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
R85	Interest Revenue							

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	0.00	-0.06	0.00
	R85 Sub Totals:	5.00	1.00	5.06	-0.06	0.00	-0.06	0.00
E68	Revenue Sub Totals:	3,505.00	1.00	5.06	3,499.94	0.00	3,499.94	99.86
	Donation Expense							
020-0200-5580	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:	0.00	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	99.86
	Fund Expense Sub Totals:	3,505.00	1,178.67	1,906.15	1,598.85	19.32	1,579.53	45.07
	Fund 020 Sub Totals:	0.00	1,177.67	1,901.09	-1,901.09	19.32		
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300	Court							
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	8,595.00	31,235.00	40,015.00	0.00	40,015.00	56.16
030-0300-4406	Act 1256 District Court Rev	360,000.00	30,918.03	130,171.26	229,828.74	0.00	229,828.74	63.84
	R40 Sub Totals:	431,250.00	39,513.03	161,406.26	269,843.74	0.00	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	Personnel Expense							
030-0300-5072	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	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	90.60	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	Act 1256 Court Costs	15,250.00	1,181.04	5,905.20	9,344.80	0.00	9,344.80	61.28
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	10,953.40	17,546.60	0.00	17,546.60	61.57
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	900.00	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		266,717.94	62.59
Expense Sub Totals:		431,350.00	39,513.03	161,406.26	269,943.74		269,943.74	62.58
Dept 0300 Sub Totals:		100.00	0.00	0.00	100.00			
Fund Revenue Sub Totals:		431,250.00	39,513.03	161,406.26	269,843.74		269,843.74	62.57
Fund Expense Sub Totals:		431,350.00	39,513.03	161,406.26	269,943.74		269,943.74	62.58
Fund 030 Sub Totals:		100.00	0.00	0.00	100.00			
Act 1809 of 2001 Court Auto Court								
Fines & Forfeitures								
Act 1809 of 2001 Revenue		26,000.00	3,780.00	17,136.50	8,863.50		8,863.50	34.09
R40 Sub Totals:		26,000.00	3,780.00	17,136.50	8,863.50		8,863.50	34.09
Interest Revenue								
Interest Revenue		20.00	3.34	15.91	4.09		4.09	20.45
R85 Sub Totals:		20.00	3.34	15.91	4.09		4.09	20.45
Revenue Sub Totals:		26,020.00	3,783.34	17,152.41	8,867.59		8,867.59	34.08
Miscellaneous Expense								
Software - New & Renewals		32,250.00	3,175.66	9,207.16	23,042.84		22,057.34	68.39
E60 Sub Totals:		32,250.00	3,175.66	9,207.16	23,042.84		22,057.34	68.39
Expense Sub Totals:		32,250.00	3,175.66	9,207.16	23,042.84		22,057.34	68.39
Dept 0300 Sub Totals:		6,230.00	-607.68	-7,945.25	14,175.25			
Fund Revenue Sub Totals:		26,020.00	3,783.34	17,152.41	8,867.59		8,867.59	34.08
Fund Expense Sub Totals:		32,250.00	3,175.66	9,207.16	23,042.84		22,057.34	68.39
Fund 031 Sub Totals:		6,230.00	-607.68	-7,945.25	14,175.25			
Park 1/8 SalesTax O & M								
Parks								
Taxes - Sales								
Park 1/8 Sales Tax		556,500.00	51,885.49	229,726.01	326,773.99		326,773.99	58.72

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R 10 Sub Totals:	556,500.00	51,885.49	229,726.01	326,773.99		326,773.99	58.72
045-0400-4850	Interest Revenue							
	Interest Revenue	30.00	4.58	23.97	6.03		6.03	20.10
	R85 Sub Totals:	30.00	4.58	23.97	6.03		6.03	20.10
E62	Revenue Sub Totals:	556,530.00	51,890.07	229,749.98	326,780.02		326,780.02	58.72
045-0400-5620	Intergovernmental Tsfr							
	Xfer to General	556,500.00	46,375.00	231,875.00	324,625.00		324,625.00	58.33
	E62 Sub Totals:	556,500.00	46,375.00	231,875.00	324,625.00		324,625.00	58.33
	Expense Sub Totals:	556,500.00	46,375.00	231,875.00	324,625.00		324,625.00	58.33
	Dept 0400 Sub Totals:	-30.00	-5,515.07	2,125.02	-2,155.02			
	Fund Revenue Sub Totals:	556,530.00	51,890.07	229,749.98	326,780.02		326,780.02	58.72
	Fund Expense Sub Totals:	556,500.00	46,375.00	231,875.00	324,625.00		324,625.00	58.33
Fund 050	Fund 045 Sub Totals:	-30.00	-5,515.07	2,125.02	-2,155.02			
Dept 050-0500	Fire Donation							
R68	Fire							
050-0500-4680	Donation Revenue	1,000.00	0.00	300.00	700.00		700.00	70.00
	Donation Revenue	1,000.00	0.00	300.00	700.00		700.00	70.00
R85	R68 Sub Totals:	0.00	0.14	0.72	-0.72		-0.72	0.00
050-0500-4850	Interest Revenue							
	Interest Revenue	0.00	0.14	0.72	-0.72		-0.72	0.00
	R85 Sub Totals:	0.00	0.14	0.72	-0.72		-0.72	0.00
E68	Revenue Sub Totals:	1,000.00	0.14	300.72	699.28		699.28	69.93
050-0500-5580	Donation Expense							
	Donations Expense Fire	1,000.00	0.00	74.41	925.59		925.59	92.56
	E68 Sub Totals:	1,000.00	0.00	74.41	925.59		925.59	92.56
	Expense Sub Totals:	1,000.00	0.00	74.41	925.59		925.59	92.56

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0500 Sub Totals:	0.00	-0.14	-226.31	226.31	0.00		
	Fund Revenue Sub Totals:	1,000.00	0.14	300.72	699.28	0.00	699.28	69.93
	Fund Expense Sub Totals:	1,000.00	0.00	74.41	925.59	0.00	925.59	92.56
Fund 051	Fund 050 Sub Totals:	0.00	-0.14	-226.31	226.31	0.00		
Dept 051-0500	Act 833 of 1991 Fire							
R15	Fire							
051-0500-4150	Taxes - Property							
	State Turnback	15,000.00	0.00	-473.46	15,473.46	0.00	15,473.46	103.16
	R15 Sub Totals:	15,000.00	0.00	-473.46	15,473.46	0.00	15,473.46	103.16
R85	Interest Revenue							
051-0500-4850	Interest Revenue	15.00	1.36	6.97	8.03	0.00	8.03	53.53
	R85 Sub Totals:	15.00	1.36	6.97	8.03	0.00	8.03	53.53
E40	Revenue Sub Totals:	15,015.00	1.36	-466.49	15,481.49	0.00	15,481.49	103.11
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	0.00	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	Fund 051 Sub Totals:	0.00	75.29	2,541.51	-2,541.51	2,075.02		
Dept 055-0500	Fire 3/8 Sales Tax							
R10	Fire							
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	0.00	980,322.02	58.72
R85	Interest Revenue							
055-0500-4850	Interest Revenue	100.00	1.63	11.78	88.22	0.00	88.22	88.22

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 Sub Totals:		100.00	1.63	11.78	88.22		88.22	88.22
Revenue Sub Totals:		1,669,600.00	155,658.12	689,189.76	980,410.24	0.00	980,410.24	58.72
E62 055-0500-5620	Intergovernmental Tsfr Xfer to General	1,493,470.00	139,125.00	666,286.66	827,183.34	0.00	827,183.34	55.39
E62 Sub Totals:		1,493,470.00	139,125.00	666,286.66	827,183.34	0.00	827,183.34	55.39
E80 055-0500-5814	Fixed Assets Fixed Assets - Fire Trucks	169,000.00	0.00	29,228.38	139,771.62	0.00	139,771.62	82.71
E80 Sub Totals:		169,000.00	0.00	29,228.38	139,771.62	0.00	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	0.00		
Fund Revenue Sub Totals:		1,669,600.00	155,658.12	689,189.76	980,410.24	0.00	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 055 Sub Totals:		-100.00	-16,533.12	6,412.58	-6,512.58	0.00		
Fund 060 Dept 060-0600 R68 060-0600-4680	Police Donation Police Donation Revenue Donation Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R68 Sub Totals:		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R85 060-0600-4850	Interest Revenue Interest Revenue	5.00	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
Revenue Sub Totals:		1,005.00	0.07	0.34	1,004.66	0.00	1,004.66	99.97
E60 060-0600-5600	Miscellaneous Expense Miscellaneous Expense	1,005.00	0.00	0.00	1,005.00	0.00	1,005.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E60 Sub Totals:	1,005.00	0.00	0.00	1,005.00	0.00	1,005.00	100.00
	Expense Sub Totals:	1,005.00	0.00	0.00	1,005.00	0.00	1,005.00	100.00
	Dept 0600 Sub Totals:	0.00	-0.07	-0.34	0.34	0.00		
	Fund Revenue Sub Totals:	1,005.00	0.07	0.34	1,004.66	0.00	1,004.66	99.97
	Fund Expense Sub Totals:	1,005.00	0.00	0.00	1,005.00	0.00	1,005.00	100.00
	Fund 060 Sub Totals:	0.00	-0.07	-0.34	0.34	0.00		
Fund 061	Act 918 of 1983 Police							
Dept 061-0600	Police							
R40	Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	15,000.00	1,342.64	6,713.20	8,286.80	0.00	8,286.80	55.25
	R40 Sub Totals:	15,000.00	1,342.64	6,713.20	8,286.80	0.00	8,286.80	55.25
	Interest Revenue	10.00	1.60	7.42	2.58	0.00	2.58	25.80
R85	Interest Revenue	10.00	1.60	7.42	2.58	0.00	2.58	25.80
061-0600-4850								
	Revenue Sub Totals:	15,010.00	1,344.24	6,720.62	8,289.38	0.00	8,289.38	55.23
	Dept 0600 Sub Totals:	-15,010.00	-1,344.24	-6,720.62	-8,289.38	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,344.24	6,720.62	8,289.38	0.00	8,289.38	55.23
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 061 Sub Totals:	-15,010.00	-1,344.24	-6,720.62	-8,289.38	0.00		
Fund 062	Act 988 of 1991 Emerg Veh							
Dept 062-0600	Police							
R40	Fines & Forfeitures							
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	1,149.30	6,363.80	5,636.20	0.00	5,636.20	46.97
	R40 Sub Totals:	12,000.00	1,149.30	6,363.80	5,636.20	0.00	5,636.20	46.97
	Interest Revenue							
R85	Interest Revenue	10.00	0.94	4.07	5.93	0.00	5.93	59.30
062-0600-4850								

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
	Revenue Sub Totals:	12,010.00	1,150.24	6,367.87	5,642.13	0.00	5,642.13	46.98
E40 062-0600-5420	Operations Expense Act 988 Expncsc	12,010.00	0.00	0.00	12,010.00	0.00	12,010.00	100.00
	E40 Sub Totals:	12,010.00	0.00	0.00	12,010.00	0.00	12,010.00	100.00
	Expense Sub Totals:	12,010.00	0.00	0.00	12,010.00	0.00	12,010.00	100.00
	Dept 0600 Sub Totals:	0.00	-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 062 Sub Totals:	0.00	-1,150.24	-6,367.87	6,367.87	0.00		
Fund 066 Dept 066-0600 R40 066-0600-4418	Federal Drug Control Police Fines & Forfeitures Drug Seizure Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue	0.00	0.10	0.50	-0.50	0.00	-0.50	0.00
R85 066-0600-4850	Interest Revenue	0.00	0.10	0.50	-0.50	0.00	-0.50	0.00
	R85 Sub Totals:	0.00	0.10	0.50	-0.50	0.00	-0.50	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 066-0600-5600	Miscellaneous Expense Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0600 Sub Totals:	0.00	-0.10	-0.50	0.50	0.00		
	Fund Revenue Sub Totals:	0.00	0.10	0.50	-0.50	0.00	-0.50	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
Fund 068	State Drug Control	0.00	0.00	0.00	0.00		0.00	0.00
Dept 068-0600	Police							
R40	Fincs & Forfeitures		-0.10	-0.50	0.50			
068-0600-4418	Drug Seizure Revenue						0.00	
	R40 Sub Totals:	2,500.00	0.00	0.00	2,500.00		2,500.00	100.00
	Interest Revenue	2,500.00	0.00	0.00	2,500.00		2,500.00	100.00
	Interest Revenue	5.00	0.58	2.85	2.15		2.15	43.00
R85	R85 Sub Totals:	5.00	0.58	2.85	2.15		2.15	43.00
068-0600-4850	Revenue Sub Totals:	2,505.00	0.58	2.85	2,502.15		2,502.15	99.89
E60	Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	2,500.00	0.00	0.00	2,500.00		2,500.00	100.00
	E60 Sub Totals:	2,500.00	0.00	0.00	2,500.00		2,500.00	100.00
	Expense Sub Totals:	2,500.00	0.00	0.00	2,500.00		2,500.00	100.00
	Dept 0600 Sub Totals:	-5.00	-0.58	-2.85	-2.15			
	Fund Revenue Sub Totals:	2,505.00	0.58	2.85	2,502.15		2,502.15	99.89
	Fund Expense Sub Totals:	2,500.00	0.00	0.00	2,500.00		2,500.00	100.00
	Fund 068 Sub Totals:	-5.00	-0.58	-2.85	-2.15			
Fund 080	Street Fund							
Dept 080-0000	Sale of Equipment							
R66	Sale of Fixed Assets	0.00	0.00	0.00	0.00		0.00	0.00
080-0000-4900	R66 Sub Totals:	0.00	0.00	0.00	0.00		0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00		0.00	0.00
E80	Fixed Assets							
080-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00		0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0000 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
Stormwater								
Personnel Expense								
Salary Expense		94,369.73	6,692.80	33,423.03	60,946.70	0.00	60,946.70	64.58
Overtime Expense		1,000.00	59.92	79.52	920.48	0.00	920.48	92.05
FICA Expense		7,047.05	503.08	2,495.47	4,551.58	0.00	4,551.58	64.59
Unemployment Expense		540.00	0.00	199.43	340.57	0.00	340.57	63.07
Worker's Comp Expense		500.00	0.00	444.34	55.66	0.00	55.66	11.13
APERS Expense		13,590.22	996.02	4,941.61	8,648.61	0.00	8,648.61	63.64
Health Insurance Expense		26,150.04	1,651.96	8,259.80	17,890.24	0.00	17,890.24	68.41
Physical & Drug Screen Exp		325.00	258.00	283.00	42.00	150.00	-108.00	0.00
Uniform Expense		2,400.00	169.17	417.59	1,982.41	0.00	1,982.41	82.60
Travel & Training Expense		4,500.00	0.00	1,398.00	3,102.00	0.00	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
Building & Grounds Exp								
Communication Exp - Telephone		700.00	52.94	250.81	449.19	0.00	449.19	64.17
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
Vehicle Expense								
Fuel Expense		6,000.00	593.14	1,510.71	4,489.29	0.00	4,489.29	74.82
Service & Repair - Vehicle		2,000.00	336.96	404.72	1,595.28	0.00	1,595.28	79.76
Tire Expense		2,000.00	0.00	0.00	2,000.00	954.11	1,045.89	52.29
Insurance Expense - Vehicle		1,000.00	0.00	846.77	153.23	0.00	153.23	15.32
E20 Sub Totals:		11,000.00	930.10	2,762.20	8,237.80	954.11	7,283.69	66.22
Supply Expense								
Supplies - Office		500.00	39.19	215.63	284.37	0.00	284.37	56.87
Supplies - Operating		6,000.00	1,783.37	2,749.04	3,250.96	0.00	3,250.96	54.18
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
Operations Expense								
Special Elec or Permit Fee Exp		1,200.00	220.00	220.00	980.00	0.00	980.00	81.67
Public Education Expense		2,500.00	0.00	636.36	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
E55	E40 Sub Totals:	3,700.00	220.00	856.36	2,843.64		2,843.64	76.86
	Professional Services							
080-0140-5571	Prof Services - Engineering	110,000.00	1,652.40	22,308.01	87,691.99	12,981.60	74,710.39	67.92
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
	Dcpt 0140 Sub Totals:	295,524.04	15,586.15	82,293.92	213,230.12	14,085.71		
Dept 080-0800	Street							
R10	Taxes - Sales							
080-0800-4152	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	0.00	168,536.61	51.70
R15	Taxes - Property							
080-0800-4150	State Turnback	752,295.04	68,552.95	322,237.78	430,057.26	0.00	430,057.26	57.17
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	0.00	578,186.81	53.30
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	25,000.00	0.00	273.00	24,727.00	0.00	24,727.00	98.91
	R60 Sub Totals:	25,000.00	0.00	273.00	24,727.00	0.00	24,727.00	98.91
R62	Intergovernmental Tsfirs							
080-0800-4627	Xfer Designated Tax - Street	1,336,000.00	111,333.33	556,666.65	779,333.35	0.00	779,333.35	58.33
	R62 Sub Totals:	1,336,000.00	111,333.33	556,666.65	779,333.35	0.00	779,333.35	58.33
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	R64 Sub Totals:	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
R85	Interest Revenue							
080-0800-4850	Interest Revenue	750.00	70.61	360.72	389.28	0.00	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	Personnel Expense							
080-0800-5000	Salary Expense	444,710.72	31,736.88	159,109.28	285,601.44	0.00	285,601.44	64.22

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	0.00	77,096.85	58.33
080-0800-5010	Overtime Expense	15,000.00	1,001.38	4,128.08	10,871.92	0.00	10,871.92	72.48
080-0800-5020	FICA Expense	33,647.00	2,464.26	12,278.98	21,368.02	0.00	21,368.02	63.51
080-0800-5022	Unemployment Expense	2,750.03	0.00	622.18	2,127.85	0.00	2,127.85	77.38
080-0800-5025	Worker's Comp Expense	17,809.00	447.50	11,047.50	6,761.50	0.00	6,761.50	37.97
080-0800-5030	APERS Expense	66,382.37	4,828.89	24,015.65	42,366.72	0.00	42,366.72	63.82
080-0800-5040	Health Insurance Expense	102,172.08	6,871.18	32,846.41	69,325.67	0.00	69,325.67	67.85
080-0800-5050	Physical & Drug Screen Exp	2,000.00	0.00	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
080-0800-5060	Travel & Training Expense	4,500.00	0.00	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	0.00	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	67.56	1,260.57	1,239.43	0.00	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	0.00	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	0.00	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	60,000.00	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	0.00	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	0.00	0.00	4,750.00	0.00	4,750.00	100.00
080-0800-5240	Equipment Rental	37,000.00	0.00	0.00	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
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	1,558.23	4,008.02	-8.02	2,213.55	-2,221.57	0.00
080-0800-5316	Supplies - Signs	35,500.00	0.00	1,907.10	33,592.90	0.00	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	500.00	0.00	0.00	500.00	0.00	500.00	100.00
080-0800-5380	Prisoner Care Expense	3,000.00	0.00	301.30	2,698.70	0.00	2,698.70	89.96

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	59.56
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	0.00	1,090.61	-340.61	0.00	-340.61	0.00
080-0800-5530	Safety Program	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
080-0800-5545	Street Paving Expense	150,000.00	0.00	71,436.11	78,563.89	0.00	78,563.89	52.38
080-0800-5546	Street Lights Installed	125,000.00	8,249.57	47,244.08	77,755.92	0.00	77,755.92	62.20
080-0800-5547	Traffic Signal Maintenance	15,000.00	0.00	1,447.19	13,552.81	0.00	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	666.08	333.92	0.00	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	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E55 Sub Totals:		294,000.00	4,514.66	27,979.12	266,020.88	50,892.20	215,128.68	73.17
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	25,400.00	4,633.40	6,535.34	18,864.66	0.00	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
080-0800-5608	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	0.00	2,760.00	100.00
E60 Sub Totals:		66,675.00	10,871.37	24,873.93	41,801.07	2,291.00	39,510.07	59.26
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Vehicles/Other	169,500.00	0.00	157,230.93	12,269.07	0.00	12,269.07	7.24
080-0800-5810	Fixed Assets - Equipment	309,000.00	72,830.51	216,393.30	92,606.70	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	573,491.28	0.00	573,491.28	100.00
E90 Sub Totals:		573,491.28	0.00	0.00	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 110	Dept 0800 Sub Totals:	2,766,984.84	-94,887.37	-88,411.19	2,855,396.03	1,692,601.46		
Dept 110-0100	Fund 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
R62	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
110-0100-4623	Fund 080 Sub Totals:	3,062,508.88	-79,301.22	-6,117.27	3,068,626.15	1,706,687.17		
	Special Redemp - 2016 Bond Administration							
	Intergovernmental Tsfrs							
	Xfer from Other Fund	0.00	0.00	694.14	-694.14	0.00	-694.14	0.00
R62	R62 Sub Totals:	0.00	0.00	694.14	-694.14	0.00	-694.14	0.00
	Interest Revenue							
	Gain on Investment	0.00	984.17	3,350.50	-3,350.50	0.00	-3,350.50	0.00
R85	R85 Sub Totals:	0.00	984.17	3,350.50	-3,350.50	0.00	-3,350.50	0.00
110-0100-4855	Revenue Sub Totals:	0.00	984.17	4,044.64	-4,044.64	0.00	-4,044.64	0.00
	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	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 110	Fund 110 Sub Totals:	0.00	-984.17	-4,044.64	4,044.64	0.00		
Dept 113-0100	Debt Service Reserve Fund Administration							
R85	Interest Revenue							
113-0100-4850	Interest Revenue	0.00	977.80	4,026.14	-4,026.14	0.00	-4,026.14	0.00
113-0100-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	977.80	4,026.14	-4,026.14	0.00	-4,026.14	0.00
E62	Revenue Sub Totals:	0.00	977.80	4,026.14	-4,026.14	0.00	-4,026.14	0.00
113-0100-5626	Intergovernmental Tsfr							
	Xfer to other fund	0.00	977.80	4,026.14	-4,026.14	0.00	-4,026.14	0.00
E85	E62 Sub Totals:	0.00	977.80	4,026.14	-4,026.14	0.00	-4,026.14	0.00
	Interest Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
113-0100-5755	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	977.80	4,026.14	-4,026.14	0.00	-4,026.14	0.00
	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	977.80	4,026.14	-4,026.14	0.00	-4,026.14	0.00
	Fund Expense Sub Totals:	0.00	977.80	4,026.14	-4,026.14	0.00	-4,026.14	0.00
	Fund 113 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 114	2016 Bond Fund							
Dept 114-0000	Bond Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	Bond Principle Pmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-0000-5722	Bond Fees							
114-0000-5724								
	E72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 114-0100	Administration							
R72	Bond Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-0100-4610	Loan Proceeds							
	R72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 114-0400	Parks							
R62	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-0400-4623	Xfer from other fund							
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bond Revenue							
114-0400-4610	Loan Bond revenue	0.00	207,541.98	918,904.00	-918,904.00	0.00	-918,904.00	0.00
	R72 Sub Totals:	0.00	207,541.98	918,904.00	-918,904.00	0.00	-918,904.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Interest Revenue	0.00	1,124.64	2,906.71	-2,906.71	0.00	-2,906.71	0.00
114-0400-4850	Interest Revenue	0.00	1,124.64	2,906.71	-2,906.71	0.00	-2,906.71	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:	0.00	208,666.62	921,810.71	-921,810.71	0.00	-921,810.71	0.00
E62	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-0400-5626	X'fer to other fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0400 Sub Totals:	0.00	-208,666.62	-921,810.71	921,810.71	0.00		
	Fund Revenue Sub Totals:	0.00	208,666.62	921,810.71	-921,810.71	0.00	-921,810.71	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 114 Sub Totals:	0.00	-208,666.62	-921,810.71	921,810.71	0.00		
Fund 147	2016 Parks/Rec Const Fund							
Dept 147-0400	Parks							
R85	Interest Revenue	0.00	5,123.03	21,694.13	-21,694.13	0.00	-21,694.13	0.00
147-0400-4850	Interest Revenue	0.00	5,123.03	21,694.13	-21,694.13	0.00	-21,694.13	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:	0.00	5,123.03	21,694.13	-21,694.13	0.00	-21,694.13	0.00
E90	Construction Projects	2,000,000.00	113,354.00	394,004.55	1,605,995.45	0.00	1,605,995.45	80.30
147-0400-5900	Construction Projects	2,000,000.00	113,354.00	394,004.55	1,605,995.45	0.00	1,605,995.45	80.30
	E90 Sub Totals:	2,000,000.00	113,354.00	394,004.55	1,605,995.45	0.00	1,605,995.45	80.30
	Expense Sub Totals:	2,000,000.00	113,354.00	394,004.55	1,605,995.45	0.00	1,605,995.45	80.30
	Dept 0400 Sub Totals:	2,000,000.00	108,230.97	372,310.42	1,627,689.58	0.00		
	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:	2,000,000.00	113,354.00	394,004.55	1,605,995.45	0.00	1,605,995.45	80.30

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 157	Fund 147 Sub Totals:							
Dept 157-0500	2016 Fire Construction Fund	2,000,000.00	108,230.97	372,310.42	1,627,689.58	0.00		
R85	Fire							
157-0500-4850	Interest Revenue	0.00	4,830.97	22,531.60	-22,531.60	0.00	-22,531.60	0.00
	Interest Revenue	0.00	4,830.97	22,531.60	-22,531.60	0.00	-22,531.60	0.00
	R85 Sub Totals:	0.00	4,830.97	22,531.60	-22,531.60	0.00	-22,531.60	0.00
	Revenue Sub Totals:							
E90	Construction Projects	2,000,000.00	681,173.00	1,714,807.84	285,192.16	0.00	285,192.16	14.26
157-0500-5900	Construction Projects							
	E90 Sub Totals:	2,000,000.00	681,173.00	1,714,807.84	285,192.16	0.00	285,192.16	14.26
	Expense Sub Totals:							
	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 157 Sub Totals:	2,000,000.00	676,342.03	1,692,276.24	307,723.76	0.00		
Fund 165	Police Fleet							
Dept 165-0600	Police							
R72	Bond Revenue							
165-0600-4610	Loan - Police Fleet 2016	0.00	0.00	1,114,385.00	-1,114,385.00	0.00	-1,114,385.00	0.00
	R72 Sub Totals:	0.00	0.00	1,114,385.00	-1,114,385.00	0.00	-1,114,385.00	0.00
	Interest Revenue	0.00	-13.59	0.35	-0.35	0.00	-0.35	0.00
165-0600-4850	Interest Revenue	0.00	-13.59	0.35	-0.35	0.00	-0.35	0.00
	R85 Sub Totals:	0.00	-13.59	0.35	-0.35	0.00	-0.35	0.00
	Revenue Sub Totals:							
	Dept 0600 Sub Totals:	0.00	-13.59	1,114,385.35	-1,114,385.35	0.00	-1,114,385.35	0.00
	Fund Revenue Sub Totals:	0.00	13.59	-1,114,385.35	1,114,385.35	0.00		
	Fund Expense Sub Totals:	0.00	-13.59	1,114,385.35	-1,114,385.35	0.00	-1,114,385.35	0.00
	Fund 165 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 185	Fund 165 Sub Totals:							
Dept 185-0800	Street Bond 2016 DS	0.00	13.59	-1,114,385.35	1,114,385.35			
R62	Street							
185-0800-4627	Intergovernmental Tsfrs							
	Xfer from Other	648,000.00	53,830.34	268,862.09	379,137.91	0.00	379,137.91	58.51
	R62 Sub Totals:	648,000.00	53,830.34	268,862.09	379,137.91	0.00	379,137.91	58.51
R85	Interest Revenue							
185-0800-4850	Interest Revenue	0.00	187.23	1,171.79	-1,171.79	0.00	-1,171.79	0.00
185-0800-4852	Dividend Rcv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	187.23	1,171.79	-1,171.79	0.00	-1,171.79	0.00
E62	Revenue Sub Totals:	648,000.00	54,017.57	270,033.88	377,966.12	0.00	377,966.12	58.33
185-0800-5626	Intergovernmental Tsfr							
	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	Bond Expense							
185-0800-5722	Bond Principal Pmt	648,000.00	0.00	325,000.00	323,000.00	0.00	323,000.00	49.85
185-0800-5724	Bond Fee	1,200.00	83.34	416.69	783.31	0.00	783.31	65.28
	E72 Sub Totals:	649,200.00	83.34	325,416.69	323,783.31	0.00	323,783.31	49.87
E85	Interest Expense							
185-0800-5750	Interest Expense	420,000.00	0.00	158,221.88	261,778.12	0.00	261,778.12	62.33
185-0800-5755	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	420,000.00	0.00	158,221.88	261,778.12	0.00	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 185 Sub Totals:	421,200.00	-53,934.23	213,604.69	207,595.31	0.00		
Fund 186	Street Bond 2016 DSR							
Dept 186-0800	Street							

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	0.00	0.00	0.00
R62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 186-0800-4850	Interest Revenue	0.00	412.07	1,749.68	-1,749.68	0.00	-1,749.68	0.00
186-0800-4855	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 Sub Totals:		0.00	412.07	1,749.68	-1,749.68	0.00	-1,749.68	0.00
E62 186-0800-5626	Revenue Sub Totals: Intergovernmental Tsfr Xfer to Other	0.00	412.07	1,749.68	-1,749.68	0.00	-1,749.68	0.00
E62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85 186-0800-5755	Interest Expense Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0800 Sub Totals:		0.00	-412.07	-1,749.68	1,749.68	0.00		
Fund Revenue Sub Totals:		0.00	412.07	1,749.68	-1,749.68	0.00	-1,749.68	0.00
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 186 Sub Totals:		0.00	-412.07	-1,749.68	1,749.68	0.00		
Fund 187 Dept 187-0800	2016 Street Construction Fund Stroct							
R85 187-0800-4850	Interest Revenue	0.00	18,705.27	78,524.87	-78,524.87	0.00	-78,524.87	0.00
	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 Sub Totals:		0.00	18,705.27	78,524.87	-78,524.87	0.00	-78,524.87	0.00
Revenue Sub Totals:		0.00	18,705.27	78,524.87	-78,524.87	0.00	-78,524.87	0.00
E90 187-0800-5900	Construction Projects 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		1,355,079.96	67.75
	Dept 0800 Sub Totals:	2,000,000.00	-18,155.27	566,395.17	1,433,604.83			
	Fund Revenue Sub Totals:	0.00	18,705.27	78,524.87	-78,524.87		-78,524.87	0.00
	Fund Expense Sub Totals:	2,000,000.00	550.00	644,920.04	1,355,079.96		1,355,079.96	67.75
Fund 188	Fund 187 Sub Totals:	2,000,000.00	-18,155.27	566,395.17	1,433,604.83			
Dept 188-0800	Street Bond 2016 Construction							
R62	Street							
188-0800-4627	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfr from Other							
R85	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188-0800-4850	Interest Revenue	0.00	47.00	199.51	-199.51	0.00	-199.51	0.00
188-0800-4855	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Gain on Investment							
	R85 Sub Totals:	0.00	47.00	199.51	-199.51	0.00	-199.51	0.00
E85	Revenue Sub Totals:	0.00	47.00	199.51	-199.51		-199.51	0.00
188-0800-5755	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188-0800-5850	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Expense							
E90	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188-0800-5900	Construction Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Construction Projects							
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0800 Sub Totals:	0.00	-47.00	-199.51	199.51	0.00		
	Fund Revenue Sub Totals:	0.00	47.00	199.51	-199.51	0.00	-199.51	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 500	Fund 188 Sub Totals:							
Dept 500-0000	Revenue Fund - Water & WW	0.00	-47.00	-199.51	199.51	0.00		
E40	Water and WW							
500-0000-5501	Operations Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bad Debt Expense							
	E40 Sub Totals:							
	Expense Sub Totals:							
Dept 500-0140	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
R50	Stormwater							
500-0140-4567	Sale of Services	5,500.00	500.00	2,175.00	3,325.00	0.00	3,325.00	60.45
500-0140-4568	Stormwater Rev Fees	234,000.00	20,643.00	103,215.00	130,785.00	0.00	130,785.00	55.89
500-0140-4569	Stormwater Rev - Residential	28,500.00	2,712.00	13,488.00	15,012.00	0.00	15,012.00	52.67
	Stormwater Rev - Business							
	R50 Sub Totals:	268,000.00	23,855.00	118,878.00	149,122.00	0.00	149,122.00	55.64
	Revenue Sub Totals:	268,000.00	23,855.00	118,878.00	149,122.00	0.00	149,122.00	55.64
E62	Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	268,000.00	0.00	70,032.00	197,968.00	0.00	197,968.00	73.87
	E62 Sub Totals:	268,000.00	0.00	70,032.00	197,968.00	0.00	197,968.00	73.87
	Expense Sub Totals:	268,000.00	0.00	70,032.00	197,968.00	0.00	197,968.00	73.87
Dept 500-0900	Dept 0140 Sub Totals:	0.00	-23,855.00	-48,846.00	48,846.00	0.00		
R50	Water							
500-0900-4504	Sale of Services	47,000.00	3,983.61	19,827.06	27,172.94	0.00	27,172.94	57.81
500-0900-4532	CAW Watershed	27,000.00	2,825.00	14,105.00	12,895.00	0.00	12,895.00	47.76
500-0900-4536	One Time Charge	185,000.00	15,917.41	65,136.88	119,863.12	0.00	119,863.12	64.79
500-0900-4537	Penalties	1,650.00	375.00	1,500.00	150.00	0.00	150.00	9.09
500-0900-4540	Insufficient Check Fee	22,000.00	900.25	7,050.50	14,949.50	0.00	14,949.50	67.95
500-0900-4542	Sales - CAW System Devel	28,000.00	2,446.20	12,228.49	15,771.51	0.00	15,771.51	56.33
500-0900-4544	Sales - FSDWA	92,000.00	11,150.00	49,254.45	42,745.55	0.00	42,745.55	46.46
500-0900-4548	Water Misc Income	23,000.00	2,628.85	13,144.25	9,855.75	0.00	9,855.75	42.85
500-0900-4550	Sales - Pump Maintenance	28,000.00	3,255.00	11,715.00	16,285.00	0.00	16,285.00	58.16
500-0900-4554	Sales - Service Charges	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	29,000.00	1,470.00	12,495.00	16,505.00	0.00	16,505.00	56.91
500-0900-4560	Sales - Water Connections	255,000.00	23,094.47	101,587.77	153,412.23	0.00	153,412.23	60.16
	Sales Tax Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-4566	Woodland Hills Watershed	2,500.00	206.55	1,080.00	1,420.00	0.00	1,420.00	56.80
R50 Sub Totals:		3,501,859.00	310,628.44	1,378,883.42	2,122,975.58	0.00	2,122,975.58	60.62
R60	Miscellaneous Revenue							
500-0900-4629	Xfer to Water Impact	60,000.00	3,600.00	29,150.00	30,850.00	0.00	30,850.00	51.42
R60 Sub Totals:		60,000.00	3,600.00	29,150.00	30,850.00	0.00	30,850.00	51.42
R62	Intergovernmental Tsfrs							
500-0900-4630	Xfer Salem Royalty	1,000.00	49.60	252.80	747.20	0.00	747.20	74.72
500-0900-4632	Xfer to Subdivision Impact Wtr	2,000.00	0.00	650.00	1,350.00	0.00	1,350.00	67.50
R62 Sub Totals:		3,000.00	49.60	902.80	2,097.20	0.00	2,097.20	69.91
Revenue Sub Totals:		3,564,859.00	314,278.04	1,408,936.22	2,155,922.78	0.00	2,155,922.78	60.48
E40	Operations Expense							
500-0900-5475	Credit Card Fees	60,000.00	5,332.82	27,200.55	32,799.45	0.00	32,799.45	54.67
E40 Sub Totals:		60,000.00	5,332.82	27,200.55	32,799.45	0.00	32,799.45	54.67
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	705.43	1,537.55	-537.55	0.00	-537.55	0.00
E60 Sub Totals:		1,000.00	705.43	1,537.55	-537.55	0.00	-537.55	0.00
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	7,200,000.00	0.00	2,200,000.00	5,000,000.00	0.00	5,000,000.00	69.44
500-0900-5629	Xfer to Water Impact	60,000.00	0.00	15,150.00	44,850.00	0.00	44,850.00	74.75
500-0900-5630	Xfer to Salem Royalty	1,000.00	0.00	154.40	845.60	0.00	845.60	84.56
500-0900-5632	Xfer to Subdivision Impact Wtr	2,000.00	0.00	650.00	1,350.00	0.00	1,350.00	67.50
E62 Sub Totals:		7,263,000.00	0.00	2,215,954.40	5,047,045.60	0.00	5,047,045.60	69.49
Expense Sub Totals:		7,324,000.00	6,038.25	2,244,692.50	5,079,307.50	0.00	5,079,307.50	69.35
Dept 0900 Sub Totals:		3,759,141.00	-308,239.79	835,756.28	2,923,384.72	0.00		
R50	Wastewater							
500-0950-4552	Sale of Services	4,025,000.00	377,749.09	1,653,472.70	2,371,527.30	0.00	2,371,527.30	58.92
500-0950-4558	Sales - WW Connections	16,500.00	2,550.00	13,300.00	3,200.00	0.00	3,200.00	19.39
R50 Sub Totals:		4,041,500.00	380,299.09	1,666,772.70	2,374,727.30	0.00	2,374,727.30	58.76
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	100.00	8.95	62.65	37.35	0.00	37.35	37.35
500-0950-4631	Xfer Wastewater Impact	40,000.00	8,500.00	100,863.89	-60,863.89	0.00	-60,863.89	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62 500-0950-4632	R60 Sub Totals: Intergovernmental Tsfrs Xfer to Subdivision Impact WW	40,100.00	8,508.95	100,926.54	-60,826.54	0.00	-60,826.54	0.00
	R62 Sub Totals:	2,000.00	0.00	650.00	1,350.00	0.00	1,350.00	67.50
	R62 Sub Totals:	2,000.00	0.00	650.00	1,350.00	0.00	1,350.00	67.50
E62 500-0950-5624	Revenue Sub Totals: Intergovernmental Tsfr Xfer to Water	4,083,600.00	388,808.04	1,768,349.24	2,315,250.76	0.00	2,315,250.76	56.70
500-0950-5631	Xfer to Wastewater Impact	7,200,000.00	0.00	2,200,000.00	5,000,000.00	0.00	5,000,000.00	69.44
500-0950-5632	Xfer to Subdivision Impact WW	40,000.00	0.00	79,063.89	-39,063.89	0.00	-39,063.89	0.00
	E62 Sub Totals:	2,000.00	0.00	650.00	1,350.00	0.00	1,350.00	67.50
	E62 Sub Totals:	7,242,000.00	0.00	2,279,713.89	4,962,286.11	0.00	4,962,286.11	68.52
	Expense Sub Totals:	7,242,000.00	0.00	2,279,713.89	4,962,286.11	0.00	4,962,286.11	68.52
	Dept 0950 Sub Totals:	3,158,400.00	-388,808.04	511,364.65	2,647,035.35	0.00		
	Fund Revenue Sub Totals:	7,916,459.00	726,941.08	3,296,163.46	4,620,295.54	0.00	4,620,295.54	58.36
	Fund Expense Sub Totals:	14,834,000.00	6,038.25	4,594,438.39	10,239,561.61	0.00	10,239,561.61	69.03
Fund 510 Dept 510-0000 R66 510-0000-4900	Fund 500 Sub Totals: Water Operating Fund Sale of Equipment Sale of Fixed Assets	6,917,541.00	-720,902.83	1,298,274.93	5,619,266.07	0.00		
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 510-0000-4855	Interest Revenue Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 510-0000-5898	Revenue Sub Totals: Fixed Assets Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 510-0900	Dept 0000 Sub Totals:							
R60	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-4600	Miscellaneous Revenue	0.00	45.59	3,004.95	-3,004.95	0.00	-3,004.95	0.00
	Miscellaneous Revenue	0.00	45.59	3,004.95	-3,004.95	0.00	-3,004.95	0.00
R60 Sub Totals:								
	Intergovernmental Tsfrs	7,200,000.00	0.00	2,200,000.00	5,000,000.00	0.00	5,000,000.00	69.44
510-0900-4625	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
R64	R62 Sub Totals:							
	Reimbursement	0.00	163,052.02	212,008.62	-212,008.62	0.00	-212,008.62	0.00
510-0900-4640	Reimbursement Revenue	0.00	163,052.02	212,008.62	-212,008.62	0.00	-212,008.62	0.00
R64 Sub Totals:								
	Revenue Sub Totals:	7,200,000.00	163,097.61	2,415,013.57	4,784,986.43	0.00	4,784,986.43	66.46
E01	Personnel Expense	365,008.41	28,034.98	148,529.16	216,479.25	0.00	216,479.25	59.31
510-0900-5000	Salary Expense	132,167.00	-22,027.84	55,069.60	77,097.40	0.00	77,097.40	58.33
510-0900-5005	SWB Reimbursement	16,550.00	1,290.68	4,761.04	11,788.96	0.00	11,788.96	71.23
510-0900-5010	Overtime Expense	28,229.88	2,203.16	11,523.41	16,706.47	0.00	16,706.47	59.18
510-0900-5020	FICA Expense	3,060.00	0.00	810.34	2,249.66	0.00	2,249.66	73.52
510-0900-5022	Unemployment Expense	7,241.00	447.50	5,070.91	2,170.09	0.00	2,170.09	29.97
510-0900-5025	Worker's Comp Expense	53,614.68	4,192.77	21,882.97	31,731.71	0.00	31,731.71	59.18
510-0900-5030	APERS Expense	66,301.84	5,997.26	31,285.41	35,016.43	0.00	35,016.43	52.81
510-0900-5040	Health Insurance Expense	1,500.00	0.00	0.00	1,500.00	265.00	1,235.00	82.33
510-0900-5050	Physical & Drug Screen Exp	6,200.00	1,265.95	2,499.12	3,700.88	270.81	3,430.07	55.32
510-0900-5055	Uniform Expense	9,295.00	680.00	935.00	8,360.00	788.32	7,571.68	81.46
510-0900-5060	Travel & Training Expense							
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	7,000.00	0.00	187.80	6,812.20	0.00	6,812.20	97.32
510-0900-5102	Repairs & Maint - Building	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
510-0900-5104	Repairs & Maint - Grounds	42,500.00	3,408.52	22,204.21	20,295.79	0.00	20,295.79	47.75
510-0900-5110	Utilities - Electric	2,750.00	144.49	1,182.58	1,567.42	0.00	1,567.42	57.00
510-0900-5111	Utilities - Gas	250.00	29.37	128.05	121.95	0.00	121.95	48.78
510-0900-5112	Utilities - Water	13,620.00	323.84	1,550.36	12,069.64	0.00	12,069.64	88.62
510-0900-5115	Communication Exp - Telephone	8,000.00	667.06	2,668.98	5,331.02	0.00	5,331.02	66.64
510-0900-5116	Communication Exp - Cellular	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
510-0900-5120	Insurance - Property							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5130	Sanitation	4,900.00	312.88	2,207.07	2,692.93	0.00	2,692.93	54.96
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
510-0900-5145	Tools	8,250.00	1,527.55	3,599.43	4,650.57	0.00	4,650.57	56.37
E10 Sub Totals:		102,870.00	6,624.70	34,308.98	68,561.02	350.47	68,210.55	66.31
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	30,000.00	5,045.17	12,592.92	17,407.08	964.73	16,442.35	54.81
510-0900-5210	Service & Repair - Vehicle	11,000.00	111.54	2,748.96	8,251.04	0.00	8,251.04	75.01
510-0900-5218	Tire Expense	4,500.00	27.38	133.76	4,366.24	399.96	3,966.28	88.14
510-0900-5225	Insurance Expense - Vehicle	6,000.00	0.00	4,882.35	1,117.65	-528.70	1,646.35	27.44
510-0900-5240	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E20 Sub Totals:		52,500.00	5,184.09	20,357.99	32,142.01	835.99	31,306.02	59.63
E30	Supply Expense							
510-0900-5300	Supplies - Office	5,500.00	0.00	1,267.63	4,232.37	38.04	4,194.33	76.26
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
510-0900-5324	Supplies - Chemicals	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
510-0900-5326	Supplies - Lab	500.00	0.00	0.00	500.00	0.00	500.00	100.00
510-0900-5350	Postage Expense	30,000.00	4,548.16	14,406.57	15,593.43	811.14	14,782.29	49.27
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
E30 Sub Totals:		1,532,000.00	115,341.87	554,181.68	977,818.32	11,328.09	966,490.23	63.09
E40	Operations Expense							
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
510-0900-5480	Dues & Subscriptions	6,500.00	231.00	1,490.12	5,009.88	212.95	4,796.93	73.80
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
510-0900-5530	Safety Program	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
510-0900-5535	Sales Tax Expense	265,000.00	18,017.00	87,212.15	177,787.85	0.00	177,787.85	67.09
510-0900-5823	COE Degray O&M	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
E40 Sub Totals:		353,000.00	19,801.87	96,517.64	256,482.36	212.95	256,269.41	72.60
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0900-5553	Prof Services - Advertising	2,000.00	0.00	483.75	1,516.25	527.78	988.47	49.42
510-0900-5571	Prof Services - Engineering	40,500.00	826.20	2,478.60	38,021.40	1,652.40	36,369.00	89.80
510-0900-5586	Prof Services - Other	10,000.00	2,102.80	18,397.20	-8,397.20	16,142.03	-24,539.23	0.00
510-0900-5589	Prof Services - Printing	2,750.00	0.00	669.87	2,080.13	2,135.24	-55.11	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
E60	Miscellaneous Expense							
510-0900-5604	Hardware - New & Renewals	35,400.00	17,386.16	19,004.72	16,395.28	0.00	16,395.28	46.31

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5606	IT Project & Labor	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00	100.00
510-0900-5608	Software - New & Renewals	38,525.00	0.00	4,097.69	34,427.31	1,792.00	32,635.31	84.71
510-0900-5614	Copiers & Maintenance	9,140.00	40.59	139.95	9,000.05	275.00	8,725.05	95.46
E60 Sub Totals:		105,565.00	17,426.75	23,242.36	82,322.64	2,067.00	80,255.64	76.02
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	67,000.00	0.00	21,933.63	45,066.37	0.00	45,066.37	67.26
E62 Sub Totals:		67,000.00	0.00	21,933.63	45,066.37	0.00	45,066.37	67.26
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	270,000.00	38,395.78	188,796.19	81,203.81	0.00	81,203.81	30.08
510-0900-5724	Bond Fee	0.00	166.67	833.35	-833.35	0.00	-833.35	0.00
E72 Sub Totals:		270,000.00	38,562.45	189,629.54	80,370.46	0.00	80,370.46	29.77
E80	Fixed Assets							
510-0900-5808	Fixed Assets - Vehicles	44,500.00	0.00	37,374.00	7,126.00	1,389.73	5,736.27	12.89
510-0900-5816	Fixed Assets - Infrastructure	2,016,000.00	121,940.68	508,779.92	1,507,220.08	464,163.96	1,043,056.12	51.74
510-0900-5821	Other Equipment	55,000.00	0.00	5,198.76	49,801.24	0.00	49,801.24	90.55
510-0900-5822	COE Degray Project	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	100.00
510-0900-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		2,210,500.00	121,940.68	551,352.68	1,659,147.32	465,553.69	1,193,593.63	54.00
E85	Interest Expense							
510-0900-5850	Interest Expense	180,000.00	19,190.67	97,260.66	82,739.34	0.00	82,739.34	45.97
E85 Sub Totals:		180,000.00	19,190.67	97,260.66	82,739.34	0.00	82,739.34	45.97
Expense Sub Totals:		5,627,852.81	369,086.54	1,893,181.54	3,734,671.27	502,129.77	3,232,541.50	57.44
Dept 0900 Sub Totals:		-1,572,147.19	205,988.93	-521,832.03	-1,050,315.16	502,129.77		
R60	Wastewater							
510-0950-4600	Miscellaneous Revenue	0.00	31.84	700.21	-700.21	0.00	-700.21	0.00
R60 Sub Totals:		0.00	31.84	700.21	-700.21	0.00	-700.21	0.00
R62	Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	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	0.00	2,200,000.00	5,000,000.00	0.00	5,000,000.00	69.44
R64	Reimbursement							
510-0950-4640	Refunds and Reim. WW	0.00	163,052.03	212,008.63	-212,008.63	0.00	-212,008.63	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R64 Sub Totals:		0.00	163,052.03	212,008.63	-212,008.63	0.00	-212,008.63	0.00
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
E01	Personnel Expense							
510-0950-5000	Salary Expense	688,014.08	44,202.31	211,581.81	476,432.27	0.00	476,432.27	69.25
510-0950-5005	SWB Reimbursement	132,667.00	44,055.68	55,069.60	77,597.40	0.00	77,597.40	58.49
510-0950-5010	Overtime Expense	50,000.00	2,195.65	17,517.50	32,482.50	0.00	32,482.50	64.97
510-0950-5020	FICA Expense	53,049.05	3,488.36	17,220.55	35,828.50	0.00	35,828.50	67.54
510-0950-5022	Unemployment Expense	2,520.00	0.00	802.31	1,717.69	0.00	1,717.69	68.16
510-0950-5025	Worker's Comp Expense	7,128.00	447.50	7,319.77	-191.77	0.00	-191.77	0.00
510-0950-5030	APERS Expense	104,045.80	6,847.41	33,747.28	70,298.52	0.00	70,298.52	67.56
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
510-0950-5050	Physical & Drug Screen Exp	2,000.00	0.00	0.00	2,000.00	150.00	1,850.00	92.50
510-0950-5054	BYOD - Wastewater	300.00	25.00	125.00	175.00	0.00	175.00	58.33
510-0950-5055	Uniform Expense	11,000.00	568.32	2,599.64	8,400.36	383.14	8,017.22	72.88
510-0950-5060	Travel & Training Expense	7,295.00	0.00	348.00	6,947.00	145.84	6,801.16	93.23
E01 Sub Totals:		1,174,309.37	111,744.07	394,868.08	779,441.29	678.98	778,762.31	66.32
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	12,000.00	0.00	547.10	11,452.90	0.00	11,452.90	95.44
510-0950-5110	Utilities - Electric	335,000.00	23,466.43	122,011.69	212,988.31	0.00	212,988.31	63.58
510-0950-5111	Utilities - Gas	2,750.00	176.73	1,361.20	1,388.80	0.00	1,388.80	50.50
510-0950-5112	Utilities - Water	400.00	29.36	128.04	271.96	0.00	271.96	67.99
510-0950-5115	Communication Exp - Telephone	12,708.00	251.18	1,200.77	11,507.23	0.00	11,507.23	90.55
510-0950-5116	Communication Exp - Cellular	6,700.00	563.77	2,256.37	4,443.63	0.00	4,443.63	66.32
510-0950-5120	Insurance - Property	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
510-0950-5130	Sanitation	55,650.00	686.10	2,580.23	53,069.77	0.00	53,069.77	95.36
510-0950-5140	Supplies - B&G	1,000.00	510.78	707.09	292.91	92.66	200.25	20.03
510-0950-5142	Janitorial Supplies and Main	1,850.00	123.16	492.64	1,357.36	123.16	1,234.20	66.71
510-0950-5145	Tools	7,950.00	763.47	5,319.87	2,630.13	0.00	2,630.13	33.08
E10 Sub Totals:		447,008.00	26,570.98	136,605.00	310,403.00	215.82	310,187.18	69.39
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	19,500.00	2,249.02	6,579.01	12,920.99	967.40	11,953.59	61.30
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
510-0950-5218	Tire Expense	6,500.00	852.92	3,159.42	3,340.58	0.00	3,340.58	51.39
510-0950-5225	Insurance Expense - Vehicle	7,500.00	0.00	8,396.45	-896.45	-1,454.23	557.78	0.00
510-0950-5240	Equipment Rental	950.00	406.16	406.16	543.84	0.00	543.84	57.25
E20 Sub Totals:		79,450.00	3,642.10	25,766.43	53,683.57	3,826.16	49,857.41	62.75
E30	Supply 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	0.00	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	0.00	0.00	1,500.00	0.00	1,500.00	100.00
510-0950-5540	Equip Purchase - I & I	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0950-5541	Outside Contractors- I & I	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
510-0950-5542	Service & Repair - I & I	35,000.00	0.00	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	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0950-5553	Prof Services - Advertising	1,500.00	0.00	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	0.00	2,500.00	0.00	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	0.00	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	Miscellaneous 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	0.00	0.00	22,500.00	0.00	22,500.00	100.00
510-0950-5608	Software - New & Renewals	57,190.00	0.00	19,927.69	37,262.31	1,797.00	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	0.00	29,286.95	60,713.05	0.00	60,713.05	67.46
	E62 Sub Totals:	90,000.00	0.00	29,286.95	60,713.05	0.00	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	0.00	139,015.75	38.62
	E72 Sub Totals:	360,000.00	44,909.13	220,984.25	139,015.75	0.00	139,015.75	38.62
E80	Fixed Assets							
510-0950-5808	Fixed Assets - Vehicles	109,500.00	0.00	47,491.74	62,008.26	58,153.64	3,854.62	3.52

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5810	Fixed Assets - Equipment	425,500.00	0.00	10,392.45	415,107.55	157,213.21	257,894.34	60.61
510-0950-5816	Fixed Assets - Infrastructure	2,357,080.00	129,507.96	563,352.84	1,793,727.16	447,089.37	1,346,637.79	57.13
510-0950-5819	Project - Dewatering Facility	1,000,000.00	111,976.15	222,210.73	777,789.27	98,179.77	679,609.50	67.96
510-0950-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	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
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	9,572,277.59	0.00	9,572,277.59	66.47
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		
Fund 515	Stormwater Utility Fund							
Dept 515-0140	Stormwater							
R60	Miscellaneous Revenue							
515-0140-4600	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	Intergovernmental Tsfrs							
515-0140-4625	Xfer from Water Revenue Fund	264,000.00	0.00	70,032.00	193,968.00	0.00	193,968.00	73.47
515-0140-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	60.00	4.22	13.72	46.28	0.00	46.28	77.13
R85 Sub Totals:		60.00	4.22	13.72	46.28	0.00	46.28	77.13
Revenue Sub Totals:		264,060.00	4.22	70,045.72	194,014.28	0.00	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	0.00	0.00
515-0140-5816	Fixed Assets - Infrastructure	250,000.00	0.00	364.24	249,635.76	13,945.75	235,690.01	94.28
E80 Sub Totals:		279,000.00	0.00	364.24	278,635.76	42,945.75	235,690.01	84.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	279,000.00	0.00	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	Fund 515 Sub Totals:	14,940.00	-4.22	-69,681.48	84,621.48	42,945.75		
Dept 525-0950	Depreciation - WW							
R62	Wastewater							
525-0950-4625	Intergovernmental Tsfrs							
	Xfer from Water	157,000.00	0.00	51,220.58	105,779.42	0.00	105,779.42	67.38
	R62 Sub Totals:	157,000.00	0.00	51,220.58	105,779.42	0.00	105,779.42	67.38
R85	Interest Revenue	0.00	0.00	216.98	-216.98	0.00	-216.98	0.00
525-0950-4850	Interest Revenue							
	R85 Sub Totals:	0.00	0.00	216.98	-216.98	0.00	-216.98	0.00
E62	Revenue Sub Totals:	157,000.00	0.00	51,437.56	105,562.44	0.00	105,562.44	67.24
525-0950-5624	Intergovernmental Tsfr							
	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-157,000.00	0.00	-51,437.56	-105,562.44	0.00		
	Fund Revenue Sub Totals:	157,000.00	0.00	51,437.56	105,562.44	0.00	105,562.44	67.24
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	-157,000.00	0.00	-51,437.56	-105,562.44	0.00		
Fund 530	Sub-Div Impact Water							
Dept 530-0900	Water							
R62	Intergovernmental Tsfrs	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
530-0900-4625	Xfer from Water							
	R62 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	Dept 0900 Sub Totals:	-2,000.00	0.00	0.00	-2,000.00	0.00		
	Fund Revenue Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 535	Fund 530 Sub Totals:	-2,000.00	0.00	0.00	-2,000.00	0.00		
Dept 535-0950	Sub-Div Impact WW							
R62	Wastewater							
535-0950-4625	Intergovernmental Tsfrs							
	Xfer from Water Ord 2006-09	2,000.00	0.00	1,300.00	700.00	0.00	700.00	35.00
	R62 Sub Totals:	2,000.00	0.00	1,300.00	700.00	0.00	700.00	35.00
R85	Interest Revenue	0.00	0.88	4.18	-4.18	0.00	-4.18	0.00
535-0950-4850	Interest Revenue	0.00	0.88	4.18	-4.18	0.00	-4.18	0.00
	R85 Sub Totals:	0.00	0.88	4.18	-4.18	0.00	-4.18	0.00
E62	Revenue Sub Totals:	2,000.00	0.88	1,304.18	695.82	0.00	695.82	34.79
535-0950-5624	Intergovernmental Tsfr							
	Xfer to Water Ord 2006-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-2,000.00	-0.88	-1,304.18	-695.82	0.00		
	Fund Revenue Sub Totals:	2,000.00	0.88	1,304.18	695.82	0.00	695.82	34.79
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 550	Fund 535 Sub Totals:	-2,000.00	-0.88	-1,304.18	-695.82	0.00		
Dept 550-0900	Impact - Water							
R62	Water							
550-0900-4625	Intergovernmental Tsfrs							
	Xfer fr WaterOrd 1997-3, 2010-18	60,000.00	0.00	15,150.00	44,850.00	0.00	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Interest Revenue	0.00	14.33	69.47	-69.47	0.00	-69.47	0.00
550-0900-4850	Interest Revenue							
R85 Sub Totals:		0.00	14.33	69.47	-69.47	0.00	-69.47	0.00
Revenue Sub Totals:		60,000.00	14.33	15,219.47	44,780.53	0.00	44,780.53	74.63
E62	Intergovernmental Tsfr							
550-0900-5624	Xfer to WaterOrd1997-3, 2010-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0900 Sub Totals:		-60,000.00	-14.33	-15,219.47	-44,780.53	0.00		
Fund Revenue Sub Totals:		60,000.00	14.33	15,219.47	44,780.53	0.00	44,780.53	74.63
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 550 Sub Totals:		-60,000.00	-14.33	-15,219.47	-44,780.53	0.00		
Fund 555	Impact - WW							
Dept 555-0950	Wastewater							
R62	Intergovernmental Tsfrs							
555-0950-4625	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	0.00	79,063.89	-39,063.89	0.00	-39,063.89	0.00
Interest Revenue								
Interest Revenue		0.00	17.04	78.82	-78.82	0.00	-78.82	0.00
R85 Sub Totals:		0.00	17.04	78.82	-78.82	0.00	-78.82	0.00
Revenue Sub Totals:		40,000.00	17.04	79,142.71	-39,142.71	0.00	-39,142.71	0.00
E62	Intergovernmental Tsfr							
555-0950-5624	Xfer to Water Ord 1997-03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0950 Sub Totals:		-40,000.00	-17.04	-79,142.71	39,142.71	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	40,000.00	17.04	79,142.71	-39,142.71	0.00	-39,142.71	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 560	Fund 555 Sub Totals:	-40,000.00	-17.04	-79,142.71	39,142.71	0.00		
Dept 560-0900	Salem Royalty							
R62	Water							
560-0900-4625	Intergovernmental Tsfrs	1,000.00	0.00	154.40	845.60	0.00	845.60	84.56
	Xfcr from Water							
	R62 Sub Totals:	1,000.00	0.00	154.40	845.60	0.00	845.60	84.56
R85	Interest Revenue	0.00	1.83	9.04	-9.04	0.00	-9.04	0.00
560-0900-4850	Interest Revenue	0.00	1.83	9.04	-9.04	0.00	-9.04	0.00
	R85 Sub Totals:	0.00	1.83	9.04	-9.04	0.00	-9.04	0.00
E60	Revenue Sub Totals:	1,000.00	1.83	163.44	836.56	0.00	836.56	83.66
560-0900-5602	Miscellaneous Expense							
	Royalty Payment	1,000.00	0.00	271.40	728.60	0.00	728.60	72.86
	E60 Sub Totals:	1,000.00	0.00	271.40	728.60	0.00	728.60	72.86
	Expense Sub Totals:	1,000.00	0.00	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	0.00	836.56	83.66
	Fund Expense Sub Totals:	1,000.00	0.00	271.40	728.60	0.00	728.60	72.86
Fund 600	Fund 560 Sub Totals:	0.00	-1.83	107.96	-107.96	0.00		
Dept 600-0900	W/WW Bond 2008A DS							
E85	Water							
600-0900-5850	Interest Expense	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	100.00
	Interest Expense	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	100.00
	E85 Sub Totals:	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	100.00
	Expense Sub Totals:	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	100.00
	Dept 0900 Sub Totals:	325,000.00	0.00	0.00	325,000.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	100.00
Fund 602	Fund 600 Sub Totals:	325,000.00	0.00	0.00	325,000.00	0.00		
Dept 602-0000	W/WW Ref Rev Bds 2017, COI Fd							
R72	Water and WW							
602-0000-4610	Bond Revenue	0.00	0.00	6.76	-6.76	0.00	-6.76	0.00
	Cost of Issuance							
	R72 Sub Totals:	0.00	0.00	6.76	-6.76	0.00	-6.76	0.00
	Revenue Sub Totals:							
E72	Bond Expense							
602-0000-5724	Bond Fees	30,000.00	0.00	28,506.76	1,493.24	0.00	1,493.24	4.98
	E72 Sub Totals:	30,000.00	0.00	28,506.76	1,493.24	0.00	1,493.24	4.98
	Expense Sub Totals:							
	Dept 0000 Sub Totals:	30,000.00	0.00	28,506.76	1,493.24	0.00	1,493.24	4.98
	Fund Revenue Sub Totals:	0.00	0.00	6.76	-6.76	0.00	-6.76	0.00
	Fund Expense Sub Totals:	30,000.00	0.00	28,506.76	1,493.24	0.00	1,493.24	4.98
Fund 604	Fund 602 Sub Totals:	30,000.00	0.00	28,500.00	1,500.00	0.00		
Dept 604-0000	W/WW Ref Rev 2017 Bd Fr							
R62	Water and WW							
604-0000-4623	Intergovernmental Tsfrs							
	Xifer from Other Fund	40,000.00	0.00	39,671.00	329.00	0.00	329.00	0.82
	R62 Sub Totals:	40,000.00	0.00	39,671.00	329.00	0.00	329.00	0.82
R85	Interest Revenue							
604-0000-4850	Interest Revenue	0.00	255.42	612.31	-612.31	0.00	-612.31	0.00
604-0000-4855	Gain on Investment	0.00	43,406.97	173,627.88	-173,627.88	0.00	-173,627.88	0.00
	R85 Sub Totals:	0.00	43,662.39	174,240.19	-174,240.19	0.00	-174,240.19	0.00
	Revenue Sub Totals:	40,000.00	43,662.39	213,911.19	-173,911.19	0.00	-173,911.19	0.00
E62	Intergovernmental Tsfr							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
604-0000-5626	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	E72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604-0000-5722	Bond Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604-0000-5724	Bond Principal Pmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bond Fees	0.00	166.67	833.35	-833.35	0.00	-833.35	0.00
E72	E72 Sub Totals:	0.00	166.67	833.35	-833.35	0.00	-833.35	0.00
E85	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604-0000-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	166.67	833.35	-833.35	0.00	-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	0.00
	Fund Expense Sub Totals:	0.00	166.67	833.35	-833.35	0.00	-833.35	0.00
Fund 604	Fund 604 Sub Totals:	-40,000.00	-43,495.72	-213,077.84	173,077.84	0.00		
Dept 606-0000	W/WW Ref Rev Bonds 2017 DSR							
R62	Water and WW							
606-0000-4623	Intergovernmental Tsfrs							
	Xfer from Other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	0.00	332.73	1,412.48	-1,412.48	0.00	-1,412.48	0.00
606-0000-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R85 Sub Totals:	0.00	332.73	1,412.48	-1,412.48	0.00	-1,412.48	0.00
E62	Revenue Sub Totals:	0.00	332.73	1,412.48	-1,412.48	0.00	-1,412.48	0.00
606-0000-5626	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 606-0005	Dept 0000 Sub Totals:	0.00	-332.73	-1,412.48	1,412.48	0.00		
E62	Intergovernmental Tsfr							
606-0005-0626	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0005 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	332.73	1,412.48	-1,412.48	0.00	-1,412.48	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 606 Sub Totals:	0.00	-332.73	-1,412.48	1,412.48	0.00		
	Revenue Totals:	53,077,869.04	4,198,181.65	23,554,901.62	29,522,967.42	0.00	29,522,864.92	55.62
	Expense Totals:	69,758,577.02	4,150,106.56	24,532,213.23	45,226,363.79	3,263,382.39	41,962,981.40	60.15
	Report Totals:	16,680,707.98	-48,075.09	977,311.61	15,703,396.37	3,263,484.89		

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:

Section 1. This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant, Arkansas, for 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

Approved as to Form:

Richard Chris Madison, Staff Attorney

ATTEST:

Sue Ashcraft, City Clerk

General Ledger

Budget Adjustment List



Account Number	Description	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 001 - General Fund						
DEPT 0100 - Administration						
001-0100-5000	Salary Expense	606,577.95	596,077.95	-10,500.00	Extending Esther's employment thru 1099 for 12 hrs a week through December	Transfer to 001-0100-5586
DEPT 0300 - Court	Prof Services - Other	22,000.00	32,500.00	10,500.00	Extending Esther's employment thru 1099 for 12 hrs a week through December	Transfer from 001-0100-5000
001-0300-5102	Repairs & Maint - Building	10,000.00	15,000.00	5,000.00	Court needs additional money to finish out the carpet in the Courtroom, offset by Code's increased revenues	
DEPT 0400 - Parks	Software - New & Renewals	3,300.00	23,975.00	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 Sept	Transfer from 001-0430-5475
001-0400-5608	Repairs & Maint - Grounds	25,000.00	55,000.00	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	
DEPT 0420 - Parks - Midland	Miscellaneous Revenue	0.00	-85,000.00	-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	
001-0430-4600	Repairs & Maint - Grounds	68,000.00	73,000.00	5,000.00	Flooding Repairs using FEMA Money	
DEPT 0430 - Parks - Bishop	Credit Card Fees	30,000.00	9,325.00	-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 Sept	Transfer to 001-0400-5608
001-0430-5104	Electrical Permits	-40,000.00	-60,000.00	-20,000.00	Covers both Code office work and Court Carpet	
001-0430-5475	Supplies - Office	750.00	7,750.00	7,000.00	Code Work on Office, offset by increase in Revenues	
DEPT 0700 - Code Enforcement						
001-0700-4214						
001-0700-5300						
	Total General Fund	725,627.95	667,627.95	-58,000.00		

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 this _____ day of _____ 2018.

Mayor Jill Dabbs

ATTEST:

APPROVED AS TO FORM:

Sue Ashcraft, City Clerk

Richard C. Madison, Staff Attorney

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.

{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:

<i>Property address, or legal description</i>	<i>Cost of Cleanup</i>	<i>Date Performed</i>
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

<i>Property address, or legal description.</i>	<i>Cost of Cleanup</i>	<i>Date Performed</i>
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	5-16-2018
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

<i>Property address, or legal description</i>	<i>Cost of Cleanup</i>	<i>Date Performed</i>
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.

PASSED AND APPROVED this _____ day of June, 2018.

ATTEST:

APPROVED:

Sue Ashcraft, City Clerk

Jill Dabbs, Mayor

APPROVED AS TO FORM:

Chris Madison, City Attorney

ORDINANCE NO. 2018 - _____

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

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

PASSED AND APPROVED this _____ day of June, 2018.

Mayor Jill Dabbs

ATTEST:

APPROVED AS TO FORM:

Sue Ashcraft, City Clerk

Richard C. Madison, Staff Attorney

Bryant Parks and Recreation Department 2018 Program Agreement

THIS AGREEMENT made and entered into on May 2nd, 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;**

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.

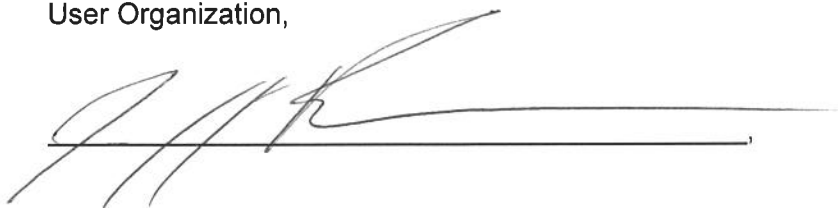
Bryant Parks and Recreation Department, or Bryant Barracudas may amend this agreement by the mutual assent of both parties. If this agreement is amended, it will be written, signed by both parties stated and attached to this original agreement.

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.

CITY OF BRYANT,
A municipal Corporation, First Party,

_____, Mayor

User Organization,



Dated this 17 day of May, 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 _____, 2018.

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

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

PASSED AND APPROVED this _____ day of _____, 2018.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Sue Ashcraft, City Clerk

Parks Equipment

Year	Make	Model	VIN	Color	Milage	Spillman ID
1999	Ford	F150	1FTZF1722XNA13090	Red	138,492	N/A
2006	Ford	Crown Vic	2FAFP71W07X107875	Gold	140,625	N/A
2001	Ford	F350	1FTSW30L51EB47888	Blue	171,357	01F02
2006	Ford	F250	1FTSW20506EA56191	White	68,182	06F01
2001	Dodge	1500	1B7HC16Y11S234618	Green	101,836	01D01
2002	Buick	Centry	24WS52J021223018	Gray	114,641	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
????	Mauldin	3000 Roller	309510136	Yellow	N/A	N/A
2004	Turf Tiger	3200 Top Dresser	0553	Red	N/A	N/A

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, ARKANSAS;

Section 1. That certain real property described more fully below is hereby zoned to a classification of PUD 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.

Mayor Jill Dabbs

ATTEST:

APPROVED AS TO FORM:

Sue Ashcraft, City Clerk

Richard C. Madison, Staff Attorney

VICINITY MAP



PROJECT LOCATION

OWNER:
 Name: PROSPECT PARK DEVELOPMENT
 Address: 709 HERITAGE HILLS
 BENTON, AR 72015

RECORD DESCRIPTION: SALINE COUNTY DOCUMENT # 06-131224

CERTIFICATE OF OWNER:

We, the undersigned, owners of the lot(s) shown and described herein do hereby certify that we have laid off, placed and established said lot(s) hereby by lot, part and subdivided said real estate in accordance with the plan.

Date of Execution: _____ Name: _____

CERTIFICATE OF FINAL SURVEYING ACCURACY:

I, Jonathan L. Hoops, hereby certify that this plan correctly represents a survey completed by me, or under my supervision, that the location, line and area of the lots and other monuments placed on the property are correctly described and located.

Date of Execution: _____ Name: Jonathan L. Hoops,
 Registered Professional
 Land Surveyor, No. 1762
 Address: _____

CERTIFICATE OF FINAL APPROVAL:

Pursuant to the City of Bryant Subdivision Rules and Regulations, this document was given to the City of Bryant Planning Commission as a meeting, held on _____, 2012. All of the conditions of the above subdivision rules and regulations have been met, and this certificate executed under the authority of said rules and regulations.

Date of Execution: _____ Name: _____
 BRYANT PLANNING
 COMMISSION

By affixing my seal and signature, I, Jonathan L. Hoops, Arkansas PLS No. 1762, hereby certify that this drawing correctly depicts a survey compiled by me or under my direct supervision.

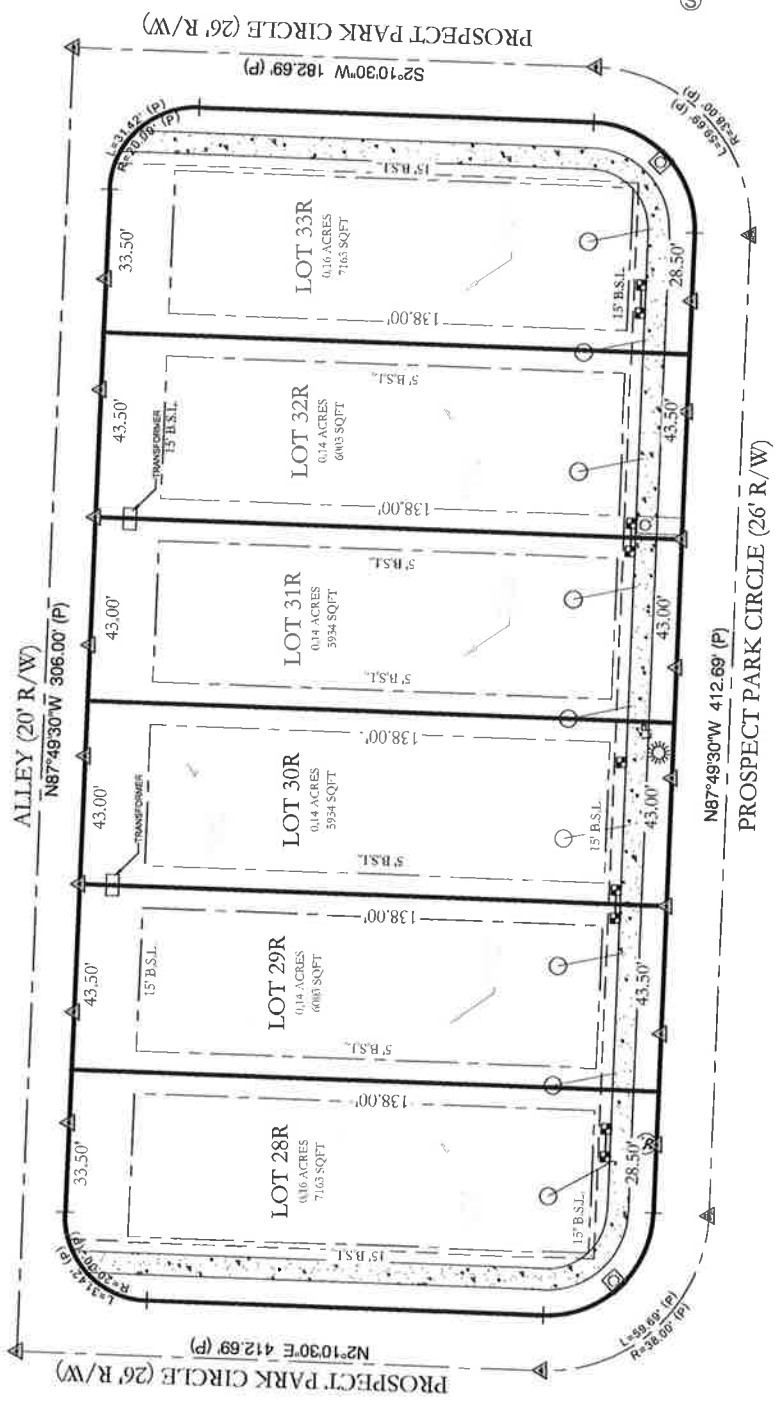
NOTE: This survey was based on legal descriptions and title work furnished by others and does not represent a title search.
 No portion of the property described herein lies within the 100 year floodplain, according to the Flood Insurance Rate Map, panel # 05125C0360D, Dated: 6/19/2012

HOPE CONSULTING
 ENGINEERS - SURVEYORS
 FOR USE AND BENEFIT OF:
 PROSPECT PARK DEVELOPMENT

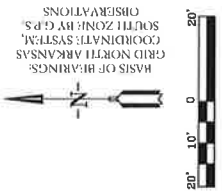
117 S. Market Street,
 Benton, Arkansas 72015
 PH: (501) 315-2626
 FAX (501) 315-0024
 www.hopeconsulting.com

REPEAT OF PROSPECT PARK (PUD)
 LOTS 28-36
 A SUBDIVISION IN BRYANT, SALINE COUNTY, ARKANSAS

DATE: 04/06/2012	C.A.D. BY: JPP	DRAWING NUMBER:
REVISION:	CHECKED BY:	18-0304
SHEET: 500	SCALE: 1" = 20'	
01S	14W	0 32 130 62 1762



LOT 28R, 29R, 30R, 31R, 32R & 33R BEING A
 REPEAT OF LOTS 28-36 PROSPECT PARK PUD,
 A SUBDIVISION IN BRYANT, SALINE COUNTY, ARKANSAS



HOPE

CONSULTING

ENGINEERS - SURVEYORS

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

April 10, 2018

Request for Replat of Lots 28-36 Prospect Park PUD

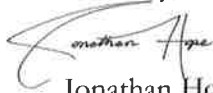
Dear Truett Smith,

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

Subdivision Name Prospect Park PUD
Contact Person Jonathan Hope Phone 501-860-0467
Mailing Address 117 S. Market Street Benton, Arkansas 72015

I. BASIC INFORMATION NEEDED ON THE PLAT

- 1. Name of Subdivision
- 2. Name and Address of owner of Record
- 3. Date of Survey
- 4. Vicinity map locating streets, highways, section lines, railroad, schools, & parks within ½ mile
- 5. New lot and block numbers
- 6. Lot area in square feet
- 7. Lot lines with appropriate dimensions
- 8. Building setback lines
- 9. Certificate of Surveying Accuracy
- 10. Certificate of Owner
- 11. Certificate of Final Plat Approval
- 12. Certificate of Recording
- 13. Show scale (not less than 1" = 100')
- 14. North Arrow
- 15. Show Title block
- 16. Layout of all proposed streets including traffic control devices (stop signs, speed limit, etc.)
- 17. Layout of all proposed sidewalk systems
- 18. Layout identifies any FEMA flood plain and flood way property within the 100-year flood elevation. (Provide Corp of Engineers 404 Permit if required)
- 19. Drainage easements for stormwater run-off and detention giving dimensions, locations, and purpose
- 20. Any proposed open space must be shown
- 21. Show the direction and flow of all water courses entering the tract
- 22. Show the direction and flow of all water courses leaving the tract

III. FINAL PLAT ATTACHMENTS

(APPLICATION WILL NOT BE ACCEPTED UNTIL ALL ATTACHMENT REQUIREMENTS ARE MET)

- 23. Letter to Planning Commission stating your request
- 24. Completed Checklist
- 25. 20 copies of current lot Plan (folded)
- 26. 20 copies of Final replat Plan (folded) that includes vicinity map (minimum size 17" X 34" paper)
- 27. Check for \$25.00 + \$1.00 per lot for final Subdivision Replat 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 Signature

Engineer Signature

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 ORDANED 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 CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS, on this the ____ day of _____, 2018.

Mayor Jill Dabbs

ATTEST:

APPROVED AS TO FORM:

Sue Ashcraft, City Clerk

Richard C. Madison, Staff Attorney

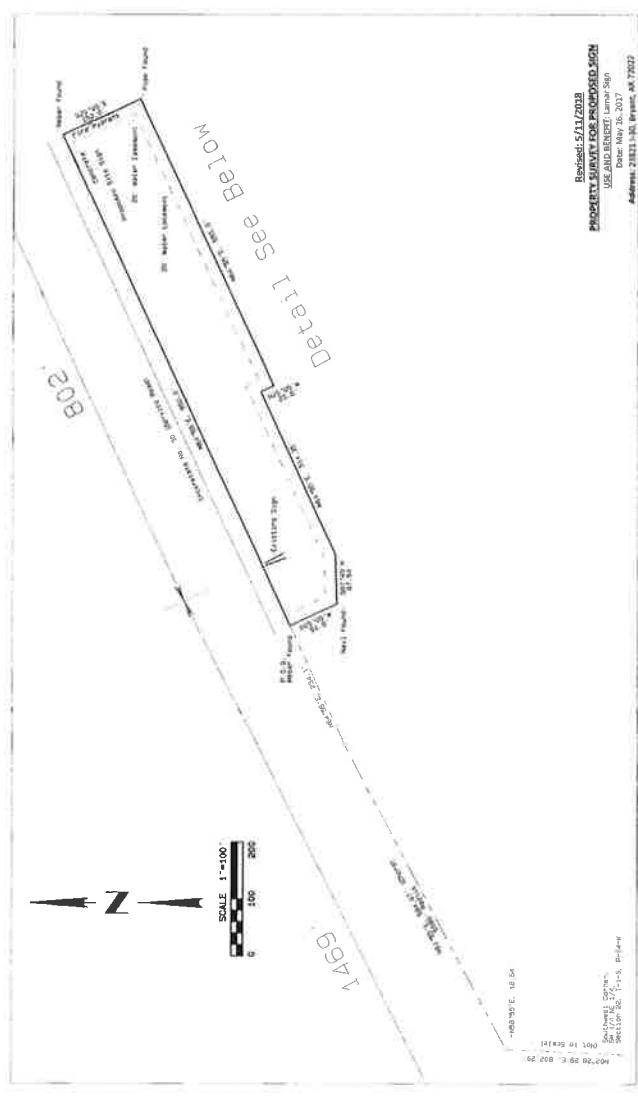
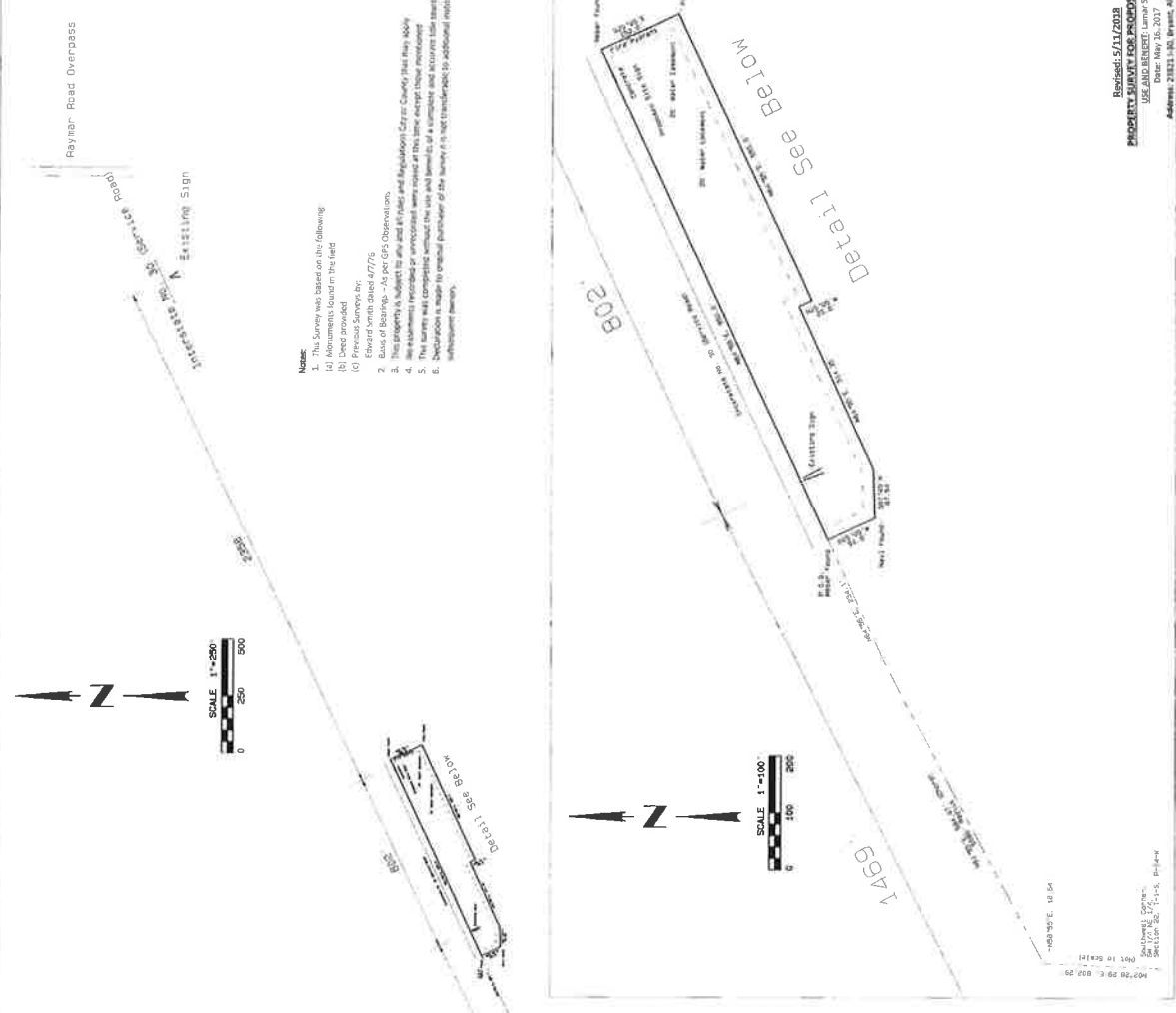
LEGEND:
 --- = Right-of-Way
 --- = Easement
 --- = Survey Line
 --- = Property Line
 --- = Boundary Line
 --- = Easement Line
 --- = Survey Line
 --- = Property Line
 --- = Boundary Line
 --- = Easement Line

LEGAL DESCRIPTION

A tract of land in the E 1/2, Section 22, T15S, R14E, Saline County, Arkansas, more particularly described as follows: Starting at the Southwest corner of the NE 1/4 Section 22, T15S, R14E, thence N02°45'29" along the West line of the SW 1/4 NE 1/4, said Section 22, distance of 802.29 ft. to a point on the Southern right-of-way line of Interstate Route No. 30; thence NS8°55' E along said Southern right-of-way line, 18.64 ft. to the point of curvature of a curve to the right having a radius of 5,580 ft.; thence continuing along said Southern right-of-way line and along the arc of said curve to the right, the bearing of which bears N61°55' E, a chord distance of 584.07 ft. to the point of tangency of said curve; thence from said point of tangency continue along the Southern right-of-way line N64°55' E, 234.1 ft. to the point of beginning of the tract; of land described herein; thence continue N44°52' E along said Southern right-of-way line, 350.0 ft.; thence S25°05' E, 150.0 ft.; thence S64°35' W, 550.0 ft.; thence N37°05' W, 251.1 ft.; thence S64°35' W, 514.85 ft.; thence S87°49' W, 87.84 ft.; thence N25°05' W, 510.0 ft. to the point of beginning, containing 3.023 acres, more or less.

Notes:

- This Survey was based on the following:
 (A) Measurements found on the plat
 (B) Deed provided
 (C) Previous Survey by:
 Edward Smith dated 4/7/76
- The plat bearings - As per GPS Observations.
- The plat distances - As per GPS Observations.
- The plat bearings and distances were checked by the Surveyor at the time except those mentioned.
- The survey was completed without the use of any other surveying instruments.
- Declaration is made to original purchaser of the survey in the next paragraph for additional installation or subsequent survey.



Prepared By: Cunningham Surveying, LLC
 E.S. Stan Cunningham, Jr.
 2106 Lorence Drive
 Little Rock, AR 72206
 501-983-1333
 501-983-1388

Revised: 5/11/2018
PROJECT: SURVEY FOR PROPOSED SIGN
 USE AND BENEFIT: LAMAR 580
 Date: May 26, 2017
 Address: 21811-140, Project, AR 72027

This is the complete and correct plat as shown and set on record. The surveyor is not responsible for any errors or omissions in the plat or for any errors or omissions in the plat or for any errors or omissions in the plat.

5-14-2018

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

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.

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

Passed and approved this _____, 2018.

Approved: _____
Mayor Jill Dabbs

Attest: _____
Sue Ashcraft, City Clerk

APPLICATION FOR CHANGE IN ZONING DISTRICT BOUNDARIES

Applicant Name: Thomas D. B. Collins

Spouse Name: N/A

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

Vicinity Map of property is attached Yes

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

Vernon Williams, Gar Nat Engineering

This 24th day of October, 2017

 Phillip Ponzello
Applicant

Thomas D. B. Collins, LTD
Spouse of Applicant

#39 Walnut Valley Drive
Address Little Rock, AR 72211

(501) 680-0970
Phone

GNE

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.

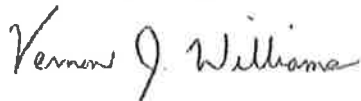
The developer for the project is Thomas D.B. Collins, Ltd, #39 Walnut Valley Drive, Little Rock, Arkansas, 72211, owencreek@comcast.net, (501) 680-0970.

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

**ARKANSAS
GIS OFFICE**

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 90th 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.

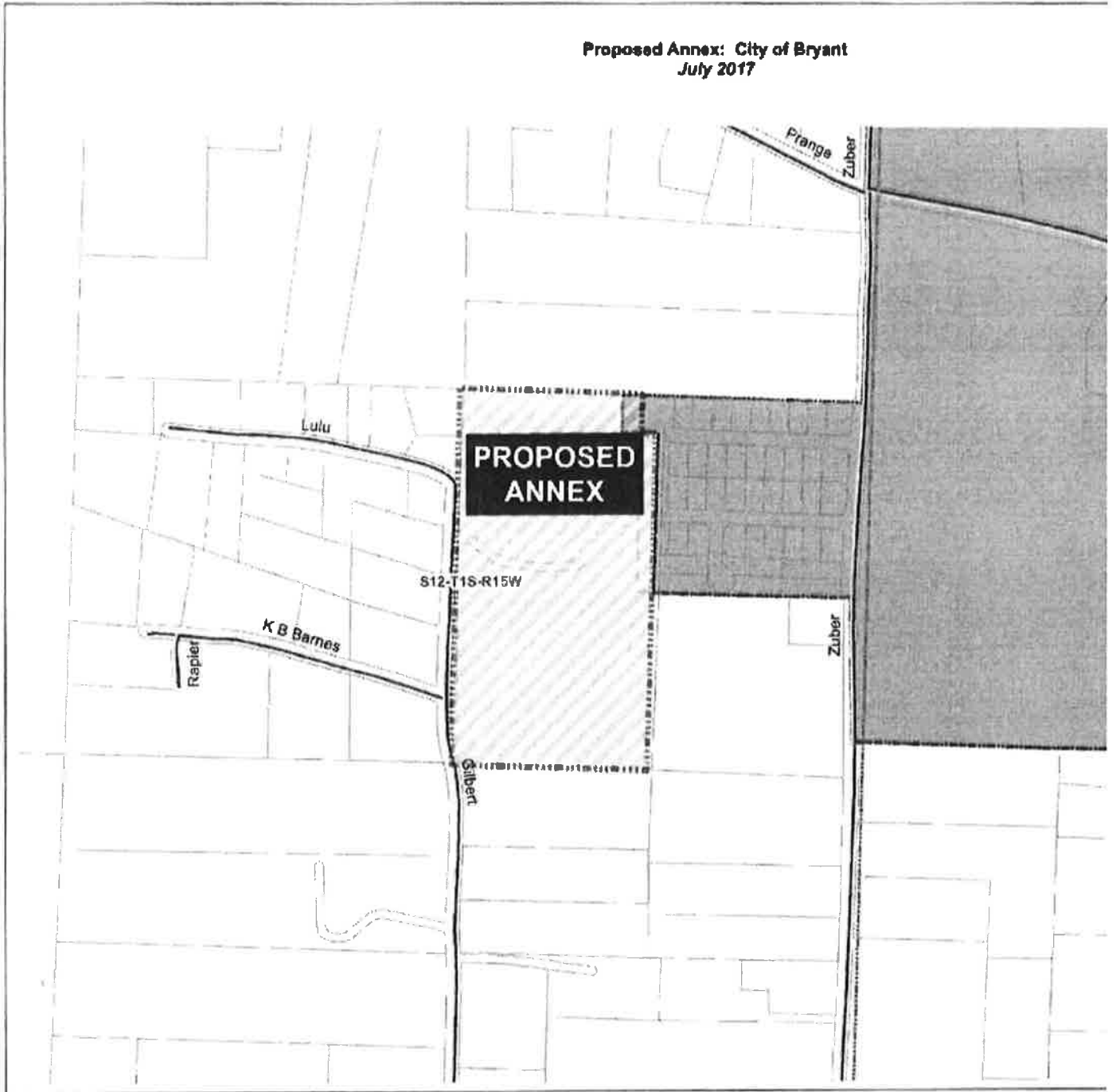
Thank you,

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 • LITTLE ROCK • ARKANSAS • 72201
PHONE (501) 682-2767 • www.gis.arkansas.gov • FAX (501) 682-6077



FILED
SALINE COUNTY
CLERK

IN THE COUNTY OF SALINE COUNTY, ARKANSAS 11 JUL 17 AM 11:55

CASE NO. 2017-3

DC

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

**ARKANSAS
GIS OFFICE**

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

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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 • LITTLE ROCK • ARKANSAS • 72201
PHONE (801) 882-2767 • www.gis.arkansas.gov • FAX (801) 882-8077

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° 08' 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	Amount
1	County Court Case	30.00
Total		30.00

CC2017-3 Benjamine Grove Ph 2 & 3

Cash _____

Check 30.00

#2659

Credit Cd _____

Allison Cain **D C**
Doug Curtis, County Clerk