



Bryant City Council
Regular Meeting
October 30, 2018
Boswell Municipal Complex - City Hall Courtroom

AGENDA

INVOCATION

PLEDGE OF ALLEGIANCE

CALL TO ORDER

Approval Of The September 25 Minutes

Approval of the Regular Minutes for September 25 2018

Documents:

[UNAPPROVED MINUTES SEPTEMBER 25 2018.pdf](#)

COMMITTEE And COMMISSION REPORTS

ANNOUNCEMENTS And PRESENTATIONS

*Presented by: Chris Madison - Staff Attorney ; Sponsored by Council Members
Star Henson and Butch Higginbotham*

A Resolution Regarding Anti-Bullying and Recognizing and Supporting Agencies
and Organizations Raising Awareness and Working to Reduce and Eliminate
Bullying. (*Requested by Council member Star Henson*)

Documents:

[AntiBullying Resolution.pdf](#)

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

Planning & Community Development Department

1. Ordinance - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to the Bryant Zoning Code. Discussion Only

Documents:

[Ordinance - Small Cell Wireless Facility.pdf](#)
[Lowell Small Cell Ordinance FINAL \(AUG 2018\).pdf](#)

Bond Project Updates

NEW BUSINESS

Finance

Presenting- Joy Black, Finance Director

2. Presentation and Approval of the 2018 September Year to Date City Financial Report (see attachment)
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 (see attachment pending might not be necessary)

Documents:

[MTDREPSEPT.pdf](#)

Code Enforcement

Presented by: Greg Huggs - Code Enforcement Director

4. Resolution - A Resolution Authorizing the Purchase of a 2019 Chevrolet Tahoe; and for Other Purposes.

Documents:

[reslution to purchase new vehicle.pdf](#)

Bryant Fire Department

Presenter: Chief JP Jordan

5. Ordinance - An Ordinance to amend Ordinance No. 2015-13 regarding the defining and limiting conditions for open burning within the City limits of the City of Bryant.
6. Resolution - A Resolution affirming the naming of the City of Bryant building located at 200 SW 3rd Street, the Robert Nowlin building and dedicating a permanent plaque for Mayor Robert Nowlin at the newly constructed Fire Station No. 2.

Documents:

[COBBurnOrdAmnd07-18.pdf](#)
[ResNowlinSta2.pdf](#)

Parks And Recreation

Presented by Chris Treat, Parks Director

7. Bryant High School Swim Use Agreement

Documents:

[BHSSwimUseAgreement.pdf](#)

Public Works

Presented by: Mark Grimmitt - Public Works Director and Chris Madison - Staff Attorney

8. Resolution - A Resolution Concerning Requests by the Saline County Regional Airport Commission Regarding the Design and Construction of Bryant Parkway on and across Airport Property. (*Requested and approved by Saline County Regional Airport Commission*)

Documents:

[Resolution Airport .pdf](#)

MAYOR COMMENTS

COUNCIL COMMENTS

ADJOURNMENT

APPROVAL OF MINUTES

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

Bryant City Council
Regular Meeting
September 25th, 2018
Boswell Municipal Complex-City Hall Courtroom

UNAPPROVED MINUTES

- **INVOCATION by Council member Billingsley**
- **PLEDGE OF ALLEGIANCE**
- **CALL TO ORDER by Mayor Dabbs at 6:30 pm**
- **QUORUM PRESENT**

ROLL CALL:

Present: All eight (8) Council Member Present

Approval of the Minutes for August 28 2018

Approval of the Minutes for August 28, 2018.

Motion to approve by Council Member Billingsley, second by Council Member Gladden.
Voice vote: 8 yeas and 0 nays. Passed.

BOND PROJECT UPDATES

New Business, Moved from agenda #1 - by Mayor Dabbs

Bond Project Updates and Discussion:

- Baldwin and Shell
- Mark Grimmett – Street Department (Recording 4:00)
- Mr. Mosley - Budget
- Todd Muller – (Recording 7:00)
- Benton Judge – (Recording 19:50)
- Todd Muller – 21:15
- Mayor Dabbs – (Recording 28:00) Information on the light at Hill Farm should be available in 30 days from the Hwy Department.

ANNOUNCEMENTS and PRESENTATIONS

- Proclamation -- Civitan Services, Mayor Dabbs Presenting
- Award – Ar Digital Transportation – Dana Poindexter
- Award – New Business Tech. – Truitt Smith
- Award – 2018 Trend Sitter – Charlotte Rue
- Award – Police Department – Public Safety Award – Bryant is the 8th safest place to live in Arkansas.

COMMITTEE and COMMISSION REPORTS

- Bob Joiner – A&P - Third Qtr. – Presentation (recording @ 43:00)
- Mayor Dabbs – Fall Fest this weekend at Bishop Park.

DEPARTMENT REPORTS

None

Parks Department Report *Presented by Christ Treat, Parks Director*
Mayor Dabbs – This will be presented next month.

Public Works Department Discussion *Presented by Mark Grimmert - Public Works Director*

- Mark Grimmert – Water & Waste Water – Pump & Control Groups (Recording 47:35)
- Discussion of Resolution 2018-20 Passed 8-0 by City Council on in April 2018. (Requested by Council Member Brenda Miller) (Recording 57:50) Lengthy discussion – NO decision.

PUBLIC COMMENTS

- Lex Dobbins – Water Insurance letter NOT from Bryant water department.
- Phillip Campbell – Water insurance letter, Light audit for the Andre Subdivision.

OLD BUSINESS (Recording 1:11:12)

- Council Member Higginbotham brought the subject to the council's attention regarding, Resolution 2018-28 – Repairs at Lexington Park and other locations that need repairs before Lexington needed repairs and the cost of Lexington's repairs, discussion of the remaining amount of budget to complete all repairs.

After a lengthy discussion there was NO action taken at this time.

NEW BUSINESS

ITEM # 5 NEW BUSINESS MOVED HERE BY MAYOR DABBS:

(Recording 1:32:20)

Legal Department *Presented by Chris Madison - Staff Attorney, Mike Mosley Arkansas Municipal League, and Mark Grimmert - Public Works Director*

5. **Resolution** - Resolution Authorizing the Mayor to Execute Such Documents as Necessary to Settle and Resolve Billing v. City of Bryant; and for Other Purposes.

Motion to approve by Council Member Roedel, second by Council Member Permenter.

Voice vote: 8 yeas and 0 nays. Passed. **RESOLUTION 2018 - 34**

Bond Project Updates (Was moved under Approved Minutes by Mayor Dabbs)

1. Bond Project Updates and Discussion.

Finance - Presenter: Joy Black, Finance Director

2. **Presentation and Approval** of the 2018 August Year to Date City Financial Report.
(Recording 1:36:36)

Motion to approve by Council Member Higginbotham, second by Council Member Miller.
Voice vote: 8 yeas and 0 nays. Passed.

3. **Presentation and Approval** of the 2018 August Year to Date A&P Committee Report the Committee has asked for this to be presented to Council Quarterly beginning with this report.

Motion to accept by Council Member Miller, second by Council Member Scott.
Voice vote: 8 yeas and 0 nays. Passed.

4. **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.

Motion to approve by Council Member Henson, second by Council Member Gladden.
Voice vote: 8 yeas and 0 nays. Passed. **RESOLUTION 2018-35**

Motion to amendment budget adjustment to add, Streets \$5,000, Police Department \$7,000, Fire Department \$23,000, Parks 45,000 with a total adjustment amount \$73,000 total for bond projects. by Council Miller, second by Henson. Voice vote: 8 yeas and 0 nays. Passed.

Moved to New Business Item # 1 by Mayor Dabbs

Legal Department *Presented by Chris Madison - Staff Attorney, Mike Mosley Arkansas Municipal League, and Mark Grimmert - Public Works Director*

5. Resolution - Resolution Authorizing the Mayor to Execute Such Documents as Necessary to Settle and Resolve Billing v. City of Bryant; and for Other Purposes.

Planning & Community Development Department *Presenter: Truett Smith, Director of Planning and Community Development*

6. **Ordinance** - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to the Bryant Zoning Code. (Requesting 1st Reading Only)
(Recording 1:44:58)

Motion to table by Council member Roedel, second Higginbotham. Voice vote: 8 yeas and 0 nays.
Tabled.

7. Central Arkansas Swim Club Use Agreement (Recording 1:46:00)

Motion to approve by Council Member Scott, second by Council Member Miller. Voice vote 8 yeas and 0 nays. Passed.

MAYOR COMMENTS

Two Fire Stations to change names. Mayor Dabbs asked that the council approve for the Legal department to go ahead with Resolution for next month.

Motion to approve the legal department to write a resolution for the fire departments to change names by Council Member Higginbotham, second by Council Member Henson. Voice vote 8 yeas and 0 nays. Passed

COUNCIL COMMENTS

- Council Member Miller – Asked Charlotte Rue / HR if she needs outside help regarding the grievance. Miss Rue stated that it would not be necessary at this time.
- Council Member Billingsley – Requested that the information regarding the four-year term for Council Members to be included in the water newsletter this month.

ADJOURNMENT

Motion to adjourn by Council Member Gladden, second Council Member Higginbotham. Voice vote: 8 yeas. Adjourned at 8:20 pm. Recording time: 1:50:30

Mayor Dabbs

ATTEST

City Clerk Sue Ashcraft

RESOLUTION NO. 2018-_____

A RESOLUTION REGARDING ANTI-BULLYING AND RECOGNIZING AND SUPPORTING AGENCIES AND ORGANIZATIONS RAISING AWARENESS AND WORKING TO REDUCE AND ELIMINATE BULLYING

Whereas, Bullying is a pervasive problem that can have negative consequences for children to have a safe environment without fear, and one that can have negative lifelong consequences, both for those who bully and for their targets; and

Whereas, Bullying is comprised of direct behaviors such as teasing, taunting, threatening, hitting, and stealing that are initiated by one or more children against a target, as well as indirect behaviors such as spreading rumors and acting in other ways to cause a child to be socially isolated through intentional exclusion, with all such behaviors, direct or indirect, amounting to physical or psychological intimidation occurring repeatedly over time to create an ongoing pattern of harassment and abuse; and

Whereas, Bullying other children and being the target of bullies are considered risk factors for youth violence by the National Center for Injury Prevention and Control (of the Centers for Disease Control and Prevention) and other relevant organizations, and bullies whose behavior goes unchallenged risk ending up as violent adults, engaging in domestic violence and child abuse; and

Whereas, Bullying for too long has gone unchallenged, with parents, who are often unaware of the bullying problem, neglecting to talk about it with their children; with students feeling that adult intervention is infrequent and ineffective and will only bring more harassment from bullies; and with a long time acceptance of bullying as a harmless rite of passage that is best ignored; and

Whereas, those who stand by passively watching or actively encouraging bullying are also affected by these hostile acts; they encourage bullying by creating an audience, they may become desensitized to cruelty, they may learn to imitate bullying behavior and become bullies themselves, and/or they may be fearful for their own safety, adding to their own insecurity;

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

Section 1. That the City of Bryant and the Bryant City Council shall support policies, programs, and projects that address the prevention, intervention, and elimination of bullying; and will bring about an atmosphere of zero tolerance for bullying behavior, and an attitude that bullying behavior is unacceptable and will not be tolerated in homes, schools, playgrounds, buses, school activities, or any place children congregate; and

Section 2. That the City of Bryant and the Bryant City Council will recognize and support the appropriate agencies and organizations in a national effort to inform the general public about the

risks and cost of bullying for both the bully and the target, as well as those who witness bullying, and work to bring about a change in societal attitudes toward bullying.

PASSED AND APPROVED this _____ day of _____, 2018

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

ORDINANCE NUMBER 2018-__

AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO THE BRYANT ZONING CODE.

WHEREAS, the City of Bryant established the Bryant Zoning Regulations under Ordinance 99-16 dated September 27,1999; and

WHEREAS, City Staff has prepared new regulations to implement the needed changes to the Zoning Regulations; and

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

Section 1. Adoption

The City of Bryant does hereby adopt the attached sections of the Zoning Regulations of the City of Bryant shall be amended by reference as a technical code amendment pursuant to A.C.A. 14-55-207.

Section 2. Codification

The City of Bryant City Council does hereby direct the Planning and Community Development Director to codify and organize these adopted sections with the Zoning Code in a proper manner.

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 September, 2018.

Mayor Jill Dabbs

ATTEST:

APPROVED AS TO FORM:

Sue Ashcraft, City Clerk

Richard C. Madison, Staff Attorney

Section 17.28 Small Cell Wireless Facilities

The following regulations shall govern wireless communication facilities placed within a public right-of-way (ROW). All other facilities shall be reviewed as wireless communication facilities as provided for in Section 17.31.

- a. Statement of Purpose: The purpose of this Section is to provide policies and procedures for the placement of small cell wireless facilities, which will provide a public benefit consistent with the preservation of the integrity, safe usage, and visual qualities of the city.

The primary goals of regulation of small cell wireless infrastructure by the city are to address issues presented by small cell wireless facilities including, but not limited to:

- i. Health, safety, and welfare of citizens;
 - ii. Minimization of visual clutter and preservation of the character and aesthetics of areas in close proximity to small cell wireless communication facilities;
 - iii. Minimization of the number of traditional communication towers;
 - iv. Facilitate the city's permitting process to encourage fair and meaningful competition;
 - v. Encourage collocation of antenna on existing facilities; and
 - vi. Provision of good wireless and advanced data services to all citizens and organizations throughout the city.
- b. Limitations: If any provision of this Section conflicts with a provision of state or federal law, the provisions of the state or federal law shall control.
- c. Location and Design Standards:
- i. Location
 - a. Small cell wireless facilities are permitted by-right in all zones except those of residential use.
 - b. Small cell wireless facilities in residential uses shall require a special permit and be subject to the provisions of Section
 - c. In order to reduce visual clutter and the addition of vertical elements to the townscape, the applicant shall make reasonable attempts to collocate the small cell wireless facility on or within existing structures, poles, etc., including the replacement of such structures.

- ii. Poles
 - a. Must match what is in the proximity (500 Feet).
 - b. Must be updated by next renewal if poles in the area are updated.
 - c. The pole shall be designed and engineered with sufficient reserve capacity to support another public purpose.
- iii. Equipment Enclosures: If the support structure is a pole, all radios and wireless communication equipment, except the antenna, shall be enclosed within an equipment cabinet and housed at the base of the support structure or below grade.
- iv. Signage: A small cell wireless facility shall not display a sign unless the sign displays emergency information, owner contact information, warning instructions, safety instructions, or is otherwise required by a federal, state, or local agency. A sign on a small cell wireless facility shall not exceed two (2) square foot in area.
- v. Illumination: A small cell wireless facility shall not have lights on the facility unless the lights are required by other laws and consistent with the requirements of law or designed an intended amenity of the support structure.
- vi. Fencing: A small cell wireless facility shall not be fenced.
- vii. Design: A small cell wireless facility shall be installed using stealth technology to the greatest extent practicable including without limitation the following:
 - a. Antenna arrays, cables, and other accessory facilities used for providing the wireless service shall not be obtrusive or noticeably visible from adjacent properties or adjacent rights-of-way;
 - b. The color of the facility shall be compatible with that of the non-tower support structure. To the extent any small cell wireless facilities extend above the height of the vegetation immediately surrounding it, they shall be painted in a non-reflective light gray, light blue, or other hue, which blends with the skyline and horizon;
 - c. Accessory facilities mounted onto a non-tower support structure shall not project greater than three feet (3'), as measured horizontally, from the surface of the non-tower support structure and shall be painted or screened with materials that are a complementary color as the non-tower support structure. Cables shall travel along the exterior of a non-tower support structure; and

- d. The general design of a small cell wireless facility shall complement the streetscape and aesthetics of the surrounding area with respect to street furniture and lights, building façade designs, and area character.
- e. Other design elements which by industry standards are considered stealth technology deployment shall also be used.
- f. Facilities not deploying the items described in paragraph a-e above shall be considered non-stealth.

viii. Height

- a. Small cell wireless facilities attached to an existing structure shall not extend greater than fifteen (15) feet above the height of the existing structure.
- b. Average pool of area, plus ten feet. With another ten approval by DRC.***

ix. Use of Right-of-Way

- a. Use of the public rights-of-way shall be restricted to dedicated public right-of-way and may not include prescriptive street easements/right-of-way.
- b. The owner of the small wireless facility shall full indemnify the city hold it harmless from any liability of legal action resulting from the installation, operation, or removal of a small cell wireless facility.
- c. Location of facilities shall give priority to the following:
 - 1. Placement at a maximum distance from vehicle traffic.
 - 2. Safety of pedestrians.
 - 3. Safety for existing utilities.
 - 4. Property lines serving as a border between two separate property owners.
 - 5. At an intersection.
- d. Non-stealth design poles shall be no closer to each other than five hundred feet (500'); stealth design poles shall be no closer to each other than one hundred feet (100').
- e. No more than one (1) small cell wireless facility shall be erected at each corner of an intersection. The spacing requirements in paragraph c shall not apply to poles placed within fifty (50) feet of an intersection.

- x. Traffic Signals: Use of a traffic signal or its equipment shall require city council approval or ArDOT approval, as appropriate.

d. Application and Permit Requirements:

- i. A permit is required for the placement and construction of a small cell wireless facility. Approval of a permit shall require an application. Portions of an application containing materials which are proprietary or confidential may be indicated as “proprietary” or “confidential” by clearly marking each page of such materials accordingly. Materials marked in this manner shall not be maintained by the city as a public record, provided that any access needed by the city is provided immediately upon request, not to exceed 48 hours. Proprietary or confidential information shall not include the location of small cell wireless facilities.
- ii. The small cell wireless facility permit application shall be made by the wireless provider, or an authorized agent. A permit application shall contain the following:
 - a. The Applicant’s name, address, telephone number and e-mail address;
 - b. The names, addresses, telephone numbers, and e-mail addresses of all consultants, if any, acting on behalf of the Applicant with respect to the filing of the Application;
 - c. A general description of the proposed work and the purposes and intent of the small cell wireless facility. The scope and detail of such description shall be appropriate to the nature and character of the work to be performed, with special emphasis on those matters, including but not limited to sub-surface utilities, likely to be affected or impacted by the work proposed;
 - d. Authorization for any consultant acting on behalf of the Applicant to speak with the city, or a designee of the city;
 - e. Verification from an appropriate professional that the small cell wireless facility shall comply with all applicable codes.
 - f. Drawings and descriptions of the proposed facilities, non-tower support structures, and accessory equipment;
 - g. Maps with the specific locations;
 - h. Geographic coordinates of the locations;
 - i. If the proposed location is a new pole, an explanation as to why collocation or use of an existing structure is not technically feasible. This shall include demonstration of a reasonable attempt to collocate or use an existing structure.

- j. If the applicant proposes to collocate or occupy an existing structure not owned by the applicant, a letter of agreement for use between the owner of the facility and non-tower support structure;
- k. A description and substantiation of any requests for exceptions from the requirements of this Section.
- iii. The applicant may file a consolidated application that includes up to five (5) individual small cell wireless facilities of a substantially similar design every thirty (30) calendar days.
- iv. The City may require the applicant to file a separate application for any small cell wireless facility that is not of a substantially similar design to the others included in the application.
- v. An applicant shall provide proof of compliance with state and federal laws upon request.
- vi. Routine Maintenance and Replacement.

An application shall not be required for:

- a. routine maintenance that does not expand the size or height of the small cell wireless facility; and,
 - b. the replacement of a small cell wireless facility with another small cell wireless facility that is substantially similar or smaller in size, weight, and height;
 - c. Provided, however, on a location where the City or another provider has placed equipment or facilities, any routine maintenance or replacement that is done shall not occur until written notice of an intent to proceed is provided to the City.
- f. Review Procedure:
- i. The Administrative Official shall review the application for compliance with these and other regulations. Review and approval shall be in accordance with the following:
 - a. Within ten (10) days of receiving an application, the Administrative Official shall determine and notify the applicant:
 - 1. Whether the application is complete;
 - 2. If the application is located in an area which shall require approval of a special permit. If so, separate application for a special permit shall additionally be required to be made. Approval of the special permit shall not relieve the applicant of the necessity to obtain a small cell wireless facility permit. Both permit may be process concurrently.
 - 3. If the application is incomplete, what specific information is missing;

- b. If the application is incomplete, the applicant shall be allowed to resubmit the amended application without penalty or payment of any additional application fees, provided that resubmission occurs within thirty (30) days of notification.
- c. The time frame for reviewing shall commence when the application is determined to be complete.
- d. Once the application is determined to be complete, the Development and Review Committee shall review the application. In determining whether to approve or deny an application, the DRC shall consider the totality of the circumstances concerning the:
 - 1. Location of proposed placement of the small cell wireless facility;
 - 2. Impact on the affected area;
 - 3. Physical and service limitations of available technology; and
 - 4. Attempts by the applicant to minimize the impact of the facility on the surrounding area.
- e. If the applicant is requesting an exception to any requirement, the standard of review shall be to Development and Review Committee to determine if the exception is warranted due to an easily identifiable site-specific hardship or a technological challenge, and more specifically if the excepted requirement:
 - 1. Not necessary or desirable for the protection of the surrounding property, public health, public safety, or general welfare; or
 - 2. Unreasonable as applied to the particular application.

An exception to a height requirement of a small cell wireless facility shall not allow more than an additional ten (10) feet to the underlying height requirement, and shall only be granted if the additional height is necessary for improved functionality or safety.

The DRC may approve some or all of the requested exception, and advise the applicant in writing of the extent of approval and/or reasons for denial.

- 1. If the applicant believes the decision of the Administrative Official to be in error, an appeal may be made to the Bryant Board of Adjustment.
- 2. If the applicant accepts the decision of the Administrative Official the application shall proceed with review and approval/denial.

The DRC shall have the authority to defer an exception request to the Bryant Planning Commission. The Planning Commission shall act upon the request in a timely manner. If the decision of the Planning Commission is in the affirmative, the permit shall be approved, provided all other review requirements are met. If not, the application shall be referred to the DRC for continued review.

If the Planning Commission denies any or all of the requested exception, the applicant may appeal the decision to the City Council. The appeal must be submitted in writing to the City Clerk within ten (10) business days of the Planning Commission action. The appeal must state why the applicant believes Planning Commission decision to be in error. The decision of the Council shall be final, provided it is in accord with state or federal law.

f. The Administrative Official shall notify the applicant in writing of its final decision.

1. If the application is approved, a permit shall be issued;

2. If the application is denied, the Administrative Official shall specify, in writing, the basis for denial, citing specific code provisions from federal, state, or local law as to why the application was denied.

3. Notwithstanding the initial denial, the applicant may cure any deficiencies identified by the Administrative Official within thirty (30) days of the denial without paying an additional application fee, provided the Administrative Official shall approve or deny the revised application within thirty (30) days of receipt of the amended application which shall be limited to the deficiencies specified in the original notice of denial.

g. If after commencement of construction but before construction is complete for an approved permit, circumstances unforeseen at the time of approval arise which make continued construction unsafe or impracticable, the applicant may request an amendment to the application or plan by filing a request to amend the approved application. The applicant shall cease work, and the procedure for the amendment request shall proceed in the same manner as if it were a new application under this section. There is no application fee for an amendment request.

h. Prohibitions and Work Requirements:

1. The owner of the small cell wireless facility shall promptly:

a. Remove all graffiti on the facility at his or her expense;

b. Repair or replace any damaged equipment.

2. Facilities located in the public right-of-way shall not visually obstruct traffic signals or signage and shall be maintained in a manner that does not interfere with public safety equipment.
 3. The owner shall employ due care during the installation, maintenance or any other work in the ROW, and shall comply with all safety and Public ROW protection requirements of all applicable local, state, and federal laws. The owner shall restore, repair and/or replace any portion of the public improvements in the ROW that are damaged or disturbed by the owner's work or small cell wireless facilities.
 4. Unless otherwise specified in the permit, the owner shall erect a barrier around the perimeter of any excavation and provide appropriate traffic control devices, signs and lights to protect, warn and guide the public (vehicular and pedestrian) through the work zone. The manner and use of these devices shall be described within a traffic control plan in accordance with the Uniform Manual of Traffic Control Devices. The owner shall maintain all barriers and other traffic control and safety devices related to an open excavation until the excavation is restored to a safe condition or as otherwise directed by the city.
 5. If use of the right-of-way on which the small cell facility is located is necessary for transportation improvements, public utilities, or franchised private utilities, the owner shall relocate the small cell wireless facility at the full expense of the owner of the small cell wireless facility.
 6. A small cell wireless facility shall not interfere with City and public safety communication systems or area television or radio broadcast.
 7. A guy wire or other support wire shall not be used in connection with an antenna, antenna array, or a non-tower support structure except when used to anchor the antenna, antenna array, or non-tower support structure to an existing building or ground to which such antenna, antenna array, or non-tower support structure is attached.
 8. A small cell wireless facility shall not be attached to a light pole that is owned and maintained by the City.
 9. The owner of a small cell wireless facility that is not in service or use for more than six (6) months shall disassemble and remove the facility.
- i. Application Fee:
1. For a facility attached to an support structure: One hundred dollars (\$100.00). Additionally, a fifty dollar (\$50) annual maintenance and renewal fee required by January 31st of the following calendar year.
 2. For a stealth facility in public right-of-way: Two hundred fifty dollars (\$250.00). Additionally, a fifty dollar (\$50) annual maintenance and renewal fee required by January 31st of the following calendar year.

3. For a standard pole in public right-of-way: Seven hundred fifty dollars (\$750.00) Additionally, a fifty dollar (\$50) annual maintenance and renewal fee required by January 31st of the following calendar year. Application may not be made for multiple standard pole applications.
4. If the application is for multiple facilities, one hundred dollars (\$100.00) for each additional facility. An annual maintenance and renewal fee of fifty dollars (\$50) shall be required for each small wireless facility.

ORDINANCE NO. 2018-_____

CITY OF LOWELL, BENTON COUNTY, ARKANSAS

AN ORDINANCE TO ESTABLISH STANDARDS FOR SMALL WIRELESS FACILITIES TO BE PLACED IN CITY RIGHTS-OF-WAY IN THE CITY OF LOWELL, ARKANSAS; AND FOR OTHER PURPOSES

WHEREAS, the City of Lowell, Arkansas encourages wireless infrastructure investment and wishes to provide a fair and predictable process for the deployment of small wireless facilities while enabling the City of Lowell to promote management of the rights-of-way in the overall interests of the public health, safety and welfare; and

WHEREAS, the City of Lowell recognizes that small wireless facilities, including facilities commonly referred to as small cells and distributed antenna systems, are critical to delivering wireless access to advanced technology, broadband, and 911 services to residences, businesses, and schools within the City; and

WHEREAS, the City intends to fully comply with State and Federal Law to the extent it informs local municipal regulation; and

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

Section 1. *Definitions.*

“Antenna” means communication equipment that transmits or receives electromagnetic radio frequency signals used in the provision of wireless services.

“Applicable Codes” means uniform building, fire, electrical, plumbing, or mechanical codes adopted by a recognized national code organization or local amendments to those codes enacted solely to address imminent threats of destruction of property or injury to persons to the extent not inconsistent with the terms of this Chapter.

“Applicant” means any person who submits an application and is a wireless service provider.

“Application” means a request submitted by an applicant (i) for a Permit to collocate small wireless facilities; or, (ii) to approve the installation or modification of a utility pole or wireless support structure.

“City Owned Pole” means (i) a utility pole owned by the City in the rights-of-way, including a City utility pole that provides lighting or traffic control functions, or other law enforcement functions, including but not limited to light poles, traffic signals, and structures for signage, and (ii) a pole or similar structure owned or operated by the City in the ROW that supports only wireless facilities.

“Collocate” means to install, mount, maintain, modify, operate, or replace wireless facilities on or adjacent to a wireless support structure or utility pole. “Collocation,” has a corresponding meaning.

“Day” means calendar day unless there is a time frame for the City to respond to a request and the last day to respond ends on a weekend, holiday, or time when all but City emergency services are closed due to weather or some unforeseen situation.

“Fee” means a one-time charge.

“Person” means an individual, corporation, limited liability company, partnership, association, trust, or other entity or organization that can sue or be sued, including the City.

“Rate” means a recurring charge.

“Rights-of-Way” or “ROW” means that area on, below, or above a roadway, highway, street, sidewalk, alley, city utility easement, similar property, or property owned by the City, but not including a federal interstate highway, in the City.

“Small Wireless Facility,” means a wireless facility that meets both of the following qualifications: (i) each Antenna is located inside an enclosure of no more than six cubic feet in volume, or, in the case of an antenna that has exposed elements, the Antenna and all of its exposed elements could fit within an imaginary enclosure of not more than six (6) cubic feet; and (ii) all other wireless equipment associated with the facility is cumulatively no more than 28 cubic feet in volume. The following types of associated ancillary equipment are not included in the calculation of equipment volume: electric meter, concealment elements, telecommunications demarcation box, ground-based enclosures, grounding equipment, power transfer switch, cut-off switch, and vertical cable runs for the connection of power and other services.

“Utility Pole” means a pole of similar structure that is used in whole or in part for the purpose of carrying electric distribution lines or cables or wires for telecommunications, cable or electric service, or for lighting, traffic control signage, or a similar function regardless of ownership. Such term shall not include structures supporting only Wireless Facilities.

“Wireless Facility” means equipment at a fixed location that enables wireless communications between user equipment and a communication network, including: (i) equipment associated with wireless communications; (ii) radio transceivers, Antennas, coaxial or fiber-optic cable, regular and backup power supplies, and comparable equipment, regardless of technological configuration. The terms include Small Wireless Facilities. The term does not

include the structure or improvements on, under, or within which the equipment is collocated, wireline backhaul facilities, coaxial or fiber optic cable that is between wireless support structures or utility poles or coaxial or fiber optic cable that is otherwise not immediately adjacent to, or directly associated with, an antenna.

“Wireless Services” means any services, whether at a fixed location or mobile, provided it is using Wireless Facilities.

“Wireless Services Provider” means a Person who provides Wireless Services or who builds wireless support structures or installs small wireless facilities.

“Wireless Support Structure” means a freestanding structure, such as: a monopole; tower, either guyed, or self-supporting as determined by the City; billboard; or, other existing or proposed structure designed to support or capable of supporting Wireless Facilities. Such term shall not include a utility pole.

Section 2. Purpose.

(a) The purpose of this Ordinance is to provide policies and procedures for the placement of small wireless facilities in rights-of-way within the jurisdiction of the City of Lowell, Arkansas, which will provide a public benefit consistent with the preservation of the integrity, safe usage, and visual qualities of the City rights-of-way and the City as a whole.

(b) The primary goals of regulation of small cell infrastructure by the City shall be to address issues presented by small wireless facilities including, but not limited to:

- (i) Health, safety, and welfare of Citizens;
- (ii) Minimization of visual clutter;
- (iii) Minimization of the number of traditional communication towers; and
- (iv) Provision of good wireless and advanced data services to all citizens and organizations throughout the City.

Section 3. Permitted Use: Application Process.

(a) Collocation of a small wireless facility or a new or modified utility pole or wireless support structure for the collocation of a small wireless facility shall be a permitted use subject to the restrictions in Section 5.

(b) No person shall place a small wireless facility in the right-of-way without first filing a small wireless facility application and obtaining a permit, except as otherwise provided in this Ordinance.

(c) All Small Wireless Facility applications for permits filed pursuant to this Chapter shall be on a form, paper or electronic, as required by the City. The Applicant may designate portions of its application materials that it reasonably believes contain proprietary or confidential information as “proprietary” or “confidential” by clearly marking each page of such materials accordingly. Materials marked in this manner shall not be maintained by the City as a public record, provided that any access as needed by the City is provided immediately upon request, not to exceed 48 hours. Proprietary or confidential information shall not include the location of Small Wireless Facilities.

(d) The Small Wireless Facility permit application shall be made by the Wireless Provider, or its duly authorized representative as noted in a notarized statement from a Person with the Wireless Provider who represents authority to make such an authorization, and shall contain the following:

- (i) The Applicant’s name, address, telephone number and e-mail address;
 - (ii) The names, addresses, telephone numbers, and e-mail addresses of all consultants, if any, acting on behalf of the Applicant with respect to the filing of the Application;
 - (iii) A general description of the proposed work and the purposes and intent of the Small Wireless Facility. The scope and detail of such description shall be appropriate to the nature and character of the work to be performed, with special emphasis on those matters, including but not limited to sub-surface utilities, likely to be affected or impacted by the work proposed;
 - (iv) Authorization for any consultant acting on behalf of the Applicant to speak with the City, or a designee of the City;
 - (v) Verification from an appropriate professional that the Small Wireless Facility shall comply with all Applicable Codes.
- (e) ***Routine Maintenance and Replacement.*** An application shall not be required for:
- (i) routine maintenance; and,
 - (ii) the replacement of a small wireless facility with another small wireless facility that is substantially similar or smaller in size, weight, and height;
 - (iii) Provided, however, on a location where the City or another provider has placed equipment or facilities, any routine maintenance or replacement that is done shall not occur until written notice of an intent to proceed is provided to the City.

(f) Information Updates. Any amendment to information contained in a permit application shall be submitted in writing to the City within thirty (30) days after the change necessitating the amendment, provided that this thirty (30) day notice period does not preempt Section 3(e)(iii) as to notice of routine maintenance and replacement.

(g) Interference with Public Safety Equipment: A Small Wireless facility shall be operated and maintained in a manner that does not interfere with public safety equipment.

Section 4. Action on Permit Application.

(a) Review of Small Wireless Facility Applications. The City shall review the application for a Small Wireless Facility permit in light of its conformity with applicable regulations of this Ordinance, and shall issue a permit on nondiscriminatory terms and conditions subject to the following requirements:

(i) Within fifteen (15) days of receiving an Application, the City shall determine and notify the Applicant:

(A) Whether the Application is complete;

(B) If the Application is incomplete, what specific information is missing;

(b) The City shall make its final decision to approve or deny the Application within ninety (90) days of the submission of a complete Application;

(c) The City shall notify the Applicant in writing of its final decision, and if the Application is denied:

(i) Specify the basis for denial; and,

(ii) Cite specific code provisions from federal, state, or local codes provisions as to why the Application was denied.

(d) Notwithstanding the initial denial, the Applicant may cure any deficiencies identified by the City within thirty (30) days of the denial without paying an additional application fee, provided the City shall approve or deny the revised application within thirty (30) days of receipt of the amended application which shall be limited to the deficiencies specified in the original notice of denial:

(i) If the City fails to act upon an application within the ninety (90) day review period, the Applicant, after providing written notice to the City that the application period has lapsed, shall be authorized to proceed and the application shall be deemed approved.

(ii) An Applicant seeking to construct, modify or replace a network of Small Wireless Facilities may, at the Applicant's discretion, file a consolidated Application for up to ten (10) Small Wireless Facilities every seven (7) calendar days and receive a single permit for multiple Small Wireless Facilities.

(e) Review of Eligible Facilities Requests. Nothing in this Ordinance is intended to supersede or conflict with applications for eligible facilities requests according to the procedures established under 47 CFR 1.40001(c).

Section 5. Requirements for Small Wireless Facilities in the Right-of-Way.

(a) Maximum Size of Permitted Use. Small Wireless Facilities, and new or modified utility poles and wireless support structures for the collocation of small wireless facilities may be placed in the rights-of-way as a permitted use subject to the following requirements:

(i) Each new or modified utility pole or wireless support structure installed in the rights-of-way shall not exceed the greater of:

(A) Ten (10) feet above the tallest existing utility pole in the rights-of-way in place as of the effective date of this Ordinance located within 500 feet of the new pole; or

(B) Fifty (50) feet above ground level.

(ii) New Small Wireless Facilities in the rights-of-way shall not exceed the greater of:

(A) More than ten (10) feet above an existing utility pole or wireless support structure in the rights-of-way in place as of the effective date of this Ordinance; or,

(B) Above the height for a new utility pole or wireless support structure under Section 5(a)(i).

(b) Zoning. Any wireless provider that seeks to construct or modify a utility pole, wireless support structure or wireless facility that exceeds the height or size limits contained in this Section shall be subject to applicable zoning requirements.

(c) Undergrounding Provisions. Applicant shall comply with nondiscriminatory undergrounding requirements that prohibit electric utilities, telecommunications or cable providers from installing structures in the rights-of-way without prior zoning approval in areas zoned for single family residential use, provided such requirements shall not prohibit the replacement of existing structures.

(d) Favored Deployment Methods.

(i) Collocation. In order to reduce visual clutter and the addition of vertical elements to the townscape, the applicant shall make reasonable attempts to co-locate the antennas and ancillary equipment on or within existing structures, poles, etc., including the replacement of such structures.

(ii) General Design. The general design of a small cell facility shall match the streetscape and aesthetics of the surrounding area.

(iii) Special Utility Districts. The City may designate residential, historic, and other areas as special utility districts. In such areas, the deployment of utility facilities in the right of way by all utility providers shall be, on a nondiscriminatory basis, using stealth technology to the greatest extent reasonably practicable. For small cell facilities, the following guidelines shall apply:

(A) Antenna arrays, cables, and other accessory facilities used for providing the wireless service shall not be obtrusive or noticeably visible from adjacent properties or adjacent rights-of-way;

(B) The color of the facility shall be compatible with that of the non-tower support structure. All facilities located shall be painted or constructed of materials to match the color of the structure directly behind them to reduce the visibility of the small cell facility. To the extent any small cell facilities extend above the height of the vegetation immediately surrounding it, they shall be painted in a non-reflective light gray, light blue, or other hue, which blends with the skyline and horizon; and

(C) Accessory facilities mounted onto a non-tower support structure shall not project greater than six (6) feet, as measured horizontally, from the surface of the non-tower support structure and shall be painted or screened with materials that are a complementary color as the nontower support structure.

(e) Emergency Removal or Relocation of Facilities. The City retains the right to cut or move any Small Wireless Facility located within its rights-of-way as the City, in its sole discretion, may determine to be necessary, appropriate, or useful in response to any public health or safety emergency. If circumstances permit, the City shall notify the Wireless Provider and Wireless Infrastructure Provider an opportunity to move its own facilities prior to the City

cutting or removing a facility and the City shall notify the Wireless Provider after cutting or removing a Small Wireless Facility.

(f) *Abandonment of Facilities.* Upon abandonment of a Small Wireless Facility within the City rights-of-way, the Wireless Provider shall notify the City within ninety (90) days of such abandonment. Following receipt of such notice the City may direct the Wireless Provider to remove all or any portion of the Small Wireless Facility if the City, in its sole discretion, determines that such removal will be in the best interests of the public health, safety, and welfare.

Section 6. *Attachment to City-Owned Poles in the ROW.* For attachments to City-owned Poles in the rights-of-way, the City shall, upon request, enter into good faith negotiations with the Applicant towards a separate agreement containing the rates, terms, and conditions governing Applicant's use of such City-owned Pole or other city structure.

Section 7. *Change of Law.* A permit for the placement of facilities within the City rights-of-way may include a provision on the obligations of the parties if there is a change of law at the federal, state, or local level.

Section 8. *Fees and Rentals.* The following fee schedule establishes the fees and an annual payment or lease of City rights-of-way for Small Wireless Facilities as follows:

(a) *Application Fees.* Unless otherwise provided by law, all applications for permits pursuant to this Chapter shall be accompanied by a fee for actual, direct, and reasonable costs incurred by the City related to processing the application, but shall not exceed \$100 each for up to five small wireless facilities addressed in the application and \$50 for each additional small wireless facility.

(b) *Use of Right-of-Way City Property Rental Rates.* A wireless provider authorized to place small wireless facilities in the rights-of-way shall pay to the City compensation for use of the rights-of-way in the amount of \$20 annually per small wireless facility.

(c) *Right of Wireless Provider to Cease Payment.* A wireless provider is authorized to remove its facilities at any time from the rights-of-way and cease paying the City compensation for use of the rights-of-way as of the next due date for payment following the removal.

(d) *Additional Authority May be Required.* Nothing herein is intended to exempt any entity from compliance with any City or state requirements to obtain a local wireline telecommunications franchise under Ark. Code Ann. 14-200-101, or a video provider certificate

under Ark. Code Ann. 23-19-201, to deploy facilities in the right of way, including, but not limited to: wireline backhaul facilities; coaxial or fiber optic cable that is between wireless support structures or utility poles; or coaxial or fiber optic cable that is otherwise not immediately adjacent to, or directly associated with, an antenna.

Section 9. Severability. In the event any title, subtitle, section, subsection, subdivision, paragraph, subparagraph, item, sentence, clause, phrase, or work of this ordinance is declared or adjudged to be invalid or unconstitutional, 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 invalid or unconstitutional was not originally a part of this ordinance.

Section 10. Repealer. All ordinances, resolutions, or parts of the same that are inconsistent with the provisions of this ordinance are hereby repealed to the extent of such inconsistency.

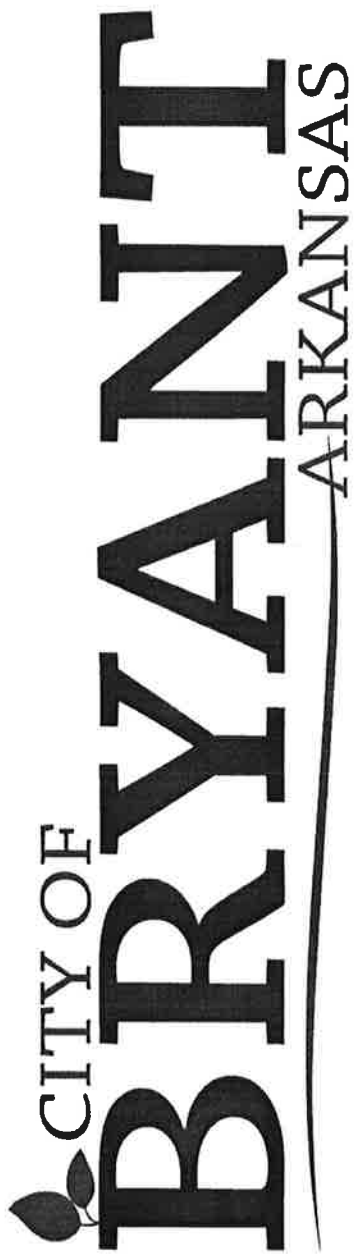
PASSED AND APPROVED THIS _____ DAY OF _____, 2018.

APPROVED:

ELDON LONG, Mayor

ATTEST:

ELIZABETH ESTES, City Clerk
(SEAL)



Financial Report
September 2018



General - Executive Summary Revenue & Expenditures

September 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	14,881,645	11,161,234	1,131,434	984,253	1,261,345	1,281,165	1,283,646	1,247,336	2,337,789	1,085,432	1,036,889	-	-	-	11,659,489	498,255	3,222,156
Administration	6,821,635	5,116,227	467,076	434,469	515,144	388,876	577,740	498,425	1,591,204	440,522	440,997	-	-	-	5,354,453	239,228	1,467,182
POD	7,000	5,250	746	37	75	396	25	1,014	419	500	25	-	-	-	3,237	(2,013)	3,763
Animal Control	477,500	358,125	38,583	38,069	39,713	42,113	38,535	40,502	42,393	38,203	38,503	-	-	-	359,615	1,490	117,885
Court	719,420	539,565	54,365	45,679	51,517	60,618	99,916	53,152	94,760	51,463	62,055	-	-	-	572,547	32,982	146,873
Parks	2,026,768	1,520,076	168,684	140,521	165,532	250,054	175,250	194,467	153,155	154,513	128,770	-	-	-	1,550,927	30,851	475,841
Fire	2,941,277	2,205,958	217,234	217,679	247,783	247,783	247,783	296,992	317,783	250,043	247,783	-	-	-	2,289,865	83,908	651,412
Police	1,564,000	1,173,000	121,225	100,973	119,901	248,567	98,877	124,906	98,309	93,368	94,343	-	-	-	1,100,469	(72,531)	463,531
Code	324,045	243,034	42,541	16,826	121,680	42,757	46,718	38,979	39,765	55,800	23,412	-	-	-	428,377	165,343	(104,332)
Total Revenues	14,881,645	11,161,234	1,131,434	994,253	1,261,345	1,281,165	1,283,646	1,247,336	2,337,789	1,085,432	1,036,889	-	-	-	11,659,489	498,255	3,222,156
Expenditures:																	
General	15,682,813	11,762,110	935,502	1,752,049	1,250,436	1,181,110	1,147,613	1,330,473	1,007,778	893,121	1,277,567	-	-	-	11,659,489	986,261	4,906,964
Administration	1,181,788	866,342	44,029	54,833	94,196	40,794	48,602	80,696	55,093	59,370	37,752	-	-	-	515,364	370,378	666,425
POD	378,904	284,853	48,847	8,687	60,224	15,903	9,485	21,632	10,211	14,501	8,874	-	-	-	199,363	86,489	161,440
Animal Control	480,261	360,195	26,210	28,205	30,489	30,504	28,743	43,306	31,284	31,245	34,356	-	-	-	284,353	75,942	195,908
Court	436,980	327,742	30,667	30,836	33,638	31,210	33,091	39,971	29,037	30,418	31,109	-	-	-	289,979	37,764	147,011
Parks	3,028,613	2,271,459	150,672	150,622	227,626	436,728	328,116	245,060	222,164	191,091	456,908	-	-	-	2,408,997	(137,527)	618,626
Fire	5,278,485	3,958,871	259,153	1,086,297	335,162	366,437	285,375	391,008	283,906	220,886	332,654	-	-	-	3,441,479	517,393	1,837,016
Police	4,534,486	3,400,865	351,664	383,277	436,326	334,857	385,122	470,156	340,085	327,365	339,698	-	-	-	3,368,570	32,294	1,165,916
Code	362,376	271,792	24,240	29,293	32,766	24,677	28,676	38,645	35,897	18,244	36,216	-	-	-	268,755	3,028	93,622
Total Expenditures	15,682,813	11,762,110	935,502	1,752,049	1,250,436	1,181,110	1,147,613	1,330,473	1,007,778	893,121	1,277,567	-	-	-	10,775,849	986,261	4,906,964
Excess (Deficit) of Revenues over Expenditures	(801,168)	(600,876)	195,932	(757,796)	10,909	100,055	136,034	(83,137)	1,330,011	192,311	(240,678)	-	-	-	\$83,640		

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	3,917,445	2,938,084	225,264	218,143	210,500	235,783	331,583	267,606	625,865	625,725	221,372	-	-	-	2,981,940	23,859	955,505
Total Revenues	3,917,445	2,938,084	225,264	218,143	210,500	235,783	331,583	267,606	625,865	625,725	221,372	-	-	-	2,981,940	23,859	955,505
Expenditures:																	
Street	5,884,954	4,413,715	126,575	278,128	322,837	235,333	252,292	707,555	483,517	1,344,684	346,688	-	-	-	4,037,609	316,106	1,787,345
Total Expenditures	5,884,954	4,413,715	126,575	278,128	322,837	235,333	252,292	707,555	483,517	1,344,684	346,688	-	-	-	4,037,609	316,106	1,787,345
Excess (Deficit) of Revenues over Expenditures	(1,967,509)	(1,475,632)	96,689	(59,986)	(112,337)	450	79,301	(439,949)	142,447	(718,969)	(125,316)	-	-	-	(1,135,669)		

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	977,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,111,557	(1,088,240)	(1,018,661)	10,220,942
Difference	15,665	4,834	2,936	(47,259)	116,027	41,604	29,272	134,348	90,978	(1,111,557)	(1,088,240)	(1,018,661)	(2,830,053)
	1.50%	0.37%	0.30%	-5%	10%	4%	3%	12%	8%				
								3%					

The chart below shows how the 3% sales tax above is allocated for 2018.

1% GF	354,436	431,947	323,088	313,254	415,084	364,338	398,447	413,350	393,038	0	0	0	3,406,981
1/8 Parks	44,304	53,993	40,386	39,157	51,885	45,542	49,806	51,669	49,130	0	0	0	425,873
3/8 Fire	132,913	161,980	121,158	117,470	155,656	136,627	149,418	155,006	147,389	0	0	0	1,277,618
4/8 Bond	177,218	215,973	161,544	156,627	207,542	182,169	199,223	206,675	196,519	0	0	0	1,703,490
Animal 10%	35,444	43,195	32,309	31,325	41,508	36,434	39,845	41,335	39,304	0	0	0	340,698
Parks 10%	88,609	107,987	80,772	78,313	103,771	91,085	99,612	103,337	98,259	0	0	0	851,745
Police 25%	88,609	107,987	80,772	78,313	103,771	91,085	99,612	103,337	98,259	0	0	0	851,745
Street 30%	106,331	129,584	96,926	93,976	124,525	109,302	119,534	124,005	117,911	0	0	0	1,022,094
Total	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	0	0	0	10,220,942
Divided by 3	354,436	431,947	323,088	313,254	415,084	364,338	398,447	413,350	393,038	0	0	0	3,406,981
Budgeted at	371,000	371,000	371,000	371,000	371,000	371,000	371,000	371,000	371,000	0	0	0	3,339,000
Diff.	(16,564)	60,947	(47,912)	(57,746)	44,084	(6,662)	27,447	42,350	22,038	0	0	0	67,981



Cash Reserves

September 2018

Reviewed 2/14/18

120 days cash = \$4.2M

Funds:	Gen Operating Acct	Sales Tax Fund	Designated Tax	Days	Designated Divided into Depts
001	5,674,116	1,590,998	969,621	162	Administration 231
002				45	Animal Control 186,495
005				28	Parks 70,516
	8,234,734			235	Fire 173,207 \$190,901 obligated (SHORT)
	(126,001)			-4	Police 539,171
	(117,977)			-3	GF Totals 969,621
	(50,000)			-1	HillFarm \$28,751
	7,940,756			227	Springhill \$162,150

Springhill Fire Department (see details below)
 Emergency Telephone Service (See details below)
 Parks FEMA Money Reserved for Flooding (added June of 2018)
 \$5K used for Pier Flood Damage

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2018)	\$ 128,481
2018 Revenue (Act 001-0510-4152)	\$ -
2018 Expenses (Act 001-0510-5XXX all)	\$ 2,480
Current Balance as of this report ending date	\$ 126,001

Emergency Telephone Service

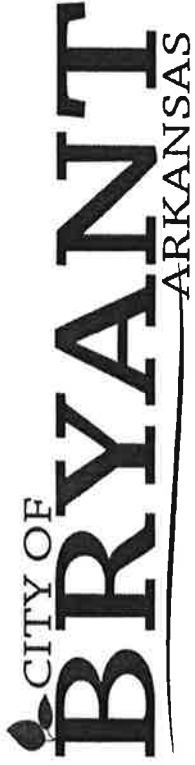
Beginning Balance (as of January 1, 2018)	\$ 116,808
2018 Revenue (Act 001-0610-4650)	\$ 84,468
2018 Expenses (Act 001-0610-5650)	\$ 83,299
Current Balance as of this report ending date	\$ 117,977

New Position amount deducted manually, start March 19th

Street Funds:

080	Operating Acct	576,963
005	Designated Tax	913,124
	Capital	1,490,087
		3,702,388

Watch Cash Flows Carefully	521,396	Alcoa
Vehicles	1,500,000	Bryant Pkw Hilldale/Hilltop
Equipment	400,000	Jump Start
Infrastructure	126,000	Roundabout
Projects (Multi Year)	2,547,396	Originally Approved Budget
Overlays	\$573,491.28	
Total Capital	\$3,702,388	



Water .Wastewater Cash Reserves

September 2018

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

Funds:

	Revenue Fund	
500	3,029,294	
510	234,844	
	3,264,138	170

Reserved - Fixed Assets Vehicles	510-0900-5808	44,500	2
Reserved - Fixed Assets Infrastructure	510-0900-5816	2,016,000	105
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
		6,102,580	318

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	

Difference	-148
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City of Bryant - Financial Statements

	001	002	003	005	010	020	030	031	045	050	051	055	060	061	062	066
	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
REVENUE																
Taxes - Sales	3,765	393,038	0	393,038	0	0	0	0	49,130	0	0	147,389	0	0	0	0
Taxes - Property	31,880	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	19,295	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	23,591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	1,930	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	7,359	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	58,064	0	95,415	0	0	0	33,743	3,335	0	0	0	0	0	1,343	945	0
Sales of Services	6,690	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	7,787	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	869,138	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	1,526	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	5,667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	198	60	52	72	0	1	0	3	5	0	2	3	0	2	1	0
Total Revenue	1,036,889	393,098	95,467	393,110	0	1	33,743	3,338	49,134	0	2	147,392	0	1,344	946	0
Expense																
Personnel Cost	736,537	0	0	0	0	0	395	0	0	0	0	0	0	0	0	0
Building & Ground Exp	126,033	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	30,656	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	11,498	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	11,547	0	0	0	0	0	33,348	0	0	0	0	0	0	0	0	0
Professional Services	24,880	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	30,924	0	0	0	0	0	0	986	0	0	0	0	1,604	1,100	0	0
Intergovernmental	0	371,000	90,890	386,908	0	0	0	0	46,375	0	0	139,125	0	0	0	0
Contract/Don Expense	0	0	0	0	0	0	0	0	0	6,000	0	0	0	0	0	0
Grant Expense	228,079	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	73,901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	3,512	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense	1,277,567	371,000	90,890	386,908	0	0	33,743	986	46,375	6,000	0	139,125	1,604	1,100	0	0
Change in Fund	(240,678)	22,098	4,577	6,201	0	1	0	2,353	2,759	(6,000)	2	8,267	(1,604)	244	946	0
Balance/Net Position																
Beginning Fund	5,914,793	1,568,900	1,391,371	1,850,023	26,587	(3,048)	2	81,086	120,903	11,215	40,326	77,469	1,604	43,025	24,479	2,345
Ending Fund	5,674,116	1,590,998	1,395,948	1,856,225	26,587	(3,047)	2	83,439	123,663	5,216	40,327	85,736	0	43,270	25,425	2,345
Balance/Net Position																
End Bank Bal	5,478,033	1,590,997	1,395,947	1,882,745	95,699	22,131	1	83,439	123,663	11,215	40,325	85,736	0	43,269	25,424	2,345
Outstand Checks	70,073				90,152					6,000						
Dep in Transit	(2,371)															
GL on Bank Recon	5,410,331	1,590,997	1,395,947	1,882,745	5,548	22,131	1	83,439	123,663	5,215	40,325	85,736	0	43,269	25,424	2,345
Other Bal Sheet Items	(263,785)	(1)	(1)	(26,520)	(21,039)	25,179	(1)	(0)	0	(1)	(2)	0	(0)	(0)	(0)	(0)

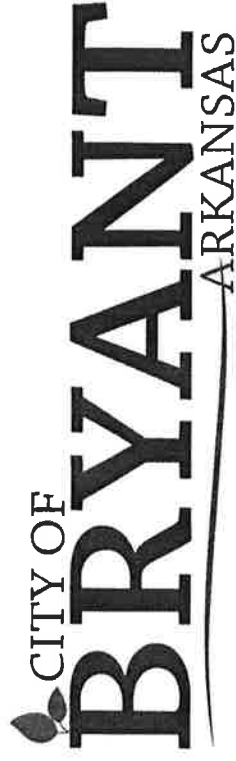
	068	080	110	113	114	147	157	165	185	186	187	188	500	510	515
	State Drug Control	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Park&Rec Const Fund	Fire Const Fund	Police Fleet (reused as Fire/Pls Lease)	Street Bond 2016 DS	Street Bond 2016 DSR	Stre Const Fund	Street Bond 2016 Construction	Revenue Water	Water Operating	Stormwater Utility
REVENUE															
Taxes - Sales	0	33,187	0	0	0	196,519	0	0	0	0	0	0	0	0	0
Taxes - Property	0	76,399	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	826	0	0	0	0	0	0	0	0	0	0	0	535,575	0	0
Sales of Services	0	0	0	0	0	0	0	0	0	0	0	0	2,688	(467)	0
Miscellaneous Rev	0	425	0	0	0	0	0	0	53,827	0	0	0	0	0	23,559
Intergovernmental	0	111,333	0	0	0	0	0	0	0	0	0	0	0	0	0
Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	1	27	1,163	1,149	1,671	4,713	2,033	0	275	502	21,324	57	0	0	6
Total Revenue	827	221,372	1,163	1,149	198,190	4,713	2,033	0	54,103	502	21,324	57	538,263	(467)	23,565
Expense															
Personnel Cost	0	75,253	0	0	0	0	0	0	0	0	0	0	0	144,215	0
Building & Ground Exp	0	7,868	0	0	0	0	0	0	0	0	0	0	0	33,662	0
Vehicle Expense	0	9,146	0	0	0	0	0	0	0	0	0	0	0	12,515	0
Supply Expense	0	2,628	0	0	0	0	0	0	0	0	0	0	0	190,198	0
Operations Expense	0	11,917	0	0	0	0	0	0	0	0	0	0	5,537	71,129	0
Professional Services	0	6,765	0	0	0	0	0	0	0	0	0	0	0	2,833	0
Miscellaneous	0	511	0	0	0	0	0	0	0	0	0	0	181	7,456	0
Intergovernmental	0	0	0	1,149	0	0	0	0	0	0	0	0	45,182	23,024	0
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	0	0	0	83	0	0	0	0	83,472	0
Fixed Assets	0	232,601	0	0	0	0	0	0	0	0	0	0	0	161,895	3,202
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	57,265	0
Construction Projects	0	0	0	0	0	313,681	449,526	0	0	0	375,328	0	0	0	0
Total Expense	0	346,688	0	1,149	0	313,681	449,526	0	83	0	375,328	0	50,899	787,662	3,202
Change in Fund	827	(125,316)	1,163	0	198,190	(308,968)	(447,493)	0	54,019	502	(354,004)	57	487,364	(788,129)	20,363
Balance/Net Position Beginning Fund	13,580	702,279	9,206	742,409	1,226,349	2,822,709	1,218,365	0	227,220	327,936	12,534,059	37,403	2,541,930	1,022,973	131,475
Ending Fund	14,406	576,963	10,369	742,409	1,424,539	2,513,741	770,872	0	281,239	328,438	12,180,055	37,460	3,029,294	234,844	151,838
End Bank Bal	14,406	812,663	10,369	742,409	1,424,539	2,513,741	770,872	0	281,240	328,438	12,180,054	37,460	2,920,014	300,368	151,838
Outstand Checks	0	240,909	0	0	0	0	0	0	0	0	0	0	19,980	203,548	0
Dep in Transit	0	0	0	0	0	0	0	0	0	0	0	0	(14,908)	0	0
GL on Bank Recon	14,406	571,754	10,369	742,409	1,424,539	2,513,741	770,872	0	281,240	328,438	12,180,054	37,460	2,914,941	96,820	151,838
Other Bal Sheet Items	0	(5,209)	0	0	0	0	(0)	0	0	(0)	(0)	(0)	(114,353)	(138,025)	0

	525	535	550	555	560	604	606	
	Depreciation	Sub-Div	Water Impact	Impact WW	Salem Royalty	W/WW Ref	W/WW Ref	
	WW	Impact			Bd Fd	Rev Bds 2017	Rev Bds 2017	Totals
					DSR	DSR		
REVENUE								
Taxes - Sales	0	0	0	0	0	0	0	1,216,065
Taxes - Property	0	0	0	0	0	0	0	108,279
Licenses Permits & Fees	0	0	0	0	0	0	0	19,295
Membership Fees	0	0	0	0	0	0	0	23,591
Rental Fees	0	0	0	0	0	0	0	1,930
Park Program Fees	0	0	0	0	0	0	0	7,359
Fines & Forfeitures	0	0	0	0	0	0	0	98,255
Sales of Services	0	0	0	0	0	0	0	637,681
Miscellaneous Rev	0	0	0	0	0	0	0	10,433
Intergovernmental	23,024	0	11,574	10,000	49	0	0	1,102,504
Reimbursement	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	1,526
Bond Revenue	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	5,667
Interest Revenue	0	1	14	17	2	43,808	406	77,567
Total Revenue	23,024	1	11,588	10,017	51	43,808	406	3,310,152
Expense								
Personnel Cost	0	0	0	0	0	0	0	956,399
Building & Ground Exp	0	0	0	0	0	0	0	167,563
Vehicle Expense	0	0	0	0	0	0	0	52,316
Supply Expense	0	0	0	0	0	0	0	204,324
Operations Expense	0	0	0	0	0	0	0	133,477
Professional Services	0	0	0	0	0	0	0	34,477
Miscellaneous	0	0	0	0	489	0	0	43,250
Intergovernmental	0	0	0	0	0	0	0	1,103,653
Contract/Don Expense	0	0	0	0	0	0	0	6,000
Grant Expense	0	0	0	0	0	0	0	228,079
Bond Expense	0	0	0	0	0	167	0	83,722
Fixed Assets	0	0	0	0	0	0	0	471,599
Interest Expense	0	0	0	0	0	0	0	60,777
Construction Projects	0	0	0	0	0	0	0	1,138,535
Total Expense	0	0	0	0	489	167	0	4,684,172
Change in Fund								
Balance/Net Position	23,024	1	11,588	10,017	(438)	43,641	406	(1,374,020)
Beginning Fund	1,387,513	20,722	365,066	426,035	43,319	321,021	264,793	36,738,751
Ending Fund	1,410,537	20,723	376,654	436,052	42,881	364,662	265,199	36,163,423
End Bank Bal	1,410,536	20,722	376,654	436,052	43,370	364,662	265,199	36,286,579
Outstand Checks					489			631,152
Dep in Transit								(17,279)
GL on Bank Recon	1,410,536	20,722	376,654	436,052	42,881	364,662	265,199	35,672,705
Other Bal Sheet Items	(0)	(0)	0	0	1	0	0	(490,718)

General Ledger

Budget Status

User: jblack
 Printed: 10/11/2018 - 8:19 AM
 Period: 9, 2018



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000	Intergovernmental Tsfrs							
R62	Xfer from Other	1,114,385.35	0.00	1,114,385.35	0.00	0.00	0.00	0.00
001-0000-4626	R62 Sub Totals:	1,114,385.35	0.00	1,114,385.35	0.00	0.00	0.00	0.00
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
R68	Donation Revenue							
001-0000-4680	Donation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R68 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Revenue Sub Totals:	1,114,385.35	0.00	1,114,385.35	0.00	0.00	0.00	0.00
001-0000-5824	Fixed Assets							
001-0000-5898	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 001-0100	Dept 0000 Sub Totals:	-1,114,385.35	0.00	-1,114,385.35	0.00	0.00	0.00	0.00
R15	Administration							
001-0100-4150	Taxes - Property	258,000.00	18,164.38	209,927.37	48,072.63	0.00	48,072.63	18.63
001-0100-4151	State Turnback	550,000.00	13,715.52	354,114.73	195,885.27	0.00	195,885.27	35.62
	Saline County Treas - Turnback							
	R15 Sub Totals:	808,000.00	31,879.90	564,042.10	243,957.90	0.00	243,957.90	30.19
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	0.00	228.82	771.18	0.00	771.18	77.12
001-0100-4602	A&P Admin Fees	0.00	855.80	1,534.93	-1,534.93	0.00	-1,534.93	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	R60 Sub Totals:	1,000.00	855.80	1,763.75	-763.75	0.00	-763.75	0.00
	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	4,452,000.00	371,000.00	3,339,000.00	1,113,000.00	0.00	1,113,000.00	25.00
001-0100-4628	Xfer Franchise Tax Fd 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-4629	Xfer Franchise Tax Fd21	444,750.00	37,062.50	333,562.50	111,187.50	0.00	111,187.50	25.00
R70	R62 Sub Totals:	4,896,750.00	408,062.50	3,672,562.50	1,224,187.50	0.00	1,224,187.50	25.00
	Grant Revenue							
001-0100-4700	Grant Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue							
001-0100-4850	Interest Revenue	1,500.00	198.47	1,699.27	-199.27	0.00	-199.27	0.00
E01	R85 Sub Totals:	1,500.00	198.47	1,699.27	-199.27	0.00	-199.27	0.00
	Revenue Sub Totals:	5,707,250.00	440,996.67	4,240,067.62	1,467,182.38	0.00	1,467,182.38	25.71
	Personnel Expense							
001-0100-5000	Salary Expense	596,077.95	38,831.10	390,792.78	205,285.17	0.00	205,285.17	34.44
001-0100-5001	Elected Off. 2009-24,2011-27	206,263.04	16,420.76	152,453.86	53,809.18	0.00	53,809.18	26.09
001-0100-5005	SWB Reimbursement	-610,000.00	-68,625.00	-457,500.05	-152,499.95	0.00	-152,499.95	0.00
001-0100-5010	Overtime Expense	5,000.00	422.94	1,502.37	3,497.63	0.00	3,497.63	69.95
001-0100-5020	FICA Expense	63,544.91	4,169.36	40,766.47	22,778.44	0.00	22,778.44	35.85
001-0100-5022	Unemployment Expense	2,160.00	0.00	737.44	1,422.56	0.00	1,422.56	65.86
001-0100-5025	Worker's Comp Expense	2,000.00	0.00	1,835.17	164.83	0.00	164.83	8.24
001-0100-5030	APERS Expense	116,574.52	7,543.88	72,542.38	44,032.14	0.00	44,032.14	37.77
001-0100-5038	Pension Expense	2,152.44	179.37	1,614.33	538.11	0.00	538.11	25.00
001-0100-5040	Health Insurance Expense	94,580.76	6,280.77	60,770.55	33,810.21	0.00	33,810.21	35.75
001-0100-5042	Employee Assistance Program	4,500.00	0.00	2,625.00	1,875.00	750.00	1,125.00	25.00
001-0100-5050	Physical & Drug Screen Exp	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-0100-5054	BYOD - Admin	1,175.00	75.00	875.00	300.00	0.00	300.00	25.53
001-0100-5055	Uniform Expense	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0100-5057	Vehicle Allowance	6,000.00	461.52	4,384.44	1,615.56	0.00	1,615.56	26.93
001-0100-5060	Travel & Training Expense	13,400.00	307.65	11,070.47	2,329.53	0.00	2,329.53	17.38
001-0100-5061	Training Aids	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5062	Travel & Training - Mayor	6,500.00	509.60	4,686.90	1,813.10	0.00	1,813.10	27.89
001-0100-5063	Travel & Training - City Clerk	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E10	E01 Sub Totals:	512,528.62	6,576.95	289,157.11	223,371.51	750.00	222,621.51	43.44
	Building & Grounds Exp							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5102	Repairs & Maint - Building	35,000.00	3,792.93	11,787.61	23,212.39	1,478.16	21,734.23	62.10
001-0100-5104	Repairs & Maint - Grounds	6,500.00	1,152.94	2,491.21	4,008.79	475.00	3,533.79	54.37
001-0100-5110	Utilities - Electric	7,000.00	375.70	3,920.86	3,079.14	0.00	3,079.14	43.99
001-0100-5111	Utilities - Gas	1,000.00	8.02	748.60	251.40	0.00	251.40	25.14
001-0100-5112	Utilities - Water	750.00	58.57	454.50	295.50	0.00	295.50	39.40
001-0100-5115	Communication Exp - Telephone	14,010.00	1,146.27	10,044.37	3,965.63	0.00	3,965.63	28.31
001-0100-5116	Communication Exp - Cellular	7,800.00	708.25	4,104.84	3,695.16	0.00	3,695.16	47.37
001-0100-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0100-5130	Sanitation	1,080.00	86.25	818.20	261.80	0.00	261.80	24.24
001-0100-5142	Janitorial Supplies and Main	3,560.00	364.93	3,186.73	373.27	706.16	-332.89	0.00
001-0100-5145	Tools	1,000.00	34.35	34.35	965.65	0.00	965.65	96.57
	E10 Sub Totals:	79,200.00	7,728.21	37,591.27	41,608.73	2,659.32	38,949.41	49.18
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	76.41	1,113.08	386.92	0.00	386.92	25.79
001-0100-5212	Service & Repair - Equipment	1,000.00	0.00	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	76.41	1,343.07	2,056.93	0.00	2,056.93	60.50
E30	Supply Expense							
001-0100-5300	Supplies - Office	9,000.00	1,256.09	6,788.50	2,211.50	578.45	1,633.05	18.15
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	163.24	657.20	2,342.80	0.00	2,342.80	78.09
	E30 Sub Totals:	14,000.00	1,419.33	7,875.66	6,124.34	578.45	5,545.89	39.61
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	42,500.00	28.00	3,315.26	39,184.74	0.00	39,184.74	92.20
001-0100-5505	Mayor's Expense	3,000.00	921.29	1,588.17	1,411.83	0.00	1,411.83	47.06
001-0100-5506	City Clerk Expense	5,000.00	0.00	4,546.58	453.42	0.00	453.42	9.07
001-0100-5510	Meeting Expense	500.00	16.22	27.87	472.13	0.00	472.13	94.43
	E40 Sub Totals:	51,000.00	965.51	9,477.88	41,522.12	0.00	41,522.12	81.42
E55	Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	10,500.00	0.00	15,980.00	-5,480.00	0.00	-5,480.00	0.00
001-0100-5553	Prof Services - Advertising	7,500.00	0.00	5,793.43	1,706.57	0.00	1,706.57	22.75
001-0100-5583	Prof Services - Legal	25,000.00	466.60	12,351.51	12,648.49	450.00	12,198.49	48.79
001-0100-5586	Prof Services - Other	32,500.00	4,500.00	15,286.00	17,214.00	14,286.00	2,928.00	9.01
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:	80,600.00	4,966.60	49,410.94	31,189.06	14,736.00	16,453.06	20.41
E60	Miscellaneous Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	5,631.08	10,641.07	45,598.93	20,795.00	24,803.93	44.10
E60 Sub Totals:		58,340.00	5,631.08	10,889.78	47,450.22	20,795.00	26,655.22	45.69
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	35,000.00	0.00	26,250.00	8,750.00	0.00	8,750.00	25.00
001-0100-5681	Sr. Adults Contract	20,000.00	0.00	15,000.00	5,000.00	0.00	5,000.00	25.00
001-0100-5682	Historic Society Contract	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
E68 Sub Totals:		65,000.00	0.00	41,250.00	23,750.00	10,000.00	13,750.00	21.15
E80	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	27,364.09	452,415.96	417,072.91	49,518.77	367,554.14	42.27
Dept 0100 Sub Totals:		-4,837,761.13	-413,632.58	-3,787,651.66	-1,050,109.47	49,518.77		
Dept 001-0110	Information Technology							
E60	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	129,800.00	0.00	757.12	129,042.88	654.82	128,388.06	98.91
001-0110-5606	IT Projects & Labor	91,400.00	1,000.00	35,001.41	56,398.59	600.00	55,798.59	61.05
001-0110-5608	Software - New & Renewals	52,300.00	7,501.49	20,461.80	31,838.20	6,042.84	25,795.36	49.32
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	1,886.06	6,727.49	24,472.51	2,850.00	21,622.51	69.30
E60 Sub Totals:		312,300.00	10,387.55	62,947.82	249,352.18	10,147.66	239,204.52	76.59
Expense Sub Totals:		312,300.00	10,387.55	62,947.82	249,352.18	10,147.66	239,204.52	76.59
Dept 001-0120	Planning & Development							
R20	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	2,500.00	0.00	1,090.00	1,410.00	0.00	1,410.00	56.40
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	25.00	2,147.00	2,353.00	0.00	2,353.00	52.29
R20 Sub Totals:		7,000.00	25.00	3,237.00	3,763.00	0.00	3,763.00	53.76
Revenue Sub Totals:		7,000.00	25.00	3,237.00	3,763.00	0.00	3,763.00	53.76
E01	Personnel Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5000	Salary Expense	72,300.00	5,641.00	52,653.00	19,647.00	0.00	19,647.00	27.17
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	4,004.80	997.00	0.00	997.00	19.93
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	707.18	6,484.59	1,493.79	0.00	1,493.79	18.72
001-0120-5040	Health Insurance Expense	10,007.52	409.00	3,681.00	6,326.52	0.00	6,326.52	63.22
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	307.65	4,542.88	1,857.12	0.00	1,857.12	29.02
	E01 Sub Totals:	103,897.70	7,493.79	71,926.27	31,971.43	0.00	31,971.43	30.77
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,560.00	93.93	800.41	759.59	0.00	759.59	48.69
001-0120-5111	Utilities - Gas	310.00	2.02	187.16	122.84	0.00	122.84	39.63
001-0120-5112	Utilities - Water	150.00	-35.61	113.63	36.37	0.00	36.37	24.25
001-0120-5115	Communication Exp - Telephone	1,300.00	106.46	926.17	373.83	0.00	373.83	28.76
001-0120-5116	Communication Exp - Cellular	720.00	67.09	604.65	115.35	0.00	115.35	16.02
001-0120-5130	Sanitation	300.00	21.56	194.04	105.96	0.00	105.96	35.32
	E10 Sub Totals:	4,340.00	255.45	2,826.06	1,513.94	0.00	1,513.94	34.88
E30	Supply Expense							
001-0120-5300	Supplies - Office	700.00	0.00	139.51	560.49	0.00	560.49	80.07
001-0120-5350	Postage Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E30 Sub Totals:	1,200.00	0.00	139.51	1,060.49	0.00	1,060.49	88.37
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 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	23.40	298.98	1,701.02	0.00	1,701.02	85.05
001-0120-5571	Prof Services - Engineering	12,960.00	1,101.60	8,812.80	4,147.20	1,101.60	3,045.60	23.50
001-0120-5589	Prof Services - Printing	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E55 Sub Totals:	15,260.00	1,125.00	9,111.78	6,148.22	1,101.60	5,046.62	33.07
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	227,755.80	0.00	96,939.12	130,816.68	0.00	130,816.68	57.44
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	750.00	1,500.00	66.67
	E60 Sub Totals:	235,005.80	0.00	96,939.12	138,066.68	750.00	137,316.68	58.43

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	379,803.50	8,874.24	198,363.40	181,440.10	1,851.60	179,588.50	47.28
Dept 001-0200	Dept 0120 Sub Totals:	372,803.50	8,849.24	195,126.40	177,677.10	1,851.60		
R20	Animal Control							
	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	4,000.00	390.00	3,681.00	319.00	0.00	319.00	7.98
001-0200-4222	Misc Revenue - Animal Control	8,000.00	635.00	8,750.33	-750.33	0.00	-750.33	0.00
001-0200-4224	Dog License Fee	2,000.00	45.00	908.50	1,091.50	0.00	1,091.50	54.58
001-0200-4246	Spay & Neuter Revenue	12,500.00	1,120.00	8,895.00	3,605.00	0.00	3,605.00	28.84
	R20 Sub Totals:	26,500.00	2,190.00	22,234.83	4,265.17	0.00	4,265.17	16.09
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	230.00	3,630.00	2,370.00	0.00	2,370.00	39.50
	R40 Sub Totals:	6,000.00	230.00	3,630.00	2,370.00	0.00	2,370.00	39.50
R62	Intergovernmental Tsfirs							
001-0200-4627	Xfer Designated Tax	445,000.00	37,083.33	333,749.97	111,250.03	0.00	111,250.03	25.00
	R62 Sub Totals:	445,000.00	37,083.33	333,749.97	111,250.03	0.00	111,250.03	25.00
	Revenue Sub Totals:	477,500.00	39,503.33	359,614.80	117,885.20	0.00	117,885.20	24.69
E01	Personnel Expense							
001-0200-5000	Salary Expense	169,347.28	9,618.01	123,635.74	45,711.54	0.00	45,711.54	26.99
001-0200-5005	SWB Reimbursement	53,375.00	8,895.84	40,031.28	13,343.72	0.00	13,343.72	25.00
001-0200-5010	Overtime Expense	11,000.00	414.45	9,830.77	1,169.23	0.00	1,169.23	10.63
001-0200-5020	FICA Expense	13,399.16	739.00	9,953.71	3,445.45	0.00	3,445.45	25.71
001-0200-5022	Unemployment Expense	915.00	0.00	325.48	589.52	0.00	589.52	64.43
001-0200-5025	Worker's Comp Expense	1,468.00	0.00	1,605.10	-137.10	0.00	-137.10	0.00
001-0200-5030	APERS Expense	25,423.62	1,281.21	18,784.14	6,639.48	0.00	6,639.48	26.12
001-0200-5040	Health Insurance Expense	50,037.60	1,667.92	20,737.28	29,300.32	0.00	29,300.32	58.56
001-0200-5050	Physical & Drug Screen Exp	500.00	0.00	240.00	260.00	0.00	260.00	52.00
001-0200-5055	Uniform Expense	1,000.00	49.04	134.17	865.83	0.00	865.83	86.58
001-0200-5060	Travel & Training Expense	2,000.00	524.58	2,212.54	-212.54	0.00	-212.54	0.00
001-0200-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	328,565.66	23,190.05	227,490.21	101,075.45	0.00	101,075.45	30.76
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	2,000.00	1,401.55	2,936.34	-936.34	354.78	-1,291.12	0.00
001-0200-5104	Repairs & Maint - Grounds	400.00	767.04	2,089.09	-1,689.09	7.84	-1,696.93	0.00
001-0200-5110	Utilities - Electric	8,900.00	498.53	5,660.54	3,239.46	0.00	3,239.46	36.40
001-0200-5111	Utilities - Gas	350.00	17.68	316.38	33.62	0.00	33.62	9.61

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5112	Utilities - Water	840.00	159.96	899.98	-59.98	0.00	-59.98	0.00
001-0200-5115	Communication Exp - Telephone	13,400.00	621.26	5,580.42	7,819.58	0.00	7,819.58	58.36
001-0200-5116	Communication Exp - Cellular	3,180.00	268.36	2,152.20	1,027.80	0.00	1,027.80	32.32
001-0200-5120	Insurance - Property	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-0200-5130	Sanitation	1,500.00	125.41	1,128.69	371.31	0.00	371.31	24.75
001-0200-5140	Supplies - B&G	500.00	0.00	95.56	404.44	0.00	404.44	80.89
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	153.31	646.09	373.91	82.13	291.78	28.61
001-0200-5142	Janitorial Supplies and Main	3,000.00	656.85	2,315.02	684.98	475.52	209.46	6.98
001-0200-5145	Tools	1,500.00	624.29	1,145.59	354.41	0.00	354.41	23.63
	E10 Sub Totals:	37,290.00	5,294.24	24,965.90	12,324.10	920.27	11,403.83	30.58
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	6,000.00	373.06	2,747.51	3,252.49	0.00	3,252.49	54.21
001-0200-5210	Service & Repair - Vehicle	2,000.00	723.82	3,123.88	-1,123.88	14.32	-1,138.20	0.00
001-0200-5212	Service & Repair - Equipment	100.00	0.00	126.18	-26.18	0.00	-26.18	0.00
001-0200-5213	Equipment Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5225	Insurance Expense - Vehicle	1,100.00	0.00	612.97	487.03	-179.97	667.00	60.64
	E20 Sub Totals:	10,200.00	1,096.88	6,610.54	3,589.46	-165.65	3,755.11	36.81
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,200.00	136.19	518.38	681.62	76.82	604.80	50.40
001-0200-5302	Supplies - Kitchen	200.00	235.54	367.41	-167.41	4.03	-171.44	0.00
001-0200-5306	Supplies - Food Allowance	1,500.00	0.00	143.45	1,356.55	12.96	1,343.59	89.57
001-0200-5322	Supplies - Operating	2,000.00	0.00	539.99	1,460.01	0.00	1,460.01	73.00
001-0200-5350	Postage Expense	100.00	0.00	0.00	100.00	250.00	-150.00	0.00
001-0200-5370	Medicine Expense	4,000.00	570.61	6,050.52	-2,050.52	0.00	-2,050.52	0.00
001-0200-5371	Spay & Neuter Vouchers	1,000.00	0.00	480.00	520.00	60.00	460.00	46.00
	E30 Sub Totals:	10,000.00	942.34	8,099.75	1,900.25	403.81	1,496.44	14.96
E40	Operations Expense							
001-0200-5323	Material and Maint.	200.00	0.00	15.86	184.14	0.00	184.14	92.07
001-0200-5475	Credit Card Fees	0.00	238.34	2,465.15	-2,465.15	0.00	-2,465.15	0.00
001-0200-5480	Dues & Subscriptions	70,500.00	0.00	0.00	70,500.00	70,000.00	500.00	0.71
001-0200-5593	Animal Care Charges	2,000.00	159.25	1,168.31	831.69	223.86	607.83	30.39
	E40 Sub Totals:	72,700.00	397.59	3,649.32	69,050.68	70,223.86	-1,173.18	0.00
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	750.00	1,715.02	1,284.98	300.00	984.98	32.83
001-0200-5589	Prof Services - Printing	25.00	0.00	0.00	25.00	71.13	-46.13	0.00
001-0200-5592	Prof Services - Veterinarian	13,500.00	2,685.32	11,342.44	2,157.56	2,530.31	-372.75	0.00
	E55 Sub Totals:	16,525.00	3,435.32	13,057.46	3,467.54	2,901.44	566.10	3.43

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	2,500.00	0.00	0.00
	E60 Sub Totals:	4,980.00	0.00	480.00	4,500.00	2,500.00	2,000.00	40.16
	Expense Sub Totals:	480,260.66	34,356.42	284,353.18	195,907.48	76,783.73	119,123.75	24.80
Dept 001-0300	Dept 0200 Sub Totals:	2,760.66	-5,146.91	-75,261.62	78,022.28	76,783.73		
R40	Court							
	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	163.08	36.92	0.00	36.92	18.46
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	19,716.12	6,283.88	0.00	6,283.88	24.17
001-0300-4414	Court Fines	400,000.00	44,374.60	357,741.83	42,258.17	0.00	42,258.17	10.56
001-0300-4416	District Court Reim	14,000.00	1,181.04	10,629.36	3,370.64	0.00	3,370.64	24.08
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	3,553.56	1,146.44	0.00	1,146.44	24.39
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	17,699.40	5,300.60	0.00	5,300.60	23.05
001-0300-4428	Warrant Fees	65,000.00	7,640.50	61,162.10	3,837.90	0.00	3,837.90	5.90
	R40 Sub Totals:	532,900.00	57,766.38	470,665.45	62,234.55	0.00	62,234.55	11.68
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	26,520.00	4,288.68	22,318.83	4,201.17	0.00	4,201.17	15.84
	R60 Sub Totals:	26,520.00	4,288.68	22,318.83	4,201.17	0.00	4,201.17	15.84
R64	Reimbursement							
001-0300-4640	Saline County	160,000.00	0.00	79,562.15	80,437.85	0.00	80,437.85	50.27
	R64 Sub Totals:	160,000.00	0.00	79,562.15	80,437.85	0.00	80,437.85	50.27
	Revenue Sub Totals:	719,420.00	62,055.06	572,546.43	146,873.57	0.00	146,873.57	20.42
E01	Personnel Expense							
001-0300-5000	Salary Expense	242,923.41	18,348.02	171,718.17	71,205.24	0.00	71,205.24	29.31
001-0300-5010	Overtime Expense	500.00	0.00	70.95	429.05	0.00	429.05	85.81
001-0300-5020	FICA Expense	16,931.20	1,376.34	12,896.32	4,034.88	0.00	4,034.88	23.83
001-0300-5022	Unemployment Expense	1,260.00	0.00	454.98	805.02	0.00	805.02	63.89
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	2,810.91	25,562.51	9,917.72	0.00	9,917.72	27.95
001-0300-5038	Pension Expense-Judge Rtmnt	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	3,303.92	31,371.28	13,183.76	0.00	13,183.76	29.59
001-0300-5050	Physical & Drug Screen Exp	750.00	95.00	120.00	630.00	0.00	630.00	84.00
001-0300-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5060	Travel & Training Expense	7,500.00	0.00	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	21,646.61	8,353.39	2,405.18	5,948.21	19.83
	E01 Sub Totals:	387,199.88	28,339.37	269,409.48	117,790.40	2,405.18	115,385.22	29.80
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	15,000.00	0.00	278.94	14,721.06	28.92	14,692.14	97.95
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	375.70	3,201.56	2,798.44	0.00	2,798.44	46.64
001-0300-5111	Utilities - Gas	1,200.00	8.02	748.61	451.39	0.00	451.39	37.62
001-0300-5112	Utilities - Water	650.00	108.82	454.51	195.49	0.00	195.49	30.08
001-0300-5115	Communication Exp - Telephone	6,700.00	552.16	4,841.43	1,858.57	0.00	1,858.57	27.74
001-0300-5130	Sanitation	1,080.00	86.25	776.25	303.75	0.00	303.75	28.13
001-0300-5142	Janitorial Supplies and Main	360.00	17.48	17.48	342.52	0.00	342.52	95.14
	E10 Sub Totals:	31,990.00	1,148.43	10,318.78	21,671.22	28.92	21,642.30	67.65
E30	Supply Expense							
001-0300-5300	Supplies - Office	6,000.00	422.85	3,352.90	2,647.10	108.51	2,538.59	42.31
001-0300-5350	Postage Expense	1,500.00	148.49	294.90	1,205.10	0.00	1,205.10	80.34
	E30 Sub Totals:	7,500.00	571.34	3,647.80	3,852.20	108.51	3,743.69	49.92
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	1,690.10	1,309.90	0.00	1,309.90	43.66
	E40 Sub Totals:	3,000.00	0.00	1,690.10	1,309.90	0.00	1,309.90	43.66
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	2,736.41	1,263.59	0.00	1,263.59	31.59
	E55 Sub Totals:	4,500.00	0.00	2,736.41	1,763.59	0.00	1,763.59	39.19
E60	Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,959.90	600.00	1,041.00	918.90	0.00	918.90	46.89
001-0300-5614	Copiers & Maintenance	840.00	450.00	1,134.97	-294.97	75.00	-369.97	0.00
	E60 Sub Totals:	2,799.90	1,050.00	2,175.97	623.93	75.00	548.93	19.61
	Expense Sub Totals:	436,989.78	31,109.14	289,978.54	147,011.24	2,617.61	144,393.63	33.04
	Dept 0300 Sub Totals:	-282,430.22	-30,945.92	-282,567.89	137.67	2,617.61		
Dept 001-0400	Parks							
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	445,000.00	37,083.33	333,749.97	111,250.03	0.00	111,250.03	25.00
001-0400-4629	Xfer Park 1/8 O & M	556,500.00	46,375.00	417,375.00	139,125.00	0.00	139,125.00	25.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62 Sub Totals:		1,001,500.00	83,458.33	751,124.97	250,375.03	0.00	250,375.03	25.00
Revenue Sub Totals:		1,001,500.00	83,458.33	751,124.97	250,375.03	0.00	250,375.03	25.00
E01	Personnel Expense							
001-0400-5000	Salary Expense	319,206.92	22,956.45	203,124.09	116,082.83	0.00	116,082.83	36.37
001-0400-5001	Part Time Labor	20,000.00	0.00	3,753.00	16,247.00	0.00	16,247.00	81.24
001-0400-5005	SWB Reimbursement	160,125.00	26,687.50	120,093.75	40,031.25	0.00	40,031.25	25.00
001-0400-5010	Overtime Expense	7,000.00	145.80	8,029.35	-1,029.35	0.00	-1,029.35	0.00
001-0400-5020	FICA Expense	25,721.72	1,766.71	16,476.35	9,245.37	0.00	9,245.37	35.94
001-0400-5022	Unemployment Expense	1,179.18	0.00	640.58	538.60	0.00	538.60	45.68
001-0400-5030	APERS Expense	45,859.74	3,301.17	31,030.35	14,829.39	0.00	14,829.39	32.34
001-0400-5040	Health Insurance Expense	49,558.80	4,172.53	36,252.13	13,306.67	0.00	13,306.67	26.85
001-0400-5050	Physical & Drug Screen Exp	1,050.00	0.00	1,330.00	-280.00	1,035.00	-1,315.00	0.00
001-0400-5055	Uniform Expense	3,000.00	217.97	2,319.94	680.06	0.00	680.06	22.67
001-0400-5057	Vehicle Allowance	6,000.00	461.54	4,384.63	1,615.37	0.00	1,615.37	26.92
001-0400-5060	Travel & Training Expense	13,200.00	451.73	5,680.71	7,519.29	391.96	7,127.33	53.99
E01 Sub Totals:		651,901.36	60,161.40	433,114.88	218,786.48	1,426.96	217,359.52	33.34
E10	Building & Grounds Exp							
001-0400-5110	Utilities - Electric	0.00	52.13	505.55	-505.55	0.00	-505.55	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	531.62	1,468.38	321.86	1,146.52	57.33
E10 Sub Totals:		3,500.00	52.13	1,037.17	2,462.83	321.86	2,140.97	61.17
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	1,703.11	8,580.80	6,419.20	0.00	6,419.20	42.79
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	1,703.11	11,478.39	6,521.61	3,491.58	3,030.03	16.83
E30	Supply Expense							
001-0400-5350	Postage Expense	100.00	1.41	1.41	98.59	0.00	98.59	98.59
E30 Sub Totals:		100.00	1.41	1.41	98.59	0.00	98.59	98.59
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	2,564.82	6,466.96	10,533.04	116.04	10,417.00	61.28

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	E55 Sub Totals:	22,000.00	2,564.82	6,466.96	15,533.04	116.04	15,417.00	70.08
	Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	3,500.00	2,057.92	2,057.92	1,442.08	0.00	1,442.08	41.20
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	23,975.00	11,687.50	25,382.49	-1,407.49	1,500.00	-2,907.49	0.00
E60	E60 Sub Totals:	30,475.00	13,745.42	27,440.41	3,034.59	1,500.00	1,534.59	5.04
E80	Fixed Assets							
001-0400-5810	Fixed Assets - Equipment	465,000.00	10,830.54	335,941.89	129,058.11	33,320.05	95,738.06	20.59
001-0400-5840	Principal Loan - Vehicles	45,500.00	5,057.66	30,206.85	15,293.15	0.00	15,293.15	33.61
E80	E80 Sub Totals:	510,500.00	15,888.20	366,148.74	144,351.26	33,320.05	111,031.21	21.75
E85	Interest Expense							
001-0400-5850	Interest Expense	5,000.00	528.33	3,309.12	1,690.88	0.00	1,690.88	33.82
E85	E85 Sub Totals:	5,000.00	528.33	3,309.12	1,690.88	0.00	1,690.88	33.82
	Expense Sub Totals:	1,243,476.36	94,644.82	848,997.08	394,479.28	40,176.49	354,302.79	28.49
Dept 001-0410	Dept 0400 Sub Totals:	241,976.36	11,186.49	97,872.11	144,104.25	40,176.49		
R50	Parks - Mills Park & Pool							
	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	5,000.00	305.00	6,276.90	-1,276.90	0.00	-1,276.90	0.00
001-0410-4532	Admissions	45,000.00	-179.25	43,275.14	1,724.86	0.00	1,724.86	3.83
001-0410-4534	Pavillion Fees	5,000.00	1,185.00	4,455.00	545.00	0.00	545.00	10.90
R50	R50 Sub Totals:	55,000.00	1,310.75	54,007.04	992.96	0.00	992.96	1.81
R74	Sponsorships							
001-0410-4740	Sponsorship/Rebates	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
R74	R74 Sub Totals:	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
E01	Revenue Sub Totals:	58,000.00	1,310.75	57,007.04	992.96	0.00	992.96	1.71
	Personnel Expense							
001-0410-5001	Part Time Labor	14,000.00	1,335.66	18,704.05	-4,704.05	0.00	-4,704.05	0.00
001-0410-5020	FICA Expense	841.50	102.18	1,430.92	-589.42	0.00	-589.42	0.00
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	0.00	295.00	2,405.00	0.00	2,405.00	89.07
E10	E01 Sub Totals:	23,672.50	1,437.84	24,429.97	-757.47	0.00	-757.47	0.00
	Building & Grounds Exp							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0410-5102	Repairs & Maint - Building	1,000.00	0.00	2,017.29	-1,017.29	0.00	-1,017.29	0.00
001-0410-5104	Repairs & Maint - Grounds	2,500.00	169.10	369.09	2,130.91	22.83	2,108.08	84.32
001-0410-5105	Repairs & Maint - Pool	7,000.00	80.00	9,428.66	-2,428.66	0.00	-2,428.66	0.00
001-0410-5110	Utilities - Electric	6,000.00	1,081.18	5,130.79	869.21	0.00	869.21	14.49
001-0410-5111	Utilities - Gas	150.00	18.48	163.08	-13.08	0.00	-13.08	0.00
001-0410-5112	Utilities - Water	700.00	105.81	698.74	1.26	0.00	1.26	0.18
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	1,454.57	17,909.73	-59.73	22.83	-82.56	0.00
E30	Supply Expense							
001-0410-5308	Supplies - Concession	5,000.00	190.55	3,722.43	1,277.57	0.00	1,277.57	25.55
001-0410-5328	Supplies - Pools	9,500.00	22.84	9,927.72	-427.72	0.00	-427.72	0.00
	E30 Sub Totals:	14,500.00	213.39	13,650.15	849.85	0.00	849.85	5.86
E70	Grant Expense							
001-0410-5700	Grant Expense	9,000.00	228,079.43	228,079.43	-219,079.43	0.00	-219,079.43	0.00
	E70 Sub Totals:	9,000.00	228,079.43	228,079.43	-219,079.43	0.00	-219,079.43	0.00
	Expense Sub Totals:	65,022.50	231,185.23	284,069.28	-219,046.78	22.83	-219,069.61	0.00
Dept 001-0420	Dept 0410 Sub Totals:	7,022.50	229,874.48	227,062.24	-220,039.74	22.83		
R60	Parks - Midland							
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	Sponsorships							
001-0420-4740	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	11,700.00	13,300.00	0.00	13,300.00	53.20
E10	Revenue Sub Totals:	25,000.00	0.00	14,760.00	10,240.00	0.00	10,240.00	40.96
001-0420-5104	Building & Grounds Exp	55,000.00	22,968.29	34,725.32	20,274.68	12,505.54	7,769.14	14.13
001-0420-5110	Repairs & Maint - Grounds	10,000.00	572.76	5,867.57	4,132.43	0.00	4,132.43	41.32
	Utilities - Electric	65,000.00	23,541.05	40,592.89	24,407.11	12,505.54	11,901.57	18.31
	E10 Sub Totals:	65,000.00	23,541.05	40,592.89	24,407.11	12,505.54	11,901.57	18.31
	Expense Sub Totals:	65,000.00	23,541.05	40,592.89	24,407.11	12,505.54	11,901.57	18.31
	Dept 0420 Sub Totals:	40,000.00	23,541.05	25,832.89	14,167.11	12,505.54	11,901.57	18.31

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0430	Parks - Bishop							
R30	Membership Fees							
001-0430-4300	Membership Family	97,000.00	12,654.12	61,740.33	35,259.67	0.00	35,259.67	36.35
001-0430-4301	Membership Senior	75,500.00	5,890.00	56,301.00	19,199.00	0.00	19,199.00	25.43
001-0430-4302	Membership Adults	30,000.00	2,485.00	22,190.00	7,810.00	0.00	7,810.00	26.03
001-0430-4303	Membership Youth	17,000.00	970.00	10,240.00	6,760.00	0.00	6,760.00	39.76
001-0430-4304	Membership Silver Sneakers	15,000.00	1,381.50	11,513.50	3,486.50	0.00	3,486.50	23.24
001-0430-4305	Silver & Fit Annual Fees	11,500.00	0.00	23,731.00	-12,231.00	0.00	-12,231.00	0.00
001-0430-4310	Membership 3 Mo Adult	2,500.00	90.00	5,253.00	-2,753.00	0.00	-2,753.00	0.00
001-0430-4311	Membership 3 Mo Youth	2,500.00	90.00	1,476.00	1,024.00	0.00	1,024.00	40.96
001-0430-4312	Membership 3 Mo Senior	7,000.00	126.00	4,801.50	2,198.50	0.00	2,198.50	31.41
001-0430-4313	Membership 3 Mo Family	6,000.00	0.00	3,057.55	2,942.45	0.00	2,942.45	49.04
001-0430-4314	Membership 3 Mo College	1,300.00	30.00	1,421.00	-121.00	0.00	-121.00	0.00
001-0430-4318	Membership 6 Mo College	700.00	0.00	714.00	-14.00	0.00	-14.00	0.00
001-0430-4319	Membership 6 Mo Military	6,500.00	210.00	5,460.00	1,040.00	0.00	1,040.00	16.00
001-0430-4320	Membership Annual Adult	5,000.00	0.00	6,768.00	-1,768.00	0.00	-1,768.00	0.00
001-0430-4321	Membership Annual Youth	6,000.00	0.00	3,148.00	2,852.00	0.00	2,852.00	47.53
001-0430-4322	Membership Annual Senior	41,500.00	0.00	34,250.50	7,249.50	0.00	7,249.50	17.47
001-0430-4323	Membership Annual Family	20,000.00	-336.00	12,531.40	7,468.60	0.00	7,468.60	37.34
	R30 Sub Totals:	345,000.00	23,590.62	264,596.78	80,403.22	0.00	80,403.22	23.31
R33	Rental Fees							
001-0430-4332	Equipment Rental	1,500.00	230.00	960.00	540.00	0.00	540.00	36.00
001-0430-4334	After Hours Charge Bishop	2,000.00	0.00	310.00	1,690.00	0.00	1,690.00	84.50
001-0430-4336	Room Rental Large Room (both)	5,900.00	0.00	2,965.00	2,935.00	0.00	2,935.00	49.75
001-0430-4337	Room Rental Large Room	19,500.00	0.00	7,650.78	11,849.22	0.00	11,849.22	60.77
001-0430-4338	Room Rental Small Rooms (both)	3,200.00	0.00	840.00	2,360.00	0.00	2,360.00	73.75
001-0430-4339	Room Rental Small Room	7,500.00	60.00	4,395.00	3,105.00	0.00	3,105.00	41.40
001-0430-4340	Room Rental Party Room	16,250.00	360.00	5,760.00	10,490.00	0.00	10,490.00	64.55
001-0430-4341	Room Rental Court Gym	2,500.00	30.00	4,333.08	-1,833.08	0.00	-1,833.08	0.00
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	0.00	3,690.00	810.00	0.00	810.00	18.00
001-0430-4347	Competitive Pool Fees	14,500.00	0.00	8,082.00	6,418.00	0.00	6,418.00	44.26
001-0430-4348	Therapy Pool Fees	5,000.00	0.00	1,200.00	3,800.00	0.00	3,800.00	76.00
001-0430-4350	Use Agreement Fees	4,000.00	800.00	16,171.00	-12,171.00	0.00	-12,171.00	0.00
001-0430-4352	Rental - Outdoor Field Fees	600.00	0.00	274.00	326.00	0.00	326.00	54.33
001-0430-4354	Tournaments	35,854.00	450.00	34,777.98	1,076.02	0.00	1,076.02	3.00
	R33 Sub Totals:	126,524.00	1,930.00	91,498.84	35,025.16	0.00	35,025.16	27.68
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4364	Basketball	40,000.00	825.00	6,620.00	33,380.00	0.00	33,380.00	83.45
001-0430-4366	BASS Swim Program	55,604.00	3,574.40	23,494.75	32,109.25	0.00	32,109.25	57.75
001-0430-4370	Flag Football	2,000.00	-200.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-4374	Private Instruction	10,500.00	0.00	2,399.68	8,100.32	0.00	8,100.32	77.15
001-0430-4376	Programs - Misc Activity	3,500.00	0.00	11,074.00	-7,574.00	0.00	-7,574.00	0.00
001-0430-4382	Pool Swim Lessons	85,000.00	2,797.15	45,342.64	39,657.36	0.00	39,657.36	46.66
001-0430-4390	Volleyball Adult/Youth	6,000.00	-25.00	2,370.00	3,630.00	0.00	3,630.00	60.50
	R36 Sub Totals:	202,724.00	6,971.55	91,301.07	111,422.93	0.00	111,422.93	54.96
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	47,880.00	1,228.54	45,012.21	2,867.79	0.00	2,867.79	5.99
001-0430-4514	Daily Admissions Adults	6,100.00	2,391.85	16,076.85	-9,976.85	0.00	-9,976.85	0.00
001-0430-4516	Daily Admissions Senior	1,600.00	40.00	1,416.00	184.00	0.00	184.00	11.50
001-0430-4518	Daily Admissions Youth	20,000.00	268.00	14,680.00	5,320.00	0.00	5,320.00	26.60
001-0430-4520	Multiple Adults	3,500.00	70.00	3,412.50	87.50	0.00	87.50	2.50
001-0430-4522	Multiple Senior	1,140.00	0.00	475.00	665.00	0.00	665.00	58.33
001-0430-4524	Multiple Youth	1,100.00	0.00	693.00	407.00	0.00	407.00	37.00
001-0430-4530	Merchandise Sales	950.00	438.00	7,081.50	-6,131.50	0.00	-6,131.50	0.00
001-0430-4532	Spectator Admissions	11,500.00	823.00	12,592.44	-1,092.44	0.00	-1,092.44	0.00
001-0430-4534	Red Cross Programs	12,500.00	120.00	8,953.00	3,547.00	0.00	3,547.00	28.38
	R50 Sub Totals:	106,270.00	5,379.39	110,392.50	-4,122.50	0.00	-4,122.50	0.00
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	85,000.00	75.00	113,131.88	-28,131.88	0.00	-28,131.88	0.00
	R60 Sub Totals:	86,000.00	75.00	113,131.88	-27,131.88	0.00	-27,131.88	0.00
R74	Sponsorships							
001-0430-4740	Sponsorship/Rebates	10,000.00	5,667.00	52,726.00	-42,726.00	0.00	-42,726.00	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	5,667.00	52,726.00	22,274.00	0.00	22,274.00	29.70
	Revenue Sub Totals:	941,518.00	43,613.56	723,647.07	217,870.93	0.00	217,870.93	23.14
E01	Personnel Expense							
001-0430-5000	Salary Expense	397,261.68	28,950.71	274,937.68	122,324.00	0.00	122,324.00	30.79
001-0430-5001	Part Time Labor	169,000.00	10,022.82	118,545.82	50,454.18	0.00	50,454.18	29.85
001-0430-5010	Overtime Expense	5,000.00	342.94	3,095.58	1,904.42	0.00	1,904.42	38.09
001-0430-5020	FICA Expense	41,416.80	3,028.31	31,107.97	10,308.83	0.00	10,308.83	24.89
001-0430-5022	Unemployment Expense	8,174.51	0.00	1,823.96	6,350.55	0.00	6,350.55	77.69
001-0430-5025	Worker's Comp Expense	11,000.00	0.00	7,066.69	3,933.31	0.00	3,933.31	35.76
001-0430-5030	APERS Expense	59,349.64	4,478.83	41,501.86	17,847.78	0.00	17,847.78	30.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5040	Health Insurance Expense	42,041.10	4,897.34	42,031.08	10.02	0.00	10.02	0.02
001-0430-5050	Physical & Drug Screen Exp	4,200.00	95.00	475.00	3,725.00	95.00	3,630.00	86.43
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	51,815.95	521,631.52	217,812.21	95.00	217,717.21	29.44
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	84,796.00	473.22	72,363.08	12,432.92	8,422.20	4,010.72	4.73
001-0430-5104	Repairs & Maint - Grounds	73,000.00	847.00	68,049.10	4,950.90	1,470.51	3,480.39	4.77
001-0430-5105	Repairs & Maint - Pool	55,000.00	3,105.89	43,043.78	11,956.22	996.61	10,959.61	19.93
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	0.00	2,708.98	-708.98	0.00	-708.98	0.00
001-0430-5110	Utilities - Electric	200,000.00	24,003.27	187,503.88	12,496.12	0.00	12,496.12	6.25
001-0430-5111	Utilities - Gas	33,000.00	2,835.61	40,953.93	-7,953.93	0.00	-7,953.93	0.00
001-0430-5112	Utilities - Water	28,000.00	611.40	5,890.25	22,109.75	0.00	22,109.75	78.96
001-0430-5115	Communication Exp - Telephone	22,944.00	1,488.74	13,398.46	9,545.54	0.00	9,545.54	41.60
001-0430-5116	Communication Exp - Cellular	4,000.00	446.34	3,197.01	802.99	0.00	802.99	20.07
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	3,038.69	22,803.63	5,196.37	0.00	5,196.37	18.56
001-0430-5140	Supplies - B&G	2,000.00	29.30	742.63	1,257.37	11.23	1,246.14	62.31
001-0430-5142	Janitorial Supplies and Main	22,000.00	531.87	12,988.95	9,011.05	2,724.40	6,286.65	28.58
	E10 Sub Totals:	572,740.00	37,411.33	474,205.13	98,534.87	13,624.95	84,909.92	14.83
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	11,000.00	502.93	6,717.84	4,282.16	593.44	3,688.72	33.53
001-0430-5214	Service & Repair - Heavy Equip	12,500.00	0.00	3,311.60	9,188.40	0.00	9,188.40	73.51
	E20 Sub Totals:	23,500.00	502.93	10,029.44	13,470.56	593.44	12,877.12	54.80
E30	Supply Expense							
001-0430-5300	Supplies - Office	3,000.00	0.00	1,693.10	1,306.90	0.00	1,306.90	43.56
001-0430-5308	Supplies - Concession	41,000.00	1,782.49	37,678.80	3,321.20	291.61	3,029.59	7.39
001-0430-5330	Supplies - Park Programs	16,423.65	445.42	14,646.20	1,777.45	142.42	1,635.03	9.96
001-0430-5332	Supplies - Resale Merchandise	2,190.00	733.07	4,428.03	-2,238.03	0.00	-2,238.03	0.00
	E30 Sub Totals:	62,613.65	2,960.98	58,446.13	4,167.52	434.03	3,733.49	5.96
E40	Operations Expense							
001-0430-5460	BASS Program Expense	15,000.00	1,026.76	7,913.97	7,086.03	911.80	6,174.23	41.16
001-0430-5461	Aquatic Program Expense	4,000.00	79.27	2,422.82	1,577.18	108.00	1,469.18	36.73
001-0430-5475	Credit Card Fees	21,325.00	1,504.70	18,628.87	2,696.13	17.87	2,678.26	12.56
001-0430-5480	Dues & Subscriptions	600.00	0.00	412.80	187.20	0.00	187.20	31.20
	E40 Sub Totals:	40,925.00	2,610.73	29,378.46	11,546.54	1,037.67	10,508.87	25.68
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	5,000.00	740.23	1,127.02	3,872.98	0.00	3,872.98	77.46

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5585	Prof Service - Basketball	36,000.00	0.00	25,548.00	10,452.00	0.00	10,452.00	29.03
001-0430-5586	Prof Services - Other	84,706.58	5,218.17	54,080.79	30,625.79	0.00	30,625.79	36.16
001-0430-5587	Prof Services - Aerobic Instr	47,900.00	4,797.95	37,685.80	10,214.20	0.00	10,214.20	21.32
001-0430-5589	Prof Services - Printing	1,000.00	0.00	48.17	951.83	0.00	951.83	95.18
E55 Sub Totals:		174,606.58	10,756.35	118,489.78	56,116.80	0.00	56,116.80	32.14
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	3,392.80	0.00	1,386.20	2,006.60	0.00	2,006.60	59.14
E60 Sub Totals:		3,392.80	0.00	1,386.20	2,006.60	0.00	2,006.60	59.14
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
E80 Sub Totals:		5,092.00	0.00	0.00	5,092.00	0.00	5,092.00	100.00
Expense Sub Totals:		1,622,313.76	106,058.27	1,213,566.66	408,747.10	15,785.09	392,962.01	24.22
Dept 0430 Sub Totals:		680,795.76	62,444.71	489,919.59	190,876.17	15,785.09		
Dept 001-0440	Parks - Alcoa							
R36	Park Program Fees	750.00	387.50	387.50	362.50	0.00	362.50	48.33
001-0440-4260	Parks Rental	750.00	387.50	387.50	362.50	0.00	362.50	48.33
R74	Sponsorships							
001-0440-4740	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	387.50	2,887.50	-2,137.50	0.00	-2,137.50	0.00
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	5,000.00	706.59	2,347.45	2,652.55	5,075.58	-2,423.03	0.00
001-0440-5110	Utilities - Electric	8,300.00	477.13	5,742.76	2,557.24	0.00	2,557.24	30.81
001-0440-5112	Utilities - Water	12,000.00	118.83	10,175.35	1,824.65	0.00	1,824.65	15.21
E10 Sub Totals:		25,300.00	1,302.55	18,265.56	7,034.44	5,075.58	1,958.86	7.74
Expense Sub Totals:		25,300.00	1,302.55	18,265.56	7,034.44	5,075.58	1,958.86	7.74
Dept 0440 Sub Totals:		24,550.00	915.05	15,378.06	9,171.94	5,075.58		
Dept 001-0450	Parks - Ashley							
R36	Park Program Fees							
001-0450-4260	Parks Rental	0.00	0.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R36	Sub Totals:	0.00	0.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00
E10	Revenue Sub Totals:	0.00	0.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00
001-0450-5104	Building & Grounds Exp	3,500.00	0.00	641.72	2,858.28	0.00	2,858.28	81.67
001-0450-5110	Repairs & Maint - Grounds	4,000.00	175.08	2,852.74	1,147.26	0.00	1,147.26	28.68
	Utilities - Electric							
E10	Sub Totals:	7,500.00	175.08	3,494.46	4,005.54	0.00	4,005.54	53.41
	Expense Sub Totals:	7,500.00	175.08	3,494.46	4,005.54	0.00	4,005.54	53.41
Dept 001-0500	Dept 0450 Sub Totals:	7,500.00	175.08	1,994.46	5,505.54	0.00		
R15	Fire							
001-0500-4156	Taxes - Property	700.00	0.00	451.11	248.89	0.00	248.89	35.56
	Fire Rescue Funds							
R15	Sub Totals:	700.00	0.00	451.11	248.89	0.00	248.89	35.56
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	250.00	0.00	3,062.74	-2,812.74	0.00	-2,812.74	0.00
R60	Sub Totals:	250.00	0.00	3,062.74	-2,812.74	0.00	-2,812.74	0.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,303,901.00	108,658.41	985,608.87	318,292.13	0.00	318,292.13	24.41
001-0500-4629	Xfer Fire Special Tax	1,493,470.00	139,125.00	1,222,786.66	270,683.34	0.00	270,683.34	18.12
R62	Sub Totals:	2,797,371.00	247,783.41	2,208,395.53	588,975.47	0.00	588,975.47	21.05
R66	Sale of Equipment							
001-0500-4900	Sale of Fixed Assets	77,956.00	0.00	77,956.00	0.00	0.00	0.00	0.00
R66	Sub Totals:	77,956.00	0.00	77,956.00	0.00	0.00	0.00	0.00
R70	Grant Revenue							
001-0500-4700	Grant Revenue - Other	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
R70	Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Revenue Sub Totals:	2,886,277.00	247,783.41	2,289,865.38	596,411.62	0.00	596,411.62	20.66
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,308,323.43	170,134.07	1,499,086.43	809,237.00	0.00	809,237.00	35.06
001-0500-5010	Overtime Expense	194,584.06	11,742.55	129,164.56	65,419.50	0.00	65,419.50	33.62
001-0500-5020	FICA Expense	38,789.72	2,749.35	24,708.55	14,081.17	0.00	14,081.17	36.30
001-0500-5022	Unemployment Expense	9,360.00	0.00	3,362.84	5,997.16	0.00	5,997.16	64.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5025	Worker's Comp Expense	69,500.00	0.00	55,375.86	14,124.14	0.00	14,124.14	20.32
001-0500-5030	APERS Expense	5,276.19	430.67	3,952.75	1,323.44	0.00	1,323.44	25.08
001-0500-5035	LOPFI Expense	539,650.89	39,518.25	375,395.30	164,255.59	0.00	164,255.59	30.44
001-0500-5036	LOPFI Perm Advance	-150,000.00	0.00	-112,631.26	-37,368.74	0.00	-37,368.74	0.00
001-0500-5040	Health Insurance Expense	453,905.76	32,412.72	296,686.32	157,219.44	0.00	157,219.44	34.64
001-0500-5050	Physical & Drug Screen Exp	10,000.00	190.00	691.00	9,309.00	4,503.00	4,806.00	48.06
001-0500-5055	Uniform Expense	16,000.00	545.60	8,244.22	7,755.78	2,933.51	4,822.27	30.14
001-0500-5060	Travel & Training Expense	14,650.00	0.00	14,209.47	440.53	355.00	85.53	0.58
001-0500-5061	Training Aids	5,500.00	104.99	2,059.82	3,440.18	258.24	3,181.94	57.85
	E01 Sub Totals:	3,515,540.05	257,828.20	2,300,305.86	1,215,234.19	8,049.75	1,207,184.44	34.34
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	103,456.00	23,016.44	41,750.54	61,705.46	38,559.34	23,146.12	22.37
001-0500-5110	Utilities - Electric	39,900.00	4,393.34	29,061.05	10,838.95	0.00	10,838.95	27.17
001-0500-5111	Utilities - Gas	4,000.00	126.41	3,505.96	494.04	0.00	494.04	12.35
001-0500-5112	Utilities - Water	6,300.00	1,381.75	6,777.32	-477.32	101.73	-579.05	0.00
001-0500-5115	Communication Exp - Telephone	27,128.00	1,585.11	14,241.38	12,886.62	0.00	12,886.62	47.50
001-0500-5116	Communication Exp - Cellular	9,300.00	558.48	4,471.67	4,828.33	0.00	4,828.33	51.92
001-0500-5120	Insurance - Property	7,500.00	74.00	4,937.70	2,562.30	0.00	2,562.30	34.16
001-0500-5130	Sanitation	2,000.00	138.29	1,282.91	717.09	0.00	717.09	35.85
001-0500-5141	Pest/Chem/Seed/Fert	1,200.00	5.19	689.32	510.68	0.00	510.68	42.56
001-0500-5142	Janitorial Supplies and Main	11,000.00	520.04	5,552.15	5,447.85	0.00	5,447.85	49.53
001-0500-5145	Tools	1,200.00	171.82	1,177.84	22.16	0.00	22.16	1.85
	E10 Sub Totals:	212,984.00	31,970.87	113,447.84	99,536.16	38,661.07	60,875.09	28.58
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	35,000.00	2,531.32	19,265.14	15,734.86	19.73	15,715.13	44.90
001-0500-5210	Service & Repair - Vehicle	2,500.00	16.99	2,200.12	299.88	0.00	299.88	12.00
001-0500-5212	Service & Repair - Equipment	3,000.00	10.93	527.68	2,472.32	0.00	2,472.32	82.41
001-0500-5216	Service & Repair - Apparatus	42,000.00	3,962.69	25,598.35	16,401.65	515.15	15,886.50	37.83
001-0500-5218	Tire Expense	8,000.00	0.00	17.37	7,982.63	0.00	7,982.63	99.78
001-0500-5225	Insurance Expense - Vehicle	22,000.00	0.00	14,114.57	7,885.43	3,411.67	4,473.76	20.34
001-0500-5230	Radios	5,500.00	213.31	3,912.28	1,587.72	0.00	1,587.72	28.87
	E20 Sub Totals:	118,000.00	6,735.24	65,635.51	52,364.49	3,946.55	48,417.94	41.03
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	0.00	1,536.25	1,713.75	0.00	1,713.75	52.73
001-0500-5302	Supplies - Kitchen	1,200.00	195.88	836.08	363.92	12.21	351.71	29.31
001-0500-5306	Supplies - Food Allowance	43,800.00	3,210.01	27,633.05	16,166.95	1,410.72	14,756.23	33.69
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	80.63	1,023.43	976.57	0.00	976.57	48.83
001-0500-5350	Postage Expense	300.00	26.72	52.29	247.71	0.00	247.71	82.57

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 Sub Totals:		52,050.00	3,513.24	31,081.10	20,968.90	1,422.93	19,545.97	37.55
Operations Expense								
001-0500-5323	Material and Maint	1,800.00	42.24	1,552.20	247.80	0.00	247.80	13.77
001-0500-5480	Dues & Subscriptions	0.00	45.00	411.00	-411.00	0.00	-411.00	0.00
001-0500-5530	Safety Program	11,000.00	0.00	9,699.75	1,300.25	589.19	711.06	6.46
E40 Sub Totals:		12,800.00	87.24	11,662.95	1,137.05	589.19	547.86	4.28
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
E55 Sub Totals:		3,000.00	0.00	607.14	2,392.86	0.00	2,392.86	79.76
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	28,000.00	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
E60 Sub Totals:		30,220.00	0.00	3,220.00	27,000.00	0.00	27,000.00	89.34
E70	Grant Expense							
001-0500-5700	Grant Expense	10,000.00	0.00	10,007.20	-7.20	0.00	-7.20	0.00
E70 Sub Totals:		10,000.00	0.00	10,007.20	-7.20	0.00	-7.20	0.00
E72	Bond Expense							
001-0500-5814	Fixed Asset Lease Fire Trucks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	799,000.00	0.00	798,692.00	308.00	0.00	308.00	0.04
001-0500-5811	Other Assets-Fire	329,901.00	18,155.10	18,155.10	311,745.90	136,236.00	175,509.90	53.20
001-0500-5840	Principal Loan - Vehicles	117,500.00	13,005.42	77,674.78	39,825.22	0.00	39,825.22	33.89
E80 Sub Totals:		1,246,401.00	31,160.52	894,521.88	351,879.12	136,236.00	215,643.12	17.30
E85	Interest Expense							
001-0500-5850	Interest Expense	12,500.00	1,358.58	8,509.19	3,990.81	0.00	3,990.81	31.93
E85 Sub Totals:		12,500.00	1,358.58	8,509.19	3,990.81	0.00	3,990.81	31.93
Expense Sub Totals:		5,213,495.05	332,653.89	3,438,998.67	1,774,496.38	188,905.49	1,585,590.89	30.41
Dept 0500 Sub Totals:		2,327,218.05	84,870.48	1,149,133.29	1,178,084.76	188,905.49		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0510	Fire - Springhill Vol							
R15	Taxes - Property							
001-0510-4152	Springhill VFD Assessment	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
	R15 Sub Totals:	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
	Revenue Sub Totals:	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
E40	Operations Expense							
001-0510-5323	Material and Maint	65,000.00	0.00	2,480.18	62,519.82	0.00	62,519.82	96.18
	E40 Sub Totals:	65,000.00	0.00	2,480.18	62,519.82	0.00	62,519.82	96.18
	Expense Sub Totals:	65,000.00	0.00	2,480.18	62,519.82	0.00	62,519.82	96.18
	Dept 0510 Sub Totals:	10,000.00	0.00	2,480.18	7,519.82	0.00		
Dept 001-0600	Police							
R40	Fines & Forfeitures							
001-0600-4422	Intoximeter Revenue	800.00	67.14	604.26	195.74	0.00	195.74	24.47
	R40 Sub Totals:	800.00	67.14	604.26	195.74	0.00	195.74	24.47
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	834,750.00	278,250.00	0.00	278,250.00	25.00
	R62 Sub Totals:	1,113,000.00	92,750.00	834,750.00	278,250.00	0.00	278,250.00	25.00
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	1,525.90	18,668.07	8,031.93	0.00	8,031.93	30.08
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	1,525.90	18,668.07	12,531.93	0.00	12,531.93	40.17
	Revenue Sub Totals:	1,240,000.00	94,343.04	895,250.77	344,749.23	0.00	344,749.23	27.80
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,683,940.87	126,499.70	1,255,191.95	428,748.92	0.00	428,748.92	25.46

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5010	Overtime Expense	65,000.00	4,935.26	28,691.50	36,308.50	0.00	36,308.50	55.86
001-0600-5020	FICA Expense	133,093.99	9,922.77	97,524.41	35,569.58	0.00	35,569.58	26.73
001-0600-5022	Unemployment Expense	6,840.00	0.00	2,871.04	3,968.96	0.00	3,968.96	58.03
001-0600-5025	Worker's Comp Expense	24,250.00	0.00	20,734.17	3,515.83	0.00	3,515.83	14.50
001-0600-5030	APERS Expense	13,749.20	312.52	8,423.62	5,325.58	0.00	5,325.58	38.73
001-0600-5035	LOPFI Expense	402,107.10	30,115.45	286,957.77	115,149.33	0.00	115,149.33	28.64
001-0600-5036	LOPFI Prem Advance	-135,000.00	0.00	-84,236.55	-50,763.45	0.00	-50,763.45	0.00
001-0600-5040	Health Insurance Expense	301,091.52	22,846.12	230,201.54	70,889.98	0.00	70,889.98	23.54
001-0600-5050	Physical & Drug Screen Exp	3,000.00	0.00	495.00	2,505.00	458.00	2,047.00	68.23
001-0600-5055	Uniform Expense	14,000.00	884.02	12,156.92	1,843.08	723.41	1,119.67	8.00
001-0600-5056	Uniform Expenses - PR Benefit	15,120.00	1,050.00	9,600.00	5,520.00	0.00	5,520.00	36.51
001-0600-5057	Uniform Expense - New Officer	21,000.00	133.53	10,416.65	10,583.35	4,403.64	6,179.71	29.43
001-0600-5060	Travel & Training Expense	27,500.00	1,237.14	15,206.56	12,293.44	0.00	12,293.44	44.70
001-0600-5061	Training Aids	3,000.00	65.08	730.97	2,269.03	2,329.96	-60.93	0.00
001-0600-5065	First Aid Expense	500.00	0.00	52.72	447.28	0.00	447.28	89.46
001-0600-5705	Grant Expense - DUI/Step	26,700.00	430.35	12,241.41	14,458.59	0.00	14,458.59	54.15
E01 Sub Totals:		2,605,892.68	198,431.94	1,907,259.68	698,633.00	7,915.01	690,717.99	26.51
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	85,200.00	6,786.54	96,455.44	-11,255.44	1,330.56	-12,586.00	0.00
001-0600-5110	Utilities - Electric	13,000.00	1,171.44	9,547.85	3,452.15	0.00	3,452.15	26.56
001-0600-5111	Utilities - Gas	1,100.00	36.60	706.60	393.40	0.00	393.40	35.76
001-0600-5112	Utilities - Water	1,600.00	187.75	1,052.51	547.49	0.00	547.49	34.22
001-0600-5115	Communication Exp - Telephone	28,980.00	2,536.45	21,788.38	7,191.62	27.44	7,164.18	24.72
001-0600-5116	Communication Exp - Cellular	32,000.00	2,524.62	28,712.22	3,287.78	1,000.00	2,287.78	7.15
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	578.88	121.12	0.00	121.12	17.30
001-0600-5142	Janitorial Supplies and Main	5,400.00	297.72	3,362.23	2,037.77	631.81	1,405.96	26.04
E10 Sub Totals:		170,480.00	13,605.44	162,204.11	8,275.89	2,989.81	5,286.08	3.10
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	120,000.00	12,027.14	88,291.85	31,708.15	40.00	31,668.15	26.39
001-0600-5210	Service & Repair - Vehicle	45,000.00	6,373.98	40,680.24	4,319.76	3,136.38	1,183.38	2.63
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	287.46	1,212.54	0.00	1,212.54	80.84
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	289.41	928.94	17,071.06	7,987.35	9,083.71	50.47
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	779.00	9,721.00	569.40	9,151.60	87.16
001-0600-5245	Narcotics Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E20 Sub Totals:		226,750.00	18,690.53	147,259.90	79,490.10	6,543.91	72,946.19	32.17
E30	Supply Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5300	Supplies - Office	5,000.00	332.20	5,962.67	-962.67	1,366.34	-2,329.01	0.00
001-0600-5310	Supplies - Weapons	3,000.00	0.00	1,511.05	1,488.95	0.00	1,488.95	49.63
001-0600-5312	Supplies - Ammunition	19,600.00	0.00	1,252.68	18,347.32	12,213.60	6,133.72	31.29
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	273.42	609.13	2,290.87	864.38	1,426.49	49.19
001-0600-5350	Postage Expense	800.00	859.91	2,532.95	-1,732.95	0.00	-1,732.95	0.00
001-0600-5380	Prisoner Care Expense	500.00	35.98	583.26	-83.26	0.00	-83.26	0.00
E30 Sub Totals:		41,800.00	1,501.51	12,451.74	29,348.26	14,444.32	14,903.94	35.66
E40	Operations Expense							
001-0600-5141	Pest/Chem/Seed/Fert	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5480	Dues & Subscriptions	2,000.00	0.00	2,311.30	-311.30	0.00	-311.30	0.00
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	735.33	3,706.47	2,193.53	405.23	1,788.30	30.31
001-0600-5530	Safety Program	2,000.00	0.00	42.90	1,957.10	1,645.01	312.09	15.60
001-0600-5531	Radios - Police	2,000.00	0.00	0.00	2,000.00	129.76	1,870.24	93.51
E40 Sub Totals:		11,900.00	735.33	6,060.67	5,839.33	2,180.00	3,659.33	30.75
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	95.29	2,493.34	10,506.66	0.00	10,506.66	80.82
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	95.29	2,493.34	13,566.66	0.00	13,566.66	84.47
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	110.00	42,391.81	2,918.19	114.00	2,804.19	6.19
001-0600-5617	Misc/Equipment Police	800.00	0.00	618.94	181.06	238.06	-57.00	0.00
E60 Sub Totals:		74,110.00	110.00	60,652.03	13,457.97	352.06	13,105.91	17.68
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	45,497.57	-45,497.57	0.00	-45,497.57	0.00
001-0600-5840	Principal Loan - Vehicles	320,300.00	26,851.94	239,683.35	80,616.65	0.00	80,616.65	25.17
E80 Sub Totals:		320,300.00	26,851.94	285,180.92	35,119.08	0.00	35,119.08	10.96
E85	Interest Expense							
001-0600-5850	Interest Expense	21,500.00	1,624.89	16,608.12	4,891.88	0.00	4,891.88	22.75

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85 Sub Totals:		21,500.00	1,624.89	16,608.12	4,891.88	0.00	4,891.88	22.75
Expense Sub Totals:		3,493,292.68	261,646.87	2,600,170.51	893,122.17	34,425.11	858,697.06	24.58
Dept 001-0610	Dept 0600 Sub Totals:	2,253,292.68	167,303.83	1,704,919.74	548,372.94	34,425.11		
R60	Police - Dispatch							
001-0610-4650	Miscellaneous Revenue	84,000.00	0.00	84,467.93	-467.93	0.00	-467.93	0.00
	Emerg Telephone Service Rev							
R60 Sub Totals:		84,000.00	0.00	84,467.93	-467.93	0.00	-467.93	0.00
Revenue Sub Totals:		84,000.00	0.00	84,467.93	-467.93	0.00	-467.93	0.00
E01	Personnel Expense							
001-0610-5000	Salary Expense	256,166.66	20,394.79	184,065.01	72,101.65	0.00	72,101.65	28.15
001-0610-5010	Overtime Expense	78,000.00	5,460.22	60,027.95	17,972.05	0.00	17,972.05	23.04
001-0610-5020	FICA Expense	22,585.60	1,919.41	18,146.70	4,438.90	0.00	4,438.90	19.65
001-0610-5022	Unemployment Expense	1,944.30	0.00	586.62	1,357.68	0.00	1,357.68	69.83
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	3,750.98	34,459.42	3,722.80	0.00	3,722.80	9.75
001-0610-5040	Health Insurance Expense	54,754.08	5,380.84	44,746.56	10,007.52	0.00	10,007.52	18.28
E01 Sub Totals:		458,882.86	36,906.24	348,125.92	110,756.94	0.00	110,756.94	24.14
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	0.00	61,701.79	2,278.21	0.00	2,278.21	3.56
E60 Sub Totals:		66,480.00	0.00	61,701.79	4,778.21	0.00	4,778.21	7.19
Expense Sub Totals:		527,312.86	36,906.24	409,827.71	117,485.15	0.00	117,485.15	22.28
Dept 001-0620	Dept 0610 Sub Totals:	443,312.86	36,906.24	325,359.78	117,953.08	0.00		
R64	Police - SRO							
001-0620-4640	Reimbursement	240,000.00	0.00	120,750.00	119,250.00	0.00	119,250.00	49.69
	Bryant School - SRO Reim							
R64 Sub Totals:		240,000.00	0.00	120,750.00	119,250.00	0.00	119,250.00	49.69

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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	27,850.66	231,800.17	84,627.47	0.00	84,627.47	26.74
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	2,067.95	17,155.02	8,938.94	0.00	8,938.94	34.26
001-0620-5022	Unemployment Expense	1,440.00	0.00	420.00	1,020.00	0.00	1,020.00	70.83
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	5,725.54	54,048.49	21,209.25	0.00	21,209.25	28.18
001-0620-5036	LOPFI Prem Advance	-22,000.00	0.00	-19,919.26	-2,080.74	0.00	-2,080.74	0.00
001-0620-5040	Health Insurance Expense	69,861.12	4,169.80	44,072.20	25,788.92	0.00	25,788.92	36.91
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	1,890.00	6,510.00	3,167.86	3,342.14	39.79
001-0620-5060	Travel & Training Expense	12,000.00	0.00	11,050.66	949.34	0.00	949.34	7.91
	E01 Sub Totals:	494,080.46	40,023.95	344,758.34	149,322.12	3,167.86	146,154.26	29.58
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	5,500.00	749.74	5,789.19	-289.19	0.00	-289.19	0.00
	E10 Sub Totals:	5,500.00	749.74	5,789.19	-289.19	0.00	-289.19	0.00
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	40,773.69	350,547.53	151,532.93	3,167.86	148,365.07	29.55
Dept 001-0630	Dept 0620 Sub Totals:	262,080.46	40,773.69	229,797.53	32,282.93	3,167.86		
E30	Police - K9							
001-0630-5306	Supply Expense	1,800.00	217.13	633.46	1,166.54	104.10	1,062.44	59.02
	Supplies - Food Allowance							
	E30 Sub Totals:	1,800.00	217.13	633.46	1,166.54	104.10	1,062.44	59.02
E40	Operations Expense							
001-0630-5500	K9 Training	2,500.00	137.32	1,788.28	711.72	0.00	711.72	28.47
	E40 Sub Totals:	2,500.00	137.32	1,788.28	711.72	0.00	711.72	28.47
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	7,500.00	16.50	5,602.40	1,897.60	58.40	1,839.20	24.52
	E55 Sub Totals:	7,500.00	16.50	5,602.40	1,897.60	58.40	1,839.20	24.52

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	11,800.00	370.95	8,024.14	3,775.86	162.50	3,613.36	30.62
Dept 001-0700	Dept 0630 Sub Totals:	11,800.00	370.95	8,024.14	3,775.86	162.50		
R10	Code Enforcement							
	Taxes - Sales							
001-0700-4656	Alcohol Sales Tax Collected	35,000.00	3,764.51	34,357.26	642.74	0.00	642.74	1.84
	R10 Sub Totals:	35,000.00	3,764.51	34,357.26	642.74	0.00	642.74	1.84
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	5,000.00	671.00	11,572.56	-6,572.56	0.00	-6,572.56	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	508.31	28,675.09	61,574.91	0.00	61,574.91	68.23
001-0700-4210	Commercial Remodel Permits	2,200.00	480.06	5,875.80	-3,675.80	0.00	-3,675.80	0.00
001-0700-4212	Drainage Fees	4,000.00	330.00	4,145.00	-145.00	0.00	-145.00	0.00
001-0700-4214	Electrical Permits	60,000.00	5,935.15	87,107.87	-27,107.87	0.00	-27,107.87	0.00
001-0700-4216	Electrical Reinspection	1,600.00	120.00	630.00	970.00	0.00	970.00	60.63
001-0700-4218	Fence Permits	300.00	0.00	350.00	-50.00	0.00	-50.00	0.00
001-0700-4220	HVACR Permits	22,100.00	3,672.18	56,449.95	-34,349.95	0.00	-34,349.95	0.00
001-0700-4226	Mobile Home Permits	3,000.00	0.00	2,420.00	580.00	0.00	580.00	19.33
001-0700-4228	New Commercial Permits	30,000.00	885.73	76,523.29	-46,523.29	0.00	-46,523.29	0.00
001-0700-4230	Permits - Other	2,500.00	361.20	1,181.20	1,318.80	0.00	1,318.80	52.75
001-0700-4232	Plumbing/Gas Inspections	15,000.00	1,195.81	41,838.83	-26,838.83	0.00	-26,838.83	0.00
001-0700-4234	Re-Inspection Fees	1,000.00	540.00	2,610.00	-1,610.00	0.00	-1,610.00	0.00
001-0700-4236	Residential Building Permits	20,000.00	2,061.00	33,941.91	-13,941.91	0.00	-13,941.91	0.00
001-0700-4238	Residential Remodel Permits	1,000.00	70.00	1,009.19	-9.19	0.00	-9.19	0.00
001-0700-4240	Sanitation License	175.00	0.00	100.00	75.00	0.00	75.00	42.86
001-0700-4242	Sign Permits	6,500.00	175.00	6,755.00	-255.00	0.00	-255.00	0.00
001-0700-4244	Solicitation Permits	500.00	15.00	195.00	305.00	0.00	305.00	61.00
001-0700-4248	Storage Building Permits	1,000.00	0.00	465.32	534.68	0.00	534.68	53.47
001-0700-4252	Swimming Pool Permits	300.00	60.00	780.00	-480.00	0.00	-480.00	0.00
001-0700-4258	Alcohol Permits - Revenue	22,000.00	0.00	24,238.44	-2,238.44	0.00	-2,238.44	0.00
	R20 Sub Totals:	288,545.00	17,080.44	386,864.45	-98,319.45	0.00	-98,319.45	0.00
R60	Miscellaneous Revenue							
001-0700-4602	A&P Admin Fees	0.00	2,567.41	4,604.80	-4,604.80	0.00	-4,604.80	0.00
	R60 Sub Totals:	0.00	2,567.41	4,604.80	-4,604.80	0.00	-4,604.80	0.00
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	500.00	0.00	2,550.27	-2,050.27	0.00	-2,050.27	0.00
	R64 Sub Totals:	500.00	0.00	2,550.27	-2,050.27	0.00	-2,050.27	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	324,045.00	23,412.36	428,376.78	-104,331.78	0.00	-104,331.78	0.00
E01	Personnel Expense							
001-0700-5000	Salary Expense	189,521.61	14,963.03	138,063.96	51,457.65	0.00	51,457.65	27.15
001-0700-5010	Overtime Expense	3,500.00	401.63	3,023.16	476.84	0.00	476.84	13.62
001-0700-5020	FICA Expense	14,366.78	1,151.88	10,602.17	3,764.61	0.00	3,764.61	26.20
001-0700-5022	Unemployment Expense	900.00	0.00	290.36	609.64	0.00	609.64	67.74
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	2,353.86	21,069.52	7,156.97	0.00	7,156.97	25.36
001-0700-5040	Health Insurance Expense	39,838.56	3,744.84	29,926.80	9,911.76	0.00	9,911.76	24.88
001-0700-5050	Physical & Drug Screen Exp	325.00	0.00	25.00	300.00	0.00	300.00	92.31
001-0700-5055	Uniform Expense	1,500.00	1,317.11	1,725.05	-225.05	0.00	-225.05	0.00
001-0700-5060	Travel & Training Expense	10,408.00	398.50	3,765.61	6,642.39	25.00	6,617.39	63.58
	E01 Sub Totals:	291,336.44	24,330.85	209,491.63	81,844.81	25.00	81,819.81	28.08
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	10,100.00	700.27	5,055.67	5,044.33	17.00	5,027.33	49.78
001-0700-5110	Utilities - Electric	1,140.00	76.55	621.22	518.78	0.00	518.78	45.51
001-0700-5111	Utilities - Gas	60.00	2.52	48.74	11.26	0.00	11.26	18.77
001-0700-5112	Utilities - Water	120.00	12.95	72.60	47.40	0.00	47.40	39.50
001-0700-5115	Communication Exp - Telephone	2,100.00	172.81	1,550.15	549.85	0.00	549.85	26.18
001-0700-5116	Communication Exp - Cellular	2,460.00	378.70	3,034.34	-574.34	0.00	-574.34	0.00
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	1,343.80	10,382.72	5,597.28	17.00	5,580.28	34.92
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	6,000.00	783.37	4,587.70	1,412.30	0.00	1,412.30	23.54
001-0700-5210	Service & Repair - Vehicle	4,000.00	1,067.63	2,479.92	1,520.08	11.60	1,508.48	37.71
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	1,851.00	7,846.13	2,653.87	416.44	2,237.43	21.31
E30	Supply Expense							
001-0700-5300	Supplies - Office	7,750.00	29.16	6,306.84	1,443.16	0.00	1,443.16	18.62
001-0700-5350	Postage Expense	100.00	128.46	194.70	-94.70	0.00	-94.70	0.00
	E30 Sub Totals:	7,850.00	157.62	6,501.54	1,348.46	0.00	1,348.46	17.18
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	5,000.00	3,543.62	10,452.86	-5,452.86	0.00	-5,452.86	0.00
001-0700-5475	Credit Card Fees	2,500.00	238.34	2,465.18	34.82	0.00	34.82	1.39
001-0700-5480	Dues & Subscriptions	700.00	51.25	96.25	603.75	0.00	603.75	86.25
001-0700-5560	Vacant Home Cleanup	8,250.00	2,780.00	7,120.00	1,130.00	0.00	1,130.00	13.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55	E40 Sub Totals:	16,450.00	6,613.21	20,134.29	-3,684.29	0.00	-3,684.29	0.00
	Professional Services							
001-0700-5568	Prof Services - Elec Insp	15,000.00	1,920.00	14,192.50	807.50	0.00	807.50	5.38
001-0700-5589	Prof Services - Printing	260.00	0.00	205.86	54.14	0.00	54.14	20.82
E55	E55 Sub Totals:	15,260.00	1,920.00	14,398.36	861.64	0.00	861.64	5.65
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	1,500.00	0.00	0.00
E60	E60 Sub Totals:	5,000.00	0.00	0.00	5,000.00	1,500.00	3,500.00	70.00
	Expense Sub Totals:	362,376.44	36,216.48	268,754.67	93,621.77	1,958.44	91,663.33	25.30
	Dept 0700 Sub Totals:	38,331.44	12,804.12	-159,622.11	197,953.55	1,958.44		
	Fund Revenue Sub Totals:	14,881,645.35	1,036,889.01	11,659,488.64	3,222,156.71	0.00	3,222,156.71	21.65
	Fund Expense Sub Totals:	15,682,812.92	1,277,566.56	10,775,848.24	4,906,964.68	443,104.30	4,463,860.38	28.46
	Fund 001 Sub Totals:	801,167.57	240,677.55	-883,640.40	1,684,807.97	443,104.30		
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	4,452,000.00	393,037.78	3,406,980.48	1,045,019.52	0.00	1,045,019.52	23.47
R10	R10 Sub Totals:	4,452,000.00	393,037.78	3,406,980.48	1,045,019.52	0.00	1,045,019.52	23.47
R85	Interest Revenue							
002-0100-4850	Interest Revenue	250.00	60.24	568.51	-318.51	0.00	-318.51	0.00
R85	R85 Sub Totals:	250.00	60.24	568.51	-318.51	0.00	-318.51	0.00
E62	Revenue Sub Totals:	4,452,250.00	393,098.02	3,407,548.99	1,044,701.01	0.00	1,044,701.01	23.46
	Intergovernmental Tsfr							
002-0100-5620	Xfer to General	4,452,000.00	371,000.00	3,339,000.00	1,113,000.00	0.00	1,113,000.00	25.00
E62	E62 Sub Totals:	4,452,000.00	371,000.00	3,339,000.00	1,113,000.00	0.00	1,113,000.00	25.00
	Expense Sub Totals:	4,452,000.00	371,000.00	3,339,000.00	1,113,000.00	0.00	1,113,000.00	25.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0100 Sub Totals:	-250.00	-22,098.02	-68,548.99	68,298.99	0.00		
	Fund Revenue Sub Totals:	4,452,250.00	393,098.02	3,407,548.99	1,044,701.01	0.00	1,044,701.01	23.46
	Fund Expense Sub Totals:	4,452,000.00	371,000.00	3,339,000.00	1,113,000.00	0.00	1,113,000.00	25.00
	Fund 002 Sub Totals:	-250.00	-22,098.02	-68,548.99	68,298.99	0.00		
Fund 003	Franchise Fees Fund							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	0.00	71,361.46	78,638.54	0.00	78,638.54	52.43
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	7,005.65	191,921.72	8,078.28	0.00	8,078.28	4.04
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	16,796.50	-1,796.50	0.00	-1,796.50	0.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	0.00	55,623.89	19,376.11	0.00	19,376.11	25.83
003-0100-4526	Energy Franchise Fee	600,000.00	56,049.49	433,702.32	166,297.68	0.00	166,297.68	27.72
003-0100-4528	First Electric Franchise Fee	275,000.00	32,360.01	247,787.54	27,212.46	0.00	27,212.46	9.90
003-0100-4564	Windstream Franchise Fee	15,000.00	0.00	11,645.22	3,354.78	0.00	3,354.78	22.37
	R50 Sub Totals:	1,330,000.00	95,415.15	1,028,838.65	301,161.35	0.00	301,161.35	22.64
R85	Interest Revenue							
003-0100-4850	Interest Revenue	300.00	51.53	471.51	-171.51	0.00	-171.51	0.00
	R85 Sub Totals:	300.00	51.53	471.51	-171.51	0.00	-171.51	0.00
E62	Revenue Sub Totals:	1,330,300.00	95,466.68	1,029,310.16	300,989.84	0.00	300,989.84	22.63
003-0100-5620	Intergovernmental Tsfr							
	Xfer to General	444,750.00	37,062.50	333,562.50	111,187.50	0.00	111,187.50	25.00
	E62 Sub Totals:	444,750.00	37,062.50	333,562.50	111,187.50	0.00	111,187.50	25.00
	Expense Sub Totals:	444,750.00	37,062.50	333,562.50	111,187.50	0.00	111,187.50	25.00
	Dept 0100 Sub Totals:	-885,550.00	-58,404.18	-695,747.66	-189,802.34	0.00		
Dept 003-0800	Street							
E62	Intergovernmental Tsfr							
003-0800-5622	Xfer to Fund 185	721,200.00	53,827.33	484,171.41	237,028.59	0.00	237,028.59	32.87
	E62 Sub Totals:	721,200.00	53,827.33	484,171.41	237,028.59	0.00	237,028.59	32.87
	Expense Sub Totals:	721,200.00	53,827.33	484,171.41	237,028.59	0.00	237,028.59	32.87

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0800 Sub Totals:	721,200.00	53,827.33	484,171.41	237,028.59	0.00		
	Fund Revenue Sub Totals:	1,330,300.00	95,466.68	1,029,310.16	300,989.84	0.00	300,989.84	22.63
	Fund Expense Sub Totals:	1,165,950.00	90,889.83	817,733.91	348,216.09	0.00	348,216.09	29.87
	Fund 003 Sub Totals:	-164,350.00	-4,576.85	-211,576.25	47,226.25	0.00		
Fund 005	Designated Tax Fund							
Dept 005-0100	Administration							
R85	Interest Revenue							
005-0100-4850	Interest Revenue	700.00	71.99	714.93	-14.93	0.00	-14.93	0.00
	R85 Sub Totals:	700.00	71.99	714.93	-14.93	0.00	-14.93	0.00
	Revenue Sub Totals:	700.00	71.99	714.93	-14.93	0.00	-14.93	0.00
	Dept 0100 Sub Totals:	-700.00	-71.99	-714.93	14.93	0.00		
Dept 005-0200	Animal Control							
R10	Taxes - Sales							
005-0200-4100	Designated Tax - AC	445,000.00	39,303.78	340,698.06	104,301.94	0.00	104,301.94	23.44
	R10 Sub Totals:	445,000.00	39,303.78	340,698.06	104,301.94	0.00	104,301.94	23.44
	Revenue Sub Totals:	445,000.00	39,303.78	340,698.06	104,301.94	0.00	104,301.94	23.44
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	445,000.00	37,083.33	333,749.97	111,250.03	0.00	111,250.03	25.00
	E62 Sub Totals:	445,000.00	37,083.33	333,749.97	111,250.03	0.00	111,250.03	25.00
	Expense Sub Totals:	445,000.00	37,083.33	333,749.97	111,250.03	0.00	111,250.03	25.00
	Dept 0200 Sub Totals:	0.00	-2,220.45	-6,948.09	6,948.09	0.00		
Dept 005-0400	Parks							
R10	Taxes - Sales							
005-0400-4100	Designated Tax - Park	445,000.00	39,303.78	340,698.06	104,301.94	0.00	104,301.94	23.44
	R10 Sub Totals:	445,000.00	39,303.78	340,698.06	104,301.94	0.00	104,301.94	23.44
	Revenue Sub Totals:	445,000.00	39,303.78	340,698.06	104,301.94	0.00	104,301.94	23.44
E62	Intergovernmental Tsfr							
005-0400-5620	Xfer to General - Park	445,000.00	37,083.33	333,749.97	111,250.03	0.00	111,250.03	25.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E62 Sub Totals:	445,000.00	37,083.33	333,749.97	111,250.03	0.00	111,250.03	25.00
	Expense Sub Totals:	445,000.00	37,083.33	333,749.97	111,250.03	0.00	111,250.03	25.00
Dept 005-0500	Dept 0400 Sub Totals:	0.00	-2,220.45	-6,948.09	6,948.09	0.00		
R10	Fire							
005-0500-4100	Taxes - Sales	1,303,901.00	98,259.45	851,745.13	452,155.87	0.00	452,155.87	34.68
	Designated Tax - Fire							
	R10 Sub Totals:	1,303,901.00	98,259.45	851,745.13	452,155.87	0.00	452,155.87	34.68
	Revenue Sub Totals:	1,303,901.00	98,259.45	851,745.13	452,155.87	0.00	452,155.87	34.68
E62	Intergovernmental Tsfr							
005-0500-5620	Xfer to General - Fire	1,303,901.00	108,658.41	985,608.87	318,292.13	0.00	318,292.13	24.41
	E62 Sub Totals:	1,303,901.00	108,658.41	985,608.87	318,292.13	0.00	318,292.13	24.41
	Expense Sub Totals:	1,303,901.00	108,658.41	985,608.87	318,292.13	0.00	318,292.13	24.41
Dept 005-0600	Dept 0500 Sub Totals:	0.00	10,398.96	133,863.74	-133,863.74	0.00		
R10	Police							
005-0600-4100	Taxes - Sales	1,113,000.00	98,259.45	851,745.12	261,254.88	0.00	261,254.88	23.47
	Designated Tax - Police							
	R10 Sub Totals:	1,113,000.00	98,259.45	851,745.12	261,254.88	0.00	261,254.88	23.47
	Revenue Sub Totals:	1,113,000.00	98,259.45	851,745.12	261,254.88	0.00	261,254.88	23.47
E62	Intergovernmental Tsfr							
005-0600-5620	Xfer to General - Police	1,113,000.00	92,750.00	834,750.00	278,250.00	0.00	278,250.00	25.00
	E62 Sub Totals:	1,113,000.00	92,750.00	834,750.00	278,250.00	0.00	278,250.00	25.00
	Expense Sub Totals:	1,113,000.00	92,750.00	834,750.00	278,250.00	0.00	278,250.00	25.00
Dept 005-0800	Dept 0600 Sub Totals:	0.00	-5,509.45	-16,995.12	16,995.12	0.00		
R10	Street							
005-0800-4100	Taxes - Sales	1,336,000.00	117,911.32	1,022,094.11	313,905.89	0.00	313,905.89	23.50
	Designated Tax - Street							
	R10 Sub Totals:	1,336,000.00	117,911.32	1,022,094.11	313,905.89	0.00	313,905.89	23.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:	1,336,000.00	117,911.32	1,022,094.11	313,905.89	0.00	313,905.89	23.50
005-0800-5622	Intergovernmental Tsf							
	Xfer to Street	2,086,000.00	111,333.33	1,001,999.97	1,084,000.03	0.00	1,084,000.03	51.97
E62	E62 Sub Totals:	2,086,000.00	111,333.33	1,001,999.97	1,084,000.03	0.00	1,084,000.03	51.97
	Expense Sub Totals:	2,086,000.00	111,333.33	1,001,999.97	1,084,000.03	0.00	1,084,000.03	51.97
	Dept 0800 Sub Totals:	750,000.00	-6,577.99	-20,094.14	770,094.14	0.00		
	Fund Revenue Sub Totals:	4,643,601.00	393,109.77	3,407,695.41	1,235,905.59	0.00	1,235,905.59	26.62
	Fund Expense Sub Totals:	5,392,901.00	386,908.40	3,489,858.78	1,903,042.22	0.00	1,903,042.22	35.29
Fund 020	Fund 005 Sub Totals:	749,300.00	-6,201.37	82,163.37	667,136.63	0.00		
Dept 020-0200	Animal Control Donation							
R68	Animal Control							
	Donation Revenue							
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	0.00	1.85	2,498.15	0.00	2,498.15	99.93
020-0200-4682	Donation Dog Park -Ord 2011-24	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R85	R68 Sub Totals:	3,500.00	0.00	1.85	3,498.15	0.00	3,498.15	99.95
	Interest Revenue							
020-0200-4850	Interest Revenue	5.00	0.85	8.72	-3.72	0.00	-3.72	0.00
R85	R85 Sub Totals:	5.00	0.85	8.72	-3.72	0.00	-3.72	0.00
E68	Revenue Sub Totals:	3,505.00	0.85	10.57	3,494.43	0.00	3,494.43	99.70
020-0200-5580	Donation Expense							
	AC Donation Expense	3,505.00	0.00	2,188.27	1,316.73	705.70	611.03	17.43
E68	E68 Sub Totals:	3,505.00	0.00	2,188.27	1,316.73	705.70	611.03	17.43
	Expense Sub Totals:	3,505.00	0.00	2,188.27	1,316.73	705.70	611.03	17.43
	Dept 0200 Sub Totals:	0.00	-0.85	2,177.70	-2,177.70	705.70		
	Fund Revenue Sub Totals:	3,505.00	0.85	10.57	3,494.43	0.00	3,494.43	99.70
	Fund Expense Sub Totals:	3,505.00	0.00	2,188.27	1,316.73	705.70	611.03	17.43

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 030	Fund 020 Sub Totals:	0.00	-0.85	2,177.70	-2,177.70	705.70		
Dept 030-0300	Act 1256 of 1995 Court Court							
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	4,235.00	59,540.00	11,710.00	0.00	11,710.00	16.44
030-0300-4406	Act 1256 District Court Rev	360,000.00	29,508.00	230,516.45	129,483.55	0.00	129,483.55	35.97
	R40 Sub Totals:	431,250.00	33,743.00	290,056.45	141,193.55	0.00	141,193.55	32.74
	Revenue Sub Totals:	431,250.00	33,743.00	290,056.45	141,193.55	0.00	141,193.55	32.74
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	3,553.56	1,646.44	0.00	1,646.44	31.66
	E01 Sub Totals:	5,200.00	394.84	3,553.56	1,646.44	0.00	1,646.44	31.66
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	163.08	86.92	0.00	86.92	34.77
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	12,083.76	5,416.24	0.00	5,416.24	30.95
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	96,674.40	43,825.60	0.00	43,825.60	31.19
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	10,629.36	4,620.64	0.00	4,620.64	30.30
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	19,716.12	8,783.88	0.00	8,783.88	30.82
030-0300-5440	Act 1256 DFA (State)	197,250.00	15,840.34	128,932.51	68,317.49	0.00	68,317.49	34.63
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	17,699.40	8,300.60	0.00	8,300.60	31.93
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	604.26	295.74	0.00	295.74	32.86
	E40 Sub Totals:	426,150.00	33,348.16	286,502.89	139,647.11	0.00	139,647.11	32.77
	Expense Sub Totals:	431,350.00	33,743.00	290,056.45	141,293.55	0.00	141,293.55	32.76
	Dept 0300 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
	Fund Revenue Sub Totals:	431,250.00	33,743.00	290,056.45	141,193.55	0.00	141,193.55	32.74
	Fund Expense Sub Totals:	431,350.00	33,743.00	290,056.45	141,293.55	0.00	141,293.55	32.76
Fund 031	Fund 030 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
Dept 031-0300	Act 1809 of 2001 Court Auto Court							
R40	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	26,000.00	3,335.00	28,913.90	-2,913.90	0.00	-2,913.90	0.00
	R40 Sub Totals:	26,000.00	3,335.00	28,913.90	-2,913.90	0.00	-2,913.90	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Interest Revenue							
031-0300-4850	Interest Revenue	20.00	3.18	29.30	-9.30	0.00	-9.30	0.00
	R85 Sub Totals:	20.00	3.18	29.30	-9.30	0.00	-9.30	0.00
E60	Revenue Sub Totals:	26,020.00	3,338.18	28,943.20	-2,923.20	0.00	-2,923.20	0.00
	Miscellaneous Expense							
031-0300-5608	Software - New & Renewals	32,250.00	985.50	16,508.86	15,741.14	2,010.50	13,730.64	42.58
	E60 Sub Totals:	32,250.00	985.50	16,508.86	15,741.14	2,010.50	13,730.64	42.58
	Expense Sub Totals:	32,250.00	985.50	16,508.86	15,741.14	2,010.50	13,730.64	42.58
	Dept 0300 Sub Totals:	6,230.00	-2,352.68	-12,434.34	18,664.34	2,010.50		
	Fund Revenue Sub Totals:	26,020.00	3,338.18	28,943.20	-2,923.20	0.00	-2,923.20	0.00
	Fund Expense Sub Totals:	32,250.00	985.50	16,508.86	15,741.14	2,010.50	13,730.64	42.58
	Fund 031 Sub Totals:	6,230.00	-2,352.68	-12,434.34	18,664.34	2,010.50		
Fund 045	Park 1/8 Sales Tax O & M							
Dept 045-0400	Parks							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	556,500.00	49,129.72	425,872.58	130,627.42	0.00	130,627.42	23.47
	R10 Sub Totals:	556,500.00	49,129.72	425,872.58	130,627.42	0.00	130,627.42	23.47
R85	Interest Revenue							
045-0400-4850	Interest Revenue	30.00	4.64	42.95	-12.95	0.00	-12.95	0.00
	R85 Sub Totals:	30.00	4.64	42.95	-12.95	0.00	-12.95	0.00
E62	Revenue Sub Totals:	556,530.00	49,134.36	425,915.53	130,614.47	0.00	130,614.47	23.47
	Intergovernmental Tsfr							
045-0400-5620	Xfer to General	556,500.00	46,375.00	417,375.00	139,125.00	0.00	139,125.00	25.00
	E62 Sub Totals:	556,500.00	46,375.00	417,375.00	139,125.00	0.00	139,125.00	25.00
	Expense Sub Totals:	556,500.00	46,375.00	417,375.00	139,125.00	0.00	139,125.00	25.00
	Dept 0400 Sub Totals:	-30.00	-2,759.36	-8,540.53	8,510.53	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	556,530.00	49,134.36	425,915.53	130,614.47	0.00	130,614.47	23.47
	Fund Expense Sub Totals:	556,500.00	46,375.00	417,375.00	139,125.00	0.00	139,125.00	25.00
Fund 050	Fund 045 Sub Totals:	-30.00	-2,759.36	-8,540.53	8,510.53	0.00		
Dept 050-0500	Fire Donation							
R68	Fire							
050-0500-4680	Donation Revenue	1,000.00	0.00	8,300.00	-7,300.00	0.00	-7,300.00	0.00
	Donation Revenue	1,000.00	0.00	8,300.00	-7,300.00	0.00	-7,300.00	0.00
R85	R68 Sub Totals:	0.00	0.43	1.90	-1.90	0.00	-1.90	0.00
050-0500-4850	Interest Revenue							
	Interest Revenue	0.00	0.43	1.90	-1.90	0.00	-1.90	0.00
	R85 Sub Totals:	0.00	0.43	1.90	-1.90	0.00	-1.90	0.00
	Revenue Sub Totals:	1,000.00	0.43	8,301.90	-7,301.90	0.00	-7,301.90	0.00
E68	Donation Expense							
050-0500-5580	Donations Expense Fire	1,000.00	6,000.00	6,074.41	-5,074.41	6,000.00	-11,074.41	0.00
	E68 Sub Totals:	1,000.00	6,000.00	6,074.41	-5,074.41	6,000.00	-11,074.41	0.00
	Expense Sub Totals:	1,000.00	6,000.00	6,074.41	-5,074.41	6,000.00	-11,074.41	0.00
	Dept 0500 Sub Totals:	0.00	5,999.57	-2,227.49	2,227.49	6,000.00		
	Fund Revenue Sub Totals:	1,000.00	0.43	8,301.90	-7,301.90	0.00	-7,301.90	0.00
	Fund Expense Sub Totals:	1,000.00	6,000.00	6,074.41	-5,074.41	6,000.00	-11,074.41	0.00
Fund 051	Fund 050 Sub Totals:	0.00	5,999.57	-2,227.49	2,227.49	6,000.00		
Dept 051-0500	Act 833 of 1991 Fire							
R15	Fire							
051-0500-4150	Taxes - Property	15,000.00	0.00	10,615.25	4,384.75	0.00	4,384.75	29.23
	State Turnback	15,000.00	0.00	10,615.25	4,384.75	0.00	4,384.75	29.23
R85	R15 Sub Totals:	15,000.00	0.00	10,615.25	4,384.75	0.00	4,384.75	29.23
051-0500-4850	Interest Revenue							
	Interest Revenue	15.00	1.55	13.33	1.67	0.00	1.67	11.13

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 Sub Totals:		15.00	1.55	13.33	1.67	0.00	1.67	11.13
Revenue Sub Totals:		15,015.00	1.55	10,628.58	4,386.42	0.00	4,386.42	29.21
Operations Expense Act 833 Expense		15,015.00	0.00	4,905.61	10,109.39	0.00	10,109.39	67.33
E40 Sub Totals:		15,015.00	0.00	4,905.61	10,109.39	0.00	10,109.39	67.33
Expense Sub Totals:		15,015.00	0.00	4,905.61	10,109.39	0.00	10,109.39	67.33
Dept 0500 Sub Totals:		0.00	-1.55	-5,722.97	5,722.97	0.00		
Fund Revenue Sub Totals:		15,015.00	1.55	10,628.58	4,386.42	0.00	4,386.42	29.21
Fund Expense Sub Totals:		15,015.00	0.00	4,905.61	10,109.39	0.00	10,109.39	67.33
Fund 051 Sub Totals:		0.00	-1.55	-5,722.97	5,722.97	0.00		
Fire 3/8 Sales Tax		1,669,500.00	147,389.17	1,277,617.66	391,882.34	0.00	391,882.34	23.47
Fire Taxes - Sales Fire 3/8 Sales Tax		1,669,500.00	147,389.17	1,277,617.66	391,882.34	0.00	391,882.34	23.47
R10 Sub Totals:		100.00	2.99	21.84	78.16	0.00	78.16	78.16
Interest Revenue		100.00	2.99	21.84	78.16	0.00	78.16	78.16
R85 Sub Totals:		1,669,600.00	147,392.16	1,277,639.50	391,960.50	0.00	391,960.50	23.48
Revenue Sub Totals:		1,493,470.00	139,125.00	1,222,786.66	270,683.34	0.00	270,683.34	18.12
Intergovernmental Tsfr Xfer to General		1,493,470.00	139,125.00	1,222,786.66	270,683.34	0.00	270,683.34	18.12
E62 Sub Totals:		169,000.00	0.00	29,228.38	139,771.62	0.00	139,771.62	82.71
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
Interest Expense Interest Expense		7,030.00	0.00	87.30	6,942.70	0.00	6,942.70	98.76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	1,252,102.34	417,397.66	0.00	417,397.66	25.00
Dept 0500 Sub Totals:		-100.00	-8,267.16	-25,537.16	25,437.16	0.00		
Fund Revenue Sub Totals:		1,669,600.00	147,392.16	1,277,639.50	391,960.50	0.00	391,960.50	23.48
Fund Expense Sub Totals:		1,669,500.00	139,125.00	1,252,102.34	417,397.66	0.00	417,397.66	25.00
Fund 055 Sub Totals:		-100.00	-8,267.16	-25,537.16	25,437.16	0.00		
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
Interest Revenue								
Interest Revenue		5.00	0.00	0.54	4.46	0.00	4.46	89.20
R85 Sub Totals:		5.00	0.00	0.54	4.46	0.00	4.46	89.20
Revenue Sub Totals:		1,005.00	0.00	0.54	1,004.46	0.00	1,004.46	99.95
Miscellaneous Expense								
Miscellaneous Expense		1,005.00	1,604.00	1,604.00	-599.00	0.00	-599.00	0.00
E60 Sub Totals:		1,005.00	1,604.00	1,604.00	-599.00	0.00	-599.00	0.00
Expense Sub Totals:		1,005.00	1,604.00	1,604.00	-599.00	0.00	-599.00	0.00
Dept 0600 Sub Totals:		0.00	1,604.00	1,603.46	-1,603.46	0.00		
Fund Revenue Sub Totals:		1,005.00	0.00	0.54	1,004.46	0.00	1,004.46	99.95
Fund Expense Sub Totals:		1,005.00	1,604.00	1,604.00	-599.00	0.00	-599.00	0.00
Fund 060 Sub Totals:		0.00	1,604.00	1,603.46	-1,603.46	0.00		
Act 918 of 1983 Police								
Police								
Fines & Forfeitures								
Admin of Justice Revenue		15,000.00	1,342.64	12,083.76	2,916.24	0.00	2,916.24	19.44

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R40 Sub Totals:	15,000.00	1,342.64	12,083.76	2,916.24	0.00	2,916.24	19.44
	Interest Revenue							
061-0600-4850	Interest Revenue	10.00	1.67	14.24	-4.24	0.00	-4.24	0.00
	R85 Sub Totals:	10.00	1.67	14.24	-4.24	0.00	-4.24	0.00
	Revenue Sub Totals:	15,010.00	1,344.31	12,098.00	2,912.00	0.00	2,912.00	19.40
E60	Miscellaneous Expense							
061-0600-5600	Misc Expense	0.00	1,100.00	1,100.00	-1,100.00	0.00	-1,100.00	0.00
	E60 Sub Totals:	0.00	1,100.00	1,100.00	-1,100.00	0.00	-1,100.00	0.00
	Expense Sub Totals:	0.00	1,100.00	1,100.00	-1,100.00	0.00	-1,100.00	0.00
	Dept 0600 Sub Totals:	-15,010.00	-244.31	-10,998.00	-4,012.00	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,344.31	12,098.00	2,912.00	0.00	2,912.00	19.40
	Fund Expense Sub Totals:	0.00	1,100.00	1,100.00	-1,100.00	0.00	-1,100.00	0.00
	Fund 061 Sub Totals:	-15,010.00	-244.31	-10,998.00	-4,012.00	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	945.00	10,023.89	1,976.11	0.00	1,976.11	16.47
	R40 Sub Totals:	12,000.00	945.00	10,023.89	1,976.11	0.00	1,976.11	16.47
R85	Interest Revenue							
062-0600-4850	Interest Revenue	10.00	0.96	8.07	1.93	0.00	1.93	19.30
	R85 Sub Totals:	10.00	0.96	8.07	1.93	0.00	1.93	19.30
	Revenue Sub Totals:	12,010.00	945.96	10,031.96	1,978.04	0.00	1,978.04	16.47
E40	Operations Expense							
062-0600-5420	Act 988 Expense	12,010.00	0.00	1,019.25	10,990.75	0.00	10,990.75	91.51
	E40 Sub Totals:	12,010.00	0.00	1,019.25	10,990.75	0.00	10,990.75	91.51
	Expense Sub Totals:	12,010.00	0.00	1,019.25	10,990.75	0.00	10,990.75	91.51

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0600 Sub Totals:	0.00	-945.96	-9,012.71	9,012.71	0.00		
	Fund Revenue Sub Totals:	12,010.00	945.96	10,031.96	1,978.04	0.00	1,978.04	16.47
	Fund Expense Sub Totals:	12,010.00	0.00	1,019.25	10,990.75	0.00	10,990.75	91.51
Fund 066	Fund 062 Sub Totals:	0.00	-945.96	-9,012.71	9,012.71	0.00		
Dept 066-0600	Federal Drug Control							
R40	Police							
066-0600-4418	Fines & Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Drug Seizure Revenue							
R85	R40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066-0600-4850	Interest Revenue							
	Interest Revenue	0.00	0.09	0.88	-0.88	0.00	-0.88	0.00
	R85 Sub Totals:	0.00	0.09	0.88	-0.88	0.00	-0.88	0.00
	Revenue Sub Totals:	0.00	0.09	0.88	-0.88	0.00	-0.88	0.00
E60	Miscellaneous Expense							
066-0600-5600	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	-0.09	-0.88	0.88	0.00		
	Fund Revenue Sub Totals:	0.00	0.09	0.88	-0.88	0.00	-0.88	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 068	Fund 066 Sub Totals:	0.00	-0.09	-0.88	0.88	0.00		
Dept 068-0600	State Drug Control							
R40	Police							
068-0600-4418	Fines & Forfeitures	2,500.00	826.00	826.00	1,674.00	0.00	1,674.00	66.96
	Drug Seizure Revenue							
R85	R40 Sub Totals:	2,500.00	826.00	826.00	1,674.00	0.00	1,674.00	66.96
068-0600-4850	Interest Revenue							
	Interest Revenue	5.00	0.52	5.09	-0.09	0.00	-0.09	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Sub Totals:	5.00	0.52	5.09	-0.09	0.00	-0.09	0.00
Revenue	Sub Totals:	2,505.00	826.52	831.09	1,673.91	0.00	1,673.91	66.82
Miscellaneous	Expense	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
Miscellaneous	Expense	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:	-5.00	-826.52	-831.09	826.09	0.00		
Dept 0600	Sub Totals:	2,505.00	826.52	831.09	1,673.91	0.00	1,673.91	66.82
Fund Revenue	Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
Fund Expense	Sub Totals:	-5.00	-826.52	-831.09	826.09	0.00		
Fund 068	Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street	Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed	Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0000	Sub Totals:	94,369.73	6,721.61	63,657.71	30,712.02	0.00	30,712.02	32.54
Stormwater	Personnel	1,000.00	0.00	83.53	916.47	0.00	916.47	91.65
Salary	Expense	7,047.05	500.72	4,754.76	2,292.29	0.00	2,292.29	32.53
Overtime	Expense	540.00	0.00	259.38	280.62	0.00	280.62	51.97
FICA	Expense	500.00	0.00	444.34	55.66	0.00	55.66	11.13
Unemployment	Expense	13,590.22	1,029.76	9,516.91	4,073.31	0.00	4,073.31	29.97
Worker's	Comp Expense							
APERS	Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0140-5040	Health Insurance Expense	26,150.04	1,651.96	14,867.64	11,282.40	0.00	11,282.40	43.14
080-0140-5050	Physical & Drug Screen Exp	325.00	0.00	283.00	42.00	150.00	-108.00	0.00
080-0140-5055	Uniform Expense	2,400.00	0.00	929.98	1,470.02	0.00	1,470.02	61.25
080-0140-5060	Travel & Training Expense	4,500.00	423.60	2,280.60	2,219.40	0.00	2,219.40	49.32
E01 Sub Totals:		150,422.04	10,327.65	97,077.85	53,344.19	150.00	53,194.19	35.36
E10	Building & Grounds Exp							
080-0140-5115	Communication Exp - Telephone	700.00	53.23	463.11	236.89	0.00	236.89	33.84
080-0140-5116	Communication Exp - Cellular	3,452.00	170.27	1,363.18	2,088.82	0.00	2,088.82	60.51
E10 Sub Totals:		4,152.00	223.50	1,826.29	2,325.71	0.00	2,325.71	56.01
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00	786.72	4,089.72	1,910.28	900.18	1,010.10	16.84
080-0140-5210	Service & Repair - Vehicle	2,000.00	111.30	682.48	1,317.52	0.00	1,317.52	65.88
080-0140-5218	Tire Expense	2,000.00	0.00	1,975.37	24.63	0.00	24.63	1.23
080-0140-5225	Insurance Expense - Vehicle	1,000.00	0.00	846.77	153.23	0.00	153.23	15.32
E20 Sub Totals:		11,000.00	898.02	7,594.34	3,405.66	900.18	2,505.48	22.78
E30	Supply Expense							
080-0140-5300	Supplies - Office	500.00	0.00	429.43	70.57	0.00	70.57	14.11
080-0140-5322	Supplies - Operating	6,000.00	421.76	4,718.58	1,281.42	0.00	1,281.42	21.36
080-0140-5380	Prisoner Care Expense	3,000.00	271.90	1,748.00	1,252.00	0.00	1,252.00	41.73
E30 Sub Totals:		9,500.00	693.66	6,896.01	2,603.99	0.00	2,603.99	27.41
E40	Operations Expense							
080-0140-5515	Special Elec or Permit Fee Exp	1,200.00	0.00	200.00	1,000.00	0.00	1,000.00	83.33
080-0140-5520	Public Education Expense	2,500.00	0.00	636.36	1,863.64	931.42	932.22	37.29
E40 Sub Totals:		3,700.00	0.00	836.36	2,863.64	931.42	1,932.22	52.22
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	110,000.00	1,819.90	32,005.75	77,994.25	9,893.46	68,100.79	61.91
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	1,819.90	32,005.75	84,744.25	9,893.46	74,850.79	64.11
Expense Sub Totals:		295,524.04	13,962.73	146,236.60	149,287.44	11,875.06	137,412.38	46.50
Dept 0140 Sub Totals:		295,524.04	13,962.73	146,236.60	149,287.44	11,875.06	137,412.38	46.50
R10	Taxes - Sales							
080-0800-4152	1/2 Cent SalesTaxExpires7/2023	326,000.00	33,187.19	287,014.32	38,985.68	0.00	38,985.68	11.96

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R10 Sub Totals:		326,000.00	33,187.19	287,014.32	38,985.68	0.00	38,985.68	11.96
R15	Taxes - Property							
080-0800-4150	State Turnback	752,295.04	65,570.85	589,967.78	162,327.26	0.00	162,327.26	21.58
080-0800-4151	Saline County Treasurer	332,400.00	10,828.06	279,567.06	52,832.94	0.00	52,832.94	15.89
R15 Sub Totals:		1,084,695.04	76,398.91	869,534.84	215,160.20	0.00	215,160.20	19.84
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	25,000.00	425.00	1,527.00	23,473.00	0.00	23,473.00	93.89
R60 Sub Totals:		25,000.00	425.00	1,527.00	23,473.00	0.00	23,473.00	93.89
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	2,086,000.00	111,333.33	1,001,999.97	1,084,000.03	0.00	1,084,000.03	51.97
R62 Sub Totals:		2,086,000.00	111,333.33	1,001,999.97	1,084,000.03	0.00	1,084,000.03	51.97
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	395,000.00	0.00	801,294.90	-406,294.90	0.00	-406,294.90	0.00
R64 Sub Totals:		395,000.00	0.00	801,294.90	-406,294.90	0.00	-406,294.90	0.00
R85	Interest Revenue							
080-0800-4850	Interest Revenue	750.00	27.38	568.70	181.30	0.00	181.30	24.17
R85 Sub Totals:		750.00	27.38	568.70	181.30	0.00	181.30	24.17
Revenue Sub Totals:		3,917,445.04	221,371.81	2,961,939.73	955,505.31	0.00	955,505.31	24.39
E01	Personnel Expense							
080-0800-5000	Salary Expense	444,710.72	36,771.85	322,644.33	122,066.39	0.00	122,066.39	27.45
080-0800-5005	SWB Reimbursement	132,166.00	11,013.84	99,124.48	33,041.52	0.00	33,041.52	25.00
080-0800-5010	Overtime Expense	15,000.00	70.43	5,090.92	9,909.08	0.00	9,909.08	66.06
080-0800-5020	FICA Expense	33,647.00	2,773.75	24,698.74	8,948.26	0.00	8,948.26	26.59
080-0800-5022	Unemployment Expense	2,750.03	0.00	937.23	1,812.80	0.00	1,812.80	65.92
080-0800-5025	Worker's Comp Expense	17,809.00	0.00	11,047.50	6,761.50	0.00	6,761.50	37.97
080-0800-5030	APERS Expense	66,382.37	5,644.25	46,410.56	19,971.81	0.00	19,971.81	30.09
080-0800-5040	Health Insurance Expense	102,172.08	8,259.84	61,338.90	40,833.18	0.00	40,833.18	39.97
080-0800-5050	Physical & Drug Screen Exp	2,000.00	0.00	1,055.00	945.00	150.00	795.00	39.75
080-0800-5055	Uniform Expense	11,000.00	391.63	5,125.61	5,874.39	0.00	5,874.39	53.40
080-0800-5060	Travel & Training Expense	4,500.00	0.00	2,233.32	2,266.68	0.00	2,266.68	50.37
E01 Sub Totals:		832,137.20	64,925.59	579,706.59	252,430.61	150.00	252,280.61	30.32
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	5,670.16	0.00	335.08	5,335.08	335.08	5,000.00	88.18
080-0800-5104	Repairs & Maint - Grounds	0.00	0.00	535.10	-535.10	0.00	-535.10	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5110	Utilities - Electric	18,500.00	1,957.60	16,145.32	2,354.68	0.00	2,354.68	12.73
080-0800-5111	Utilities - Gas	2,500.00	21.65	1,348.75	1,151.25	0.00	1,151.25	46.05
080-0800-5112	Utilities - Water	4,850.00	2,078.97	3,525.77	1,324.23	0.00	1,324.23	27.30
080-0800-5115	Communication Exp - Telephone	15,060.00	442.67	3,929.18	11,130.82	0.00	11,130.82	73.91
080-0800-5116	Communication Exp - Cellular	4,000.00	359.02	3,195.15	804.85	0.00	804.85	20.12
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	380.31	2,653.02	896.98	0.00	896.98	25.27
080-0800-5140	Supplies - B&G	6,600.00	208.56	1,385.19	5,214.81	0.00	5,214.81	79.01
080-0800-5142	Janitorial Supplies and Main	2,000.00	123.17	985.36	1,014.64	123.17	891.47	44.57
080-0800-5145	Tools	10,000.00	2,072.18	10,476.83	-476.83	957.87	-1,434.70	0.00
E10 Sub Totals:		74,230.16	7,644.13	44,514.75	29,715.41	1,416.12	28,299.29	38.12
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	50,000.00	4,996.44	30,698.41	19,301.59	7,894.82	11,406.77	22.81
080-0800-5210	Service & Repair - Vehicle	60,000.00	3,251.19	36,339.20	23,660.80	989.22	22,671.58	37.79
080-0800-5218	Tire Expense	7,000.00	0.00	1,766.51	5,233.49	253.59	4,979.90	71.14
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	8,247.63	88,489.54	95,260.46	2,979.00	92,281.46	50.22
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	133.35	6,409.92	-2,409.92	36.13	-2,446.05	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	1,760.56	109,552.09	-9,552.09	12,842.26	-22,394.35	0.00
080-0800-5350	Postage Expense	500.00	40.04	52.67	447.33	0.00	447.33	89.47
080-0800-5380	Prisoner Care Expense	3,000.00	0.00	751.91	2,248.09	0.00	2,248.09	74.94
E30 Sub Totals:		143,000.00	1,933.95	118,673.69	24,326.31	12,878.39	11,447.92	8.01
E40	Operations Expense							
080-0800-5323	Material and Maint	20,000.00	4,215.10	36,465.73	-16,465.73	3,065.52	-19,531.25	0.00
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	480.93	1,019.07	32.63	986.44	65.76
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	7,702.06	78,368.65	46,631.35	0.00	46,631.35	37.31
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	11,917.16	189,289.22	122,960.78	3,098.15	119,862.63	38.39
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	21,500.00	0.00	10,980.00	10,520.00	0.00	10,520.00	48.93
080-0800-5553	Prof Services - Advertising	2,500.00	0.00	1,690.44	809.56	0.00	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5571	Prof Services - Engineering	40,000.00	1,269.10	13,951.29	26,048.71	7,213.11	18,835.60	47.09
080-0800-5586	Prof Services - Other	228,500.00	3,466.67	60,217.47	168,282.53	7,232.70	161,049.83	70.48
080-0800-5589	Prof Services - Printing	500.00	209.28	209.28	290.72	0.00	290.72	58.14
E55 Sub Totals:		294,000.00	4,945.05	87,714.56	206,285.44	14,445.81	191,839.63	65.25
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	25,400.00	0.00	6,535.34	18,864.66	0.00	18,864.66	74.27
080-0800-5606	IT Project & Labor	18,500.00	110.51	17,450.06	1,049.94	315.00	734.94	3.97
080-0800-5608	Software - New & Renewals	20,015.00	400.00	9,451.15	10,563.85	10,542.84	21.01	0.10
080-0800-5614	Copiers & Maintenance	2,760.00	0.00	62.66	2,697.34	0.00	2,697.34	97.73
E60 Sub Totals:		66,675.00	510.51	33,499.21	33,175.79	10,857.84	22,317.95	33.47
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Vehicles/Other	169,500.00	-970.08	156,260.85	13,239.15	0.00	13,239.15	7.81
080-0800-5810	Fixed Assets - Equipment	309,000.00	0.00	219,354.84	89,645.16	61,500.00	28,145.16	9.11
080-0800-5816	Fixed Assets - Infrastructure	130,000.00	3,202.00	69,469.25	60,530.75	0.00	60,530.75	46.56
080-0800-5828	Projects	2,506,396.24	230,369.14	2,364,399.89	141,996.35	1,468,993.32	-1,326,996.97	0.00
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		3,114,896.24	232,601.06	2,809,484.83	305,411.41	1,530,493.32	-1,225,081.91	0.00
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:		5,594,429.88	332,725.08	3,951,372.39	1,643,057.49	1,576,318.63	66,738.86	1.19
Dept 0800 Sub Totals:		1,676,984.84	111,353.27	989,432.66	687,552.18	1,576,318.63		
Fund Revenue Sub Totals:		3,917,445.04	221,371.81	2,961,939.73	955,505.31	0.00	955,505.31	24.39
Fund Expense Sub Totals:		5,889,953.92	346,687.81	4,097,608.99	1,792,344.93	1,588,193.69	204,151.24	3.47
Fund 080 Sub Totals:		1,972,508.88	125,316.00	1,135,669.26	836,839.62	1,588,193.69		
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 Sub Totals:		0.00	0.00	694.14	-694.14	0.00	-694.14	0.00
Interest Revenue								
Gain on Investment		0.00	1,162.89	7,777.73	-7,777.73	0.00	-7,777.73	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	1,162.89	7,777.73	-7,777.73	0.00	-7,777.73	0.00
	Revenue Sub Totals:	0.00	1,162.89	8,471.87	-8,471.87	0.00	-8,471.87	0.00
	Dept 0100 Sub Totals:	0.00	-1,162.89	-8,471.87	8,471.87	0.00		
	Fund Revenue Sub Totals:	0.00	1,162.89	8,471.87	-8,471.87	0.00	-8,471.87	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 110 Sub Totals:	0.00	-1,162.89	-8,471.87	8,471.87	0.00		
Fund 113	Debt Service Reserve Fund							
Dept 113-0100	Administration							
R85	Interest Revenue							
113-0100-4850	Interest Revenue	0.00	1,148.93	8,409.46	-8,409.46	0.00	-8,409.46	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	1,148.93	8,409.46	-8,409.46	0.00	-8,409.46	0.00
	Revenue Sub Totals:	0.00	1,148.93	8,409.46	-8,409.46	0.00	-8,409.46	0.00
E62	Intergovernmental Trsf							
113-0100-5626	Xfer to other fund	0.00	1,148.93	8,409.46	-8,409.46	0.00	-8,409.46	0.00
	E62 Sub Totals:	0.00	1,148.93	8,409.46	-8,409.46	0.00	-8,409.46	0.00
E85	Interest Expense							
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	1,148.93	8,409.46	-8,409.46	0.00	-8,409.46	0.00
	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	1,148.93	8,409.46	-8,409.46	0.00	-8,409.46	0.00
	Fund Expense Sub Totals:	0.00	1,148.93	8,409.46	-8,409.46	0.00	-8,409.46	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							
E72								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
114-0000-5722	Bond Principle Pmt	553,000.00	0.00	552,371.89	628.11	0.00	628.11	0.11
114-0000-5724	Bond Fees	0.00	0.00	950.00	-950.00	0.00	-950.00	0.00
E72 Sub Totals:		553,000.00	0.00	553,321.89	-321.89	0.00	-321.89	0.00
E85	Interest Expense							
114-0000-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		553,000.00	0.00	553,321.89	-321.89	0.00	-321.89	0.00
Dept 114-0100	Dept 0000 Sub Totals:	553,000.00	0.00	553,321.89	-321.89	0.00		
R10	Administration							
114-0100-4610	Taxes - Sales	1,300,296.61	1,703,490.25	1,703,490.25	-403,193.64	0.00	-403,193.64	0.00
	Loan Proceeds from Sales Tax							
R10 Sub Totals:		1,300,296.61	1,703,490.25	1,703,490.25	-403,193.64	0.00	-403,193.64	0.00
Revenue Sub Totals:		1,300,296.61	1,703,490.25	1,703,490.25	-403,193.64	0.00	-403,193.64	0.00
Dept 114-0400	Dept 0100 Sub Totals:	-1,300,296.61	-1,703,490.25	-1,703,490.25	403,193.64	0.00		
R10	Parks							
114-0400-4610	Taxes - Sales	0.00	-1,506,971.36	0.00	0.00	0.00	0.00	0.00
	Loan Bond rev from Sales Tax							
R10 Sub Totals:		0.00	-1,506,971.36	0.00	0.00	0.00	0.00	0.00
R62	Intergovernmental Tsfrs							
114-0400-4623	Xfer from other fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
114-0400-4850	Interest Revenue	0.00	1,671.36	8,307.50	-8,307.50	0.00	-8,307.50	0.00
R85 Sub Totals:		0.00	1,671.36	8,307.50	-8,307.50	0.00	-8,307.50	0.00
Revenue Sub Totals:		0.00	-1,505,300.00	8,307.50	-8,307.50	0.00	-8,307.50	0.00
E62	Intergovernmental Tsfr							
114-0400-5626	Xfer 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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0400 Sub Totals:	0.00	1,505,300.00	-8,307.50	8,307.50	0.00		
	Fund Revenue Sub Totals:	1,300,296.61	198,190.25	1,711,797.75	-411,501.14	0.00	-411,501.14	0.00
	Fund Expense Sub Totals:	553,000.00	0.00	553,321.89	-321.89	0.00	-321.89	0.00
	Fund 114 Sub Totals:	-747,296.61	-198,190.25	-1,158,475.86	411,179.25	0.00		
Fund 147	2016 Parks/Rec Const Fund							
Dept 147-0400	Parks							
R85	Interest Revenue	0.00	4,713.06	42,176.87	-42,176.87	0.00	-42,176.87	0.00
147-0400-4850	Interest Revenue	0.00	4,713.06	42,176.87	-42,176.87	0.00	-42,176.87	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:	0.00	4,713.06	42,176.87	-42,176.87	0.00	-42,176.87	0.00
E90	Construction Projects							
147-0400-5900	Construction Projects	3,200,000.00	313,681.00	1,678,128.41	1,521,871.59	0.00	1,521,871.59	47.56
	E90 Sub Totals:	3,200,000.00	313,681.00	1,678,128.41	1,521,871.59	0.00	1,521,871.59	47.56
	Expense Sub Totals:	3,200,000.00	313,681.00	1,678,128.41	1,521,871.59	0.00	1,521,871.59	47.56
	Dept 0400 Sub Totals:	3,200,000.00	308,967.94	1,635,951.54	1,564,048.46	0.00		
	Fund Revenue Sub Totals:	0.00	4,713.06	42,176.87	-42,176.87	0.00	-42,176.87	0.00
	Fund Expense Sub Totals:	3,200,000.00	313,681.00	1,678,128.41	1,521,871.59	0.00	1,521,871.59	47.56
	Fund 147 Sub Totals:	3,200,000.00	308,967.94	1,635,951.54	1,564,048.46	0.00		
Fund 157	2016 Fire Construction Fund							
Dept 157-0500	Fire							
R85	Interest Revenue	0.00	2,032.75	34,601.55	-34,601.55	0.00	-34,601.55	0.00
157-0500-4850	Interest Revenue	0.00	2,032.75	34,601.55	-34,601.55	0.00	-34,601.55	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:	0.00	2,032.75	34,601.55	-34,601.55	0.00	-34,601.55	0.00
E90	Construction Projects							
157-0500-5900	Construction Projects	4,500,000.00	449,526.00	3,761,820.36	738,179.64	0.00	738,179.64	16.40
	E90 Sub Totals:	4,500,000.00	449,526.00	3,761,820.36	738,179.64	0.00	738,179.64	16.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	4,500,000.00	449,526.00	3,761,820.36	738,179.64	0.00	738,179.64	16.40
	Dept 0500 Sub Totals:	4,500,000.00	447,493.25	3,727,218.81	772,781.19	0.00		
	Fund Revenue Sub Totals:	0.00	2,032.75	34,601.55	-34,601.55	0.00	-34,601.55	0.00
	Fund Expense Sub Totals:	4,500,000.00	449,526.00	3,761,820.36	738,179.64	0.00	738,179.64	16.40
Fund 165	Fund 157 Sub Totals:	4,500,000.00	447,493.25	3,727,218.81	772,781.19	0.00		
Dept 165-0000	Police Fleet							
E62	Police							
165-0000-5626	Intergovernmental Tsfr							
	Xfer to Other	1,143,850.35	0.00	1,114,385.35	29,465.00	0.00	29,465.00	2.58
	E62 Sub Totals:	1,143,850.35	0.00	1,114,385.35	29,465.00	0.00	29,465.00	2.58
E72	Bond Expense							
165-0000-5898	Bond Contra Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,143,850.35	0.00	1,114,385.35	29,465.00	0.00	29,465.00	2.58
Dept 165-0600	Dept 0000 Sub Totals:	1,143,850.35	0.00	1,114,385.35	29,465.00	0.00		
R72	Police							
165-0600-4610	Bond Revenue	1,114,385.35	0.00	1,114,385.00	0.35	0.00	0.35	0.00
	Loan - Police Fleet 2016							
	R72 Sub Totals:	1,114,385.35	0.00	1,114,385.00	0.35	0.00	0.35	0.00
R85	Interest Revenue							
165-0600-4850	Interest Revenue	0.00	0.00	0.35	-0.35	0.00	-0.35	0.00
	R85 Sub Totals:	0.00	0.00	0.35	-0.35	0.00	-0.35	0.00
	Revenue Sub Totals:	1,114,385.35	0.00	1,114,385.35	0.00	0.00	0.00	0.00
	Dept 0600 Sub Totals:	-1,114,385.35	0.00	-1,114,385.35	0.00	0.00		
	Fund Revenue Sub Totals:	1,114,385.35	0.00	1,114,385.35	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	1,143,850.35	0.00	1,114,385.35	29,465.00	0.00	29,465.00	2.58

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 185	Fund 165 Sub Totals:	29,465.00	0.00	0.00	29,465.00	0.00		
Dept 185-0800	Street Bond 2016 DS							
R62	Street							
185-0800-4627	Intergovernmental Tsfrs	648,000.00	53,827.33	484,171.41	163,828.59	0.00	163,828.59	25.28
	Xfer from Other	648,000.00	53,827.33	484,171.41	163,828.59	0.00	163,828.59	25.28
R62 Sub Totals:								
R85	Interest Revenue	0.00	275.27	2,369.99	-2,369.99	0.00	-2,369.99	0.00
185-0800-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185-0800-4852	Dividend Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	275.27	2,369.99	-2,369.99	0.00	-2,369.99	0.00
E62	Revenue Sub Totals:	648,000.00	54,102.60	486,541.40	161,458.60	0.00	161,458.60	24.92
185-0800-5626	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185-0800-5722	Bond Expense	648,000.00	0.00	325,000.00	323,000.00	0.00	323,000.00	49.85
185-0800-5724	Bond Principal Pmt	1,200.00	83.33	750.01	449.99	0.00	449.99	37.50
	Bond Fee							
	E72 Sub Totals:	649,200.00	83.33	325,750.01	323,449.99	0.00	323,449.99	49.82
E85	Interest Expense	420,000.00	0.00	313,193.76	106,806.24	0.00	106,806.24	25.43
185-0800-5750	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185-0800-5755	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	420,000.00	0.00	313,193.76	106,806.24	0.00	106,806.24	25.43
	Expense Sub Totals:	1,069,200.00	83.33	638,943.77	430,256.23	0.00	430,256.23	40.24
	Dept 0800 Sub Totals:	421,200.00	-54,019.27	152,402.37	268,797.63	0.00		
	Fund Revenue Sub Totals:	648,000.00	54,102.60	486,541.40	161,458.60	0.00	161,458.60	24.92
	Fund Expense Sub Totals:	1,069,200.00	83.33	638,943.77	430,256.23	0.00	430,256.23	40.24
Fund 186	Fund 185 Sub Totals:	421,200.00	-54,019.27	152,402.37	268,797.63	0.00		
Dept 186-0800	Street Bond 2016 DSR							
	Street							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	Intergovernmental Tsfrs							
186-0800-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
186-0800-4850	Interest Revenue	0.00	502.46	3,641.32	-3,641.32	0.00	-3,641.32	0.00
186-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 Sub Totals:		0.00	502.46	3,641.32	-3,641.32	0.00	-3,641.32	0.00
Revenue Sub Totals:		0.00	502.46	3,641.32	-3,641.32	0.00	-3,641.32	0.00
E62	Intergovernmental Tsfr							
186-0800-5626	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Expense								
Loss on Investment								
E85	Interest Expense							
186-0800-5755	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0800 Sub Totals:		0.00	-502.46	-3,641.32	3,641.32	0.00		
Fund Revenue Sub Totals:		0.00	502.46	3,641.32	-3,641.32	0.00	-3,641.32	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	-502.46	-3,641.32	3,641.32	0.00		
Fund 187	2016 Street Construction Fund							
Dept 187-0800	Street							
R85	Interest Revenue							
187-0800-4850	Interest Revenue	0.00	21,324.04	161,485.18	-161,485.18	0.00	-161,485.18	0.00
R85 Sub Totals:		0.00	21,324.04	161,485.18	-161,485.18	0.00	-161,485.18	0.00
Revenue Sub Totals:		0.00	21,324.04	161,485.18	-161,485.18	0.00	-161,485.18	0.00
Construction Projects								
Construction Projects								
E90	Construction Projects							
187-0800-5900	Construction Projects	2,000,000.00	375,328.38	2,755,879.89	-755,879.89	0.00	-755,879.89	0.00
E90 Sub Totals:		2,000,000.00	375,328.38	2,755,879.89	-755,879.89	0.00	-755,879.89	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	2,000,000.00	375,328.38	2,755,879.89	-755,879.89	0.00	-755,879.89	0.00
	Dept 0800 Sub Totals:	2,000,000.00	354,004.34	2,594,394.71	-594,394.71	0.00		
	Fund Revenue Sub Totals:	0.00	21,324.04	161,485.18	-161,485.18	0.00	-161,485.18	0.00
	Fund Expense Sub Totals:	2,000,000.00	375,328.38	2,755,879.89	-755,879.89	0.00	-755,879.89	0.00
Fund 188	Fund 187 Sub Totals:	2,000,000.00	354,004.34	2,594,394.71	-594,394.71	0.00		
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
	Xfer 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	57.31	415.27	-415.27	0.00	-415.27	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	57.31	415.27	-415.27	0.00	-415.27	0.00
E85	Revenue Sub Totals:	0.00	57.31	415.27	-415.27	0.00	-415.27	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	-57.31	-415.27	415.27	0.00		
	Fund Revenue Sub Totals:	0.00	57.31	415.27	-415.27	0.00	-415.27	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	-57.31	-415.27	415.27	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	0.00	5,500.00	0.00	0.00	0.00	0.00
500-0140-4568	Stormwater Rev Fees	234,000.00	20,931.00	186,726.00	47,274.00	0.00	47,274.00	20.20
500-0140-4569	Stormwater Rev - Residential	28,500.00	2,694.00	24,348.00	4,152.00	0.00	4,152.00	14.57
	R50 Sub Totals:	268,000.00	23,625.00	216,574.00	51,426.00	0.00	51,426.00	19.19
	Revenue Sub Totals:	268,000.00	23,625.00	216,574.00	51,426.00	0.00	51,426.00	19.19
E62	Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	268,000.00	23,559.00	168,758.00	99,242.00	0.00	99,242.00	37.03
	E62 Sub Totals:	268,000.00	23,559.00	168,758.00	99,242.00	0.00	99,242.00	37.03
	Expense Sub Totals:	268,000.00	23,559.00	168,758.00	99,242.00	0.00	99,242.00	37.03
Dept 500-0900	Dept 0140 Sub Totals:	0.00	-66.00	-47,816.00	47,816.00	0.00		
R50	Water							
500-0900-4504	Sale of Services	47,000.00	4,095.65	36,135.84	10,864.16	0.00	10,864.16	23.12
500-0900-4532	CAW Watershed	27,000.00	2,793.00	25,387.00	1,613.00	0.00	1,613.00	5.97
500-0900-4536	One Time Charge	185,000.00	-116,719.64	446.84	184,553.16	0.00	184,553.16	99.76
500-0900-4537	Insufficient Check Fee	1,650.00	75.00	2,675.00	-1,025.00	0.00	-1,025.00	0.00
500-0900-4540	Sales - CAW System Devel	22,000.00	0.25	13,201.75	8,798.25	0.00	8,798.25	39.99
500-0900-4542	Sales - FSDWA	28,000.00	2,487.58	22,164.77	5,835.23	0.00	5,835.23	20.84
500-0900-4544	Water Misc Income	92,000.00	4,430.20	87,411.35	4,588.65	0.00	4,588.65	4.99
500-0900-4548	Sales - Pump Maintenance	23,000.00	2,615.90	23,599.82	-599.82	0.00	-599.82	0.00
500-0900-4550	Sales - Service Charges	28,000.00	1,560.00	21,900.00	6,100.00	0.00	6,100.00	21.79
500-0900-4554	Sales - Water	2,761,709.00	261,984.14	2,102,830.91	658,878.09	0.00	658,878.09	23.86
500-0900-4556	Sales - Water Connections	29,000.00	245.00	29,145.00	-145.00	0.00	-145.00	0.00
500-0900-4560	Sales Tax Revenue	255,000.00	24,945.03	199,056.69	55,943.31	0.00	55,943.31	21.94

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-4566	Woodland Hills Watershed	2,500.00	218.25	1,949.85	550.15	0.00	550.15	22.01
R50 Sub Totals:		3,501,859.00	188,730.36	2,565,904.82	935,954.18	0.00	935,954.18	26.73
R60	Miscellaneous Revenue							
500-0900-4629	NXfer to Water Impact	60,000.00	150.00	66,668.00	-6,668.00	0.00	-6,668.00	0.00
500-0900-4630	NXfer Salem Royalty	1,000.00	48.80	448.00	552.00	0.00	552.00	55.20
500-0900-4632	NXfer to Subdiv Impact Wtr	2,000.00	0.00	650.00	1,350.00	0.00	1,350.00	67.50
R60 Sub Totals:		63,000.00	198.80	67,766.00	-4,766.00	0.00	-4,766.00	0.00
Revenue Sub Totals:		3,564,859.00	188,929.16	2,633,670.82	931,188.18	0.00	931,188.18	26.12
E40	Operations Expense							
500-0900-5475	Credit Card Fees	60,000.00	5,536.59	49,869.95	10,130.05	0.00	10,130.05	16.88
E40 Sub Totals:		60,000.00	5,536.59	49,869.95	10,130.05	0.00	10,130.05	16.88
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	3,000.00	180.68	2,307.19	692.81	73.67	619.14	20.64
E60 Sub Totals:		3,000.00	180.68	2,307.19	692.81	73.67	619.14	20.64
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	7,200,000.00	0.00	3,575,000.00	3,625,000.00	0.00	3,625,000.00	50.35
500-0900-5629	Xfer to Water Impact	60,000.00	11,574.00	54,372.00	5,628.00	0.00	5,628.00	9.38
500-0900-5630	Xfer to Salem Royalty	1,000.00	49.20	350.80	649.20	0.00	649.20	64.92
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	11,623.20	3,630,372.80	3,632,627.20	0.00	3,632,627.20	50.02
Expense Sub Totals:		7,326,000.00	17,340.47	3,682,549.94	3,643,450.06	73.67	3,643,376.39	49.73
Dept 0900 Sub Totals:		3,761,141.00	-171,588.69	1,048,879.12	2,712,261.88	73.67		
R50	Wastewater							
500-0950-4552	Sale of Services	4,025,000.00	322,470.10	3,041,920.87	983,079.13	0.00	983,079.13	24.42
500-0950-4558	Sales - Wastewater	16,500.00	750.00	20,650.00	-4,150.00	0.00	-4,150.00	0.00
500-0950-4558	Sales - WW Connections							
R50 Sub Totals:		4,041,500.00	323,220.10	3,062,570.87	978,929.13	0.00	978,929.13	24.22
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	100.00	-10.94	87.51	12.49	0.00	12.49	12.49
500-0950-4631	Xfer Wastewater Impact	40,000.00	2,500.00	125,363.89	-85,363.89	0.00	-85,363.89	0.00
500-0950-4632	NXfer to SubdivImpact WW	2,000.00	0.00	650.00	1,350.00	0.00	1,350.00	67.50
R60 Sub Totals:		42,100.00	2,489.06	126,101.40	-84,001.40	0.00	-84,001.40	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:	4,083,600.00	325,709.16	3,188,672.27	894,927.73	0.00	894,927.73	21.92
500-0950-5624	Intergovernmental Tsfr							
500-0950-5631	Xfer to Water	7,200,000.00	0.00	3,575,000.00	3,625,000.00	0.00	3,625,000.00	50.35
500-0950-5632	Xfer to Wastewater Impact	40,000.00	10,000.00	113,863.89	-73,863.89	0.00	-73,863.89	0.00
	Xfer to Subdivision Impact WW	2,000.00	0.00	650.00	1,350.00	0.00	1,350.00	67.50
	E62 Sub Totals:	7,242,000.00	10,000.00	3,689,513.89	3,552,486.11	0.00	3,552,486.11	49.05
	Expense Sub Totals:	7,242,000.00	10,000.00	3,689,513.89	3,552,486.11	0.00	3,552,486.11	49.05
	Dept 0950 Sub Totals:	3,158,400.00	-315,709.16	500,841.62	2,657,558.38	0.00		
	Fund Revenue Sub Totals:	7,916,459.00	538,263.32	6,038,917.09	1,877,541.91	0.00	1,877,541.91	23.72
	Fund Expense Sub Totals:	14,836,000.00	50,899.47	7,540,821.83	7,295,178.17	73.67	7,295,104.50	49.17
	Fund 500 Sub Totals:	6,919,541.00	-487,363.85	1,501,904.74	5,417,636.26	73.67		
Fund 510	Water Operating Fund							
Dept 510-0000	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R66	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0000-4900	R66 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
510-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0000-5898	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 510-0900	Water							
R60	Miscellaneous Revenue			3,632.15	-3,632.15	0.00	-3,632.15	0.00
510-0900-4600	Miscellaneous Revenue	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
R60 Sub Totals:		0.00	0.00	3,632.15	-3,632.15	0.00	-3,632.15	0.00
R62	Intergovernmental Tsfrs							
510-0900-4625	Xfer from Water	7,200,000.00	0.00	3,950,000.00	3,250,000.00	0.00	3,250,000.00	45.14
510-0900-4627	Xfer from Other	366,000.00	0.00	0.00	366,000.00	0.00	366,000.00	100.00
R62 Sub Totals:		7,566,000.00	0.00	3,950,000.00	3,616,000.00	0.00	3,616,000.00	47.79
R64	Reimbursement							
510-0900-4640	Reimbursement Revenue	212,000.00	0.00	300,407.76	-88,407.76	0.00	-88,407.76	0.00
R64 Sub Totals:		212,000.00	0.00	300,407.76	-88,407.76	0.00	-88,407.76	0.00
Revenue Sub Totals:		7,778,000.00	0.00	4,254,039.91	3,523,960.09	0.00	3,523,960.09	45.31
E01	Personnel Expense							
510-0900-5000	Salary Expense	365,008.41	30,991.43	285,509.27	79,499.14	0.00	79,499.14	21.78
510-0900-5005	SWB Reimbursement	132,167.00	11,013.91	99,125.27	33,041.73	0.00	33,041.73	25.00
510-0900-5010	Overtime Expense	16,550.00	2,030.29	12,512.13	4,037.87	0.00	4,037.87	24.40
510-0900-5020	FICA Expense	28,229.88	2,481.04	22,434.67	5,795.21	0.00	5,795.21	20.53
510-0900-5022	Unemployment Expense	3,060.00	0.00	972.06	2,087.94	0.00	2,087.94	68.23
510-0900-5025	Worker's Comp Expense	7,241.00	0.00	5,070.91	2,170.09	0.00	2,170.09	29.97
510-0900-5030	APERS Expense	53,614.68	4,817.52	43,099.80	10,514.88	0.00	10,514.88	19.61
510-0900-5040	Health Insurance Expense	66,301.84	7,095.76	57,105.54	9,196.30	0.00	9,196.30	13.87
510-0900-5050	Physical & Drug Screen Exp	1,500.00	0.00	410.00	1,090.00	95.00	995.00	66.33
510-0900-5055	Uniform Expense	6,200.00	332.89	5,430.55	769.45	730.84	38.61	0.62
510-0900-5060	Travel & Training Expense	9,295.00	0.00	6,213.30	3,081.70	220.00	2,861.70	30.79
E01 Sub Totals:		689,167.81	58,762.84	537,883.50	151,284.31	1,045.84	150,238.47	21.80
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	7,000.00	1,568.93	7,260.57	-260.57	289.56	-550.13	0.00
510-0900-5104	Repairs & Maint - Grounds	3,500.00	0.00	456.10	3,043.90	0.00	3,043.90	86.97
510-0900-5110	Utilities - Electric	42,500.00	-8,054.20	24,810.90	17,689.10	1,150.59	16,538.51	38.91
510-0900-5111	Utilities - Gas	2,750.00	50.74	1,406.29	1,343.71	0.00	1,343.71	48.86
510-0900-5112	Utilities - Water	250.00	21.35	211.99	38.01	0.00	38.01	15.20
510-0900-5115	Communication Exp - Telephone	13,620.00	324.42	2,846.82	10,773.18	0.00	10,773.18	79.10
510-0900-5116	Communication Exp - Cellular	8,000.00	745.97	5,697.10	2,302.90	0.00	2,302.90	28.79
510-0900-5120	Insurance - Property	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
510-0900-5130	Sanitation	4,900.00	514.72	4,518.15	381.85	0.00	381.85	7.79
510-0900-5140	Supplies - B&G	750.00	196.60	659.11	90.89	0.00	90.89	12.12
510-0900-5142	Janitorial Supplies and Main	1,850.00	123.17	1,010.51	839.49	123.17	716.32	38.72
510-0900-5145	Tools	8,250.00	35.59	5,062.20	3,187.80	0.00	3,187.80	38.64
E10 Sub Totals:		102,870.00	-4,472.71	53,939.74	48,930.26	1,563.32	47,366.94	46.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	30,000.00	4,809.90	28,334.19	1,665.81	3,846.51	-2,180.70	0.00
510-0900-5210	Service & Repair - Vehicle	11,000.00	532.61	4,533.47	6,466.53	2,217.19	4,249.34	38.63
510-0900-5218	Tire Expense	4,500.00	988.96	4,227.58	272.42	0.00	272.42	6.05
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	75.81	924.19	0.00	924.19	92.42
	E20 Sub Totals:	52,500.00	6,331.47	42,053.40	10,446.60	5,535.00	4,911.60	9.36
E30	Supply Expense							
510-0900-5300	Supplies - Office	5,500.00	556.42	2,883.66	2,616.34	185.00	2,431.34	44.21
510-0900-5322	Supplies - Operating	185,000.00	20,711.98	140,233.25	44,766.75	7,164.34	37,602.41	20.33
510-0900-5324	Supplies - Chemicals	11,000.00	0.00	2,759.40	8,240.60	0.00	8,240.60	74.91
510-0900-5326	Supplies - Lab	500.00	0.00	0.00	500.00	0.00	500.00	100.00
510-0900-5350	Postage Expense	30,000.00	2,847.28	24,596.05	5,403.95	1,925.00	3,478.95	11.60
510-0900-5360	Cost of Water	1,300,000.00	138,689.34	1,016,152.59	283,847.41	0.00	283,847.41	21.83
	E30 Sub Totals:	1,532,000.00	162,805.02	1,186,624.95	345,375.05	9,274.34	336,100.71	21.94
E40	Operations Expense							
510-0900-5475	Credit Card Fees	17,500.00	1,670.38	14,317.87	3,182.13	0.00	3,182.13	18.18
510-0900-5480	Dues & Subscriptions	6,500.00	232.90	2,944.92	3,555.08	0.00	3,555.08	54.69
510-0900-5515	Special Elec or Permit Fee Exp	32,500.00	29,458.80	29,458.80	3,041.20	0.00	3,041.20	9.36
510-0900-5530	Safety Program	1,500.00	0.00	404.19	1,095.81	32.63	1,063.18	70.88
510-0900-5535	Sales Tax Expense	265,000.00	27,039.87	183,452.62	81,547.38	0.00	81,547.38	30.77
510-0900-5823	COE Degray O&M	30,000.00	1,323.39	1,323.39	28,676.61	0.00	28,676.61	95.59
	E40 Sub Totals:	353,000.00	59,725.34	231,901.79	121,098.21	32.63	121,065.58	34.30
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	37.53	1,962.47	293.76	1,668.71	83.44
510-0900-5571	Prof Services - Engineering	40,500.00	826.20	6,609.60	33,890.40	826.20	33,064.20	81.64
510-0900-5586	Prof Services - Other	10,000.00	625.69	41,340.78	-31,340.78	5,248.19	-36,588.97	0.00
510-0900-5589	Prof Services - Printing	2,750.00	0.00	3,500.25	-750.25	0.00	-750.25	0.00
	E55 Sub Totals:	65,250.00	1,451.89	51,488.16	13,761.84	6,368.15	7,393.69	11.33
E60	Miscellaneous Expense							
510-0900-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5604	Hardware - New & Renewals	35,400.00	197.09	19,431.40	15,968.60	-902.98	16,871.58	47.66
510-0900-5606	IT Project & Labor	22,500.00	3,000.00	17,000.00	5,500.00	0.00	5,500.00	24.44
510-0900-5608	Software - New & Renewals	38,525.00	400.00	18,207.72	20,317.28	16,557.28	3,760.00	9.76
510-0900-5614	Copiers & Maintenance	9,140.00	41.63	249.24	8,890.76	165.00	8,725.76	95.47
	E60 Sub Totals:	105,565.00	3,638.72	54,888.36	50,676.64	15,819.30	34,857.34	33.02

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	67,000.00	9,724.40	54,576.40	12,423.60	0.00	12,423.60	18.54
E62 Sub Totals:		67,000.00	9,724.40	54,576.40	12,423.60	0.00	12,423.60	18.54
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	304,000.00	38,395.78	342,379.31	-38,379.31	0.00	-38,379.31	0.00
510-0900-5724	Bond Fee	2,000.00	166.67	1,500.03	499.97	0.00	499.97	25.00
E72 Sub Totals:		306,000.00	38,562.45	343,879.34	-37,879.34	0.00	-37,879.34	0.00
E80	Fixed Assets							
510-0900-5800	Fixed Assets - Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5808	Fixed Assets - Vehicles	44,500.00	0.00	38,763.73	5,736.27	0.00	5,736.27	12.89
510-0900-5816	Fixed Assets - Infrastructure	2,016,000.00	14,388.95	754,611.22	1,261,388.78	282,336.57	979,052.21	48.56
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	99,391.38	99,391.38	-4,391.38	0.00	-4,391.38	0.00
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	113,780.33	897,965.09	1,312,534.91	282,336.57	1,030,198.34	46.60
E85	Interest Expense							
510-0900-5850	Interest Expense	180,000.00	33,553.31	188,290.07	-8,290.07	0.00	-8,290.07	0.00
E85 Sub Totals:		180,000.00	33,553.31	188,290.07	-8,290.07	0.00	-8,290.07	0.00
Expense Sub Totals:		5,663,852.81	483,863.06	3,643,490.80	2,020,362.01	321,975.15	1,698,386.86	29.99
Dept 0900 Sub Totals:		-2,114,147.19	483,863.06	-610,549.11	-1,503,598.08	321,975.15		
R60	Wastewater							
510-0950-4600	Miscellaneous Revenue	0.00	-466.89	544.72	-544.72	0.00	-544.72	0.00
510-0950-4600	Miscellaneous Revenue	0.00	-466.89	544.72	-544.72	0.00	-544.72	0.00
R60 Sub Totals:		0.00	-466.89	544.72	-544.72	0.00	-544.72	0.00
R62	Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	7,200,000.00	0.00	3,200,000.00	4,000,000.00	0.00	4,000,000.00	55.56
510-0950-4627	Xfer from Other	427,000.00	0.00	0.00	427,000.00	0.00	427,000.00	100.00
R62 Sub Totals:		7,627,000.00	0.00	3,200,000.00	4,427,000.00	0.00	4,427,000.00	58.04
R64	Reimbursement							
510-0950-4640	Refunds and Reim. WW	212,000.00	0.00	300,407.77	-88,407.77	0.00	-88,407.77	0.00
R64 Sub Totals:		212,000.00	0.00	300,407.77	-88,407.77	0.00	-88,407.77	0.00
Revenue Sub Totals:		7,839,000.00	-466.89	3,500,952.49	4,338,047.51	0.00	4,338,047.51	55.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Personnel Expense							
510-0950-5000	Salary Expense	688,014.08	48,227.38	426,363.82	261,650.26	0.00	261,650.26	38.03
510-0950-5005	SWB Reimbursement	132,667.00	11,013.91	99,125.27	33,541.73	0.00	33,541.73	25.28
510-0950-5010	Overtime Expense	50,000.00	2,167.18	26,766.00	23,234.00	0.00	23,234.00	46.47
510-0950-5020	FICA Expense	53,049.05	3,792.33	34,126.73	18,922.32	0.00	18,922.32	35.67
510-0950-5022	Unemployment Expense	2,520.00	0.00	969.74	1,550.26	0.00	1,550.26	61.52
510-0950-5025	Worker's Comp Expense	7,128.00	0.00	7,319.77	-191.77	0.00	-191.77	0.00
510-0950-5030	APERS Expense	104,045.80	7,620.79	67,514.35	36,531.45	0.00	36,531.45	35.11
510-0950-5040	Health Insurance Expense	116,290.44	11,171.52	91,583.88	24,706.56	0.00	24,706.56	21.25
510-0950-5050	Physical & Drug Screen Exp	2,000.00	25.00	761.00	1,239.00	245.00	994.00	49.70
510-0950-5054	BYOD - Wastewater	300.00	25.00	225.00	75.00	0.00	75.00	25.00
510-0950-5055	Uniform Expense	11,000.00	348.78	4,028.60	6,971.40	388.16	6,583.24	59.85
510-0950-5060	Travel & Training Expense	7,295.00	1,060.00	2,104.16	5,190.84	0.00	5,190.84	71.16
	E01 Sub Totals:	1,174,309.37	85,451.89	760,888.32	413,421.05	633.16	412,787.89	35.15
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	12,000.00	1,175.00	7,513.07	4,486.93	471.12	4,015.81	33.47
510-0950-5110	Utilities - Electric	335,000.00	35,360.51	221,553.54	113,446.46	56.54	113,389.92	33.85
510-0950-5111	Utilities - Gas	2,750.00	77.46	1,713.82	1,036.18	0.00	1,036.18	37.68
510-0950-5112	Utilities - Water	400.00	21.34	211.95	188.05	0.00	188.05	47.01
510-0950-5115	Communication Exp - Telephone	12,708.00	251.76	2,206.59	10,501.41	0.00	10,501.41	82.64
510-0950-5116	Communication Exp - Cellular	6,700.00	610.80	4,737.13	1,962.87	0.00	1,962.87	29.30
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	514.72	14,822.87	40,827.13	2,073.43	38,753.70	69.64
510-0950-5140	Supplies - B&G	1,000.00	0.00	974.77	25.23	0.00	25.23	2.52
510-0950-5142	Janitorial Supplies and Main	1,850.00	123.16	1,010.43	839.57	123.16	716.41	38.72
510-0950-5145	Tools	7,950.00	0.00	5,899.97	2,050.03	0.00	2,050.03	25.79
	E10 Sub Totals:	447,008.00	38,134.75	260,644.14	186,363.86	2,724.25	183,639.61	41.08
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	19,500.00	4,846.56	24,608.35	-5,108.35	9,179.64	-14,287.99	0.00
510-0950-5210	Service & Repair - Vehicle	45,000.00	520.88	15,768.27	29,231.73	2,895.36	26,336.37	58.53
510-0950-5218	Tire Expense	6,500.00	815.69	6,148.54	351.46	0.00	351.46	5.41
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	0.00	481.97	468.03	0.00	468.03	49.27
	E20 Sub Totals:	79,450.00	6,183.13	55,403.58	24,046.42	10,620.77	13,425.65	16.90
E30	Supply Expense							
510-0950-5300	Supplies - Office	4,950.00	0.00	3,231.37	1,718.63	108.43	1,610.20	32.53
510-0950-5322	Supplies - Operating	270,000.00	19,651.22	255,605.41	14,394.59	16,723.02	-2,328.43	0.00
510-0950-5324	Supplies - Chemicals	98,500.00	3,418.69	38,688.36	59,811.64	6,647.21	53,164.43	53.97
510-0950-5326	Supplies - Lab	32,500.00	2,726.00	16,288.89	16,211.11	2,223.60	13,987.51	43.04
510-0950-5350	Postage Expense	27,500.00	1,597.27	16,532.66	10,967.34	1,925.00	9,042.34	32.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	E30 Sub Totals:	433,450.00	27,393.18	330,346.69	103,103.31	27,627.26	75,476.05	17.41
	Operations Expense							
510-0950-5475	Credit Card Fees	18,500.00	1,670.37	14,317.88	4,182.12	0.00	4,182.12	22.61
510-0950-5480	Dues & Subscriptions	18,500.00	232.90	9,435.87	9,064.13	0.00	9,064.13	49.00
510-0950-5530	Safety Program	1,500.00	0.00	837.87	662.13	32.64	629.49	41.97
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	9,500.00	9,500.00	25,500.00	0.00	25,500.00	72.86
	E40 Sub Totals:	383,500.00	11,403.27	34,091.62	349,408.38	32.64	349,375.74	91.10
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	1,088.04	411.96	293.76	118.20	7.88
510-0950-5571	Prof Services - Engineering	25,000.00	826.20	6,609.60	18,390.40	826.20	17,564.20	70.26
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	554.52	45,099.20	-15,099.20	667.00	-15,766.20	0.00
510-0950-5589	Prof Services - Printing	7,500.00	0.00	3,346.95	4,153.05	0.00	4,153.05	55.37
	E55 Sub Totals:	76,500.00	1,380.72	56,143.79	20,356.21	1,786.96	18,569.25	24.27
E60	Miscellaneous Expense							
510-0950-5604	Hardware - New & Renewals	32,400.00	197.10	10,604.39	21,795.61	437.41	21,358.20	65.92
510-0950-5606	IT Project & Labor	22,500.00	3,200.00	3,200.00	19,300.00	0.00	19,300.00	85.78
510-0950-5608	Software - New & Renewals	57,190.00	400.00	33,342.73	23,847.27	16,557.28	7,289.99	12.75
510-0950-5614	Copiers & Maintenance	9,140.00	20.00	189.23	8,950.77	165.00	8,785.77	96.12
	E60 Sub Totals:	121,230.00	3,817.10	47,336.35	73,893.65	17,159.69	56,733.96	46.80
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	90,000.00	13,299.37	72,822.20	17,177.80	0.00	17,177.80	19.09
	E62 Sub Totals:	90,000.00	13,299.37	72,822.20	17,177.80	0.00	17,177.80	19.09
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	360,000.00	44,909.13	400,620.77	-40,620.77	0.00	-40,620.77	0.00
	E72 Sub Totals:	360,000.00	44,909.13	400,620.77	-40,620.77	0.00	-40,620.77	0.00
E80	Fixed Assets							
510-0950-5808	Fixed Assets - Vehicles	109,500.00	3,199.10	108,811.78	688.22	0.00	688.22	0.63
510-0950-5810	Fixed Assets - Equipment	425,500.00	0.00	148,895.36	276,604.64	35,101.03	241,503.61	56.76
510-0950-5816	Fixed Assets - Infrastructure	2,357,080.00	44,915.64	894,773.82	1,462,306.18	517,795.73	944,510.45	40.07
510-0950-5819	Project - Dewatering Facility	1,000,000.00	0.00	293,492.51	706,507.49	20,956.00	685,551.49	68.56
510-0950-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85	E80 Sub Totals:	3,892,080.00	48,114.74	1,445,973.47	2,446,106.53	573,852.76	1,872,253.77	48.10
510-0950-5850	Interest Expense							
	Interest Expense	219,000.00	23,711.93	215,400.47	3,599.53	0.00	3,599.53	1.64
	E85 Sub Totals:	219,000.00	23,711.93	215,400.47	3,599.53	0.00	3,599.53	1.64
	Expense Sub Totals:	7,276,527.37	303,799.21	3,679,671.40	3,596,855.97	634,437.49	2,962,418.48	40.71
	Dept 0950 Sub Totals:	-562,472.63	304,266.10	178,718.91	-741,191.54	634,437.49		
	Fund Revenue Sub Totals:	15,617,000.00	-466.89	7,754,992.40	7,862,007.60	0.00	7,862,007.60	50.34
	Fund Expense Sub Totals:	12,940,380.18	787,662.27	7,323,162.20	5,617,217.98	956,412.64	4,660,805.34	36.02
	Fund 510 Sub Totals:	-2,676,619.82	788,129.16	-431,830.20	-2,244,789.62	956,412.64		
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	23,559.00	168,758.00	95,242.00	0.00	95,242.00	36.08
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	23,559.00	168,758.00	95,242.00	0.00	95,242.00	36.08
R85	Interest Revenue							
515-0140-4850	Interest Revenue	60.00	5.69	35.15	24.85	0.00	24.85	41.42
	R85 Sub Totals:	60.00	5.69	35.15	24.85	0.00	24.85	41.42
	Revenue Sub Totals:	264,060.00	23,564.69	168,793.15	95,266.85	0.00	95,266.85	36.08
E80	Fixed Assets							
515-0140-5808	Fixed Assets - Vehicles	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00
515-0140-5816	Fixed Assets - Infrastructure	250,000.00	3,202.00	17,571.99	232,428.01	8,360.00	224,068.01	89.63
	E80 Sub Totals:	279,000.00	3,202.00	46,571.99	232,428.01	8,360.00	224,068.01	80.31
	Expense Sub Totals:	279,000.00	3,202.00	46,571.99	232,428.01	8,360.00	224,068.01	80.31

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0140 Sub Totals:	14,940.00	-20,362.69	-122,221.16	137,161.16	8,360.00		
	Fund Revenue Sub Totals:	264,060.00	23,564.69	168,793.15	95,266.85	0.00	95,266.85	36.08
	Fund Expense Sub Totals:	279,000.00	3,202.00	46,571.99	232,428.01	8,360.00	224,068.01	80.31
	Fund 515 Sub Totals:	14,940.00	-20,362.69	-122,221.16	137,161.16	8,360.00		
Fund 525	Depreciation - WW							
Dept 525-0950	Wastewater							
R62	Intergovernmental Tsfrs							
525-0950-4625	Xfer from Water	157,000.00	23,023.77	127,398.60	29,601.40	0.00	29,601.40	18.85
	R62 Sub Totals:	157,000.00	23,023.77	127,398.60	29,601.40	0.00	29,601.40	18.85
R85	Interest Revenue	0.00	0.00	216.98	-216.98	0.00	-216.98	0.00
525-0950-4850	Interest Revenue	0.00	0.00	216.98	-216.98	0.00	-216.98	0.00
	R85 Sub Totals:	0.00	0.00	216.98	-216.98	0.00	-216.98	0.00
	Revenue Sub Totals:	157,000.00	23,023.77	127,615.58	29,384.42	0.00	29,384.42	18.72
E62	Intergovernmental Tsfr							
525-0950-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-157,000.00	-23,023.77	-127,615.58	-29,384.42	0.00		
	Fund Revenue Sub Totals:	157,000.00	23,023.77	127,615.58	29,384.42	0.00	29,384.42	18.72
	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	-23,023.77	-127,615.58	-29,384.42	0.00		
Fund 530	Sub-Div Impact Water							
Dept 530-0900	Water							
R62	Intergovernmental Tsfrs							
530-0900-4625	Xfer from Water	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	R62 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	Revenue 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
	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 530 Sub Totals:	-2,000.00	0.00	0.00	-2,000.00	0.00		
Fund 535	Sub-Div Impact WW							
Dept 535-0950	Wastewater							
R62	Intergovernmental Tsfrs							
535-0950-4625	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
	Interest Revenue	0.00	0.79	7.58	-7.58	0.00	-7.58	0.00
	Interest Revenue	0.00	0.79	7.58	-7.58	0.00	-7.58	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:	2,000.00	0.79	1,307.58	692.42	0.00	692.42	34.62
E62	Intergovernmental Tsfr							
535-0950-5624	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	-0.79	-1,307.58	-692.42	0.00		
	Fund Revenue Sub Totals:	2,000.00	0.79	1,307.58	692.42	0.00	692.42	34.62
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 535 Sub Totals:	-2,000.00	-0.79	-1,307.58	-692.42	0.00		
Fund 550	Impact - Water							
Dept 550-0900	Water							
R62	Intergovernmental Tsfrs							
550-0900-4625	Xfer frWaterOrd1997-3, 2010-18	60,000.00	11,574.00	54,372.00	5,628.00	0.00	5,628.00	9.38
	R62 Sub Totals:	60,000.00	11,574.00	54,372.00	5,628.00	0.00	5,628.00	9.38
	Interest Revenue							
	Interest Revenue	0.00	14.35	128.63	-128.63	0.00	-128.63	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 Sub Totals:		0.00	14.35	128.63	-128.63	0.00	-128.63	0.00
Revenue Sub Totals:		60,000.00	11,588.35	54,500.63	5,499.37	0.00	5,499.37	9.17
E62	Intergovernmental Tsfr							
550-0900-5624	Xfer to WaterOrd1997-3, 2010-18	366,000.00	0.00	0.00	366,000.00	366,000.00	0.00	0.00
E62 Sub Totals:		366,000.00	0.00	0.00	366,000.00	366,000.00	0.00	0.00
Expense Sub Totals:		366,000.00	0.00	0.00	366,000.00	366,000.00	0.00	0.00
Dept 0900 Sub Totals:		306,000.00	-11,588.35	-54,500.63	360,500.63	366,000.00		
Fund Revenue Sub Totals:		60,000.00	11,588.35	54,500.63	5,499.37	0.00	5,499.37	9.17
Fund Expense Sub Totals:		366,000.00	0.00	0.00	366,000.00	366,000.00	0.00	0.00
Fund 550 Sub Totals:		306,000.00	-11,588.35	-54,500.63	360,500.63	366,000.00		
Fund 555	Impact - WW							
Dept 555-0950	Wastewater							
R62	Intergovernmental Tsfrs							
555-0950-4625	Xfer from Water Ord 1997-03	40,000.00	10,000.00	113,863.89	-73,863.89	0.00	-73,863.89	0.00
R62 Sub Totals:		40,000.00	10,000.00	113,863.89	-73,863.89	0.00	-73,863.89	0.00
Interest Revenue								
R85	Interest Revenue	0.00	16.64	148.61	-148.61	0.00	-148.61	0.00
555-0950-4850		0.00	16.64	148.61	-148.61	0.00	-148.61	0.00
R85 Sub Totals:		0.00	16.64	148.61	-148.61	0.00	-148.61	0.00
Revenue Sub Totals:		40,000.00	10,016.64	114,012.50	-74,012.50	0.00	-74,012.50	0.00
E62	Intergovernmental Tsfr							
555-0950-5624	Xfer to Water Ord 1997-03	427,000.00	0.00	0.00	427,000.00	427,000.00	0.00	0.00
E62 Sub Totals:		427,000.00	0.00	0.00	427,000.00	427,000.00	0.00	0.00
Expense Sub Totals:		427,000.00	0.00	0.00	427,000.00	427,000.00	0.00	0.00
Dept 0950 Sub Totals:		387,000.00	-10,016.64	-114,012.50	501,012.50	427,000.00		
Fund Revenue Sub Totals:		40,000.00	10,016.64	114,012.50	-74,012.50	0.00	-74,012.50	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	427,000.00	0.00	0.00	427,000.00	427,000.00	0.00	0.00
Fund 560	Fund 555 Sub Totals:	387,000.00	-10,016.64	-114,012.50	501,012.50	427,000.00		
Dept 560-0900	Salem Royalty							
R62	Water							
560-0900-4625	Intergovernmental Tsfrs	1,000.00	49.20	350.80	649.20	0.00	649.20	64.92
	Xfer from Water	1,000.00	49.20	350.80	649.20	0.00	649.20	64.92
R85	R62 Sub Totals:	0.00	1.66	16.16	-16.16	0.00	-16.16	0.00
560-0900-4850	Interest Revenue							
	Interest Revenue	0.00	1.66	16.16	-16.16	0.00	-16.16	0.00
	R85 Sub Totals:	1,000.00	50.86	366.96	633.04	0.00	633.04	63.30
E60	Revenue Sub Totals:	1,000.00	489.00	760.40	239.60	0.00	239.60	23.96
560-0900-5602	Miscellaneous Expense							
	Royalty Payment	1,000.00	489.00	760.40	239.60	0.00	239.60	23.96
	E60 Sub Totals:	1,000.00	489.00	760.40	239.60	0.00	239.60	23.96
	Expense Sub Totals:	1,000.00	489.00	760.40	239.60	0.00	239.60	23.96
	Dept 0900 Sub Totals:	0.00	438.14	393.44	-393.44	0.00		
	Fund Revenue Sub Totals:	1,000.00	50.86	366.96	633.04	0.00	633.04	63.30
	Fund Expense Sub Totals:	1,000.00	489.00	760.40	239.60	0.00	239.60	23.96
	Fund 560 Sub Totals:	0.00	438.14	393.44	-393.44	0.00		
Fund 600	W/WW Bond 2008A DS							
Dept 600-0900	Water							
E85	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-0900-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 602	Fund 600 Sub Totals:							
Dept 602-0000	W/WW Ref Rev Bds 2017, COIFd							
R72	Water and WW	0.00	0.00	0.00	0.00	0.00		
	Bond Revenue							
602-0000-4610	Cost of Issuance	0.00	0.00	6.76	-6.76	0.00	-6.76	0.00
	R72 Sub Totals:	0.00	0.00	6.76	-6.76	0.00	-6.76	0.00
	Revenue Sub Totals:	0.00	0.00	6.76	-6.76	0.00	-6.76	0.00
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:	30,000.00	0.00	28,506.76	1,493.24	0.00	1,493.24	4.98
	Dept 0000 Sub Totals:	30,000.00	0.00	28,500.00	1,500.00	0.00		
	Fund Revenue Sub Totals:	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 602 Sub Totals:	30,000.00	0.00	28,500.00	1,500.00	0.00		
Fund 604	W/WW Ref Rev 2017 Bd Fr							
Dept 604-0000	Water and WW							
R62	Intergovernmental Tsfrs							
604-0000-4623	Xfer 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	464.78	1,678.61	-1,678.61	0.00	-1,678.61	0.00
604-0000-4855	Gain on Investment	0.00	43,343.03	347,272.60	-347,272.60	0.00	-347,272.60	0.00
	R85 Sub Totals:	0.00	43,807.81	348,951.21	-348,951.21	0.00	-348,951.21	0.00
	Revenue Sub Totals:	40,000.00	43,807.81	388,622.21	-348,622.21	0.00	-348,622.21	0.00
E62	Intergovernmental Tsfr							
604-0000-5626	Xfer to Other	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
E72	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604-0000-5722	Bond Expense							
604-0000-5724	Bond Principal Prnt	0.00	0.00	69,441.78	-69,441.78	0.00	-69,441.78	0.00
	Bond Fees	0.00	166.67	1,500.03	-1,500.03	0.00	-1,500.03	0.00
E85	E72 Sub Totals:	0.00	166.67	70,941.81	-70,941.81	0.00	-70,941.81	0.00
604-0000-5855	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	166.67	70,941.81	-70,941.81	0.00	-70,941.81	0.00
	Dept 0000 Sub Totals:	-40,000.00	-43,641.14	-317,680.40	277,680.40	0.00		
	Fund Revenue Sub Totals:	40,000.00	43,807.81	388,622.21	-348,622.21	0.00	-348,622.21	0.00
	Fund Expense Sub Totals:	0.00	166.67	70,941.81	-70,941.81	0.00	-70,941.81	0.00
Fund 606	Fund 604 Sub Totals:	-40,000.00	-43,641.14	-317,680.40	277,680.40	0.00		
Dept 606-0000	W/WW Ref Rev Bonds 2017 DSR							
R62	Water and WW							
606-0000-4623	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer from Other Fund							
R85	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-0000-4850	Interest Revenue	0.00	405.72	2,939.90	-2,939.90	0.00	-2,939.90	0.00
606-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	405.72	2,939.90	-2,939.90	0.00	-2,939.90	0.00
E62	Revenue Sub Totals:	0.00	405.72	2,939.90	-2,939.90	0.00	-2,939.90	0.00
606-0000-5626	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer to Other							
	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	-405.72	-2,939.90	2,939.90	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	405.72	2,939.90	-2,939.90	0.00	-2,939.90	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	-405.72	-2,939.90	2,939.90	0.00		
	Revenue Totals:	59,120,892.35	3,310,152.05	42,754,441.91	16,366,450.44			
	Expense Totals:	76,653,683.37	4,684,172.15	50,034,638.23	26,619,045.14		16,366,450.44	27.68
	Report Totals:	17,532,791.02	1,374,020.10	7,280,196.32	10,252,594.70	3,797,860.50	22,821,184.64	29.77
						3,797,860.50		

RESOLUTION No. 2018-_____

A RESOLUTION AUTHORIZING THE PURCHASE OF A 2019 CHEVROLET TAHOE; AND OTHER PURPOSES.

WHEREAS, The City of Bryant Code Enforcement Department currently has a 2008 Dodge Durango with approximately 120,000 miles on it. Its maintenance costs and operational expenses have increased has thus necessitated being taken out of primary use and is to be used as a spare and or backup vehicle for Code Enforcement.

WHEREAS, The City of Bryant Code Enforcement Department Currently Has excess revenue of approximately \$150,000.00

WHEREAS, The City of Bryant Code Enforcement Department, with approval of the Finance Director and the Mayor, Has provided a letter of Intent to Bale Chevrolet, to Purchase a 2019 Chevrolet Tahoe, For State Bid Price of \$33,600.00. The vehicle will require up to \$6,000 in Equipment outfitting for the vehicle.

WHEREAS, The vehicle and equipment shall be paid from line 001-0700-4228, and such is hereby authorized as a budget adjustment for the 2018 budgetary year.

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 purchase of the 2019 Chevrolet Tahoe for \$33,600.00 from Bale Chevrolet and equipment up to \$6000.00. From current contracted providers. This Resolution acts as a Budget Adjustment for the City of Bryant for the period of January 1, 2018 through December 31, 2018.

PASSED AND APPROVED This _____ day of _____, 2018

Jill Dabbs, Mayor

ATTEST:

APPROVED AS TO FORM:

Sue Ashcraft, City Clerk

Chris Madison Staff Attorney

ORDINANCE No. 2018 - ____

AN ORDINANCE TO AMEND ORDINANCE No. 2015-13 REGARDING THE DEFINING AND LIMITING CONDITIONS FOR OPEN BURNING WITHIN THE CITY LIMITS OF THE CITY OF BRYANT

WHEREAS, the City Council of the City of Bryant enacted Ordinance No. 2015-13 that Defined and Limited the conditions for open burning within the City of Bryant, and

WHEREAS, it has been discovered that certain terms in that Ordinance need additional clarification and expansion for safety in the efficient removal of natural debris, trees, limbs and/or vegetation, and

WHEREAS, the City Council of the City of Bryant wished to amend Ordinance No. 2015-13 to clarify the Ordinance in it's entirety.

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

Section 1. Amendments

Ordinance No. 2015-13 The term residential shall be stricken in it's entirety, and the ordinance expanded to include all property types recognized by the City of Bryant.

Section 2. Severability

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

Section 3. Repealer

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

PASSED AND APPROVED this the ___ day of _____ 2018

Jill Dabbs, Mayor

ATTEST:

Sue Ashcraft, City Clerk

RESOLUTION NO. 2018 - _____

A RESOLUTION AFFIRMING THE NAMING OF THE CITY OF BRYANT BUILDING LOCATED AT 200 S.W. 3RD STREET, THE ROBERT NOWLIN BUILDING AND DEDICATING A PERMANENT PLAQUE FOR MAYOR ROBERT NOWLIN AT THE NEWLY CONSTRUCTED FIRE STATION NO. 2

WHEREAS, the Nowlin Family has a strong history with the City of Bryant; and

WHEREAS, Mayor Robert Nowlin served the city as an alderman from 1956-1958 and as Mayor of Bryant from 1959-1962; and

WHEREAS, Mayor Nowlin continued his service to the community by representing Bryant on the Saline County Board of Education, Quorum Court, and Justice of the Peace; and

WHEREAS, Mayor Nowlin was instrumental in the creation of Ashley Park baseball field, the placement of a revenue office in Bryant; and

WHEREAS, Fire Station located at 200 S.W. 3rd Street, was officially named the Robert Nowlin Fire Station; and

WHEREAS, the City of Bryant has constructed a new Fire Station located at Hill Farm Road and Reynolds Road to replace the current Fire Station No. 2 located on S.W. 3rd Street; and

WHEREAS, the citizens of Bryant wish to continue to honor and remember Mayor Robert Nowlin's commitment to the City of Bryant by maintaining the name of the building at 200 S.W. 3rd Street as the Robert Nowlin Building for as long as that building is owned and operated by the City of Bryant; and

WHEREAS, the City of Bryant wishes to further recognize Robert Nowlin's contributions to the City of Bryant by dedicating a permanent plaque to be located at the new Fire Station No. 2 located at Hill Farm Road and Reynolds Road.

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

Section 1. The City of Bryant wishes to continue to honor Robert Nowlin's service to the City of Bryant by continuing to name the City Building located at 200 S.W. 3rd Street the Robert Nowlin Building; and further recognize his contribution to the City of Bryant and its Citizens by dedicating and installing a permanent plaque at the New Fire Station No. 2 located at Hill Farm and Reynold Road.

PASSED AND APPROVED this _____ day of _____, 2018

APPROVED:

Jill Dabbs, Mayor

Approved as to Form

ATTEST:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

**Bryant Parks and Recreation Department
2018 Program Agreement**

THIS AGREEMENT made and entered into on _____, 2018 by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, Bryant, Arkansas (hereinafter called "THE CITY"), and Bryant High School, doing business at 200 Northwest Fourth Street Bryant, Arkansas (hereinafter called "BHS").

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 High School Swim Program has been considered the best use of this property for recreational purpose and to better service the citizens of Bryant, Arkansas.

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

WHEREAS, Bryant High School 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 October 1st, 2018– February 28th, 2019 as outlined here to BHS for the operation of Bryant High School Swim Team.

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

7. BHS assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by BHS. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill the BHS.
8. BHS must inspect facilities prior to each use. If damage is discovered to equipment or a facility that poses an immediate hazard or danger BHS must immediately notify THE DEPARTMENT. Damaged equipment or facilities that do not pose a danger or hazard should be discussed with THE DEPARTMENT. BHS must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day.
9. Swim & Dive Practice Schedule is Monday through Friday 2:50pm-3:30pm with 6 lanes. Monday through Thursday 3:30-4:30 with 4 lanes and Fridays 3:30pm-4:00pm with 4 lanes.
10. The team roster must be turned in before October 1st 2018. Roster must include Name, Last Name, DOB, home address and phone number, emergency contact name, address and contact number.
11. The Department will not provide lifeguards during Bryant practice times.
12. The Department will provide pass cards for every Bryant High School Swimmer. Swimmers must present this card to Parks Staff to enter the facility.
13. BHS will be allowed to host 4 swim meets not exceeding six (6) hour use on each meet. BHS agrees to pay \$100.00 for every hour exceeding six (6) hours.
14. There will be \$4.00 surcharge per swimmer for visiting teams for every swim meet.
15. Host team is responsible for meet set up, meet clean up, and providing volunteers. There will be \$50/hour cleaning fee if facility is not cleaned up after the swim meet.
16. The host team will be responsible for providing the meet officials.
17. In order to participate on the Bryant High School Swim Team and in its practices or meets, Bryant HS swimmers will not be required to be members of Bishop Park Community Center. However, swimmers who are not members may not under any circumstances be in the aquatic facility without a high school coach or teacher present and supervising them. When practice ends, all non-members must leave before the coach or teacher leaves.
18. BHS will have an access to the timing system, starting system, and the scoreboard for the duration of the swim meets under the Department supervision. Advertising on scoreboard, and hanging sponsor banners and signs requires an approval from the Department.
19. The Department has the first option to run the concession and charge admission fees during those meets to swimmers.
20. BHS agrees to provide a volunteer for each practice to make sure every Bryant High School Swim Team member uses the facility for ONLY the practice hours provided by The Department. The Department is not responsible for any injuries or accidents at any time. Proof of insurance must be turned in with the roster.
21. BHS agrees to return this agreement signed by the appropriate persons and any and all additional requested material before October 15th 2018.
22. Additional conditions to be agreed upon not previously listed:
 - A. BHS 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 BHS.
 - B. BHS understands that their program participants are in no way covered by insurance by THE CITY OR THE DEPARTMENT. The parties to this agreement understand that because the BSD is a

public school district in Arkansas, BSD is statutorily immune from liability and from suit for damages except to the extent that BSD may be covered by liability insurance. The parties to this agreement also understand that no tort action shall lie against BSD because of the acts of its agents and employees. Nothing in this agreement shall be interpreted to waive BSD's statutory immunity as found in Ark. Code Ann. 21-9-301.

- C. BHS will submit contact person(s) for after business hours' emergencies.
- D. At the request of THE DEPARTMENT, BHS will remove all their equipment at the completion of this agreement period.
- E. BHS will insure that their employees or participants do not attempt to operate equipment belonging to THE CITY OR THE DEPARTMENT.

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

- A. The Aquatic Center area will be maintained on a regular schedule.
- B. THE DEPARTMENT will be responsible Monday - Sunday for the pool chemicals.
- C. THE DEPARTMENT will purchase and replace light bulbs. If extensive damage is caused by weather or vandalism, the replacement time for lights may be longer than usual.
- D. THE DEPARTMENT will attempt to repair damage to facilities in a timely manner, according to repairs needed.
- E. THE DEPARTMENT upon written request by the BHS will provide a liaison to the BHS meetings to assure the maintenance program is satisfactory.
- F. Permanent improvements to facilities and fields will become property of THE CITY.
- G. Non-permanent improvements will be retained by BHS.

24. This Agreement shall automatically be renewed for like terms for successive one (1) year periods until this Agreement is terminated by either party.

25. The party electing to terminate this Agreement shall do so by providing ninety (90) days written notice before the end of the term of this agreement, of that party's intent not to renew this agreement.

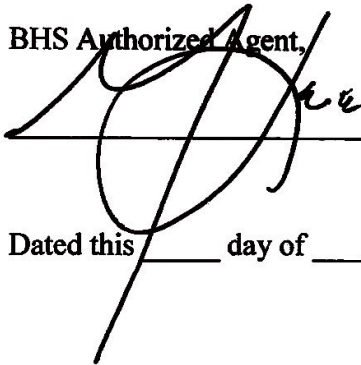
THE CITY or BHS may amend this agreement by the mutual assent of both parties. If this agreement is amended, it will be written, signed by both parties stated and attached to this original agreement.

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

City of Bryant,
A municipal Corporation,

_____, Mayor

BHS Authorized Agent,

 _____ AD

Dated this _____ day of _____, 2018

RESOLUTION NO. 2018 - _____

A RESOLUTION CONCERNING REQUESTS BY THE SALINE COUNTY REGIONAL AIRPORT COMMISSION REGARDING THE DESIGN AND CONSTRUCTION OF BRYANT PARKWAY ON AND ACROSS AIRPORT PROPERTY

WHEREAS, the construction of Bryant Parkway is instrumental in improving both safety and connectivity for citizens of Bryant; and

WHEREAS, the City of Bryant has made a commitment to ensuring Bryant Parkway is completed in a reasonable and expedient time; and

WHEREAS, Bryant Parkway must traverse lands owned and maintained by the Saline County Regional Airport Commission; and

WHEREAS, the Saline County Regional Airport Commission is in favor of Bryant Parkway's construction but has expressed certain concerns about its construction and subsequent impact on its property and airport uses; and

WHEREAS, the City of Bryant has worked diligently with the Saline County Regional Airport Commission to address the concerns, issues, and goals of each party and other relevant stakeholders in and along Bryant Parkway's proposed route

WHEREAS, the Saline County Regional Airport Commission has reviewed the alternative routes, barriers to such routes, and restrictions of the various routes and has thus agreed to the western proposal as the best alternative route for Bryant Parkway construction on and near its property; and

WHEREAS, the Saline County Regional Airport Commission has requested certain considerations be made as part of the western route to address their specific concerns and minimize the impact on their airport operations; and

WHEREAS, the Saline County Regional Airport Commission has requested that the route design include the opportunity for connectivity from the eastern side of the airport near or at Bryant Parkway's crossing of the Union Pacific railroad, such being either an identified curb cut that is constructed within the proposed right of way, or to include that connection on the City of Bryant Master street plan for future development opportunities on the eastern side of the airport main landing runway, and to ensure that Bryant Parkway alignment and sloping is not counter or restrictive to such access for future development along the eastern side of the airport; and

WHEREAS, the Saline County Regional Airport Commission requests that any western alignment of Bryant Parkway to not negatively impact future hangar development as

planned in the Airport Master Plan and its Airport Layout Plan, and the City of Bryant agrees to minimize and work to avoid impacting hangar development as currently planned by the airport; and

WHEREAS, the Saline County Regional Airport Commission requests that Bryant Parkway include future connectivity with S.E. 4th Street; and

WHEREAS, the Saline County Regional Airport Commission requests that construction of Bryant Parkway include a connection traveling from Bryant Parkway as nearly directly easterly to the Terminal entrance for the Airport, in exchange for such new terminal entrance, the Airport Commission agrees to gate and close its current entrance at Hill Farm Road, such that the gate be used for maintenance and emergency purposes only, and that the primary entrance to the Airport Terminal shall be from Bryant Parkway's new terminal connection described above; and

WHEREAS, the Saline County Regional Airport Commission requests that Bryant Parkway include redesign and construction of the current intersection of Hill Farm and Future Bryant Parkway to accommodate traffic in a smooth and efficient manner; and

WHEREAS, the Saline County Regional Airport Commission finally requests, that the City of Bryant maintain its commitment to the protection of compatible land use near and abutting airport property; and

WHEREAS, the City of Bryant, in consideration of the foregoing requests, find that such requests are reasonable and appropriate considerations to facilitate and protect the airport's investment in the City of Bryant, while furthering the development of Bryant Parkway for the safety and connectivity of the citizens of Bryant.

NOW THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF BRYANT, ARKANSAS THAT THE CITY COMMITS TO THE FOLLOWING IN THE CONSTRUCTION OF BRYANT PARKWAY:

Section 1.

The City Council of the City of Bryant finds that the requests of the Saline County Regional Airport Commission are reasonable and can be accommodated in the following manners as part of the design and construction of Bryant Parkway on the western route along and on airport property, including, the following:

1. Bryant Parkway will include a reserved access point that can connect the eastern side of airport property to Bryant Parkway at a point near the terminus of the Union Pacific Railroad crossing bridge, in a manner and size to be determined by future development, however, the right to that connection is hereby granted and protected and will be incorporated in any access management plan for Bryant Parkway and that Bryant Parkway alignment and sloping will include such design for ease of connectivity with future development.

2. Design of Bryant Parkway will not negatively impact future hangar development of the airport property and that any route alignments will be discussed with the Airport commission to identify potential conflicts and means to avoid negatively impacting hangar development on airport property.
3. The City of Bryant agrees to include future connectivity of Bryant Parkway to S.E. 4th Street as a necessary part of Bryant Parkway's connectivity and route.
4. The City of Bryant agrees that in exchange for the Airport Commission willingness to close the current entrance at Hill Farm thereby making that entrance point into a maintenance and emergency access point only, the City of Bryant will construct a new terminal drive from Bryant Parkway, in an easterly direction, with the specific location to be determined according to geology, topography and such, to the current terminal drive such that airport traffic travelling to and from the terminal area and terminal parking will exit from Bryant Parkway at this newly constructed connection and intersection.
5. The City of Bryant agrees and recognizes that the intersection of Bryant Parkway and Hill Farm Road will require appropriate design and construction to accommodate Bryant Parkway traffic in a smooth and efficient manner, and agrees that such will be included in the Bryant Parkway design and construction.
6. The City of Bryant re-confirms its commitment to the protection of compatible land uses on and abutting to airport property now and in the future.

Section 2. The City Council of the City of Bryant finds that the foregoing commitments are necessary and are reasonable and proper to protect development along Bryant Parkway, to protect the interest of the Saline County Regional Airport Commission in its role as stewards of the Saline County Regional Airport and its operations. Finally, the City Council of the City of Bryant finds that meeting these reasonable requests are within the sound and reasonable discretion of the City of Bryant for the purposes of furthering the design and constructability of Bryant Parkway from Interstate 30 to its terminus connection with Reynolds Road on the south end of the City of Bryant.

PASSED AND APPROVED this _____ day of _____, 2018

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney