



**Bryant City Council
Regular Meeting**
June 25th, 2019
Boswell Municipal Complex - City Hall Courtroom

AGENDA

INVOCATION

PLEDGE OF ALLEGIANCE

CALL TO ORDER

APPROVAL OF MINUTES

Approval Of Minutes

Approval of the May 28 2019 Minutes.

Documents:

[Unapproved minutes May 28 2019.docx](#)

Approval Of Special Minutes

Approval of the June 4th 2019 Special Council Meeting.

Documents:

[June 4 2019 Special Council meeting.pdf](#)

COMMITTEE And COMMISSION REPORTS

ANNOUNCEMENTS And PRESENTATIONS

DEPARTMENT REPORTS

- *Department Reports are given on a quarterly basis unless otherwise requested*

PUBLIC COMMENTS

- *Public Comments should be limited the three (3) minutes per speaker*

OLD BUSINESS

Finance

1. Resolution Accepting Proof of Record Destruction Authorized by Ordinance No. 2019-07

Documents:

[Resolution Accepting Proof of Record Destruction Authorized by Ordinance No. 2019-07.pdf](#)

NEW BUSINESS

Finance

City Attorney, Josh Farmer

2. Presentation and Approval of the 2019 May Year to Date City Financial Report

Documents:

[MAYMTDREP.pdf](#)

Bryant Fire Department

Presenter: JP Jordan

3. An Ordinance To Waive The Competitive Bidding Process For The Purchase Of A Pre-engineered Modular Fire Training Facility For The City Of Bryant Fire Department And For Other Purposes

Documents:

[OrdWvBdFdTrnFcltyFnI.pdf](#)

Planning & Community Development Department

Presenter: Truett Smith, Director of Planning and Community Development

4. Resolution - A Resolution Expressing the Willingness of the City of Bryant to Utilize the Arkansas Department of Parks and Tourism's outdoor Recreation Grant Program.
5. Resolution - A Resolution Expressing the Willingness of the City of Bryant to Utilize Federal-Aid Recreational Trails Program Funds through the Arkansas Department of Transportation.
6. Resolution - A Resolution Expressing the Willingness of the City of Bryant to Utilize Federal-Aid Transportation Alternative Funds through the Arkansas Department of Transportation.
7. Resolution - A Resolution Expressing the Willingness of the City of Bryant to Apply for and Participate in Better Utilizing Investments to Leverage Development (BUILD) Transportation Grant.

Documents:

[Mills Park Grant Resolution.pdf](#)
[Resolution RTP Grant - Mills Park Trail.pdf](#)
[Resolution TAP Grant - Mills Park Trail.pdf](#)
[2019 BUILD Resolution.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
May 28th, 2019
Boswell Municipal Complex-City Hall Courtroom

UNAPPROVED MINUTES

- **INVOCATION** – Council Member Roedel
- **PLEDGE OF ALLEGIANCE**
- **CALL TO ORDER** - By Mayor Scott at 6:31 pm, Recording started at 6:29pm
- **ROLL CALL:** Present: Permenter, Gladden, Hawk, Roedel, Henson, Miller, Billingsley
Absent: Higginbotham
- **QUORUM PRESENT**

APPROVAL OF MINUTES

Approval of the April 30th, 2019 Regular Council Minutes.

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

ANNOUNCEMENTS and PRESENTATIONS

SENIOR PRESENTATION MOVED AT THIS TIME: recording- 3:52

Motion to move by Council Member Roedel, second by Council Member Hawk.
Voice vote: 7 yeas and 1 nay – Higginbotham. Passed

Senior Board President- BJ May Presenting.

Mr. May asked for additional monies in the amount of \$7500.00, from the Council to maintain the Senior center thru out the year.

No motion or action or discussion.

COMMITTEE and COMMISSION REPORTS -- Bob Joiner Chairman -Presenting
Bryant A&P Commission Quarterly Reports- recording 11:00

NONE

Building Safety Month Proclamation Mayor Allen Scott-Presenting - recording 13:00

Departmental Report Public Works --- Mark Grimmitt – Director - recording 17:42

- Mark Grimmitt, update on burn limit and the new burn program.
- Ted Taylor – Storm water Fees. - recording 26:20

MOTION – Motion by Council Member Miller to have a **workshop June 4th** after the Special Meeting regarding the Storm Water fees, second Council Member Hawk.
Voice vote: 7 yeas and 1 nay – Higginbotham. Passed

PUBLIC COMMENTS recording 26:52

- Lisa Meyer – Re: A&P
- Bob Meyer – Re: A&P
- Leatha Hoover – Re: Flooding in her yard.

OLD BUSINESS

Project Update Todd Mueller Garver Engineering – Presenting - recording 38:49

1. Bryant Parkway Project Update.

Handout and Update.

NEW BUSINESS

1. **MOTION:** Motion to move item # 13 at this time.

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

Ordinance - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to rezone certain property from C-2 to C-1. (3820 Highway 5).

Motion to suspend the rules, and read first, second, and third reading by title only by Council Member Roedel, second Miller. Voice vote: 7 yea and 1 nay – Higginbotham. Passed.

Ordinance read by Mayor Scott.

Motion to **Adopt** by Council Member Gladden, second Henson. Roll call vote: 7 yeas and 1 nay Absent Higginbotham. Passed. **ORDINANCE 2019-09**

Finance Presenter: Joy Black, Finance Director recording 55:43

2. **Presentation and Approval** of the 2019 April Year to Date City Financial Report.

Motion to approve by Council Member Miller, second Hawk. Voice vote: 6 yeas and 2 nays – Billingsley, Higginbotham- absent. Passed.

Recording 1:03:35

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, 2019 and ending December 31, 2019.

Motion to approve with the amended maintenance, fire and repair amount of \$43,000 by Council Member Miller, second Hawk. Voice vote 7 yeas and 1 nay. Passed.

RESOLUTION 2019-34

4. **Resolution** - Resolution Accepting Proof of Record Destruction Authorized by Ordinance No. 2019-07.

Motion to TABLE by Council Member Miller, second Roedel. Voice vote: 7 yeas and 1 nay. Passed.

5. **Ordinance** - An Ordinance to Waive the Competitive Bidding Process for IT Services and for other Purposes. Recording 1:08:00

Motion to suspend the rules, and read first, second, and third reading by title only by Council Member Miller, second Hawk. Voice vote: 7 yeas and 1 nay – Higginbotham. Passed.

Mayor Scott read the Ordinance.

Motion to Adopt by Council Member Miller, second Billingsley. Roll call vote: 7 yeas and 1 nay – Higginbotham. Passed. **ORDINANCE 2019-10**

Human Resources Department

6. **Resolution** - Resolution regarding a new position description and income range for the position of City Engineer.

Motion to approve item # 6, 7, 8, by Council Member Hawk, second Council Member Miller.

Voice vote: 7 yeas and 1 nay – Higginbotham. Passed. **RESOLUTION 2019-35**

7. **Resolution** - Resolution regarding a new position description and income range for the position of Wastewater Superintendent. **RESOLUTION 2019- 36**

8. **Resolution** - Resolution regarding a new position description and income range for the position of Water Superintendent. **RESOLUTION 2019- 37**

Legal Department Josh Farmer - Bryant City Attorney - Presenting - recording 1:18:41

9. An **Ordinance** Levying a Tax on all **Real Property** in the City of Bryant, Saline County Arkansas For the purposes as Provided by Law.

Motion to suspend the rules, and read first, second, and third reading by title only by Council Member Roedel, second Billingsley. Voice vote: 7 yea and 1 nay – Higginbotham. Passed.

Ordinance read by Mayor Scott.

Motion to **Adopt** by Council Member Roedel, second Miller. Roll call vote: 7 yeas and 1 nay Absent Higginbotham. Passed. **ORDINANCE 2019-11**

10. An **Ordinance** Levying a Tax on all **Personal Property** in the City of Bryant, Saline County Arkansas For the purposes as Provided by Law.

Motion to suspend the rules, and read first, second, and third reading by title only by Council Member Billingsley, second Hawk. Voice vote: 7 yea and 1 nay – Higginbotham. Passed.

Ordinance read by Mayor Scott.

Motion to **Adopt** by Council Member Miller, second Roedel. Roll call vote: 7 yeas and 1 nay Absent Higginbotham. Passed. **ORDINANCE 2019-12**

11. A **Resolution** Authorize the Mayor to Enter into a Franchise Agreement for **Ambulance Services** with Saline Memorial Hospital.

Motion to approve by Council Member Miller, second Gladden. Voice vote: 7 yeas and 1 nay absent Higginbotham. Passed **RESOLUTION 2019-38**

12. **Termination of Bryant Advertising and Promotion Commissioners.**
(requested by Council Members Carlton Billingsley and Lorne Gladden). Recording 1:26:51

DISCUSSION ONLY:

Planning & Community Development Department -
Presenter - Truett Smith - Director of Planning and Community Development

13. **Ordinance** - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to rezone certain property from C-2 to C-1. (3820 Highway 5).

This item was moved to #1 on New Business. **ORDINANCE 2019-09**

MAYOR COMMENTS

- Coffee with Mayor Scott, June 1st at Ashley Park.
- 5-8 pm June 18th, Picnic at the Airport, Free,

COUNCIL COMMENTS

- Hawk – Bryant Girl Soccer Team won State.
- Billingsley - Thanks to the work, Public Works has been completing during all the rain. and Thanks for all the Prayers the last month with what my family and myself has gone thru.

ADJOURNMENT

Motion to adjourn by Council Member Miller, second Permenter. Voice 7 yeas.
Recording 1:46:43 Time: 8:14pm.

APPROVAL OF THE MAY 28TH, 2019 MINUTES.

Mayor Allen E. Scott

ATTEST

City Clerk Sue Ashcraft

Bryant City Council
Special Regular Meeting
June 4th, 2019 6:00 PM
Boswell Municipal Complex-City Hall Courtroom

UNAPPROVED MINUTES SPECIAL COUNCIL MEEETING

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CALL TO ORDER- Present – Higginbotham, Roedel, Permenter, Miller, Billingsley, Henson, Miller, Gladden

PUBLIC COMMENTS

NONE

NEW BUSINESS

A&P Commissioners Vote:

1. To discuss and vote on the removal of the commissioners of the Bryant Advertising and Promotion Board Commission.

Motion to NOT terminate the A&P Commission by Council Member Billingsley, second Gladden.
Voice vote: FAILED

Discussion: After several minutes, a Motion was made to hold the discussion to 5 more minutes by Council Member Roedel, second Miller. Voice vote: 6 yeas and 2 nays Gladden and Billingsley.
Passed.

Motion for the Removal of Bob Joiner from the Bryant Advertising and Promotion Commission.
by Council Member Hawk, second Henson. Roll Call Vote: Yeas 6, Nays 2 Billingsley and Gladden.
Passed.

Motion for the Removal of Fran Miceli from the Bryant Advertising and Promotion Commission.
by Council Member Hawk, second Miller. Roll Call Vote: Yeas 6, Nays 2 Billingsley and Gladden.
Passed.

Motion for the Removal of Scott Hill from the Bryant Advertising and Promotion Commission.
by Council Member Hawk, second Henson. Roll Call Vote: Yeas 5, Nays 3 Billingsley and Gladden,
Roedel. FAILED.

Motion for the Removal of Loren Gladden from the Bryant Advertising and Promotion Commission.
by Council Member Hawk, second Henson. Roll Call Vote: Yeas 5, Nays 2 Billingsley and Roedel.
1 abstained Gladden. FAILED.

ADJOURNMENT

Motion to adjourn by Council Member Miller, second Henson. All YES votes.

Motion to approve the Special Council Meeting June 4th 2019.

Mayor Allen Scott

ATTEST

City Clerk Sue Ashcraft

RESOLUTION NO. 2019 -X
RESOLUTION ACCEPTING PROOF OF RECORD DESTRUCTION AUTHORIZED BY ORDINANCE NO.
2019-07

WHEREAS, The City of Bryant City Council Authorized the destruction of certain records via the authority granted in Ordinance No. 2019-07, adopted April 26, 2019;

WHEREAS, Under that Ordinance, City Policy and State Law, an affidavit from witnessing officials is necessary to certify the destruction of authorized documents occurred; and

WHEREAS, attached hereto are the affidavits of City of Bryant Officials who witnessed and certify that the authorized records were transferred to a Gone for Good Shredding, for destruction by that service within the parameters of their agreement with the City of Bryant; and

WHEREAS, The City Council accepts that the authorized documents have been removed from the possession of the City of Bryant and are thereby destroyed under City Ordinance, City Policy and according to authorizing State Law.

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

Section 1. The City Council of the City of Bryant accepts the attached documents as proof of destruction of the approved documents per Ordinance No. 2019-07.

Section 2. Any resolution, resolution section, policy, or directive in conflict with this Resolution is repealed or amended to reflect and achieve the purposes stated herein.

PASSED AND APPROVED this _____ day of May, 2019.

APPROVED:

Allen E. Scott, Mayor

Approved as to Form:

Josh Farmer, City Attorney

ATTEST:

Sue Ashcraft, City Clerk

**AFFIDAVIT OF:
BUTCH HIGGINBOTHAM
And JIMMY ASHLEY
DESTRUCTION OF CITY RECORDS PER A.C.A 14-59-114**

STATE OF ARKANSAS

COUNTY OF SALINE

Before the undersigned, duly qualified, commissioned, and acting in and for said County and State, appeared **Butch Higginbotham**, City Council Member, Ward 3, Position 2, and **Jimmy Ashley**, City of Bryant employee, satisfactorily proven to be the affiants herein, who state the following under oath:

I Butch Higginbotham am City Council Member, representing Ward 3, Position 2 for the City of Bryant.

I, Jimmy Ashley, am a City of Bryant City employee.

I, Jimmy Ashley J. A. (initials) and Butch Higginbotham BH (initials), am providing this affidavit based upon my personal experience and observation and in accordance with Arkansas Code Annotated § 14-59-114, and pursuant to the City of Bryant Record Retention and Destruction Policy as adopted by City Council Resolution 2015-05.

I was personally present for the transfer of certain documents, identified in the attached Exhibit "A" prepared by the City of Bryant Departments Listed, and approved to be destroyed by Ordinance 2019-07, approved on April 30, 2019, to *Gone for Good Shredding*, of 9720 N. Rodney Parham Road, Little Rock, Arkansas, 72227

I, Jimmy Ashley J. A. (initials) and Butch Higginbotham BH (initials), met the representative of *Gone for Good Shredding* at the City of Bryant City Hall, on May 14, 2019, where 18 boxes of city records, as identified in the attached Exhibit "A", were provided to the representative for destruction in accordance with *Gone for Good Shredding* policy and practice.

* 2-f 5

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Jimmy Ashley J. A. (initials) and Butch Higginbotham BH (initials)

IN WITNESS WHEREOF, I hereunto set my hand this ____ day of May 14, 2019.

Butch Higginbotham
Butch Higginbotham

SUBSCRIBED AND SWORN to before me this 14th day of May 14, 2019.

Alisha Runnells
Notary Public

My commission expires:

6-11-24



-AND-

Jimmy Ashley
Jimmy Ashley

SUBSCRIBED AND SWORN to before me this 14th day of May 14, 2019.

Alisha Runnells
Notary Public

My commission expires:

6-11-24



+ 3 of 5

Jimmy Ashley J.A. (initials) and Butch Higginbotham BA (initials)

CITY OF BRYANT, AR
Records Storage Inventory Sheets

2019

R. E. Higginbotham

[Signature]

Council Member Signature

Finance Department

Date 5-14-19

Department Head Signature

The above Department Head requests that the following below described records be certified to the Council for destruction. The Department Head further states that these records have exceeded all retention dates and are no longer needed by this department or the City of Bryant.

#	Related Fund/Misc. Information	Description	Year
1 ✓	FIN15-024	2013 Jan - Dec Payroll Misc.	2013
2 ✓	FIN15-028	2014 AP Verizon	2014
3 ✓	FIN15-029/30	2014 Bishop Park Contract labor AP	2014
4 ✓	FIN15-020	2014 Jan-Dec Cash Receipts in Springbrook	2014
5 ✓	FIN15-022	2014 Jan-Dec Cash Receipts from Active Net	2014
6 ✓	FIN15-037	2014 Payroll Related AP - Ins. Deduct, LOPFI, APERS, etc. 2 of 2	2014
7 ✓	FIN15-032	2014 Payroll Related AP - Ins. Deduct, LOPFI, APERS, etc. 1 of 2	2014
8 ✓	#004	2014 Credit Cards Sept - Dec	2014
9 ✓	FIN -038	2014 Cash Receipts	2014
10 ✓	FIN15-027	2014 AP Rec. Books (2005-2014)	2014 and before
11 ✓	FIN -006	2014 Credit Cards May - August	2014
12 ✓	FIN - 002	2014 Jan - Dec AP Invoices A-F for Water/WW	2014
13 ✓	FIN -001	2014 Jan - Dec AP Invoices G-Z for Water/WW	2014
14 ✓	FIN15-023	2014 Jan - Dec Cash Receipts in Active Net	2014
15 ✓	NA	2013 C-D AP	2013
16 ✓	CDs	2010-2014 Finance and Personnel Meeting CDs	2010-2014
17 ✓	FIN15-025	2013 Jan - Dec Payroll Misc.	2013
18 ✓	#005	2014 Credit Cards Jan - April	2014
19			
20			
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26			
27			
28			
29			
30			
31			

+ 4 of 5



Gone for Good Shredding
 9720 N. Rodney Parham Rd. · Little Rock, AR 72227
 (501) 228-3827 Fax (501)-978-2828

Tuesday, May 14, 2019

Off-Site

Ticket # 29977

City of Bryant
 Municipal Building-City Hall
 210 SW. 3rd St.
 Bryant, AR 72022

Contacts
 Joe Thomas (501)425-5204

Directions

Service Date 5/14/19-
 Service 1:00-1:30 pm call in advance
 18 boxes

Routine Instructions

Special Instructions

Room	Description	Container	Service Item	Qty	Actual
	Boxes (count)		Boxes (count)	0.00	<input type="text"/>
	Boxes (weight)		Boxes (weight)	0.00	<input type="text"/>

Time In: 1:00 Time Out: 1:30 Driver: Vince Quantity: +/-

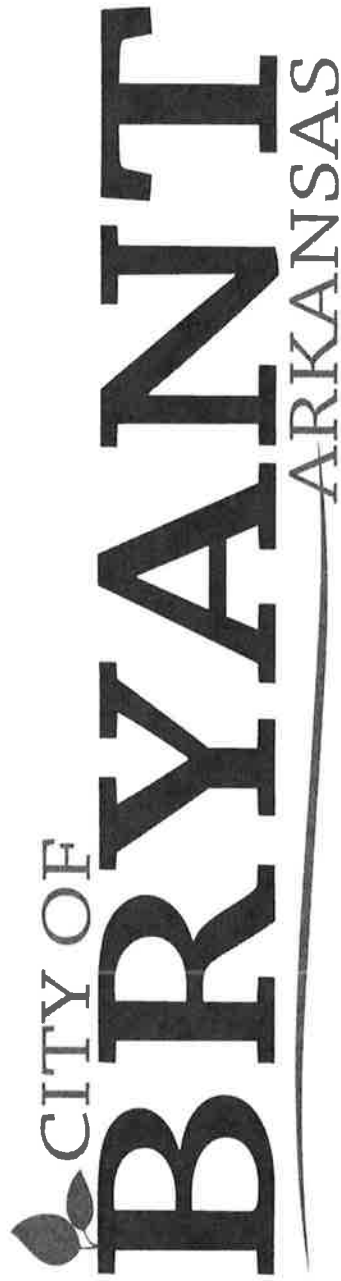
Service / Comments

P.U. 18 Boxes

Gone for Good Shredding hereby certifies that the materials received on the above date will be confidentially handled and destroyed and that the shredded material will then be recycled. A certificate of destruction will be included on your invoice.

X _____ 

5 of 5



Financial Report
May 2019



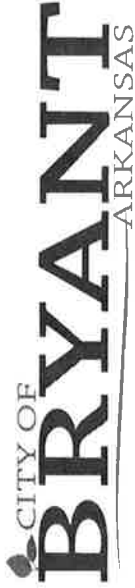
General - Executive Summary Revenue & Expenditures

May 2019

	Annual Budget	YTD Budget	2019												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining	
			January	February	March	April	May	June	July	August	September	October	November	December				
Revenues:																		
General	13,734,050	5,722,521	1,224,516	1,028,479	1,103,590	1,127,595	1,446,000										5,930,169	7,803,881
Administration	5,452,200	2,271,750	495,068	422,885	424,574	446,001	628,447										2,416,974	3,035,226
PCD	7,000	2,917	25		1,488	50											1,613	(1,304)
Animal Control	484,500	201,875	38,708	40,335	41,462	43,916	43,134										207,555	276,945
Court	743,420	309,758	54,613	98,979	42,988	107,790	73,070										376,440	364,980
Parks	2,127,995	886,665	193,816	131,853	151,736	167,311	168,916										813,632	1,314,363
File	2,938,910	1,224,546	278,252	218,830	233,291	233,292	276,738										1,240,403	1,698,507
Police	1,570,980	654,575	97,552	95,650	131,072	102,231	234,817										661,323	909,657
Code	409,045	170,435	66,482	18,947	76,969	27,003	20,828										210,229	198,816
Total Revenues	13,734,050	5,722,521	1,224,516	1,028,479	1,103,590	1,127,595	1,446,000										5,930,169	7,803,881
Expenditures:																		
General	14,424,149	6,010,062	1,165,163	1,276,413	1,063,821	1,072,176	1,395,450										5,930,169	8,451,126
Administration	1,461,278	608,866	82,923	309,856	65,675	141,225	102,529										702,208	759,070
PCD	320,267	133,445	24,380	8,724	14,848	9,530	12,160										69,642	250,625
Animal Control	451,211	188,005	27,822	30,539	33,340	26,150	38,176										157,027	294,184
Court	464,248	193,437	32,263	29,853	29,754	31,209	46,195										169,274	294,974
Parks	2,596,155	1,081,731	182,869	165,146	236,795	200,498	278,305										1,093,613	1,532,542
File	4,156,673	1,731,947	370,555	343,656	295,145	297,010	409,890										1,716,255	2,440,418
Police	4,587,375	1,911,406	414,853	359,602	361,695	335,275	466,598										1,940,023	2,647,352
Code	386,943	161,226	29,499	29,037	26,569	31,279	38,598										154,981	231,962
Total Expenditures	14,424,149	6,010,062	1,165,163	1,276,413	1,063,821	1,072,176	1,395,450										5,973,023	8,451,126
Excess (Deficit) of Revenues over Expenditures	(690,099)	(287,541)	59,353	(247,934)	39,769	55,419	50,549										(42,853)	

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	2019												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining	
			January	February	March	April	May	June	July	August	September	October	November	December				
Revenues:																		
Street	3,093,568	1,288,987	270,011	283,603	218,458	387,249	387,249										1,546,570	1,546,998
Total Revenues	3,093,568	1,288,987	270,011	283,603	218,458	387,249	387,249										1,546,570	1,546,998
Expenditures:																		
Street	4,300,755	1,791,981	235,045	306,238	7,768	268,716	268,716										1,086,483	3,214,273
Total Expenditures	4,300,755	1,791,981	235,045	306,238	7,768	268,716	268,716										1,086,483	3,214,273
Excess (Deficit) of Revenues over Expenditures	(1,207,187)	(502,995)	34,966	(22,635)	210,690	118,532	118,532										460,087	



Water/Wastewater - Executive Summary Revenue & Expenditures

May 2019

	Annual Budget	YTD Budget	2019												Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining	
			January	February	March	April	May	June	July	August	September	October	November	December				
Revenues:	15,209,253	6,337,189	1,149,550	1,154,183	1,662,088	1,166,195	1,677,258	0	0	0	0	0	0	0	0	0	472,065	8,399,979
R50 Sales of Services	8,385,528	3,493,970	640,061	647,614	647,172	648,070	671,505										(239,548)	5,131,106
R60 Misc Rev	73,725	30,719	9,489	6,570	14,916	18,125	5,753										24,133	18,873
R62 Intergovernmental Reimbursement	6,750,000	2,812,500	500,000	500,000	1,000,000	500,000	1,000,000										687,500	3,250,000
R64		0															0	0
Total Revenues	15,209,253	6,337,189	1,149,550	1,154,183	1,662,088	1,166,195	1,677,258	0	0	0	0	0	0	0	0	0	472,065	8,399,979
Expenditures:																		
E01 Personnel Cost	2,172,263	905,110	136,736	113,315	132,476	121,222	177,285										224,076	1,491,229
E10 Building & Ground Exp	487,642	203,184	30,461	36,589	44,211	48,234	46,075										(2,385)	282,073
E20 Vehicle Expense	137,000	57,083	21,885	6,379	6,937	8,104	20,157										(6,379)	73,538
E30 Supply Expense	2,373,704	989,043	229,974	53,634	156,690	182,575	171,935										194,236	1,578,897
E40 Expense Professional	777,900	324,125	31,612	36,660	31,303	31,191	28,525										164,834	618,609
E55 Services	138,000	57,500	103	8,110	434	10,721	5,019										33,113	113,613
E60 Miscellaneous	193,675	80,698	0	5,281	210	1,231	2,978										71,000	183,977
E62 Intergovernmental	7,314,800	3,047,833	550,654	1,050,356	547,363	557,310	1,060,595										(718,446)	3,548,521
E72 Bond Expense	1,165,836	485,765	91,889	91,889	91,889	91,889	98,282										19,928	699,999
E80 Fixed Assets	4,516,474	1,881,864	0	182,258	15,067	283,982	3,395										1,397,163	4,031,773
E85 Interest Expense	525,801	219,084	41,356	41,356	41,356	41,356	34,900										18,762	325,479
Total Expenditures	19,803,096	8,251,290	1,134,669	1,625,824	1,067,936	1,377,813	1,649,145	0	0	0	0	0	0	0	0	0	1,395,903	12,947,709
Excess (Deficit) of Revenues over Expenditures	(4,593,843)	(1,914,101)	14,881	(471,641)	594,152	(211,618)	28,113	0	0	0	0	0	0	0	0	0	(46,113)	0
Rev over Exp w/out Fixed Assets %	(77,368) -1%	(32,237) -1%	14,881 1%	(289,383) -25%	609,219 37%	72,364 6%	31,508 1.88%	0	0	0	0	0	0	0	0	0	438,569 6%	0



Cash Reserves

Reviewed 2/20/19

May 2019

120 days cash = \$4.8M

Funds:		Gen Operating Acct	Sales Tax Fund	Designated Tax	Days	Administration	Animal Control	Parks	Fire	Police	GF Totals
		5,672,373	1,598,737	927,291	142		187,321	71,341	127,421	541,110	927,291
				8,198,401	205						
	Springhill Fire Department (see details below)	(118,938)			-3						
	Emergency Telephone Service (See details below)	(138,267)			-3						
	Placeholder for Stormwater Funding	(1,000,000)			-25						
	Placeholder for Parks Request for Ashley/Alcoa	(300,000)			-8						
	Placeholder for General Ledger Software	(300,000)			-8						
	Parks FEMA Money Reserved for Flooding (added June of 2018)	(50,000)			-1						
	\$5K used for Pier Flood Damage	6,291,196			157						

Designated Divided into Depts

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2019)	\$ 172,993
2019 Revenue (Act 001-0510-4152)	\$ -
2019 Expenses (Act 001-0510-5XXX all)	\$ 54,055
Current Balance as of this report ending date	\$ 118,938

Emergency Telephone Service

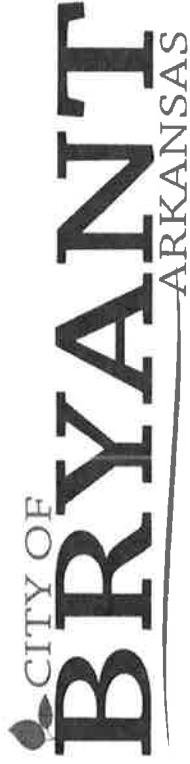
Beginning Balance (as of January 1, 2019)	\$ 136,637
2019 Revenue (Act 001-0610-4650)	\$ 26,075
2019 Expenses (Act 001-0610-5650)	\$ 24,445
Current Balance as of this report ending date	\$ 138,267

New Position amount deducted manually, start March 19, 2018

Street

120 days cash = \$922k

Funds:		Operating Acct	Designated Tax	Capital	Watch Cash Flows Carefully	Alcoa	Originally Approved Budget
	080	1,981,178			\$46,000	116,000	
	005	165,351			Vehicles	792,000	Bryant Pkw Hilldale/Hilltop
		2,146,529			Equipment	131,000	Jump Start
		1,864,000			Infrastructure	10,000	Northlake Fire Signal and Trail
					Projects (Multi Year)	150,000	Stormwater in Street ROW
					Overlays	24,500	Elm Street
					Total Capital	1,223,500	



Water .Wastewater Cash Reserves

May 2019

Reviewed 2/20/19
120 days cash = \$4.9M

Funds:

500	Revenue Fund	2,554,025
510	Operating Fund	867,113
		3,421,139
		84

Water Infrastructure

72 hwy 5 related
500 Indian Springs Main Replacement
572 Original Budget +rolled Pos

Wastewater Infrastructure

72 hwy 5 related
0 SCADA System Upgrades
774 5 year plan for CAO-SSES
1000 CAO for SSO's
1846 Original Budget + rolled Pos

Reserved - Fixed Assets Vehicles	510-0900-5808	42,500	1
Reserved - Fixed Assets Infrastructure	510-0900-5816	641,677	16
Reserved - Fixed Assets Equipment	510-0900-5821	15,000	0
Reserved - Fixed Assets DeGray Agree	510-0900-5822	100,000	2
Reserved - Fixed Assets Vehicles	510-0950-5808	-	0
Reserved - Fixed Assets Equipment	510-0950-5810	15,000	0
Reserved - Fixed Assets Infrastructure	510-0950-5816	1,727,298	42
Reserved - Dewatering Facility	510-0950-5819	75,000	2
		2,616,474	64

Difference

20

(118,702) Diff to watch
69,677

	001	002	003	005	010	020	030	031	045	050	051	055	061	062	066	068
	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	Electronic Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax O&M	Fire Donation	Act 833 of 1991	Fire 3/8 Sales Tax	Act 918 of 1983	Act 988 of 1991	Federal Drug Control	State Drug Control
REVENUE																
Taxes - Sales	3,772	401,731		401,731					50,216		11,605	150,649				
Taxes - Property	237,949															
Licenses Permits & Fees	21,043															
Membership Fees	18,008															
Rental Fees	14,557															
Park Program Fees	10,137															
Fines & Forfeitures	71,407							3,350				919				
Sales of Services	33,125		112,372				41,996						1,343			
Miscellaneous Rev	2,693															
Intergovernmental	840,417															
Reimbursement	137,021															
Sale of Equipment	42,701															
Donation Revenue	3,960															
Grant Revenue	9,001															
Sponsorships	208	58	65	47												
Interest Revenue	1,446,000	401,798	112,437	401,777	0	1	41,996	3,354	50,222	0	11,607	150,653	1,343	920	0	1
Total Revenue																
Expense																
Personnel Cost	1,125,380															
Building & Ground Exp	123,376						395									
Vehicle Expense	28,232															
Supply Expense	24,858															
Operations Expense	5,148						41,601				5,196					
Professional Services	22,090															
Miscellaneous	10,357							2,014				139,125				
Intergovernmental	0	376,667	68,408	376,667					46,375							
Contract/Don Expense	0															
Grant Expense	3,191															
Bond Expense																
Fixed Assets	50,022															
Interest Expense	2,797															
Construction Projects																
Total Expense	1,395,450	376,667	68,408	376,667	0	0	41,996	2,014	46,375	0	5,196	139,125	0	0	0	0
Change in Fund																
Balance/Net Position	50,549	25,132	44,029	25,110	0	1	0	1,340	3,847	0	6,411	11,528	1,343	920	0	1
Beginning Fund	5,621,824	1,573,605	1,566,083	1,067,531	67	97	2	84,037	124,300	2,587	45,668	87,565	18,710	32,079	2,346	22,633
Ending Fund	5,672,373	1,598,737	1,610,111	1,092,642	67	98	2	85,376	128,146	2,588	52,079	99,093	20,053	32,999	2,346	22,634
Balance/Net Position																
End Bank Bal	5,533,252	1,598,736	1,610,110	1,092,642	457,198	27,277	1	87,390	128,147	2,587	56,873	99,093	20,053	32,999	2,346	22,635
Outstand Checks	65,861				418,784	0	0	2,014			4,796					
Dep in Transit	(2,689)	0	0	0					0							
GL on Bank Recon	5,470,080	1,598,736	1,610,110	1,092,642	38,414	27,277	1	85,376	128,147	2,587	52,077	99,093	20,053	32,999	2,346	22,635
Other Bal Sheet Items	(202,293)	(1)	(1)	0	38,347	27,179	(1)	(0)	0	(1)	(2)	0	(0)	(0)	(0)	0

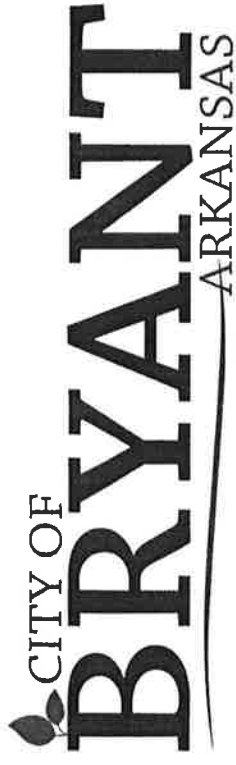
	080	110	113	114	147	157	165	185	186	187	500	510	515	525	535
	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Park&Rec Const Fund	Fire Const Fund	Police Fleet (reused as Fire/Pks Lease)	Street Bond 2016 DS	Street Bond 2016 DSR	Stre Const Fund	Revenue Water	Water Operating	Stormwater Utility	Depreciation WW	Sub-Div Impact
REVENUE															
Taxes - Sales	32,602			200,865											
Taxes - Property	241,574														
Licenses Permits & Fees	0														
Membership Fees															
Rental Fees															
Park Program Fees															
Fines & Forfeitures															
Sales of Services											671,505				
Miscellaneous Rev											5,753				
Intergovernmental Reimbursement	113,000						53,824				1,000,000		24,640	17,839	
Sale of Equipment															
Donation Revenue															
Grant Revenue															
Sponsorships															
Interest Revenue	73	1,507	1,423	1,642	1,437	577	0	260	624	19,288			10		1
Total Revenue	387,249	1,507	1,423	202,507	1,437	577	0	54,085	624	19,288	677,258	1,000,000	24,650	17,839	1
Expense															
Personnel Cost	98,490														
Building & Ground Exp	6,784														
Vehicle Expense	19,886														
Supply Expense	15,049														
Operations Expense	10,513										5,413				
Professional Services	51,385														
Miscellaneous	185														
Intergovernmental			1,423								1,042,756				
Contract/Don Expense	0														
Grant Expense															
Bond Expense								83							
Fixed Assets	66,424												66,518		
Interest Expense															
Construction Projects															
Total Expense	268,716	0	1,423	0	37,231	15,187	0	83	0	296,122	1,048,169	600,976	66,518	0	0
Change in Fund Balance/Net Position Beginning Fund	118,532	1,507	0	202,507	(35,794)	(14,609)	0	54,001	624	(276,834)	(370,911)	399,024	(41,869)	17,839	1
Balance/Net Position Ending Fund	1,862,646	100,000	742,409	936,650	748,743	286,921	0	177,368	326,004	9,934,072	2,924,937	468,089	222,611	1,559,467	20,728
Balance/Net Position	1,981,178	101,507	742,409	1,139,157	712,949	272,312	0	231,369	326,629	9,657,238	2,554,025	867,113	180,742	1,577,306	20,729
End Bank Bal	1,904,022	101,507	742,409	1,139,157	712,949	277,805	0	231,370	326,628	9,794,882	2,360,623.64	730,481	238,511	1,577,306	20,729
OutStand Checks	66,909					5,493				137,644	12,199.62	12,165	57,768		
Dep in Transit	0										(244.59)	(11,094)			
GL on Bank Recon	1,837,114	101,507	742,409	1,139,157	712,949	272,312	0	231,370	326,628	9,657,238	2,348,669	729,409	180,742	1,577,306	20,729
Other Bal Sheet Items	(144,065)	0	0	0	0	(0)	0	0	(0)	(0)	(205,357)	(137,704)	0	(0)	0

	550	555	560	604	606	
	Water Impact			W/WW Ref		Totals
	Impact	WW	Salem Royalty	2017 Bd Fd	W/WW Ref	Rev Bds 2017
				DSR	DSR	
REVENUE						
Taxes - Sales						1,241,565
Taxes - Property						491,128
Licenses Permits & Fees						21,043
Membership Fees						18,008
Rental Fees						14,557
Park Program Fees						10,137
Fines & Forfeitures						119,014
Sales of Services						817,002
Miscellaneous Rev						8,446
Intergovernmental	11,572	6,500	44			2,067,836
Reimbursement						137,021
Sale of Equipment						42,701
Donation Revenue						0
Grant Revenue						3,960
Sponsorships						9,001
Interest Revenue	3	2	2	50,734	506	78,498
Total Revenue	11,575	6,502	46	50,734	506	5,079,918
Expense						
Personnel Cost						1,401,550
Building & Ground Exp						176,234
Vehicle Expense						68,275
Supply Expense						211,842
Operations Expense						90,982
Professional Services						78,495
Miscellaneous						15,533
Intergovernmental						2,069,260
Contract/Don Expense						0
Grant Expense						3,191
Bond Expense				167		98,532
Fixed Assets						186,359
Interest Expense						37,696
Construction Projects						348,540
Total Expense	0	0	0	167	0	4,786,489
Change in Fund						
Balance/Net Position	11,575	6,502	46	50,567	506	293,429
Beginning Fund	62,790	49,854	42,985	209,116	264,252	31,188,777
Ending Fund	74,365	56,356	43,031	259,683	264,759	31,482,206
End Bank Bal	74,365	56,357	43,031	259,683	264,759	31,627,915
OutStand Checks						783,635
Dep in Transit						(14,028)
GL on Bank Recon	74,365	56,357	43,031	259,683	264,759	30,858,308
Other Bal Sheet Items	0	0	1	0	0	(623,898)

General Ledger

Budget Status

User: jblack
 Printed: 6/13/2019 - 9:56 AM
 Period: 5, 2019



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000								
R66	Sale of Equipment							
001-0000-4900	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
001-0000-4855	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
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
001-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 001-0100	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R15	Administration							
001-0100-4150	Taxes - Property	248,000.00	18,138.84	108,324.82	139,675.18	0.00	139,675.18	56.32
001-0100-4151	State Turnback	500,000.00	219,710.29	349,765.45	150,234.55	0.00	150,234.55	30.05
	Saline County Treas - Turnback	748,000.00	237,849.13	458,090.27	289,909.73	0.00	289,909.73	38.76
	R15 Sub Totals:	1,000.00	0.00	240.05	759.95	0.00	759.95	76.00
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	7,200.00	-860.34	1,376.65	5,823.35	0.00	5,823.35	80.88
001-0100-4602	A&P Admin Fees	8,200.00	-860.34	1,616.70	6,583.30	0.00	6,583.30	80.28
	R60 Sub Totals:	4,520,000.00	376,666.66	1,883,333.30	2,636,666.70	0.00	2,636,666.70	58.33
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-4629	Xfer Franchise Tax Fd21	175,000.00	14,583.33	72,916.65	102,083.35	0.00	102,083.35	58.33
R62 Sub Totals:		4,695,000.00	391,249.99	1,956,249.95	2,738,750.05	0.00	2,738,750.05	58.33
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	208.11	1,017.36	-17.36	0.00	-17.36	0.00
001-0100-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 Sub Totals:		1,000.00	208.11	1,017.36	-17.36	0.00	-17.36	0.00
Revenue Sub Totals:		5,452,200.00	628,446.89	2,416,974.28	3,035,225.72	0.00	3,035,225.72	55.67
E01	Personnel Expense							
001-0100-5000	Salary Expense	608,261.19	60,638.18	214,143.67	394,117.52	0.00	394,117.52	64.79
001-0100-5001	Elected Off. 2009-24,2011-27	219,176.64	22,444.71	87,706.67	131,469.97	0.00	131,469.97	59.98
001-0100-5005	SWB Reimbursement	-545,000.00	-18,166.66	-90,833.30	-454,166.70	0.00	-454,166.70	0.00
001-0100-5010	Overtime Expense	8,800.00	199.02	1,452.12	7,347.88	0.00	7,347.88	83.50
001-0100-5020	FICA Expense	60,545.03	6,327.35	22,841.88	37,703.15	0.00	37,703.15	62.27
001-0100-5022	Unemployment Expense	660.00	0.00	493.13	166.87	0.00	166.87	25.28
001-0100-5025	Worker's Comp Expense	2,000.00	0.00	768.50	1,231.50	0.00	1,231.50	61.58
001-0100-5030	APERS Expense	137,207.71	12,693.32	71,747.02	65,460.69	0.00	65,460.69	47.71
001-0100-5038	Pension Expense	2,160.00	179.37	896.85	1,263.15	0.00	1,263.15	58.48
001-0100-5040	Health Insurance Expense	85,690.20	3,923.09	26,020.00	59,670.20	0.00	59,670.20	69.63
001-0100-5042	Employee Assistance Program	4,500.00	985.88	3,096.76	1,403.24	0.00	1,403.24	31.18
001-0100-5050	Physical & Drug Screen Exp	600.00	122.00	176.00	424.00	190.00	234.00	39.00
001-0100-5054	BYOD - Admin	1,175.00	50.00	250.00	925.00	0.00	925.00	78.72
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	692.28	2,307.60	3,692.40	0.00	3,692.40	61.54
001-0100-5060	Travel & Training Expense	18,000.00	805.00	2,175.00	15,825.00	168.70	15,656.30	86.98
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	800.47	1,146.07	5,353.93	137.05	5,216.88	80.26
001-0100-5063	Travel & Training - City Clerk	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5065	First Aid Expense	900.00	0.00	0.00	900.00	0.00	900.00	100.00
E01 Sub Totals:		620,075.77	91,694.01	344,387.97	275,687.80	495.75	275,192.05	44.38
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	14,187.40	621.02	674.28	13,513.12	76.80	13,436.32	94.71
001-0100-5104	Repairs & Maint - Grounds	5,500.00	0.00	4,262.02	1,237.98	0.00	1,237.98	22.51
001-0100-5110	Utilities - Electric	8,400.00	416.41	2,009.43	6,390.57	0.00	6,390.57	76.08
001-0100-5111	Utilities - Gas	1,000.00	27.22	722.70	277.30	0.00	277.30	27.73
001-0100-5112	Utilities - Water	750.00	55.47	251.57	498.43	0.00	498.43	66.46
001-0100-5115	Communication Exp - Telephone	14,010.00	1,398.16	6,989.86	7,020.14	0.00	7,020.14	50.11
001-0100-5116	Communication Exp - Cellular	4,800.00	573.35	2,426.04	2,373.96	0.00	2,373.96	49.46
001-0100-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5130	Sanitation	1,080.00	86.25	431.25	648.75	0.00	648.75	60.07
001-0100-5142	Janitorial Supplies and Main	4,000.00	236.31	1,571.04	2,428.96	942.09	1,486.87	37.17
001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E10 Sub Totals:	56,227.40	3,414.19	19,338.19	36,889.21	1,018.89	35,870.32	63.80
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	39.85	418.71	1,081.29	0.00	1,081.29	72.09
001-0100-5212	Service & Repair - Equipment	1,000.00	0.00	32.85	967.15	0.00	967.15	96.72
001-0100-5225	Insurance Expense - Vehicle	925.00	0.00	509.00	416.00	0.00	416.00	44.97
	E20 Sub Totals:	3,425.00	39.85	960.56	2,464.44	0.00	2,464.44	71.95
E30	Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	575.46	1,489.15	3,010.85	1,450.48	1,560.37	34.67
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5350	Postage Expense	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	E30 Sub Totals:	9,500.00	575.46	1,489.15	8,010.85	1,450.48	6,560.37	69.06
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	22,500.00	721.99	1,195.96	21,304.04	9.99	21,294.05	94.64
001-0100-5505	Mayor's Expense	3,000.00	0.00	1,027.19	1,972.81	30.20	1,942.61	64.75
001-0100-5506	City Clerk Expense	10,100.00	0.00	3,536.96	6,563.04	3,513.04	3,050.00	30.20
001-0100-5510	Meeting Expense	500.00	134.55	390.22	109.78	0.00	109.78	21.96
	E40 Sub Totals:	36,100.00	856.54	6,150.33	29,949.67	3,553.23	26,396.44	73.12
E55	Professional Services							
001-0100-5553	Prof Services - Advertising	7,500.00	58.00	3,518.25	3,981.75	0.00	3,981.75	53.09
001-0100-5583	Prof Services - Legal	13,000.00	454.50	7,136.90	5,863.10	3,181.50	2,681.60	20.63
001-0100-5586	Prof Services - Other	19,999.80	0.00	6,105.00	13,894.80	0.00	13,894.80	69.47
001-0100-5588	Prof Services - Legal Notices	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0100-5589	Prof Services - Printing	100.00	0.00	66.00	34.00	0.00	34.00	34.00
	E55 Sub Totals:	43,099.80	512.50	16,826.15	26,273.65	3,181.50	23,092.15	53.58
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	113.86	4,823.61	-4,723.61	0.00	-4,723.61	0.00
001-0100-5604	Hardware - New & Renewals	2,000.00	0.00	1,182.60	817.40	0.00	817.40	40.87
001-0100-5608	Software - New & Renewals	8,520.00	0.00	663.76	7,856.24	0.00	7,856.24	92.21
	E60 Sub Totals:	10,620.00	113.86	6,669.97	3,950.03	0.00	3,950.03	37.19
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	35,000.00	0.00	17,500.00	17,500.00	0.00	17,500.00	50.00
001-0100-5681	Sr. Adults Contract	20,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	50.00
001-0100-5682	Historic Society Contract	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	E68 Sub Totals:	65,000.00	0.00	27,500.00	37,500.00	10,000.00	27,500.00	42.31
	Fixed Assets							
001-0100-5800	Fixed Assets - Land	230,000.00	0.00	229,878.10	121.90	0.00	121.90	0.05
	E80 Sub Totals:	230,000.00	0.00	229,878.10	121.90	0.00	121.90	0.05
	Expense Sub Totals:	1,074,047.97	97,206.41	653,200.42	420,847.55	19,699.85	401,147.70	37.35
	Dept 0100 Sub Totals:	-4,378,152.03	-531,240.48	-1,763,773.86	-2,614,378.17	19,699.85		
Dept 001-0110	Information Technology							
E60	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	100.00
001-0110-5606	IT Projects & Labor	31,880.00	3,638.18	21,663.01	10,216.99	2,007.00	8,209.99	25.75
001-0110-5608	Software - New & Renewals	44,950.00	117.06	6,875.66	38,074.34	79.99	37,994.35	84.53
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	10,800.00	1,567.32	2,302.43	8,497.57	0.00	8,497.57	78.68
	E60 Sub Totals:	137,230.00	5,322.56	30,841.10	106,388.90	2,086.99	104,301.91	76.01
	Expense Sub Totals:	137,230.00	5,322.56	30,841.10	106,388.90	2,086.99	104,301.91	76.01
	Dept 0110 Sub Totals:	137,230.00	5,322.56	30,841.10	106,388.90	2,086.99		
Dept 001-0120	Planning & Development							
R20	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	2,500.00	0.00	625.00	1,875.00	0.00	1,875.00	75.00
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	50.00	988.00	3,512.00	0.00	3,512.00	78.04
	R20 Sub Totals:	7,000.00	50.00	1,613.00	5,387.00	0.00	5,387.00	76.96
	Revenue Sub Totals:	7,000.00	50.00	1,613.00	5,387.00	0.00	5,387.00	76.96
E01	Personnel Expense							
001-0120-5000	Salary Expense	119,498.08	8,220.44	30,844.44	88,653.64	0.00	88,653.64	74.19
001-0120-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0120-5020	FICA Expense	9,099.52	626.29	2,346.72	6,752.80	0.00	6,752.80	74.21
001-0120-5022	Unemployment Expense	120.00	0.00	60.00	60.00	0.00	60.00	50.00
001-0120-5025	Worker's Comp Expense	1,200.00	0.00	70.53	1,129.47	0.00	1,129.47	94.12
001-0120-5030	APERS Expense	16,177.61	1,102.35	3,940.26	12,237.35	0.00	12,237.35	75.64
001-0120-5040	Health Insurance Expense	14,987.16	411.08	2,055.40	12,931.76	0.00	12,931.76	86.29
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	200.00	200.00	6,200.00	0.00	6,200.00	96.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	E01 Sub Totals:	168,132.37	10,560.16	39,517.35	128,615.02	0.00	128,615.02	76.50
	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	104.10	502.38	817.62	0.00	817.62	61.94
001-0120-5111	Utilities - Gas	240.00	6.81	152.41	87.59	0.00	87.59	36.50
001-0120-5112	Utilities - Water	150.00	13.87	62.91	87.09	0.00	87.09	58.06
001-0120-5115	Communication Exp - Telephone	1,300.00	106.01	530.19	769.81	0.00	769.81	59.22
001-0120-5116	Communication Exp - Cellular	840.00	51.50	257.38	582.62	0.00	582.62	69.36
001-0120-5130	Sanitation	300.00	21.56	107.80	192.20	0.00	192.20	64.07
	E10 Sub Totals:	4,150.00	303.85	1,613.07	2,536.93	0.00	2,536.93	61.13
E30	Supply Expense							
001-0120-5300	Supplies - Office	700.00	66.09	310.73	389.27	0.00	389.27	55.61
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	66.09	310.73	889.27	0.00	889.27	74.11
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	20,000.00	95.00	16,902.66	3,097.34	0.00	3,097.34	15.49
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	95.00	16,902.66	3,197.34	0.00	3,197.34	15.91
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0120-5571	Prof Services - Engineering	13,300.00	1,134.60	4,538.40	8,761.60	1,134.60	7,627.00	57.35
001-0120-5574	Prof Services - GIS	0.00	0.00	815.40	-815.40	0.00	-815.40	0.00
001-0120-5586	Prof Services - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0120-5589	Prof Services - Printing	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E55 Sub Totals:	15,600.00	1,134.60	5,353.80	10,246.20	1,134.60	9,111.60	58.41
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	97,035.00	0.00	5,944.75	91,090.25	92,035.00	-944.75	0.00
001-0120-5606	IT Projects & Labor	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0120-5608	Software - New & Renewals	12,550.00	0.00	0.00	12,550.00	0.00	12,550.00	100.00
	E60 Sub Totals:	111,085.00	0.00	5,944.75	105,140.25	92,035.00	13,105.25	11.80
	Expense Sub Totals:	320,267.37	12,159.70	69,642.36	250,625.01	93,169.60	157,455.41	49.16
	Dept 0120 Sub Totals:	313,267.37	12,109.70	68,029.36	245,238.01	93,169.60		
Dept 001-0140	Intergovernmental Tsr							
E62	Xfer to Other	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 Sub Totals:		250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	100.00
Expense Sub Totals:		250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	100.00
Dept 0140 Sub Totals:		250,000.00	0.00	0.00	250,000.00	0.00		
R20	Animal Control							
	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	4,000.00	435.00	1,580.00	2,420.00	0.00	2,420.00	60.50
001-0200-4222	Misc Revenue - Animal Control	8,000.00	2,712.31	8,956.49	-956.49	0.00	-956.49	0.00
001-0200-4224	Dog License Fee	2,000.00	175.00	1,181.00	819.00	0.00	819.00	40.95
001-0200-4246	Spay & Neuter Revenue	12,500.00	1,475.00	4,835.00	7,665.00	0.00	7,665.00	61.32
R20 Sub Totals:		26,500.00	4,797.31	16,552.49	9,947.51	0.00	9,947.51	37.54
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	670.00	2,670.00	3,330.00	0.00	3,330.00	55.50
R40 Sub Totals:		6,000.00	670.00	2,670.00	3,330.00	0.00	3,330.00	55.50
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	452,000.00	37,666.66	188,332.64	263,667.36	0.00	263,667.36	58.33
R62 Sub Totals:		452,000.00	37,666.66	188,332.64	263,667.36	0.00	263,667.36	58.33
Revenue Sub Totals:		484,500.00	43,133.97	207,555.13	276,944.87	0.00	276,944.87	57.16
E01	Personnel Expense							
001-0200-5000	Salary Expense	167,109.50	18,981.10	68,312.67	98,796.83	0.00	98,796.83	59.12
001-0200-5005	SWB Reimbursement	43,600.00	3,633.33	18,166.65	25,433.35	0.00	25,433.35	58.33
001-0200-5010	Overtime Expense	11,000.00	939.33	5,585.10	5,414.90	0.00	5,414.90	49.23
001-0200-5020	FICA Expense	14,692.82	1,485.36	5,460.42	9,232.40	0.00	9,232.40	62.84
001-0200-5022	Unemployment Expense	374.72	0.00	300.87	73.85	0.00	73.85	19.71
001-0200-5025	Worker's Comp Expense	1,468.00	0.00	1,033.56	434.44	0.00	434.44	29.59
001-0200-5030	APERS Expense	27,056.57	3,051.82	11,321.16	15,735.41	0.00	15,735.41	58.16
001-0200-5040	Health Insurance Expense	29,974.32	2,924.66	14,623.30	15,351.02	0.00	15,351.02	51.21
001-0200-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5055	Uniform Expense	2,000.00	0.00	437.65	1,562.35	24.00	1,538.35	76.92
001-0200-5060	Travel & Training Expense	4,000.00	514.14	3,055.56	944.44	0.00	944.44	23.61
001-0200-5065	First Aid Expense	100.00	0.00	61.41	38.59	0.00	38.59	38.59
E01 Sub Totals:		301,875.93	31,529.74	128,358.35	173,517.58	24.00	173,493.58	57.47
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	2,000.00	12.57	284.79	1,715.21	56.61	1,658.60	82.93
001-0200-5104	Repairs & Maint - Grounds	2,000.00	240.27	1,071.61	928.39	170.13	758.26	37.91

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5110	Utilities - Electric	8,900.00	711.45	4,741.98	4,158.02	0.00	4,158.02	46.72
001-0200-5111	Utilities - Gas	350.00	29.17	274.11	75.89	0.00	75.89	21.68
001-0200-5112	Utilities - Water	840.00	204.53	557.05	282.95	0.00	282.95	33.68
001-0200-5115	Communication Exp - Telephone	7,400.00	1,152.22	5,752.67	1,647.33	0.00	1,647.33	22.26
001-0200-5116	Communication Exp - Cellular	3,180.00	206.00	1,029.52	2,150.48	0.00	2,150.48	67.63
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	627.05	872.95	0.00	872.95	58.20
001-0200-5140	Supplies - B&G	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	82.13	410.65	609.35	0.00	609.35	59.74
001-0200-5142	Janitorial Supplies and Main	3,000.00	60.41	733.11	2,266.89	643.05	1,623.84	54.13
001-0200-5145	Tools	1,500.00	133.14	171.33	1,328.67	850.00	478.67	31.91
E10 Sub Totals:		32,890.00	2,957.30	15,653.87	17,236.13	1,719.79	15,516.34	47.18
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	6,000.00	539.53	1,608.21	4,391.79	0.00	4,391.79	73.20
001-0200-5210	Service & Repair - Vehicle	2,000.00	0.00	287.83	1,712.17	0.00	1,712.17	85.61
001-0200-5212	Service & Repair - Equipment	1,100.00	0.00	229.95	870.05	0.00	870.05	79.10
001-0200-5225	Insurance Expense - Vehicle	1,100.00	0.00	503.83	596.17	0.00	596.17	54.20
E20 Sub Totals:		10,200.00	539.53	2,629.82	7,570.18	0.00	7,570.18	74.22
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,200.00	15.31	319.16	880.84	47.39	833.45	69.45
001-0200-5302	Supplies - Kitchen	400.00	0.00	50.81	349.19	0.00	349.19	87.30
001-0200-5306	Supplies - Food Allowance	1,500.00	35.34	35.34	1,464.66	0.00	1,464.66	97.64
001-0200-5322	Supplies - Operating	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	100.00
001-0200-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0200-5370	Medicine Expense	4,000.00	278.43	2,320.75	1,679.25	0.00	1,679.25	41.98
001-0200-5371	Spay & Neuter Vouchers	1,000.00	0.00	0.00	1,000.00	30.00	970.00	97.00
E30 Sub Totals:		10,400.00	329.08	2,726.06	7,673.94	77.39	7,596.55	73.04
E40	Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	79.25	428.56	2,691.44	0.00	2,691.44	86.26
001-0200-5480	Dues & Subscriptions	70,700.00	5.00	5.00	70,695.00	0.00	70,695.00	99.99
E40 Sub Totals:		73,820.00	84.25	433.56	73,386.44	0.00	73,386.44	99.41
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	435.00	1,140.00	1,860.00	0.00	1,860.00	62.00
001-0200-5589	Prof Services - Printing	25.00	318.97	318.97	-293.97	318.97	-612.94	0.00
001-0200-5592	Prof Services - Veterinarian	13,500.00	2,566.53	8,013.11	5,486.89	1,300.00	4,186.89	31.01
001-0200-5593	Animal Care Charges	2,000.00	211.47	490.68	1,509.32	257.19	1,252.13	62.61
E55 Sub Totals:		18,525.00	3,531.97	9,962.76	8,562.24	1,876.16	6,686.08	36.09

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	27.50	472.50	0.00	472.50	94.50
001-0200-5606	IT Projects & Labor	1,500.00	0.00	665.00	835.00	0.00	835.00	55.67
001-0200-5608	Software - New & Renewals	1,500.00	203.76	203.76	1,296.24	0.00	1,296.24	86.42
	E60 Sub Totals:	3,500.00	203.76	896.26	2,603.74	0.00	2,603.74	74.39
	Expense Sub Totals:	451,210.93	39,175.63	160,660.68	290,550.25	3,697.34	286,852.91	63.57
	Dept 0200 Sub Totals:	-33,289.07	-3,958.34	-46,894.45	13,605.38	3,697.34		
Dept 001-0300	Court							
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	90.60	109.40	0.00	109.40	54.70
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	10,953.40	15,046.60	0.00	15,046.60	57.87
001-0300-4414	Court Fines	400,000.00	55,938.85	211,579.84	188,420.16	0.00	188,420.16	47.11
001-0300-4416	District Court Reim	14,000.00	1,181.04	5,905.20	8,094.80	0.00	8,094.80	57.82
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	1,974.20	2,725.80	0.00	2,725.80	58.00
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	9,833.00	13,167.00	0.00	13,167.00	57.25
001-0300-4428	Warrant Fees	65,000.00	8,979.90	34,354.00	30,646.00	0.00	30,646.00	47.15
	R40 Sub Totals:	532,900.00	70,670.03	274,690.24	258,209.76	0.00	258,209.76	48.45
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	2,400.00	20,908.78	29,611.22	0.00	29,611.22	58.61
	R60 Sub Totals:	50,520.00	2,400.00	20,908.78	29,611.22	0.00	29,611.22	58.61
R64	Reimbursement							
001-0300-4640	Saline County	160,000.00	0.00	82,841.13	77,158.87	0.00	77,158.87	48.22
	R64 Sub Totals:	160,000.00	0.00	82,841.13	77,158.87	0.00	77,158.87	48.22
	Revenue Sub Totals:	743,420.00	73,070.03	378,440.15	364,979.85	0.00	364,979.85	49.09
E01	Personnel Expense							
001-0300-5000	Salary Expense	255,319.40	26,446.81	96,097.25	159,222.15	0.00	159,222.15	62.36
001-0300-5010	Overtime Expense	500.00	0.00	61.97	438.03	0.00	438.03	87.61
001-0300-5020	FICA Expense	19,302.43	1,989.56	7,193.51	12,108.92	0.00	12,108.92	62.73
001-0300-5022	Unemployment Expense	420.00	0.00	344.65	75.35	0.00	75.35	17.94
001-0300-5025	Worker's Comp Expense	800.00	0.00	489.13	310.87	0.00	310.87	38.86
001-0300-5030	APERS Expense	44,458.01	4,051.67	14,731.64	29,726.37	0.00	29,726.37	66.86
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	44,748.24	3,746.82	18,307.32	26,440.92	0.00	26,440.92	59.09
001-0300-5050	Physical & Drug Screen Exp	750.00	25.00	25.00	725.00	95.00	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	10,500.00	2,623.76	4,351.86	6,148.14	0.00	6,148.14	58.55
001-0300-5070	Judge - Share to State	30,000.00	2,405.17	12,025.89	17,974.11	4,810.35	13,163.76	43.88
E01 Sub Totals:		413,298.08	41,288.79	153,628.22	259,669.86	4,905.35	254,764.51	61.64
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,000.00	1,888.56	2,054.79	7,945.21	202.44	7,742.77	77.43
001-0300-5103	Repairs and Maint	1,000.00	0.00	139.96	860.04	0.00	860.04	86.00
001-0300-5110	Utilities - Electric	6,000.00	416.41	2,009.44	3,990.56	0.00	3,990.56	66.51
001-0300-5111	Utilities - Gas	1,200.00	27.23	609.63	590.37	0.00	590.37	49.20
001-0300-5112	Utilities - Water	650.00	55.47	251.58	398.42	0.00	398.42	61.30
001-0300-5115	Communication Exp - Telephone	6,700.00	552.58	2,761.17	3,938.83	0.00	3,938.83	58.79
001-0300-5130	Sanitation	1,080.00	86.25	431.25	648.75	0.00	648.75	60.07
001-0300-5142	Janitorial Supplies and Main	860.00	27.36	27.36	832.64	0.00	832.64	96.82
E10 Sub Totals:		27,490.00	3,053.86	8,285.18	19,204.82	202.44	19,002.38	69.12
E30	Supply Expense							
001-0300-5300	Supplies - Office	7,000.00	1,083.23	2,465.97	4,534.03	303.60	4,230.43	60.43
001-0300-5350	Postage Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E30 Sub Totals:		9,000.00	1,083.23	2,465.97	6,534.03	303.60	6,230.43	69.23
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	825.00	2,175.00	0.00	2,175.00	72.50
E40 Sub Totals:		3,000.00	0.00	825.00	2,175.00	0.00	2,175.00	72.50
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	6,000.00	0.00	2,540.40	3,459.60	0.00	3,459.60	57.66
E55 Sub Totals:		6,500.00	0.00	2,540.40	3,959.60	0.00	3,959.60	60.92
E60	Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,959.90	0.00	0.00	1,959.90	0.00	1,959.90	100.00
001-0300-5614	Copiers & Maintenance	3,000.00	769.25	1,528.78	1,471.22	0.00	1,471.22	49.04
E60 Sub Totals:		4,959.90	769.25	1,528.78	3,431.12	0.00	3,431.12	69.18
Expense Sub Totals:		464,247.98	46,195.13	169,273.55	294,974.43	5,411.39	289,563.04	62.37
Dept 0300 Sub Totals:		-279,172.02	-26,874.90	-209,166.60	-70,005.42	5,411.39		
Dept 001-0400	Parks							
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	452,000.00	37,666.66	188,332.64	263,667.36	0.00	263,667.36	58.33
001-0400-4629	Xfer Park 1/8 O & M	565,500.00	46,375.00	231,875.00	333,625.00	0.00	333,625.00	59.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62 Sub Totals:		1,017,500.00	84,041.66	420,207.64	597,292.36	0.00	597,292.36	58.70
Revenue Sub Totals:		1,017,500.00	84,041.66	420,207.64	597,292.36	0.00	597,292.36	58.70
E01	Personnel Expense							
001-0400-5000	Salary Expense	345,020.31	39,460.05	129,840.11	215,180.20	0.00	215,180.20	62.37
001-0400-5001	Part Time Labor	20,000.00	1,972.57	5,692.66	14,307.34	0.00	14,307.34	71.54
001-0400-5005	SWB Reimbursement	174,400.00	14,533.33	72,666.65	101,733.35	0.00	101,733.35	58.33
001-0400-5010	Overtime Expense	7,000.00	565.16	2,129.32	4,870.68	0.00	4,870.68	69.58
001-0400-5020	FICA Expense	24,822.64	3,210.02	10,454.57	14,368.07	0.00	14,368.07	57.88
001-0400-5022	Unemployment Expense	771.24	0.00	431.35	339.89	0.00	339.89	44.07
001-0400-5025	Worker's Comp Expense	7,000.00	0.00	6,900.85	99.15	0.00	99.15	1.42
001-0400-5030	APERS Expense	45,771.64	6,131.87	20,217.71	25,553.93	0.00	25,553.93	55.83
001-0400-5040	Health Insurance Expense	80,898.54	7,101.19	29,738.01	51,160.53	0.00	51,160.53	63.24
001-0400-5050	Physical & Drug Screen Exp	1,050.00	0.00	405.00	645.00	25.00	620.00	59.05
001-0400-5055	Uniform Expense	3,000.00	602.00	1,599.89	1,400.11	0.00	1,400.11	46.67
001-0400-5057	Vehicle Allowance	6,000.00	692.31	2,538.47	3,461.53	0.00	3,461.53	57.69
001-0400-5060	Travel & Training Expense	5,200.00	1,287.98	2,183.11	3,016.89	0.00	3,016.89	58.02
E01 Sub Totals:		720,934.37	75,556.48	284,797.70	436,136.67	25.00	436,111.67	60.49
E10	Building & Grounds Exp							
001-0400-5110	Utilities - Electric	0.00	31.77	151.69	-151.69	0.00	-151.69	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	813.72	1,186.28	514.80	671.48	33.57
E10 Sub Totals:		3,500.00	31.77	965.41	2,534.59	514.80	2,019.79	57.71
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	1,204.49	3,788.42	11,211.58	0.00	11,211.58	74.74
001-0400-5225	Insurance Expense - Vehicle	3,000.00	0.00	5,041.23	-2,041.23	104.18	-2,145.41	0.00
E20 Sub Totals:		18,000.00	1,204.49	8,829.65	9,170.35	104.18	9,066.17	50.37
E30	Supply Expense							
001-0400-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E30 Sub Totals:		100.00	0.00	0.00	100.00	0.00	100.00	100.00
E40	Operations Expense							
001-0400-5535	Sales Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	15,000.00	1,320.00	2,310.00	12,690.00	10,560.00	2,130.00	14.20

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	E55 Sub Totals:	20,000.00	1,320.00	2,310.00	17,690.00	10,560.00	7,130.00	35.65
	Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	5,000.00	824.05	7,276.61	-2,276.61	0.00	-2,276.61	0.00
001-0400-5606	IT Projects & Labor	7,440.00	0.00	0.00	7,440.00	2,548.68	4,891.32	65.74
001-0400-5608	Software - New & Renewals	14,680.00	0.00	11,914.90	2,765.10	0.00	2,765.10	18.84
E60	E60 Sub Totals:	27,120.00	824.05	19,191.51	7,928.49	2,548.68	5,379.81	19.84
E80	Fixed Assets							
001-0400-5810	Fixed Assets - Equipment	7,000.00	0.00	1,812.00	5,188.00	7,000.00	-1,812.00	0.00
001-0400-5840	Principal Loan - Vehicles	61,740.99	5,132.66	25,569.12	36,171.87	0.00	36,171.87	58.59
E80	E80 Sub Totals:	68,740.99	5,132.66	27,381.12	41,359.87	7,000.00	34,359.87	49.98
E85	Interest Expense							
001-0400-5850	Interest Expense	5,268.56	453.34	2,360.86	2,907.70	0.00	2,907.70	55.19
E85	E85 Sub Totals:	5,268.56	453.34	2,360.86	2,907.70	0.00	2,907.70	55.19
	Expense Sub Totals:	863,663.92	84,522.79	345,836.25	517,827.67	20,752.66	497,075.01	57.55
Dept 001-0410	Dept 0400 Sub Totals:	-153,836.08	481.13	-74,371.39	-79,464.69	20,752.66		
R50	Parks - Mills Park & Pool							
	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	54,000.00	585.00	585.00	53,415.00	0.00	53,415.00	98.92
001-0410-4532	Admissions	0.00	11,279.00	12,554.00	-12,554.00	0.00	-12,554.00	0.00
001-0410-4534	Pavillion Fees	5,000.00	875.00	3,640.00	1,360.00	0.00	1,360.00	27.20
R50	R50 Sub Totals:	59,000.00	12,739.00	16,779.00	42,221.00	0.00	42,221.00	71.56
R70	Grant Revenue							
001-0410-4700	Grants Revenue	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
R70	R70 Sub Totals:	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
	Revenue Sub Totals:	95,000.00	12,739.00	16,779.00	78,221.00	0.00	78,221.00	82.34
E01	Personnel Expense							
001-0410-5001	Part Time Labor	11,000.00	245.65	245.65	10,754.35	0.00	10,754.35	97.77
001-0410-5020	FICA Expense	1,500.00	18.79	18.79	1,481.21	0.00	1,481.21	98.75
001-0410-5025	Worker's Comp Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0410-5050	Physical & Drug Screen Exp	2,700.00	0.00	0.00	2,700.00	27.00	2,673.00	99.00
E10	E01 Sub Totals:	15,700.00	264.44	264.44	15,435.56	27.00	15,408.56	98.14
	Building & Grounds Exp							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0410-5102	Repairs & Maint - Building	2,000.00	198.38	236.62	1,763.38	424.53	1,338.85	66.94
001-0410-5104	Repairs & Maint - Grounds	2,000.00	1,106.78	2,127.53	-127.53	71.92	-199.45	0.00
001-0410-5105	Repairs & Maint - Pool	6,500.00	603.39	606.66	5,893.34	899.71	4,993.63	76.83
001-0410-5110	Utilities - Electric	7,000.00	500.80	2,612.03	4,387.97	0.00	4,387.97	62.69
001-0410-5111	Utilities - Gas	150.00	18.27	80.97	69.03	0.00	69.03	46.02
001-0410-5112	Utilities - Water	1,000.00	76.88	348.50	651.50	0.00	651.50	65.15
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E10 Sub Totals:		19,150.00	2,504.50	6,012.31	13,137.69	1,396.16	11,741.53	61.31
E30	Supply Expense							
001-0410-5308	Supplies - Concession	3,500.00	0.00	0.00	3,500.00	578.40	2,921.60	83.47
001-0410-5328	Supplies - Pools	9,500.00	2,096.27	3,851.12	5,648.88	1,154.95	4,493.93	47.30
E30 Sub Totals:		13,000.00	2,096.27	3,851.12	9,148.88	1,733.35	7,415.53	57.04
E70	Grant Expense							
001-0410-5700	Grant Expense	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
E70 Sub Totals:		45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
Expense Sub Totals:		92,850.00	4,865.21	10,127.87	82,722.13	3,156.51	79,565.62	85.69
Dept 001-0420	Dept 0410 Sub Totals:	-2,150.00	-7,873.79	-6,651.13	4,501.13	3,156.51		
R60	Parks - Midland							
001-0420-4600	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0420-4600	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
R74	Sponsorships							
001-0420-4740	Sponsorship/Rebates	24,000.00	0.00	11,875.00	12,125.00	0.00	12,125.00	50.52
R74 Sub Totals:		24,000.00	0.00	11,875.00	12,125.00	0.00	12,125.00	50.52
Revenue Sub Totals:		24,000.00	0.00	11,875.00	12,125.00	0.00	12,125.00	50.52
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	28,000.00	0.00	19,416.68	8,583.32	10,684.33	-2,101.01	0.00
001-0420-5110	Utilities - Electric	10,000.00	1,195.23	5,247.57	4,752.43	0.00	4,752.43	47.52
001-0420-5112	Utilities - Water	5,000.00	104.04	104.04	4,895.96	0.00	4,895.96	97.92
E10 Sub Totals:		43,000.00	1,299.27	24,768.29	18,231.71	10,684.33	7,547.38	17.55
Expense Sub Totals:		43,000.00	1,299.27	24,768.29	18,231.71	10,684.33	7,547.38	17.55

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0430	Dept 0420 Sub Totals:	19,000.00	1,299.27	12,893.29	6,106.71	10,684.33		
R30	Parks - Bishop							
	Membership Fees							
001-0430-4300	Membership Family	375,000.00	16,450.40	148,012.85	226,987.15	0.00	226,987.15	60.53
001-0430-4302	Membership Adults	0.00	0.00	-109.00	109.00	0.00	109.00	0.00
001-0430-4303	Membership Youth	0.00	0.00	10.00	-10.00	0.00	-10.00	0.00
001-0430-4304	Membership Silver Sneakers	0.00	1,557.50	6,566.50	-6,566.50	0.00	-6,566.50	0.00
	R30 Sub Totals:	375,000.00	18,007.90	154,480.35	220,519.65	0.00	220,519.65	58.81
R33	Rental Fees							
001-0430-4332	Equipment Rental	82,545.00	3,278.00	20,867.50	61,677.50	0.00	61,677.50	74.72
001-0430-4340	Room Rental Party Room	15,000.00	1,439.00	9,157.00	5,843.00	0.00	5,843.00	38.95
001-0430-4350	Use Agreement Fees	26,450.00	2,500.00	19,280.00	7,170.00	0.00	7,170.00	27.11
001-0430-4354	Tournaments	50,000.00	7,340.00	26,490.00	23,510.00	0.00	23,510.00	47.02
	R33 Sub Totals:	173,995.00	14,557.00	75,794.50	98,200.50	0.00	98,200.50	56.44
R36	Park Program Fees							
001-0430-4364	Basketball	63,000.00	0.00	695.00	62,305.00	0.00	62,305.00	98.90
001-0430-4366	BASS Swim Program	42,000.00	2,137.20	14,280.80	27,719.20	0.00	27,719.20	66.00
001-0430-4374	Private Instruction	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0430-4382	Pool Swim Lessons	55,000.00	7,999.90	25,731.55	29,268.45	0.00	29,268.45	53.22
	R36 Sub Totals:	161,500.00	10,137.10	40,707.35	120,792.65	0.00	120,792.65	74.79
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	60,000.00	9,744.34	33,425.81	26,574.19	0.00	26,574.19	44.29
001-0430-4514	Daily Admissions Adults	58,000.00	5,916.00	25,043.44	32,956.56	0.00	32,956.56	56.82
001-0430-4516	Daily Admissions Senior	0.00	0.00	10.00	-10.00	0.00	-10.00	0.00
001-0430-4530	Merchandise Sales	10,000.00	676.00	3,997.00	6,003.00	0.00	6,003.00	60.03
001-0430-4534	Red Cross Programs	8,000.00	4,050.00	8,850.00	-850.00	0.00	-850.00	0.00
	R50 Sub Totals:	136,000.00	20,386.34	71,326.25	64,673.75	0.00	64,673.75	47.55
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	55,000.00	46.10	1,246.65	53,753.35	0.00	53,753.35	97.73
	R60 Sub Totals:	55,000.00	46.10	1,246.65	53,753.35	0.00	53,753.35	97.73
R74	Sponsorships							
001-0430-4740	Sponsorship/Rebates	83,500.00	9,001.00	18,760.00	64,740.00	0.00	64,740.00	77.53
	R74 Sub Totals:	83,500.00	9,001.00	18,760.00	64,740.00	0.00	64,740.00	77.53
	Revenue Sub Totals:	984,995.00	72,135.44	362,315.10	622,679.90	0.00	622,679.90	63.22

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Personnel Expense							
001-0430-5000	Salary Expense	360,687.38	40,591.75	150,774.48	209,912.90	0.00	209,912.90	58.20
001-0430-5001	Part Time Labor	169,000.00	18,083.88	75,196.89	93,803.11	0.00	93,803.11	55.50
001-0430-5010	Overtime Expense	5,000.00	818.70	1,611.04	3,388.96	0.00	3,388.96	67.78
001-0430-5020	FICA Expense	67,478.79	4,717.58	17,786.63	49,692.16	0.00	49,692.16	73.64
001-0430-5022	Unemployment Expense	3,492.50	0.00	1,031.11	2,461.39	0.00	2,461.39	70.48
001-0430-5025	Worker's Comp Expense	5,000.00	0.00	3,450.42	1,549.58	0.00	1,549.58	30.99
001-0430-5030	APERS Expense	62,240.14	6,332.45	23,290.39	38,949.75	0.00	38,949.75	62.58
001-0430-5040	Health Insurance Expense	65,534.88	4,099.90	21,337.90	44,196.98	0.00	44,196.98	67.44
001-0430-5050	Physical & Drug Screen Exp	1,200.00	310.00	715.00	485.00	380.00	105.00	8.75
001-0430-5055	Uniform Expense	4,000.00	2,115.70	2,115.70	1,884.30	263.25	1,621.05	40.53
	E01 Sub Totals:	743,633.69	77,069.96	297,309.56	446,324.13	643.25	445,680.88	59.93
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	45,000.00	28,512.40	49,733.11	-4,733.11	14,508.86	-19,241.97	0.00
001-0430-5104	Repairs & Maint - Grounds	52,000.00	14,315.04	43,207.49	8,792.51	34,994.92	-26,202.41	0.00
001-0430-5105	Repairs & Maint - Pool	55,000.00	3,355.07	20,064.83	34,935.17	2,290.86	32,644.31	59.35
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	253.20	362.70	1,637.30	605.82	1,031.48	51.57
001-0430-5110	Utilities - Electric	261,876.00	15,000.27	80,251.39	181,624.61	0.00	181,624.61	69.36
001-0430-5111	Utilities - Gas	38,000.00	4,018.61	31,294.95	6,705.05	0.00	6,705.05	17.64
001-0430-5112	Utilities - Water	10,000.00	535.97	2,579.68	7,420.32	0.00	7,420.32	74.20
001-0430-5115	Communication Exp - Telephone	20,000.00	2,166.09	11,045.43	8,954.57	0.00	8,954.57	44.77
001-0430-5116	Communication Exp - Cellular	5,364.00	436.69	2,073.21	3,290.79	0.00	3,290.79	61.35
001-0430-5120	Insurance - Property	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-0430-5130	Sanitation	34,500.00	4,289.83	16,368.19	18,131.81	0.00	18,131.81	52.56
001-0430-5140	Supplies - B&G	2,000.00	20.60	132.39	1,867.61	237.69	1,629.92	81.50
001-0430-5142	Janitorial Supplies and Main	25,000.00	5,196.60	9,724.10	15,275.90	1,773.32	13,502.58	54.01
	E10 Sub Totals:	570,740.00	78,100.37	266,837.47	303,902.53	54,411.47	249,491.06	43.71
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	11,000.00	863.34	9,907.14	1,092.86	70.42	1,022.44	9.29
001-0430-5214	Service & Repair - Heavy Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	11,000.00	863.34	9,907.14	1,092.86	70.42	1,022.44	9.29
E30	Supply Expense							
001-0430-5300	Supplies - Office	1,000.00	0.00	961.31	38.69	156.92	-118.23	0.00
001-0430-5308	Supplies - Concession	41,000.00	12,938.44	33,185.93	7,814.07	5,431.42	2,382.65	5.81
001-0430-5330	Supplies - Park Programs	14,000.00	2,482.60	4,453.24	9,546.76	3,560.28	5,986.48	42.76
001-0430-5332	Supplies - Resale Merchandise	6,000.00	48.07	3,690.51	2,309.49	306.58	2,002.91	33.38
	E30 Sub Totals:	62,000.00	15,469.11	42,290.99	19,709.01	9,455.20	10,253.81	16.54
E40	Operations Expense							
001-0430-5460	BASS Program Expense	15,000.00	0.00	6,091.67	8,908.33	0.00	8,908.33	59.39

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5461	Aquatic Program Expense	4,000.00	0.00	840.64	3,159.36	947.15	2,212.21	55.31
001-0430-5475	Credit Card Fees	12,780.00	699.20	3,540.96	9,239.04	94.50	9,144.54	71.55
001-0430-5480	Dues & Subscriptions	612.00	839.70	1,197.70	-585.70	356.40	-942.10	0.00
	E40 Sub Totals:	32,392.00	1,538.90	11,670.97	20,721.03	1,398.05	19,322.98	59.65
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	2,500.00	204.95	339.97	2,160.03	0.00	2,160.03	86.40
001-0430-5585	Prof Service - Basketball	43,305.00	0.00	19,159.92	24,145.08	225.00	23,920.08	55.24
001-0430-5586	Prof Services - Other	41,040.00	7,477.47	17,764.20	23,275.80	0.00	23,275.80	56.71
001-0430-5587	Prof Services - Aerobic Instr	57,720.00	4,593.00	21,493.30	36,226.70	0.00	36,226.70	62.76
001-0430-5589	Prof Services - Printing	5,000.00	351.90	1,527.42	3,472.58	0.00	3,472.58	69.45
	E55 Sub Totals:	149,565.00	12,627.32	60,284.81	89,280.19	225.00	89,055.19	59.54
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	4,010.00	311.00	2,681.00	1,329.00	276.00	1,053.00	26.26
	E60 Sub Totals:	4,010.00	311.00	2,681.00	1,329.00	276.00	1,053.00	26.26
E80	Fixed Assets							
001-0430-5811	Other Assets-Bishop	0.00	0.00	0.00	0.00	8,228.97	-8,228.97	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	8,228.97	-8,228.97	0.00
	Expense Sub Totals:	1,573,340.69	185,980.00	690,981.94	882,358.75	74,708.36	807,650.39	51.33
Dept 001-0440	Dept 0430 Sub Totals:							
R36	Parks - Alcoa	588,345.69	113,844.56	328,666.84	259,678.85	74,708.36		
001-0440-4260	Park Program Fees							
	Parks Rental	2,500.00	0.00	1,375.00	1,125.00	0.00	1,125.00	45.00
	R36 Sub Totals:	2,500.00	0.00	1,375.00	1,125.00	0.00	1,125.00	45.00
R74	Sponsorships							
001-0440-4740	Sponsorship/Rebates	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R74 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Revenue Sub Totals:	5,000.00	0.00	1,375.00	3,625.00	0.00	3,625.00	72.50
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	5,000.00	448.95	459.93	4,540.07	0.00	4,540.07	90.80
001-0440-5110	Utilities - Electric	7,800.00	729.23	3,692.54	4,107.46	0.00	4,107.46	52.66
001-0440-5112	Utilities - Water	3,000.00	70.66	691.70	2,308.30	0.00	2,308.30	76.94
	E10 Sub Totals:	15,800.00	1,248.84	4,844.17	10,955.83	0.00	10,955.83	69.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	15,800.00	1,248.84	4,844.17	10,955.83	0.00	10,955.83	69.34
Dept 001-0450	Dept 0440 Sub Totals:	10,800.00	1,248.84	3,469.17	7,330.83	0.00		
R36	Parks - Ashley							
	Park Program Fees							
001-0450-4260	Parks Rental	1,500.00	0.00	1,080.00	420.00	0.00	420.00	28.00
	R36 Sub Totals:	1,500.00	0.00	1,080.00	420.00	0.00	420.00	28.00
	Revenue Sub Totals:	1,500.00	0.00	1,080.00	420.00	0.00	420.00	28.00
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	3,500.00	86.50	137.69	3,362.31	0.00	3,362.31	96.07
001-0450-5110	Utilities - Electric	4,000.00	302.12	1,449.82	2,550.18	0.00	2,550.18	63.75
	E10 Sub Totals:	7,500.00	388.62	1,587.51	5,912.49	0.00	5,912.49	78.83
	Expense Sub Totals:	7,500.00	388.62	1,587.51	5,912.49	0.00	5,912.49	78.83
Dept 001-0500	Dept 0450 Sub Totals:	6,000.00	388.62	507.51	5,492.49	0.00		
R15	Fire							
	Taxes - Property	700.00	99.89	130.10	569.90	0.00	569.90	81.41
001-0500-4156	Fire Rescue Funds							
	R15 Sub Totals:	700.00	99.89	130.10	569.90	0.00	569.90	81.41
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	250.00	247.08	247.08	2.92	0.00	2.92	1.17
	R60 Sub Totals:	250.00	247.08	247.08	2.92	0.00	2.92	1.17
R62	Intergovernmental Trsfns							
001-0500-4627	Xfer Designated Tax	1,130,000.00	94,166.66	470,832.64	659,167.36	0.00	659,167.36	58.33
001-0500-4629	Xfer Fire Special Tax	1,669,500.00	139,125.00	695,625.00	973,875.00	0.00	973,875.00	58.33
	R62 Sub Totals:	2,799,500.00	233,291.66	1,166,457.64	1,633,042.36	0.00	1,633,042.36	58.33
R66	Sale of Equipment							
001-0500-4900	Sale of Fixed Assets	73,460.00	43,098.92	73,567.93	-107.93	0.00	-107.93	0.00
	R66 Sub Totals:	73,460.00	43,098.92	73,567.93	-107.93	0.00	-107.93	0.00
E01	Revenue Sub Totals:	2,873,910.00	276,737.55	1,240,402.75	1,633,507.25	0.00	1,633,507.25	56.84
	Personnel Expense							
001-0500-5000	Salary Expense	2,187,385.05	231,574.61	884,659.84	1,302,725.21	0.00	1,302,725.21	59.56

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5010	Overtime Expense	194,584.06	36,028.94	98,636.99	95,947.07	0.00	95,947.07	49.31
001-0500-5020	FICA Expense	37,887.17	4,035.78	14,814.63	23,072.54	0.00	23,072.54	60.90
001-0500-5022	Unemployment Expense	3,060.00	0.00	2,873.22	186.78	0.00	186.78	6.10
001-0500-5025	Worker's Comp Expense	77,309.00	0.00	47,740.74	29,568.26	0.00	29,568.26	38.25
001-0500-5030	APERS Expense	5,501.64	562.66	2,283.52	3,218.12	0.00	3,218.12	58.49
001-0500-5035	LOPFI Expense	563,506.34	62,554.84	233,328.32	330,178.02	0.00	330,178.02	58.59
001-0500-5036	LOPFI Perm Advance	-150,000.00	0.00	-5,668.51	-144,331.49	0.00	-144,331.49	0.00
001-0500-5040	Health Insurance Expense	445,954.68	33,278.84	168,478.27	277,476.41	0.00	277,476.41	62.22
001-0500-5050	Physical & Drug Screen Exp	10,000.00	274.00	516.00	9,484.00	0.00	9,484.00	94.84
001-0500-5055	Uniform Expense	26,000.00	962.40	4,071.50	21,928.50	865.39	21,063.11	81.01
001-0500-5060	Travel & Training Expense	18,150.00	439.84	7,876.52	10,273.48	326.80	9,946.68	54.80
001-0500-5061	Training Aids	10,500.00	0.00	4,146.33	6,353.67	1,954.67	4,399.00	41.90
E01 Sub Totals:		3,429,837.94	369,711.91	1,463,757.37	1,966,080.57	3,146.86	1,962,933.71	57.23
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	88,400.00	8,234.67	15,645.28	72,754.72	2,629.35	70,125.37	79.33
001-0500-5110	Utilities - Electric	39,900.00	3,354.56	16,111.44	23,788.56	0.00	23,788.56	59.62
001-0500-5111	Utilities - Gas	4,500.00	284.89	4,345.54	154.46	0.00	154.46	3.43
001-0500-5112	Utilities - Water	7,500.00	527.82	2,489.21	5,010.79	0.00	5,010.79	66.81
001-0500-5115	Communication Exp - Telephone	19,900.00	2,995.35	14,958.80	4,941.20	0.00	4,941.20	24.83
001-0500-5116	Communication Exp - Cellular	9,300.00	511.12	2,457.32	6,842.68	0.00	6,842.68	73.58
001-0500-5120	Insurance - Property	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
001-0500-5130	Sanitation	2,500.00	96.49	980.75	1,519.25	0.00	1,519.25	60.77
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	91.42	614.43	1,385.57	0.00	1,385.57	69.28
001-0500-5142	Janitorial Supplies and Main	13,500.00	604.74	5,179.59	8,320.41	89.59	8,230.82	60.97
001-0500-5145	Tools	1,200.00	265.84	917.83	282.17	24.93	257.24	21.44
E10 Sub Totals:		196,200.00	16,966.90	63,700.19	132,499.81	2,743.87	129,755.94	66.13
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	33,000.00	2,874.94	12,142.66	20,857.34	0.00	20,857.34	63.20
001-0500-5210	Service & Repair - Vehicle	2,500.00	171.91	261.78	2,238.22	0.00	2,238.22	89.53
001-0500-5212	Service & Repair - Equipment	3,000.00	690.54	1,675.13	1,324.87	8.21	1,316.66	43.89
001-0500-5216	Service & Repair - Apparatus	42,000.00	402.73	5,919.59	36,080.41	580.25	35,500.16	84.52
001-0500-5218	Tire Expense	8,000.00	0.00	255.66	7,744.34	3,232.27	4,512.07	56.40
001-0500-5225	Insurance Expense - Vehicle	22,000.00	-93.69	22,053.69	-53.69	-822.88	769.19	0.00
001-0500-5230	Radios	5,500.00	366.11	851.01	4,648.99	0.00	4,648.99	84.53
E20 Sub Totals:		116,000.00	4,412.54	43,159.52	72,840.48	2,997.85	69,842.63	60.21
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	21.65	984.59	2,265.41	0.00	2,265.41	69.70
001-0500-5302	Supplies - Kitchen	1,200.00	17.30	70.37	1,129.63	31.56	1,098.07	91.51
001-0500-5306	Supplies - Food Allowance	43,800.00	3,403.16	13,405.06	30,394.94	1,413.21	28,981.73	66.17
001-0500-5318	Supplies - Foam	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	200.67	357.00	1,643.00	4.12	1,638.88	81.94
001-0500-5323	Material and Maint	1,800.00	0.00	653.85	1,146.15	229.95	916.20	50.90
001-0500-5350	Postage Expense	360.00	0.00	144.37	215.63	0.00	215.63	59.90
	E30 Sub Totals:	53,910.00	3,642.78	15,615.24	38,294.76		36,615.92	67.92
E40	Operations Expense							
001-0500-5480	Dues & Subscriptions	1,350.00	0.00	826.00	524.00	0.00	524.00	38.81
001-0500-5530	Safety Program	12,200.00	0.00	0.00	12,200.00	0.00	12,200.00	100.00
	E40 Sub Totals:	13,550.00	0.00	826.00	12,724.00	0.00	12,724.00	93.90
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	354.82	354.82	645.18	0.00	645.18	64.52
001-0500-5574	Prof Services - GIS	0.00	0.00	543.60	-543.60	0.00	-543.60	0.00
001-0500-5586	Prof Services - Other	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E55 Sub Totals:	3,000.00	354.82	898.42	2,101.58	0.00	2,101.58	70.05
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0500-5606	IT Projects & Labor	7,440.00	0.00	174.78	7,265.22	0.00	7,265.22	97.65
001-0500-5608	Software - New & Renewals	600.00	437.00	437.00	163.00	0.00	163.00	27.17
	E60 Sub Totals:	13,040.00	437.00	611.78	12,428.22	0.00	12,428.22	95.31
E80	Fixed Assets							
001-0500-5811	Other Assets-Fire	41,928.80	0.00	1,812.00	40,116.80	18,928.80	21,188.00	50.53
001-0500-5840	Principal Loan - Vehicles	158,782.56	13,198.27	65,749.17	93,033.39	0.00	93,033.39	58.59
	E80 Sub Totals:	200,711.36	13,198.27	67,561.17	133,150.19	18,928.80	114,221.39	56.91
E85	Interest Expense							
001-0500-5850	Interest Expense	13,547.75	1,165.72	6,070.80	7,476.95	0.00	7,476.95	55.19
	E85 Sub Totals:	13,547.75	1,165.72	6,070.80	7,476.95	0.00	7,476.95	55.19
	Expense Sub Totals:	4,039,797.05	409,889.94	1,662,200.49	2,377,596.56	29,496.22	2,348,100.34	58.12
Dept 001-0510	Dept 0500 Sub Totals:							
R15	Fire - Springhill Vol			421,797.74	744,089.31	29,496.22		
	Taxes - Property							
001-0510-4152	Springhill VFD Assessment	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	100.00
	R15 Sub Totals:	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	Revenue Sub Totals:	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	100.00
001-0510-5323	Supply Expense							
	Material and Maint	116,875.62	0.00	54,054.68	62,820.94	48,069.63	14,751.31	12.62
E30	E30 Sub Totals:	116,875.62	0.00	54,054.68	62,820.94	48,069.63	14,751.31	12.62
	Expense Sub Totals:	116,875.62	0.00	54,054.68	62,820.94	48,069.63	14,751.31	12.62
Dept 001-0600	Dept 0510 Sub Totals:	51,875.62	0.00	54,054.68	-2,179.06	48,069.63		
R40	Police							
001-0600-4422	Fines & Forfeitures	780.00	67.14	335.70	444.30	0.00	444.30	56.96
	Intoximeter Revenue							
R40	R40 Sub Totals:	780.00	67.14	335.70	444.30	0.00	444.30	56.96
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	70,000.00	0.00	5,760.85	64,239.15	0.00	64,239.15	91.77
R60	R60 Sub Totals:	70,000.00	0.00	5,760.85	64,239.15	0.00	64,239.15	91.77
R62	Intergovernmental Tsfers							
001-0600-4627	Xfer Designated Tax	1,130,000.00	94,166.66	470,832.64	659,167.36	0.00	659,167.36	58.33
R66	R62 Sub Totals:	1,130,000.00	94,166.66	470,832.64	659,167.36	0.00	659,167.36	58.33
001-0600-4900	Sale of Equipment							
	Sale of Fixed Assets	25,000.00	-397.50	5,300.00	19,700.00	0.00	19,700.00	78.80
R70	R66 Sub Totals:	25,000.00	-397.50	5,300.00	19,700.00	0.00	19,700.00	78.80
001-0600-4700	Grant Revenue							
001-0600-4702	Grant - Police DUI/Step	26,700.00	3,960.02	13,698.72	13,001.28	0.00	13,001.28	48.69
001-0600-4704	Grant - Body Armor	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	Grant - JAG Equip	2,500.00	0.00	2,300.00	200.00	0.00	200.00	8.00
R70	R70 Sub Totals:	31,200.00	3,960.02	15,998.72	15,201.28	0.00	15,201.28	48.72
E01	Revenue Sub Totals:	1,256,980.00	97,796.32	498,227.91	758,752.09	0.00	758,752.09	60.36
001-0600-5000	Personnel Expense							
001-0600-5010	Salary Expense	1,674,479.75	188,723.40	698,538.21	975,941.54	0.00	975,941.54	58.28
001-0600-5020	Overtime Expense	65,000.00	8,626.75	32,855.90	32,144.10	0.00	32,144.10	49.45
001-0600-5022	FICA Expense	133,070.20	15,090.01	55,730.60	77,339.60	0.00	77,339.60	58.12
001-0600-5025	Unemployment Expense	2,280.00	0.00	2,257.65	22.35	0.00	22.35	0.98
001-0600-5030	Worker's Comp Expense	36,341.00	0.00	16,760.96	19,580.04	0.00	19,580.04	53.88
	APERS Expense	4,103.49	581.92	1,953.90	2,149.59	0.00	2,149.59	52.38

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5035	LOPFI Expense	387,207.32	45,908.55	171,937.05	215,270.27	0.00	215,270.27	55.60
001-0600-5036	LOPFI Prem. Advance	-135,000.00	0.00	0.00	-135,000.00	0.00	-135,000.00	0.00
001-0600-5040	Health Insurance Expense	320,604.72	23,776.96	122,271.31	198,333.41	0.00	198,333.41	61.86
001-0600-5050	Physical & Drug Screen Exp	3,000.00	450.00	450.00	2,550.00	450.00	2,100.00	70.00
001-0600-5055	Uniform Expense	14,000.00	1,104.04	3,356.07	10,643.93	6,797.34	3,846.59	27.48
001-0600-5056	Uniform Expenses - PR Benefit	15,120.00	1,080.00	5,400.00	9,720.00	0.00	9,720.00	64.29
001-0600-5057	Uniform Expense - New Officer	15,000.00	927.00	3,381.00	11,619.00	4,233.43	7,385.57	49.24
001-0600-5060	Travel & Training Expense	27,500.00	117.26	16,163.80	11,336.20	1,378.46	9,957.74	36.21
001-0600-5061	Training Aids	3,000.00	93.14	302.04	2,697.96	10.95	2,687.01	89.57
001-0600-5065	First Aid Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5705	Grant Expense - DUI/Step	26,700.00	2,070.78	10,294.99	16,405.01	0.00	16,405.01	61.44
E01 Sub Totals:		2,592,906.48	288,549.81	1,141,653.48	1,451,253.00	12,870.18	1,438,382.82	55.47
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	15,000.00	2,500.11	7,707.01	7,292.99	734.91	6,558.08	43.72
001-0600-5110	Utilities - Electric	13,992.00	1,137.44	5,275.47	8,716.53	0.00	8,716.53	62.30
001-0600-5111	Utilities - Gas	1,100.00	32.72	583.08	516.92	0.00	516.92	46.99
001-0600-5112	Utilities - Water	1,600.00	101.28	444.07	1,155.93	0.00	1,155.93	72.25
001-0600-5115	Communication Exp - Telephone	30,741.96	2,821.20	13,974.39	16,767.57	0.00	16,767.57	54.54
001-0600-5116	Communication Exp - Cellular	45,600.00	4,868.29	17,321.35	28,278.65	0.00	28,278.65	62.01
001-0600-5120	Insurance - Property	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	100.00
001-0600-5130	Sanitation	780.00	64.32	321.60	458.40	0.00	458.40	58.77
001-0600-5142	Janitorial Supplies and Main	5,000.00	316.63	1,936.73	3,063.27	286.90	2,776.37	55.53
E10 Sub Totals:		116,613.96	11,841.99	47,563.70	69,050.26	1,021.81	68,028.45	58.34
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	120,000.00	11,821.31	46,396.55	73,603.45	21.00	73,582.45	61.32
001-0600-5210	Service & Repair - Vehicle	47,000.00	5,960.47	18,603.83	28,396.17	9,214.33	19,181.84	40.81
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	144.49	1,355.51	0.00	1,355.51	90.37
001-0600-5213	Equipment Repairs	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
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	2,653.52	6,599.06	11,400.94	0.00	11,400.94	63.34
001-0600-5225	Insurance Expense - Vehicle	30,000.00	-192.18	14,323.19	15,676.81	0.00	15,676.81	52.26
001-0600-5230	Radios	10,500.00	0.00	529.27	9,970.73	654.70	9,316.03	88.72
001-0600-5245	Narcotics Rental	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E20 Sub Totals:		231,250.00	20,243.12	86,596.39	144,653.61	9,890.03	134,763.58	58.28
E30	Supply Expense							
001-0600-5300	Supplies - Office	5,000.00	293.51	2,928.71	2,071.29	0.00	2,071.29	41.43
001-0600-5310	Supplies - Weapons	20,000.00	0.00	1,931.20	18,068.80	399.48	17,669.32	88.35
001-0600-5312	Supplies - Ammunition	2,600.00	906.47	906.47	1,693.53	0.00	1,693.53	65.14
001-0600-5314	Supplies - Raid Vests	10,000.00	0.00	0.00	10,000.00	10,005.00	-5.00	0.00
001-0600-5322	Supplies - Operating - CID	2,900.00	116.20	671.00	2,229.00	0.00	2,229.00	76.86

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5350	Postage Expense	800.00	0.00	107.01	692.99	12.93	680.06	85.01
001-0600-5380	Prisoner Care Expense	500.00	0.00	91.18	408.82	0.00	408.82	81.76
	E30 Sub Totals:	41,800.00	1,316.18	6,635.57	35,164.43	10,417.41	24,747.02	59.20
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	0.00	313.00	1,687.00	0.00	1,687.00	84.35
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	82.13	2,630.01	3,269.99	107.17	3,162.82	53.61
001-0600-5530	Safety Program	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0600-5531	Radios - Police	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
	E40 Sub Totals:	11,100.00	82.13	2,943.01	8,156.99	107.17	8,049.82	72.52
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	6,000.00	187.69	3,109.41	2,890.59	0.00	2,890.59	48.18
001-0600-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E55 Sub Totals:	7,500.00	187.69	3,109.41	4,390.59	0.00	4,390.59	58.54
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	19,800.00	0.00	20,714.23	-914.23	0.00	-914.23	0.00
001-0600-5606	IT Projects & Labor	7,440.00	0.00	0.00	7,440.00	1,000.00	6,440.00	86.56
001-0600-5608	Software - New & Renewals	41,900.00	503.84	39,823.68	2,076.32	0.00	2,076.32	4.96
001-0600-5616	Interpreter-Police	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5617	Misc/Equipment Police	800.00	0.00	750.62	49.38	0.00	49.38	6.17
	E60 Sub Totals:	70,440.00	503.84	61,288.53	9,151.47	1,000.00	8,151.47	11.57
E70	Grant Expense							
001-0600-5700	Grant Expense	4,500.00	3,191.00	3,191.00	1,309.00	0.00	1,309.00	29.09
	E70 Sub Totals:	4,500.00	3,191.00	3,191.00	1,309.00	0.00	1,309.00	29.09
E80	Fixed Assets							
001-0600-5808	Fixed Assets - Vehicles	0.00	4,391.57	4,391.57	-4,391.57	137,301.16	-141,692.73	0.00
001-0600-5840	Principal Loan - Vehicles	330,000.00	27,299.12	135,933.72	194,066.28	0.00	194,066.28	58.81
	E80 Sub Totals:	330,000.00	31,690.69	140,325.29	189,674.71	137,301.16	52,373.55	15.87
E85	Interest Expense							
001-0600-5850	Interest Expense	13,500.00	1,177.71	6,450.43	7,049.57	0.00	7,049.57	52.22
	E85 Sub Totals:	13,500.00	1,177.71	6,450.43	7,049.57	0.00	7,049.57	52.22
	Expense Sub Totals:	3,419,610.44	358,784.16	1,499,756.81	1,919,853.63	172,607.76	1,747,245.87	51.09
	Dept 0600 Sub Totals:	2,162,630.44	260,987.84	1,001,528.90	1,161,101.54	172,607.76		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0610	Police - Dispatch							
R60	Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	75,000.00	0.00	26,074.66	48,925.34	0.00	48,925.34	65.23
	R60 Sub Totals:	75,000.00	0.00	26,074.66	48,925.34	0.00	48,925.34	65.23
	Revenue Sub Totals:	75,000.00	0.00	26,074.66	48,925.34	0.00	48,925.34	65.23
E01	Personnel Expense							
001-0610-5000	Salary Expense	297,215.81	30,924.39	117,624.59	179,591.22	0.00	179,591.22	60.42
001-0610-5010	Overtime Expense	40,000.00	7,686.02	32,307.66	7,692.34	0.00	7,692.34	19.23
001-0610-5020	FICA Expense	26,087.00	2,890.16	11,152.06	14,934.94	0.00	14,934.94	57.25
001-0610-5022	Unemployment Expense	720.00	0.00	601.10	118.90	0.00	118.90	16.51
001-0610-5025	Worker's Comp Expense	7,250.00	0.00	4,693.07	2,556.93	0.00	2,556.93	35.27
001-0610-5030	APERS Expense	46,459.45	5,496.58	21,530.90	24,928.55	0.00	24,928.55	53.66
001-0610-5040	Health Insurance Expense	70,002.84	4,995.76	26,212.04	43,790.80	0.00	43,790.80	62.56
	E01 Sub Totals:	487,735.10	51,992.91	214,121.42	273,613.68	0.00	273,613.68	56.10
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	500.00	2,000.00	0.00	2,000.00	80.00
001-0610-5650	Emerg Telephone Service Exp	88,980.00	1,871.80	1,871.80	87,108.20	2,356.52	84,751.68	95.25
	E60 Sub Totals:	91,480.00	1,871.80	2,371.80	89,108.20	2,356.52	86,751.68	94.83
	Expense Sub Totals:	581,165.10	53,864.71	216,493.22	364,671.88	2,356.52	362,315.36	62.34
Dept 001-0620	Police - SRO							
R64	Reimbursement							
001-0620-4640	Bryant School - SRO Reim	239,000.00	137,020.83	137,020.83	101,979.17	0.00	101,979.17	42.67
	R64 Sub Totals:	239,000.00	137,020.83	137,020.83	101,979.17	0.00	101,979.17	42.67
	Revenue Sub Totals:	239,000.00	137,020.83	137,020.83	101,979.17	0.00	101,979.17	42.67
E01	Personnel Expense							
001-0620-5000	Salary Expense	372,992.82	36,401.59	133,933.58	239,059.24	0.00	239,059.24	64.09
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	28,292.19	2,695.88	9,810.17	18,482.02	0.00	18,482.02	65.33
001-0620-5022	Unemployment Expense	540.00	0.00	387.54	152.46	0.00	152.46	28.23

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0620-5025	Worker's Comp Expense	5,100.00	0.00	3,128.71	1,971.29	0.00	1,971.29	38.65
001-0620-5035	LOPFI Expense	86,675.67	8,603.75	31,714.16	54,961.51	0.00	54,961.51	63.41
001-0620-5036	LOPFI Prem Advance	-22,000.00	0.00	0.00	-22,000.00	0.00	-22,000.00	0.00
001-0620-5040	Health Insurance Expense	71,198.64	5,865.02	28,405.07	42,793.57	0.00	42,793.57	60.10
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	375.14	2,296.69	6,103.31	2,124.20	3,979.11	47.37
001-0620-5060	Travel & Training Expense	12,000.00	0.00	8,340.68	3,659.32	0.00	3,659.32	30.49
E01 Sub Totals:		564,693.32	53,941.38	218,016.60	346,682.72	2,124.20	344,558.52	61.02
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	640.57	3,202.05	6,397.95	0.00	6,397.95	66.65
E10 Sub Totals:		9,600.00	640.57	3,202.05	6,397.95	0.00	6,397.95	66.65
E60	Miscellaneous Expense							
001-0620-5608	Software - New & Renewals	2,500.00	0.00	0.00	2,500.00	1,255.00	1,245.00	49.80
E60 Sub Totals:		2,500.00	0.00	0.00	2,500.00	1,255.00	1,245.00	49.80
Expense Sub Totals:		576,799.32	54,581.95	221,218.65	355,580.67	3,379.20	352,201.47	61.06
Dept 001-0630	Police - K9	337,799.32	-82,438.88	84,197.82	253,601.50	3,379.20		
E30	Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,800.00	217.88	435.01	1,364.99	150.90	1,214.09	67.45
E30 Sub Totals:		1,800.00	217.88	435.01	1,364.99	150.90	1,214.09	67.45
E40	Operations Expense							
001-0630-5500	K9 Training	5,500.00	750.00	1,564.88	3,935.12	0.00	3,935.12	71.55
E40 Sub Totals:		5,500.00	750.00	1,564.88	3,935.12	0.00	3,935.12	71.55
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	2,500.00	399.35	554.10	1,945.90	75.00	1,870.90	74.84
E55 Sub Totals:		2,500.00	399.35	554.10	1,945.90	75.00	1,870.90	74.84
Expense Sub Totals:		9,800.00	1,367.23	2,553.99	7,246.01	225.90	7,020.11	71.63
Dept 001-0700	Code Enforcement							
R10	Taxes - Sales							
001-0700-4656	Alcohol Sales Tax Collected	40,000.00	3,771.56	18,284.71	21,715.29	0.00	21,715.29	54.29

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R20	R10 Sub Totals:	40,000.00	3,771.56	18,284.71	21,715.29	0.00	21,715.29	54.29
	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	3,500.00	150.00	4,487.44	-987.44	0.00	-987.44	0.00
001-0700-4204	Amusement Game Fees	120.00	0.00	0.00	120.00	0.00	120.00	100.00
001-0700-4208	Business License	90,250.00	2,142.20	38,805.65	51,444.35	0.00	51,444.35	57.00
001-0700-4210	Commercial Remodel Permits	2,500.00	654.94	1,524.66	975.34	0.00	975.34	39.01
001-0700-4212	Drainage Fees	3,000.00	130.00	4,657.78	-1,657.78	0.00	-1,657.78	0.00
001-0700-4214	Electrical Permits	60,000.00	4,437.30	39,541.73	20,458.27	0.00	20,458.27	34.10
001-0700-4216	Electrical Reinspection	1,000.00	60.00	180.00	820.00	0.00	820.00	82.00
001-0700-4218	Fence Permits	300.00	0.00	275.00	25.00	0.00	25.00	8.33
001-0700-4220	HVACR Permits	35,000.00	3,898.35	23,938.13	11,061.87	0.00	11,061.87	31.61
001-0700-4226	Mobile Home Permits	2,000.00	90.00	405.00	1,595.00	0.00	1,595.00	79.75
001-0700-4228	New Commercial Permits	40,000.00	660.00	25,609.36	14,390.64	0.00	14,390.64	35.98
001-0700-4230	Permits - Other	2,500.00	90.00	1,261.72	1,238.28	0.00	1,238.28	49.53
001-0700-4232	Plumbing/Gas Inspections	35,000.00	1,536.03	19,497.22	15,502.78	0.00	15,502.78	44.29
001-0700-4234	Re-Inspection Fees	1,000.00	315.00	1,365.00	-365.00	0.00	-365.00	0.00
001-0700-4236	Residential Building Permits	30,000.00	202.10	10,271.11	19,728.89	0.00	19,728.89	65.76
001-0700-4238	Residential Remodel Permits	1,000.00	260.00	913.87	86.13	0.00	86.13	8.61
001-0700-4240	Sanitation License	175.00	0.00	0.00	175.00	0.00	175.00	100.00
001-0700-4242	Sign Permits	7,000.00	245.00	6,455.00	545.00	0.00	545.00	7.79
001-0700-4244	Solicitation Permits	500.00	75.00	135.00	365.00	0.00	365.00	73.00
001-0700-4248	Storage Building Permits	800.00	0.00	238.00	562.00	0.00	562.00	70.25
001-0700-4252	Swimming Pool Permits	900.00	0.00	120.00	780.00	0.00	780.00	86.67
001-0700-4258	Alcohol Permits - Revenue	28,000.00	1,250.00	1,250.00	26,750.00	0.00	26,750.00	95.54
R60	R20 Sub Totals:	344,545.00	16,195.92	180,931.67	163,613.33	0.00	163,613.33	47.49
	Miscellaneous Revenue							
001-0700-4602	A&P Admin Fees	24,000.00	860.34	11,012.66	12,987.34	0.00	12,987.34	54.11
R64	R60 Sub Totals:	24,000.00	860.34	11,012.66	12,987.34	0.00	12,987.34	54.11
	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	500.00	0.00	0.00	500.00	0.00	500.00	100.00
R64 Sub Totals:		500.00	0.00	0.00	500.00	0.00	500.00	100.00
Revenue Sub Totals:		409,045.00	20,827.82	210,229.04	198,815.96	0.00	198,815.96	48.60
E01	Personnel Expense							
001-0700-5000	Salary Expense	226,591.62	23,980.67	86,342.68	140,248.94	0.00	140,248.94	61.90
001-0700-5010	Overtime Expense	2,000.00	66.94	414.20	1,585.80	0.00	1,585.80	79.29
001-0700-5020	FICA Expense	17,257.75	1,823.05	6,544.48	10,713.27	0.00	10,713.27	62.08
001-0700-5022	Unemployment Expense	300.00	0.00	259.31	40.69	0.00	40.69	13.56

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5025	Worker's Comp Expense	2,750.00	0.00	2,458.27	291.73	0.00	291.73	10.61
001-0700-5030	APERS Expense	34,563.63	3,684.09	13,291.16	21,272.47	0.00	21,272.47	61.55
001-0700-5040	Health Insurance Expense	45,149.76	3,335.74	16,678.70	28,471.06	0.00	28,471.06	63.06
001-0700-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0700-5055	Uniform Expense	1,500.00	330.10	512.95	987.05	0.00	987.05	65.80
001-0700-5060	Travel & Training Expense	5,000.00	0.00	856.00	4,144.00	0.00	4,144.00	82.88
	E01 Sub Totals:	335,262.76	33,220.59	127,357.75	207,905.01	0.00	207,905.01	62.01
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	100.00	18.22	30.58	69.42	0.00	69.42	69.42
001-0700-5110	Utilities - Electric	1,140.00	72.15	337.61	802.39	0.00	802.39	70.39
001-0700-5111	Utilities - Gas	60.00	2.26	40.22	19.78	0.00	19.78	32.97
001-0700-5112	Utilities - Water	120.00	6.99	30.64	89.36	0.00	89.36	74.47
001-0700-5115	Communication Exp - Telephone	2,100.00	173.05	865.13	1,234.87	0.00	1,234.87	58.80
001-0700-5116	Communication Exp - Cellular	2,460.00	351.04	2,046.45	413.55	0.00	413.55	16.81
	E10 Sub Totals:	5,980.00	623.71	3,350.63	2,629.37	0.00	2,629.37	43.97
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	5,000.00	667.74	2,642.37	2,357.63	0.00	2,357.63	47.15
001-0700-5210	Service & Repair - Vehicle	3,000.00	261.00	3,034.17	-34.17	240.90	-275.07	0.00
001-0700-5225	Insurance Expense - Vehicle	500.00	0.00	1,365.06	-865.06	0.00	-865.06	0.00
	E20 Sub Totals:	8,500.00	928.74	7,041.60	1,458.40	240.90	1,217.50	14.32
E30	Supply Expense							
001-0700-5300	Supplies - Office	800.00	62.19	618.22	181.78	0.00	181.78	22.72
001-0700-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E30 Sub Totals:	900.00	62.19	618.22	281.78	0.00	281.78	31.31
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	4,000.00	1,318.13	5,612.71	-1,612.71	0.00	-1,612.71	0.00
001-0700-5475	Credit Card Fees	2,500.00	372.78	2,703.45	-203.45	0.00	-203.45	0.00
001-0700-5480	Dues & Subscriptions	500.00	50.00	330.00	170.00	0.00	170.00	34.00
	E40 Sub Totals:	7,000.00	1,740.91	8,646.16	-1,646.16	0.00	-1,646.16	0.00
E55	Professional Services							
001-0700-5560	Vacant Home Cleanup	5,000.00	401.76	401.76	4,598.24	0.00	4,598.24	91.96
001-0700-5568	Prof Services - Elec Insp	15,000.00	1,620.00	7,510.00	7,490.00	0.00	7,490.00	49.93
001-0700-5589	Prof Services - Printing	300.00	0.00	54.75	245.25	0.00	245.25	81.75
	E55 Sub Totals:	20,300.00	2,021.76	7,966.51	12,333.49	0.00	12,333.49	60.76
E60	Miscellaneous Expense							
001-0700-5604	Hardware - New & Renewals	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	0.00	1,500.00	100.00
	E60 Sub Totals:	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
	Expense Sub Totals:	386,942.76	38,597.90	154,980.87	231,961.89	240.90	231,720.99	59.89
	Dept 0700 Sub Totals:	-22,102.24	17,770.08	-55,248.17	33,145.93	240.90		
	Fund Revenue Sub Totals:	13,734,050.00	1,445,999.51	5,930,169.49	7,803,880.51	0.00	7,803,880.51	56.82
	Fund Expense Sub Totals:	14,424,149.15	1,395,450.05	5,973,022.85	8,451,126.30	489,743.16	7,961,383.14	55.19
	Fund 001 Sub Totals:	690,099.15	-50,549.46	42,853.36	647,245.79	489,743.16		
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	4,520,000.00	401,730.50	1,920,708.43	2,599,291.57	0.00	2,599,291.57	57.51
	R10 Sub Totals:	4,520,000.00	401,730.50	1,920,708.43	2,599,291.57	0.00	2,599,291.57	57.51
R85	Interest Revenue							
002-0100-4850	Interest Revenue	250.00	67.99	330.86	-80.86	0.00	-80.86	0.00
	R85 Sub Totals:	250.00	67.99	330.86	-80.86	0.00	-80.86	0.00
	Revenue Sub Totals:	4,520,250.00	401,798.49	1,921,039.29	2,599,210.71	0.00	2,599,210.71	57.50
E62	Intergovernmental Trsf							
002-0100-5620	Xfer to General	4,520,000.00	376,666.66	1,883,333.30	2,636,666.70	0.00	2,636,666.70	58.33
	E62 Sub Totals:	4,520,000.00	376,666.66	1,883,333.30	2,636,666.70	0.00	2,636,666.70	58.33
	Expense Sub Totals:	4,520,000.00	376,666.66	1,883,333.30	2,636,666.70	0.00	2,636,666.70	58.33
	Dept 0100 Sub Totals:	-250.00	-25,131.83	-37,705.99	37,455.99	0.00		
	Fund Revenue Sub Totals:	4,520,250.00	401,798.49	1,921,039.29	2,599,210.71	0.00	2,599,210.71	57.50
	Fund Expense Sub Totals:	4,520,000.00	376,666.66	1,883,333.30	2,636,666.70	0.00	2,636,666.70	58.33
	Fund 002 Sub Totals:	-250.00	-25,131.83	-37,705.99	37,455.99	0.00		
Fund 003	Franchise Fees Fund							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	18,405.82	42,400.28	107,599.72	0.00	107,599.72	71.73
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	15,750.40	136,370.49	63,629.51	0.00	63,629.51	31.81
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	17,055.48	-2,055.48	0.00	-2,055.48	0.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	18,375.26	36,917.39	38,082.61	0.00	38,082.61	50.78
003-0100-4526	Entergy Franchise Fee	600,000.00	38,431.35	164,293.93	435,706.07	0.00	435,706.07	72.62
003-0100-4528	First Electric Franchise Fee	275,000.00	21,408.78	124,130.92	150,869.08	0.00	150,869.08	54.86
003-0100-4564	Windstream Franchise Fee	15,000.00	0.00	10,222.19	4,777.81	0.00	4,777.81	31.85
R50 Sub Totals:		1,330,000.00	112,371.61	531,390.68	798,609.32	0.00	798,609.32	60.05
R85	Interest Revenue							
003-0100-4850	Interest Revenue	300.00	65.15	196.47	103.53	0.00	103.53	34.51
R85 Sub Totals:		300.00	65.15	196.47	103.53	0.00	103.53	34.51
E62	Revenue Sub Totals:	1,330,300.00	112,436.76	531,587.15	798,712.85	0.00	798,712.85	60.04
003-0100-5620	Intergovernmental Tsfr							
	Xfer to General	175,000.00	14,583.33	72,916.65	102,083.35	0.00	102,083.35	58.33
E62 Sub Totals:		175,000.00	14,583.33	72,916.65	102,083.35	0.00	102,083.35	58.33
Expense Sub Totals:		175,000.00	14,583.33	72,916.65	102,083.35	0.00	102,083.35	58.33
Dept 0100 Sub Totals:		-1,155,300.00	-97,853.43	-458,670.50	-696,629.50	0.00		
Street								
Dept 003-0800	Intergovernmental Tsfr							
E62	Xfer to Fund 185	649,000.20	53,824.49	269,125.29	379,874.91	0.00	379,874.91	58.53
003-0800-5622		649,000.20	53,824.49	269,125.29	379,874.91	0.00	379,874.91	58.53
E62 Sub Totals:		649,000.20	53,824.49	269,125.29	379,874.91	0.00	379,874.91	58.53
Expense Sub Totals:		649,000.20	53,824.49	269,125.29	379,874.91	0.00	379,874.91	58.53
Dept 0800 Sub Totals:		649,000.20	53,824.49	269,125.29	379,874.91	0.00	379,874.91	58.53
Fund Revenue Sub Totals:		1,330,300.00	112,436.76	531,587.15	798,712.85	0.00	798,712.85	60.04
Fund Expense Sub Totals:		824,000.20	68,407.82	342,041.94	481,958.26	0.00	481,958.26	58.49
Fund 003 Sub Totals:		-506,299.80	-44,028.94	-189,545.21	-316,754.59	0.00		
Designated Tax Fund								
Dept 005-0100	Administration							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Interest Revenue							
005-0100-4850	Interest Revenue	700.00	46.50	225.56	474.44	0.00	474.44	67.78
	R85 Sub Totals:	700.00	46.50	225.56	474.44	0.00	474.44	67.78
	Revenue Sub Totals:	700.00	46.50	225.56	474.44	0.00	474.44	67.78
Dept 005-0200	Dept 0100 Sub Totals:	-700.00	-46.50	-225.56	-474.44	0.00		
R10	Animal Control							
005-0200-4100	Taxes - Sales							
	Designated Tax - AC	452,000.00	40,173.05	192,070.85	259,929.15	0.00	259,929.15	57.51
	R10 Sub Totals:	452,000.00	40,173.05	192,070.85	259,929.15	0.00	259,929.15	57.51
E62	Revenue Sub Totals:	452,000.00	40,173.05	192,070.85	259,929.15	0.00	259,929.15	57.51
005-0200-5620	Intergovernmental Tsfr							
	Xfer to General - AC	452,000.00	37,666.66	188,332.64	263,667.36	0.00	263,667.36	58.33
	E62 Sub Totals:	452,000.00	37,666.66	188,332.64	263,667.36	0.00	263,667.36	58.33
	Expense Sub Totals:	452,000.00	37,666.66	188,332.64	263,667.36	0.00	263,667.36	58.33
Dept 005-0400	Dept 0200 Sub Totals:	0.00	-2,506.39	-3,738.21	3,738.21	0.00		
R10	Parks							
005-0400-4100	Taxes - Sales							
	Designated Tax - Park	452,000.00	40,173.05	192,070.85	259,929.15	0.00	259,929.15	57.51
	R10 Sub Totals:	452,000.00	40,173.05	192,070.85	259,929.15	0.00	259,929.15	57.51
E62	Revenue Sub Totals:	452,000.00	40,173.05	192,070.85	259,929.15	0.00	259,929.15	57.51
005-0400-5620	Intergovernmental Tsfr							
	Xfer to General - Park	452,000.00	37,666.66	188,332.64	263,667.36	0.00	263,667.36	58.33
	E62 Sub Totals:	452,000.00	37,666.66	188,332.64	263,667.36	0.00	263,667.36	58.33
	Expense Sub Totals:	452,000.00	37,666.66	188,332.64	263,667.36	0.00	263,667.36	58.33
Dept 005-0500	Dept 0400 Sub Totals:	0.00	-2,506.39	-3,738.21	3,738.21	0.00		
R10	Fire							
005-0500-4100	Taxes - Sales							
	Designated Tax - Fire	1,130,000.00	100,432.63	480,177.12	649,822.88	0.00	649,822.88	57.51

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R10 Sub Totals:	1,130,000.00	100,432.63	480,177.12	649,822.88	0.00	649,822.88	57.51
	Revenue Sub Totals:							
	Intergovernmental Tsfr	1,130,000.00	100,432.63	480,177.12	649,822.88	0.00	649,822.88	57.51
	Xfer to General - Fire							
E62		1,130,000.00	94,166.66	470,832.64	659,167.36	0.00	659,167.36	58.33
005-0500-5620	E62 Sub Totals:	1,130,000.00	94,166.66	470,832.64	659,167.36	0.00	659,167.36	58.33
	Expense Sub Totals:							
	Dept 0500 Sub Totals:							
	Police	0.00	-6,265.97	-9,344.48	9,344.48	0.00		
Dept								
R10	Taxes - Sales							
005-0600-4100	Designated Tax - Police	1,130,000.00	100,432.63	480,177.12	649,822.88	0.00	649,822.88	57.51
	R10 Sub Totals:	1,130,000.00	100,432.63	480,177.12	649,822.88	0.00	649,822.88	57.51
	Revenue Sub Totals:							
	Intergovernmental Tsfr	1,130,000.00	100,432.63	480,177.12	649,822.88	0.00	649,822.88	57.51
	Xfer to General - Police							
E62		1,130,000.00	94,166.66	470,832.64	659,167.36	0.00	659,167.36	58.33
005-0600-5620	E62 Sub Totals:	1,130,000.00	94,166.66	470,832.64	659,167.36	0.00	659,167.36	58.33
	Expense Sub Totals:							
	Dept 0600 Sub Totals:							
	Street	0.00	-6,265.97	-9,344.48	9,344.48	0.00		
Dept								
R10	Taxes - Sales							
005-0800-4100	Designated Tax - Street	1,356,000.00	120,519.14	576,212.49	779,787.51	0.00	779,787.51	57.51
	R10 Sub Totals:	1,356,000.00	120,519.14	576,212.49	779,787.51	0.00	779,787.51	57.51
	Revenue Sub Totals:							
	Intergovernmental Tsfr	1,356,000.00	113,000.00	565,000.00	791,000.00	0.00	791,000.00	58.33
	Xfer to Street							
E62		1,356,000.00	113,000.00	565,000.00	791,000.00	0.00	791,000.00	58.33
005-0800-5622	E62 Sub Totals:	1,356,000.00	113,000.00	565,000.00	791,000.00	0.00	791,000.00	58.33
	Expense Sub Totals:							
	Dept 0600 Sub Totals:							
	Street	0.00	113,000.00	565,000.00	791,000.00	0.00	791,000.00	58.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 010	Dept 0800 Sub Totals:	0.00	-7,519.14	-11,212.49	11,212.49	0.00		
Dept 010-0000	Fund Revenue Sub Totals:	4,520,700.00	401,777.00	1,920,933.99	2,599,766.01	0.00	2,599,766.01	57.51
E01	Fund Expense Sub Totals:	4,520,000.00	376,666.64	1,883,330.56	2,636,669.44	0.00	2,636,669.44	58.33
010-0000-5058	Fund 005 Sub Totals:	-700.00	-25,110.36	-37,603.43	36,903.43	0.00		
	Electronic Tax							
	Personnel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Taxable Clothing Expense							
	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 020	Fund 010 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 020-0200	Animal Control Donation							
R68	Animal Control							
020-0200-4680	Donation Revenue	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
020-0200-4682	Donation Revenue Ord 20111-24	1,000.00	0.00	4,136.32	-3,136.32	0.00	-3,136.32	0.00
	Donation Dog Park -Ord 20111-24							
	R68 Sub Totals:	3,500.00	0.00	4,136.32	-636.32	0.00	-636.32	0.00
R85	Interest Revenue							
020-0200-4850	Interest Revenue	5.00	1.16	4.91	0.09	0.00	0.09	1.80
	R85 Sub Totals:	5.00	1.16	4.91	0.09	0.00	0.09	1.80
E68	Revenue Sub Totals:	3,505.00	1.16	4,141.23	-636.23	0.00	-636.23	0.00
020-0200-5580	Donation Expense							
	AC Donation Expense	3,505.00	0.00	0.00	3,505.00	0.00	3,505.00	100.00
	E68 Sub Totals:	3,505.00	0.00	0.00	3,505.00	0.00	3,505.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	3,505.00	0.00	0.00	3,505.00	0.00	3,505.00	100.00
	Dept 0200 Sub Totals:	0.00	-1.16	-4,141.23	4,141.23	0.00		
	Fund Revenue Sub Totals:	3,505.00	1.16	4,141.23	-636.23	0.00	-636.23	0.00
	Fund Expense Sub Totals:	3,505.00	0.00	0.00	3,505.00	0.00	3,505.00	100.00
Fund 030	Fund 020 Sub Totals:	0.00	-1.16	-4,141.23	4,141.23	0.00		
Dept 030-0300	Act 1256 of 1995 Court							
R40	Court							
	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	8,245.00	31,775.00	39,475.00	0.00	39,475.00	55.40
030-0300-4406	Act 1256 District Court Rev	360,000.00	33,750.70	134,866.60	225,133.40	0.00	225,133.40	62.54
	R40 Sub Totals:	431,250.00	41,995.70	166,641.60	264,608.40	0.00	264,608.40	61.36
	Revenue Sub Totals:	431,250.00	41,995.70	166,641.60	264,608.40	0.00	264,608.40	61.36
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	1,974.20	3,225.80	0.00	3,225.80	62.03
	E01 Sub Totals:	5,200.00	394.84	1,974.20	3,225.80	0.00	3,225.80	62.03
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	90.60	159.40	0.00	159.40	63.76
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	6,713.20	10,786.80	0.00	10,786.80	61.64
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	53,708.00	86,792.00	0.00	86,792.00	61.77
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	5,905.20	9,344.80	0.00	9,344.80	61.28
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	10,953.40	17,546.60	0.00	17,546.60	61.57
030-0300-5440	Act 1256 DFA (State)	197,250.00	24,093.04	77,128.30	120,121.70	0.00	120,121.70	60.90
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	9,833.00	16,167.00	0.00	16,167.00	62.18
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	335.70	564.30	0.00	564.30	62.70
	E40 Sub Totals:	426,150.00	41,600.86	164,667.40	261,482.60	0.00	261,482.60	61.36
	Expense Sub Totals:	431,350.00	41,995.70	166,641.60	264,708.40	0.00	264,708.40	61.37
	Dept 0300 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
	Fund Revenue Sub Totals:	431,250.00	41,995.70	166,641.60	264,608.40	0.00	264,608.40	61.36
	Fund Expense Sub Totals:	431,350.00	41,995.70	166,641.60	264,708.40	0.00	264,708.40	61.37

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 031	Fund 030 Sub Totals:	100.00	0.00	0.00	100.00			
Dept 031-0300	Act 1809 of 2001 Court Auto Court							
R40	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	29,426.00	3,350.00	18,023.50	11,402.50	0.00	11,402.50	38.75
	R40 Sub Totals:	29,426.00	3,350.00	18,023.50	11,402.50	0.00	11,402.50	38.75
R85	Interest Revenue							
031-0300-4850	Interest Revenue	20.00	3.65	17.39	2.61	0.00	2.61	13.05
	R85 Sub Totals:	20.00	3.65	17.39	2.61	0.00	2.61	13.05
	Revenue Sub Totals:	29,446.00	3,353.65	18,040.89	11,405.11	0.00	11,405.11	38.73
E60	Miscellaneous Expense							
031-0300-5600	Miscellaneous Expense	0.00	0.00	47.29	-47.29	0.00	-47.29	0.00
031-0300-5608	Software - New & Renewals	61,676.00	2,013.88	14,226.71	47,449.29	0.00	47,449.29	76.93
	E60 Sub Totals:	61,676.00	2,013.88	14,274.00	47,402.00	0.00	47,402.00	76.86
	Expense Sub Totals:	61,676.00	2,013.88	14,274.00	47,402.00	0.00	47,402.00	76.86
	Dept 0300 Sub Totals:	32,230.00	-1,339.77	-3,766.89	35,996.89	0.00		
	Fund Revenue Sub Totals:	29,446.00	3,353.65	18,040.89	11,405.11	0.00	11,405.11	38.73
	Fund Expense Sub Totals:	61,676.00	2,013.88	14,274.00	47,402.00	0.00	47,402.00	76.86
	Fund 031 Sub Totals:	32,230.00	-1,339.77	-3,766.89	35,996.89	0.00		
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	50,216.31	240,088.56	316,411.44	0.00	316,411.44	56.86
	R10 Sub Totals:	556,500.00	50,216.31	240,088.56	316,411.44	0.00	316,411.44	56.86
R85	Interest Revenue							
045-0400-4850	Interest Revenue	30.00	5.43	25.42	4.58	0.00	4.58	15.27
	R85 Sub Totals:	30.00	5.43	25.42	4.58	0.00	4.58	15.27
	Revenue Sub Totals:	556,530.00	50,221.74	240,113.98	316,416.02	0.00	316,416.02	56.86
E62	Intergovernmental Tsfr							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
045-0400-5620	Xfer to General	556,500.00	46,375.00	231,875.00	324,625.00	0.00	324,625.00	58.33
	E62 Sub Totals:	556,500.00	46,375.00	231,875.00	324,625.00	0.00	324,625.00	58.33
	Expense Sub Totals:	556,500.00	46,375.00	231,875.00	324,625.00	0.00	324,625.00	58.33
	Dept 0400 Sub Totals:	-30.00	-3,846.74	-8,238.98	8,208.98	0.00		
	Fund Revenue Sub Totals:	556,530.00	50,221.74	240,113.98	316,416.02	0.00	316,416.02	56.86
	Fund Expense Sub Totals:	556,500.00	46,375.00	231,875.00	324,625.00	0.00	324,625.00	58.33
Fund 050	Fund 045 Sub Totals:	-30.00	-3,846.74	-8,238.98	8,208.98	0.00		
Dept 050-0500	Fire Donation							
R68	Fire							
050-0500-4680	Donation Revenue	1,000.00	0.00	1,040.00	-40.00	0.00	-40.00	0.00
	Donation Revenue	1,000.00	0.00	1,040.00	-40.00	0.00	-40.00	0.00
R85	R68 Sub Totals:	0.00	0.11	0.58	-0.58	0.00	-0.58	0.00
050-0500-4850	Interest Revenue							
	Interest Revenue	0.00	0.11	0.58	-0.58	0.00	-0.58	0.00
	R85 Sub Totals:	0.00	0.11	0.58	-0.58	0.00	-0.58	0.00
E68	Revenue Sub Totals:	1,000.00	0.11	1,040.58	-40.58	0.00	-40.58	0.00
050-0500-5580	Donation Expense							
	Donations Expense Fire	1,000.00	0.00	1,042.29	-42.29	0.00	-42.29	0.00
	E68 Sub Totals:	1,000.00	0.00	1,042.29	-42.29	0.00	-42.29	0.00
	Expense Sub Totals:	1,000.00	0.00	1,042.29	-42.29	0.00	-42.29	0.00
	Dept 0500 Sub Totals:	0.00	-0.11	1.71	-1.71	0.00		
	Fund Revenue Sub Totals:	1,000.00	0.11	1,040.58	-40.58	0.00	-40.58	0.00
	Fund Expense Sub Totals:	1,000.00	0.00	1,042.29	-42.29	0.00	-42.29	0.00
Fund 051	Fund 050 Sub Totals:	0.00	-0.11	1.71	-1.71	0.00		
Dept 051-0500	Act 833 of 1991 Fire							
R15	Fire							
	Taxes - Property							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
051-0500-4150	State Turnback	15,000.00	11,605.19	11,605.19	3,394.81	0.00	3,394.81	22.63
R15 Sub Totals:		15,000.00	11,605.19	11,605.19	3,394.81	0.00	3,394.81	22.63
R85	Interest Revenue							
051-0500-4850	Interest Revenue	15.00	1.98	9.66	5.34	0.00	5.34	35.60
R85 Sub Totals:		15.00	1.98	9.66	5.34	0.00	5.34	35.60
Revenue Sub Totals:		15,015.00	11,607.17	11,614.85	3,400.15	0.00	3,400.15	22.65
E40	Operations Expense							
051-0500-5410	Act 833 Expense	15,000.00	5,195.78	5,995.13	9,004.87	3,900.49	5,104.38	34.03
E40 Sub Totals:		15,000.00	5,195.78	5,995.13	9,004.87	3,900.49	5,104.38	34.03
Expense Sub Totals:		15,000.00	5,195.78	5,995.13	9,004.87	3,900.49	5,104.38	34.03
Dept 0500 Sub Totals:		-15.00	-6,411.39	-5,619.72	5,604.72	3,900.49		
Fund Revenue Sub Totals:		15,015.00	11,607.17	11,614.85	3,400.15	0.00	3,400.15	22.65
Fund Expense Sub Totals:		15,000.00	5,195.78	5,995.13	9,004.87	3,900.49	5,104.38	34.03
Fund 051 Sub Totals:		-15.00	-6,411.39	-5,619.72	5,604.72	3,900.49		
Fund 055	Fire 3/8 Sales Tax							
Dept 055-0500	Fire							
R10	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	1,669,500.00	150,648.94	720,265.63	949,234.37	0.00	949,234.37	56.86
R10 Sub Totals:		1,669,500.00	150,648.94	720,265.63	949,234.37	0.00	949,234.37	56.86
R85	Interest Revenue							
055-0500-4850	Interest Revenue	100.00	4.16	19.21	80.79	0.00	80.79	80.79
R85 Sub Totals:		100.00	4.16	19.21	80.79	0.00	80.79	80.79
Revenue Sub Totals:		1,669,600.00	150,653.10	720,284.84	949,315.16	0.00	949,315.16	56.86
E62	Intergovernmental Tsfr							
055-0500-5620	Xfer to General	1,669,500.00	139,125.00	695,625.00	973,875.00	0.00	973,875.00	58.33
E62 Sub Totals:		1,669,500.00	139,125.00	695,625.00	973,875.00	0.00	973,875.00	58.33
Expense Sub Totals:		1,669,500.00	139,125.00	695,625.00	973,875.00	0.00	973,875.00	58.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0500 Sub Totals:	-100.00	-11,528.10	-24,659.84	24,559.84	0.00		
	Fund Revenue Sub Totals:	1,669,600.00	150,653.10	720,284.84	949,315.16	0.00	949,315.16	56.86
	Fund Expense Sub Totals:	1,669,500.00	139,125.00	695,625.00	973,875.00	0.00	973,875.00	58.33
	Fund 055 Sub Totals:	-100.00	-11,528.10	-24,659.84	24,559.84	0.00		
Fund 061	Act 918 of 1983 Police							
Dept 061-0600	Police							
R40	Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	15,000.00	1,342.64	6,713.20	8,286.80	0.00	8,286.80	55.25
	R40 Sub Totals:	15,000.00	1,342.64	6,713.20	8,286.80	0.00	8,286.80	55.25
R85	Interest Revenue	10.00	0.80	3.42	6.58	0.00	6.58	65.80
061-0600-4850	Interest Revenue	10.00	0.80	3.42	6.58	0.00	6.58	65.80
	R85 Sub Totals:							
	Revenue Sub Totals:	15,010.00	1,343.44	6,716.62	8,293.38	0.00	8,293.38	55.25
E60	Miscellaneous Expense	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
061-0600-5600	Misc Expense	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	E60 Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Dept 0600 Sub Totals:	0.00	-1,343.44	-6,716.62	6,716.62	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,343.44	6,716.62	8,293.38	0.00	8,293.38	55.25
	Fund Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Fund 061 Sub Totals:	0.00	-1,343.44	-6,716.62	6,716.62	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	918.90	4,957.85	7,042.15	0.00	7,042.15	58.68
	R40 Sub Totals:	12,000.00	918.90	4,957.85	7,042.15	0.00	7,042.15	58.68
R85	Interest Revenue	10.00	1.38	6.30	3.70	0.00	3.70	37.00
062-0600-4850	Interest Revenue	10.00	1.38	6.30	3.70	0.00	3.70	37.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	10.00	1.38	6.30	3.70	0.00	3.70	37.00
	Revenue Sub Totals:	12,010.00	920.28	4,964.15	7,045.85	0.00	7,045.85	58.67
E40	Operations Expense	12,000.00	0.00	107.34	11,892.66	0.00	11,892.66	99.11
062-0600-5420	Act 988 Expense	12,000.00	0.00	107.34	11,892.66	0.00	11,892.66	99.11
	E40 Sub Totals:	12,000.00	0.00	107.34	11,892.66	0.00	11,892.66	99.11
	Expense Sub Totals:	-10.00	-920.28	-4,856.81	4,846.81	0.00		
	Dept 0600 Sub Totals:	12,010.00	920.28	4,964.15	7,045.85	0.00	7,045.85	58.67
	Fund Revenue Sub Totals:	12,000.00	0.00	107.34	11,892.66	0.00	11,892.66	99.11
	Fund Expense Sub Totals:	-10.00	-920.28	-4,856.81	4,846.81	0.00		
Fund 066	Fund 062 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 066-0600	Federal Drug Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R40	Police	0.00	0.10	0.48	-0.48	0.00	-0.48	0.00
066-0600-4418	Fines & Forfeitures	0.00	0.10	0.48	-0.48	0.00	-0.48	0.00
	Drug Seizure Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	0.00	0.10	0.48	-0.48	0.00	-0.48	0.00
066-0600-4850	Interest Revenue	0.00	0.10	0.48	-0.48	0.00	-0.48	0.00
	R85 Sub Totals:	0.00	0.10	0.48	-0.48	0.00	-0.48	0.00
	Revenue Sub Totals:	0.00	0.10	0.48	-0.48	0.00	-0.48	0.00
E60	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-0.10	-0.48	0.48	0.00		
	Dept 0600 Sub Totals:	0.00	0.10	0.48	-0.48	0.00	-0.48	0.00
	Fund Revenue Sub Totals:	0.00	0.10	0.48	-0.48	0.00	-0.48	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
	Fund 066 Sub Totals:							
Fund 068	State Drug Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 068-0600	Police							
R40	Fines & Forfeitures	0.00	-0.10	-0.48	0.48	0.00		
068-0600-4418	Drug Seizure Revenue	2,500.00	0.00	8,269.56	-5,769.56	0.00	-5,769.56	0.00
	R40 Sub Totals:	2,500.00	0.00	8,269.56	-5,769.56	0.00	-5,769.56	0.00
R85	Interest Revenue							
068-0600-4850	Interest Revenue	5.00	0.96	4.04	0.96	0.00	0.96	19.20
	R85 Sub Totals:	5.00	0.96	4.04	0.96	0.00	0.96	19.20
	Revenue Sub Totals:							
E60	Miscellaneous Expense	2,505.00	0.96	8,273.60	-5,768.60	0.00	-5,768.60	0.00
068-0600-5600	Miscellaneous Expense	2,505.00	0.00	47.29	2,457.71	0.00	2,457.71	98.11
	E60 Sub Totals:	2,505.00	0.00	47.29	2,457.71	0.00	2,457.71	98.11
	Expense Sub Totals:							
	Dept 0600 Sub Totals:	0.00	-0.96	-8,226.31	8,226.31	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.96	8,273.60	-5,768.60	0.00	-5,768.60	0.00
	Fund Expense Sub Totals:	2,505.00	0.00	47.29	2,457.71	0.00	2,457.71	98.11
	Fund 068 Sub Totals:	0.00	-0.96	-8,226.31	8,226.31	0.00		
Fund 080	Street Fund							
Dept 080-0000	Fixed Assets							
E80	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0000-5824		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 080-0140	Stormwater							
E01	Personnel Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0140-5000	Salary Expense	112,638.90	12,325.26	42,535.24	70,103.66	0.00	70,103.66	62.24
080-0140-5010	Overtime Expense	1,000.00	0.00	110.22	889.78	0.00	889.78	88.98
080-0140-5020	FICA Expense	8,591.63	927.89	3,190.68	5,400.95	0.00	5,400.95	62.86
080-0140-5022	Unemployment Expense	180.00	0.00	130.01	49.99	0.00	49.99	27.77
080-0140-5025	Worker's Comp Expense	500.00	0.00	1,989.49	-1,489.49	0.00	-1,489.49	0.00
080-0140-5030	APERS Expense	17,205.73	1,888.21	6,533.27	10,672.46	0.00	10,672.46	62.03
080-0140-5040	Health Insurance Expense	28,788.12	1,972.24	8,926.52	19,861.60	0.00	19,861.60	68.99
080-0140-5050	Physical & Drug Screen Exp	200.00	0.00	92.00	108.00	0.00	108.00	54.00
080-0140-5055	Uniform Expense	2,000.00	0.00	394.08	1,605.92	0.00	1,605.92	80.30
080-0140-5060	Travel & Training Expense	4,500.00	0.00	1,575.00	2,925.00	495.00	2,430.00	54.00
E01 Sub Totals:		175,604.38	17,113.60	65,476.51	110,127.87	495.00	109,632.87	62.43
E10	Building & Grounds Exp							
080-0140-5115	Communication Exp - Telephone	700.00	53.00	318.16	381.84	0.00	381.84	54.55
080-0140-5116	Communication Exp - Cellular	3,000.00	159.36	800.55	2,199.45	0.00	2,199.45	73.32
E10 Sub Totals:		3,700.00	212.36	1,118.71	2,581.29	0.00	2,581.29	69.76
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00	1,216.42	1,452.61	4,547.39	0.00	4,547.39	75.79
080-0140-5210	Service & Repair - Vehicle	2,000.00	577.69	1,020.03	979.97	0.00	979.97	49.00
080-0140-5218	Tire Expense	2,000.00	130.79	130.79	1,869.21	0.00	1,869.21	93.46
080-0140-5225	Insurance Expense - Vehicle	1,000.00	13.76	692.66	307.34	0.00	307.34	30.73
E20 Sub Totals:		11,000.00	1,938.66	3,296.09	7,703.91	0.00	7,703.91	70.04
E30	Supply Expense							
080-0140-5300	Supplies - Office	500.00	0.00	207.72	292.28	0.00	292.28	58.46
080-0140-5322	Supplies - Operating	12,000.00	663.60	5,228.50	6,771.50	0.00	6,771.50	56.43
080-0140-5380	Prisoner Care Expense	3,250.00	221.67	221.67	3,028.33	0.00	3,028.33	93.18
E30 Sub Totals:		15,750.00	885.27	5,657.89	10,092.11	0.00	10,092.11	64.08
E40	Operations Expense							
080-0140-5515	Special Elec or Permit Fee Exp	250.00	200.00	200.00	50.00	0.00	50.00	20.00
080-0140-5520	Public Education Expense	3,000.00	364.24	681.62	2,318.38	0.00	2,318.38	77.28
E40 Sub Totals:		3,250.00	564.24	881.62	2,368.38	0.00	2,368.38	72.87
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	76,321.96	2,869.35	8,100.05	68,221.91	4,159.45	64,062.46	83.94
080-0140-5574	Prof Services - GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5589	Prof Services - Printing	250.00	0.00	0.00	250.00	0.00	250.00	100.00
E55 Sub Totals:		76,571.96	2,869.35	8,100.05	68,471.91	4,159.45	64,312.46	83.99
E80	Fixed Assets							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0140-5808	Fixed Assets - Vehicles	4,000.00	0.00	3,499.00	501.00	0.00	501.00	12.53
080-0140-5816	Fixed Assets - Infrastructure	0.00	0.00	436.00	-436.00	0.00	-436.00	0.00
	E80 Sub Totals:	4,000.00	0.00	3,935.00	65.00	0.00	65.00	1.63
	Expense Sub Totals:	289,876.34	23,583.48	88,465.87	201,410.47	4,654.45	196,756.02	67.88
Dept 080-0800	Dept 0140 Sub Totals:	289,876.34	23,583.48	88,465.87	201,410.47	4,654.45		
R10	Street							
	Taxes - Sales							
080-0800-4152	1/2 Cent Sales Tax Expires 7/2023	381,954.00	32,601.82	162,663.26	219,290.74	0.00	219,290.74	57.41
	R10 Sub Totals:	381,954.00	32,601.82	162,663.26	219,290.74	0.00	219,290.74	57.41
R15	Taxes - Property							
080-0800-4150	State Turnback	779,825.00	68,118.59	329,987.30	449,837.70	0.00	449,837.70	57.68
080-0800-4151	Saline County Treasurer	512,039.00	173,455.46	276,125.56	235,913.44	0.00	235,913.44	46.07
	R15 Sub Totals:	1,291,864.00	241,574.05	606,112.86	685,751.14	0.00	685,751.14	53.08
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	1,000.00	0.00	4,053.30	-3,053.30	0.00	-3,053.30	0.00
	R60 Sub Totals:	1,000.00	0.00	4,053.30	-3,053.30	0.00	-3,053.30	0.00
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,356,000.00	113,000.00	565,000.00	791,000.00	0.00	791,000.00	58.33
	R62 Sub Totals:	1,356,000.00	113,000.00	565,000.00	791,000.00	0.00	791,000.00	58.33
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	62,000.00	0.00	62,192.40	-192.40	0.00	-192.40	0.00
	R64 Sub Totals:	62,000.00	0.00	62,192.40	-192.40	0.00	-192.40	0.00
R85	Interest Revenue							
080-0800-4850	Interest Revenue	750.00	72.92	333.91	416.09	0.00	416.09	55.48
	R85 Sub Totals:	750.00	72.92	333.91	416.09	0.00	416.09	55.48
	Revenue Sub Totals:	3,093,568.00	387,248.79	1,400,355.73	1,693,212.27	0.00	1,693,212.27	54.73
E01	Personnel Expense							
080-0800-5000	Salary Expense	531,789.05	59,390.26	212,885.23	318,903.82	0.00	318,903.82	59.97
080-0800-5005	SWB Reimbursement	109,000.00	0.00	0.00	109,000.00	0.00	109,000.00	100.00
080-0800-5010	Overtime Expense	10,000.00	437.69	1,128.47	8,871.53	0.00	8,871.53	88.72
080-0800-5020	FICA Expense	41,140.08	4,402.29	16,141.98	24,998.10	0.00	24,998.10	60.76
080-0800-5022	Unemployment Expense	1,140.00	0.00	740.46	399.54	0.00	399.54	35.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5025	Worker's Comp Expense	17,809.00	0.00	9,282.57	8,526.43	0.00	8,526.43	47.88
080-0800-5030	APERS Expense	82,387.74	8,826.76	31,847.36	50,540.38	0.00	50,540.38	61.34
080-0800-5040	Health Insurance Expense	98,351.64	7,379.33	37,600.55	60,751.09	0.00	60,751.09	61.77
080-0800-5050	Physical & Drug Screen Exp	1,750.00	25.00	265.00	1,485.00	95.00	1,390.00	79.43
080-0800-5055	Uniform Expense	11,000.00	413.49	2,927.47	8,072.53	0.00	8,072.53	73.39
080-0800-5060	Travel & Training Expense	5,000.00	501.60	3,392.73	1,607.27	0.00	1,607.27	32.15
E01 Sub Totals:		909,367.51	81,376.42	316,211.82	593,155.69	95.00	593,060.69	65.22
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	5,000.00	964.54	979.31	4,020.69	2,800.00	1,220.69	24.41
080-0800-5110	Utilities - Electric	20,000.00	2,013.55	8,640.73	11,359.27	0.00	11,359.27	56.80
080-0800-5111	Utilities - Gas	2,500.00	66.50	867.26	1,632.74	182.59	1,450.15	58.01
080-0800-5112	Utilities - Water	5,000.00	36.89	246.50	4,753.50	0.00	4,753.50	95.07
080-0800-5115	Communication Exp - Telephone	5,460.00	1,281.73	7,250.43	-1,790.43	0.00	-1,790.43	0.00
080-0800-5116	Communication Exp - Cellular	6,060.00	384.36	1,925.39	4,134.61	0.00	4,134.61	68.23
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	3,500.00	197.81	846.91	2,653.09	998.55	1,654.54	47.27
080-0800-5140	Supplies - B&G	3,000.00	789.21	2,045.96	954.04	0.00	954.04	31.80
080-0800-5142	Janitorial Supplies and Main	4,000.00	176.70	656.82	3,343.18	3,433.50	-90.32	0.00
080-0800-5145	Tools	10,000.00	660.14	2,277.34	7,722.66	0.00	7,722.66	77.23
E10 Sub Totals:		66,020.00	6,571.43	25,736.65	40,283.35	7,414.64	32,868.71	49.79
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	50,000.00	6,589.77	13,931.64	36,068.36	0.00	36,068.36	72.14
080-0800-5210	Service & Repair - Vehicle	60,000.00	10,960.52	26,595.26	33,404.74	259.48	33,145.26	55.24
080-0800-5218	Tire Expense	8,500.00	0.00	944.33	7,555.67	0.00	7,555.67	88.89
080-0800-5225	Insurance Expense - Vehicle	22,850.00	397.08	9,011.43	13,838.57	1,077.89	12,760.68	55.85
080-0800-5230	Radios	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
080-0800-5240	Equipment Rental	37,000.00	0.00	2,472.34	34,527.66	0.00	34,527.66	93.32
E20 Sub Totals:		179,850.00	17,947.37	52,955.00	126,895.00	1,337.37	125,557.63	69.81
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	242.45	1,360.96	2,639.04	0.00	2,639.04	65.98
080-0800-5316	Supplies - Signs	15,000.00	313.96	456.91	14,543.09	0.00	14,543.09	96.95
080-0800-5322	Supplies - Operating	138,000.00	8,099.76	37,979.96	100,020.04	12,125.36	87,894.68	63.69
080-0800-5323	Material and Maint	56,000.00	5,507.13	33,553.91	22,446.09	21,857.76	588.33	1.05
080-0800-5350	Postage Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
080-0800-5380	Prisoner Care Expense	1,400.00	0.00	98.52	1,301.48	0.00	1,301.48	92.96
E30 Sub Totals:		214,700.00	14,163.30	73,450.26	141,249.74	33,983.12	107,266.62	49.96
E40	Operations Expense							
080-0800-5480	Dues & Subscriptions	3,200.00	63.28	287.40	2,912.60	0.00	2,912.60	91.02

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5530	Safety Program	1,500.00	0.00	1,114.11	385.89	0.00	385.89	25.73
080-0800-5545	Street Paving Expense	100,000.00	0.00	0.00	100,000.00	46,494.40	53,505.60	53.51
080-0800-5546	Street Lights Installed	112,000.00	9,885.69	47,939.73	64,060.27	0.00	64,060.27	57.20
080-0800-5547	Traffic Signal Maintenance	6,000.00	0.00	1,360.00	4,640.00	0.00	4,640.00	77.33
	E40 Sub Totals:	222,700.00	9,948.97	50,701.24	171,998.76	46,494.40	125,504.36	56.36
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	12,000.00	6,500.00	6,500.00	5,500.00	0.00	5,500.00	45.83
080-0800-5553	Prof Services - Advertising	3,500.00	157.00	640.75	2,859.25	0.00	2,859.25	81.69
080-0800-5562	Prof Services - Bridge Inspection	750.00	0.00	0.00	750.00	0.00	750.00	100.00
080-0800-5571	Prof Services - Engineering	68,936.51	3,282.04	11,810.84	57,125.67	11,092.16	46,033.51	66.78
080-0800-5574	Prof Services - GIS	0.00	0.00	1,359.00	-1,359.00	0.00	-1,359.00	0.00
080-0800-5586	Prof Services - Other	170,000.00	38,577.05	62,598.44	107,401.56	30,142.46	77,259.10	45.45
080-0800-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E55 Sub Totals:	255,686.51	48,516.09	82,909.03	172,777.48	41,234.62	131,542.86	51.45
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	23,900.00	0.00	1,022.93	22,877.07	0.00	22,877.07	95.72
080-0800-5606	IT Project & Labor	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
080-0800-5608	Software - New & Renewals	18,515.00	157.47	2,893.45	15,621.55	0.00	15,621.55	84.37
080-0800-5614	Copiers & Maintenance	840.00	28.00	28.00	812.00	0.00	812.00	96.67
	E60 Sub Totals:	53,255.00	185.47	3,944.38	49,310.62	0.00	49,310.62	92.59
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Vehicles/Other	42,000.00	0.00	41,602.00	398.00	0.00	398.00	0.95
080-0800-5810	Fixed Assets - Equipment	270,000.00	0.00	26,736.69	243,263.31	242,118.00	1,145.31	0.42
080-0800-5816	Fixed Assets - Infrastructure	454,519.49	23,212.77	80,435.77	374,083.72	151,239.83	222,843.89	49.03
080-0800-5828	Projects	1,142,780.43	43,211.01	151,277.69	991,502.74	460,096.91	531,405.83	46.50
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	1,909,299.92	66,423.78	300,052.15	1,609,247.77	853,454.74	755,793.03	39.58
E90	Construction Projects							
080-0800-5910	Projects - Overlays	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00
	E90 Sub Totals:	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00
	Expense Sub Totals:	4,010,878.94	245,132.83	905,960.53	3,104,918.41	984,013.89	2,120,904.52	52.88
	Dept 0800 Sub Totals:	917,310.94	-142,115.96	-494,395.20	1,411,706.14	984,013.89		
	Fund Revenue Sub Totals:	3,093,568.00	387,248.79	1,400,355.73	1,693,212.27	0.00	1,693,212.27	54.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	4,300,755.28	268,716.31	994,426.40	3,306,328.88	988,668.34	2,317,660.54	53.89
Fund 110	Fund 080 Sub Totals:							
Dept 110-0100	Special Redemp - 2016 Bond Administration	1,207,187.28	-118,532.48	-405,929.33	1,613,116.61	988,668.34		
R62	Intergovernmental Tsfrs							
110-0100-4623	Xfer from Other Fund	0.00	0.00	84,284.99	-84,284.99	0.00	-84,284.99	0.00
R62	R62 Sub Totals:	0.00	0.00	84,284.99	-84,284.99	0.00	-84,284.99	0.00
R85	Interest Revenue							
110-0100-4855	Gain on Investment	0.00	1,507.36	3,092.47	-3,092.47	0.00	-3,092.47	0.00
R85	R85 Sub Totals:	0.00	1,507.36	3,092.47	-3,092.47	0.00	-3,092.47	0.00
	Revenue Sub Totals:	0.00	1,507.36	87,377.46	-87,377.46	0.00	-87,377.46	0.00
Dept 0100	Dept 0100 Sub Totals:	0.00	-1,507.36	-87,377.46	87,377.46	0.00		
Fund Revenue Sub Totals:		0.00	1,507.36	87,377.46	-87,377.46	0.00	-87,377.46	0.00
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 113	Fund 110 Sub Totals:	0.00	-1,507.36	-87,377.46	87,377.46	0.00		
Dept 113-0100	Debt Service Reserve Fund Administration							
R85	Interest Revenue							
113-0100-4850	Interest Revenue	0.00	1,423.43	7,044.63	-7,044.63	0.00	-7,044.63	0.00
R85	R85 Sub Totals:	0.00	1,423.43	7,044.63	-7,044.63	0.00	-7,044.63	0.00
E62	Revenue Sub Totals:	0.00	1,423.43	7,044.63	-7,044.63	0.00	-7,044.63	0.00
113-0100-5626	Intergovernmental Tsfr							
	Xfer to other fund	0.00	1,423.43	7,044.63	-7,044.63	0.00	-7,044.63	0.00
E62	E62 Sub Totals:	0.00	1,423.43	7,044.63	-7,044.63	0.00	-7,044.63	0.00
	Expense Sub Totals:	0.00	1,423.43	7,044.63	-7,044.63	0.00	-7,044.63	0.00
Dept 0100	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund Revenue Sub Totals:		0.00	1,423.43	7,044.63	-7,044.63	0.00	-7,044.63	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
	Fund 113 Sub Totals:							
	2016 Bond Fund	0.00	1,423.43	7,044.63	-7,044.63	0.00	-7,044.63	0.00
	Bond Expense							
	Bond Principle Pmt	1,480,338.00	0.00	0.00	1,480,338.00	0.00	1,480,338.00	100.00
	Bond Fees	0.00	0.00	950.00	-950.00	0.00	-950.00	0.00
	E72 Sub Totals:	1,480,338.00	0.00	950.00	1,479,388.00	0.00	1,479,388.00	99.94
	Expense Sub Totals:	1,480,338.00	0.00	950.00	1,479,388.00	0.00	1,479,388.00	99.94
	Dept 0000 Sub Totals:							
	Administration	1,480,338.00	0.00	950.00	1,479,388.00	0.00		
	Taxes - Sales							
	Loan Proceeds from Sales Tax	2,260,000.00	200,865.25	960,354.22	1,299,645.78	0.00	1,299,645.78	57.51
	R10 Sub Totals:	2,260,000.00	200,865.25	960,354.22	1,299,645.78	0.00	1,299,645.78	57.51
	Revenue Sub Totals:	2,260,000.00	200,865.25	960,354.22	1,299,645.78	0.00	1,299,645.78	57.51
	Dept 0100 Sub Totals:							
	Parks	-2,260,000.00	-200,865.25	-960,354.22	-1,299,645.78	0.00		
	Interest Revenue							
	Interest Revenue	0.00	1,641.86	4,942.35	-4,942.35	0.00	-4,942.35	0.00
	R85 Sub Totals:	0.00	1,641.86	4,942.35	-4,942.35	0.00	-4,942.35	0.00
	Revenue Sub Totals:	0.00	1,641.86	4,942.35	-4,942.35	0.00	-4,942.35	0.00
	Intergovernmental Trsf							
	Xfer to other fund	0.00	0.00	80,127.30	-80,127.30	0.00	-80,127.30	0.00
	E62 Sub Totals:	0.00	0.00	80,127.30	-80,127.30	0.00	-80,127.30	0.00
	Expense Sub Totals:	0.00	0.00	80,127.30	-80,127.30	0.00	-80,127.30	0.00
	Dept 0400 Sub Totals:	0.00	-1,641.86	75,184.95	-75,184.95	0.00		
	Fund Revenue Sub Totals:	2,260,000.00	202,507.11	965,296.57	1,294,703.43	0.00	1,294,703.43	57.29

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	1,480,338.00	0.00	81,077.30	1,399,260.70	0.00	1,399,260.70	94.52
Fund 147	Fund 114 Sub Totals:							
Dept 147-0400	2016 Parks/Rec Const Fund	-779,662.00	-202,507.11	-884,219.27	104,557.27	0.00		
R85	Parks							
147-0400-4850	Interest Revenue							
	Interest Revenue	0.00	1,437.12	8,747.93	-8,747.93	0.00	-8,747.93	0.00
	R85 Sub Totals:	0.00	1,437.12	8,747.93	-8,747.93	0.00	-8,747.93	0.00
	Revenue Sub Totals:							
E90	Construction Projects							
147-0400-5900	Construction Projects	950,000.00	37,230.64	317,114.50	632,885.50	0.00	632,885.50	66.62
	E90 Sub Totals:	950,000.00	37,230.64	317,114.50	632,885.50	0.00	632,885.50	66.62
	Expense Sub Totals:							
	Dept 0400 Sub Totals:	950,000.00	35,793.52	308,366.57	641,633.43	0.00		
	Fund Revenue Sub Totals:	0.00	1,437.12	8,747.93	-8,747.93	0.00	-8,747.93	0.00
	Fund Expense Sub Totals:	950,000.00	37,230.64	317,114.50	632,885.50	0.00	632,885.50	66.62
	Fund 147 Sub Totals:	950,000.00	35,793.52	308,366.57	641,633.43	0.00		
Fund 157	2016 Fire Construction Fund							
Dept 157-0500	Fire							
R85	Interest Revenue							
157-0500-4850	Interest Revenue	0.00	577.26	3,392.82	-3,392.82	0.00	-3,392.82	0.00
	R85 Sub Totals:	0.00	577.26	3,392.82	-3,392.82	0.00	-3,392.82	0.00
	Revenue Sub Totals:							
E90	Construction Projects							
157-0500-5900	Construction Projects	350,000.00	15,186.68	120,367.20	229,632.80	0.00	229,632.80	65.61
	E90 Sub Totals:	350,000.00	15,186.68	120,367.20	229,632.80	0.00	229,632.80	65.61
	Expense Sub Totals:	350,000.00	15,186.68	120,367.20	229,632.80	0.00	229,632.80	65.61
	Dept 0500 Sub Totals:	350,000.00	14,609.42	116,974.38	233,025.62	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	577.26	3,392.82	-3,392.82	0.00	-3,392.82	0.00
	Fund Expense Sub Totals:	350,000.00	15,186.68	120,367.20	229,632.80	0.00	229,632.80	65.61
Fund 165	Fund 157 Sub Totals:	350,000.00	14,609.42	116,974.38	233,025.62	0.00		
Dept 165-0000	Police Fleet							
E72	Police							
165-0000-5898	Bond Expense							
	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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 185	Fund 165 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 185-0800	Street Bond 2016 DS							
R10	Street							
185-0800-4610	Taxes - Sales							
	Loan Bond Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	Intergovernmental Tsfrs							
185-0800-4627	Xfer from Other	649,000.20	53,824.49	270,388.15	378,612.05	0.00	378,612.05	58.34
	R62 Sub Totals:	649,000.20	53,824.49	270,388.15	378,612.05	0.00	378,612.05	58.34
R85	Interest Revenue							
185-0800-4850	Interest Revenue	0.00	260.05	2,052.48	-2,052.48	0.00	-2,052.48	0.00
	R85 Sub Totals:	0.00	260.05	2,052.48	-2,052.48	0.00	-2,052.48	0.00
E62	Revenue Sub Totals:	649,000.20	54,084.54	272,440.63	376,559.57	0.00	376,559.57	58.02
185-0800-5626	Intergovernmental Tsfr							
	Xfer to Other	0.00	0.00	489,971.88	-489,971.88	0.00	-489,971.88	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	E62 Sub Totals:	0.00	0.00	489,971.88	-489,971.88	0.00	-489,971.88	0.00
	Bond Expense							
185-0800-5722	Bond Principal Pmt	336,000.00	0.00	0.00	336,000.00	0.00	336,000.00	100.00
185-0800-5724	Bond Fees	1,000.20	83.33	416.65	583.55	0.00	583.55	58.34
E72	E72 Sub Totals:	337,000.20	83.33	416.65	336,583.55	0.00	336,583.55	99.88
	Interest Expense							
E85	Interest Expense	312,000.00	0.00	0.00	312,000.00	0.00	312,000.00	100.00
185-0800-5750	Interest Expense	312,000.00	0.00	0.00	312,000.00	0.00	312,000.00	100.00
E85	E85 Sub Totals:	649,000.20	83.33	490,388.53	158,611.67	0.00	158,611.67	24.44
	Expense Sub Totals:							
	Dept 0800 Sub Totals:	0.00	-54,001.21	217,947.90	-217,947.90	0.00		
	Fund Revenue Sub Totals:	649,000.20	54,084.54	272,440.63	376,559.57	0.00	376,559.57	58.02
	Fund Expense Sub Totals:	649,000.20	83.33	490,388.53	158,611.67	0.00	158,611.67	24.44
Fund 186	Fund 185 Sub Totals:	0.00	-54,001.21	217,947.90	-217,947.90	0.00		
Dept 186-0800	Street Bond 2016 DSR							
R10	Street							
186-0800-4610	Taxes - Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loan Bond Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R10	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue							
R85	Interest Revenue	0.00	624.47	3,096.50	-3,096.50	0.00	-3,096.50	0.00
186-0800-4850	Interest Revenue	0.00	624.47	3,096.50	-3,096.50	0.00	-3,096.50	0.00
R85	R85 Sub Totals:	0.00	624.47	3,096.50	-3,096.50	0.00	-3,096.50	0.00
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr	0.00	0.00	1,262.86	-1,262.86	0.00	-1,262.86	0.00
186-0800-5626	Xfer to Other	0.00	0.00	1,262.86	-1,262.86	0.00	-1,262.86	0.00
E62	E62 Sub Totals:	0.00	0.00	1,262.86	-1,262.86	0.00	-1,262.86	0.00
	Expense Sub Totals:							
	Dept 0800 Sub Totals:	0.00	-624.47	-1,833.64	1,833.64	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	624.47	3,096.50	-3,096.50	0.00	-3,096.50	0.00
	Fund Expense Sub Totals:	0.00	0.00	1,262.86	-1,262.86	0.00	-1,262.86	0.00
Fund 187	Fund 186 Sub Totals:	0.00	-624.47	-1,833.64	1,833.64	0.00		
Dept 187-0800	2016 Street Construction Fund							
R85	Street							
187-0800-4850	Interest Revenue	0.00	19,287.99	101,651.99	-101,651.99	0.00	-101,651.99	0.00
	Interest Revenue	0.00	19,287.99	101,651.99	-101,651.99	0.00	-101,651.99	0.00
	R85 Sub Totals:	0.00	19,287.99	101,651.99	-101,651.99	0.00	-101,651.99	0.00
E90	Revenue Sub Totals:	0.00	19,287.99	101,651.99	-101,651.99	0.00	-101,651.99	0.00
187-0800-5900	Construction Projects	11,300,000.00	296,122.18	1,661,859.90	9,638,140.10	0.00	9,638,140.10	85.29
	Construction Projects	11,300,000.00	296,122.18	1,661,859.90	9,638,140.10	0.00	9,638,140.10	85.29
	E90 Sub Totals:	11,300,000.00	296,122.18	1,661,859.90	9,638,140.10	0.00	9,638,140.10	85.29
	Expense Sub Totals:	11,300,000.00	296,122.18	1,661,859.90	9,638,140.10	0.00	9,638,140.10	85.29
	Dept 0800 Sub Totals:	11,300,000.00	276,834.19	1,560,207.91	9,739,792.09	0.00		
	Fund Revenue Sub Totals:	0.00	19,287.99	101,651.99	-101,651.99	0.00	-101,651.99	0.00
	Fund Expense Sub Totals:	11,300,000.00	296,122.18	1,661,859.90	9,638,140.10	0.00	9,638,140.10	85.29
Fund 500	Fund 187 Sub Totals:	11,300,000.00	276,834.19	1,560,207.91	9,739,792.09	0.00		
Dept 500-0000	Revenue Fund - Water & WW							
E40	Water and WW							
500-0000-5501	Operations Expense	0.00	0.00	431.68	-431.68	0.00	-431.68	0.00
	Bad Debt Expense	0.00	0.00	431.68	-431.68	0.00	-431.68	0.00
	E40 Sub Totals:	0.00	0.00	431.68	-431.68	0.00	-431.68	0.00
	Expense Sub Totals:	0.00	0.00	431.68	-431.68	0.00	-431.68	0.00
Dept 500-0140	Dept 0000 Sub Totals:	0.00	0.00	431.68	-431.68	0.00		
R50	Stormwater							
500-0140-4567	Sale of Services	3,000.00	250.00	2,000.00	1,000.00	0.00	1,000.00	33.33
500-0140-4568	Stormwater Rev Fees	246,000.00	20,661.00	103,485.00	142,515.00	0.00	142,515.00	57.93
	Stormwater Rev - Residential							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0140-4569	Stormwater Rev - Business	31,200.00	3,786.00	15,594.00	15,606.00	0.00	15,606.00	50.02
	R50 Sub Totals:	280,200.00	24,697.00	121,079.00	159,121.00	0.00	159,121.00	56.79
	Revenue Sub Totals:	280,200.00	24,697.00	121,079.00	159,121.00	0.00	159,121.00	56.79
E62	Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	280,200.00	24,640.00	119,668.00	160,532.00	0.00	160,532.00	57.29
	E62 Sub Totals:	280,200.00	24,640.00	119,668.00	160,532.00	0.00	160,532.00	57.29
	Expense Sub Totals:	280,200.00	24,640.00	119,668.00	160,532.00	0.00	160,532.00	57.29
	Dept 0140 Sub Totals:	0.00	-57.00	-1,411.00	1,411.00	0.00		
Dept 500-0900	Water							
R50	Sale of Services							
500-0900-4504	CAW Watershed	47,300.00	4,107.97	20,150.70	27,149.30	0.00	27,149.30	57.40
500-0900-4532	One Time Charge	34,800.00	3,254.00	15,770.00	19,030.00	0.00	19,030.00	54.68
500-0900-4536	Penalties	175,200.00	29,140.96	140,025.54	35,174.46	0.00	35,174.46	20.08
500-0900-4537	Insufficient Check Fee	3,600.00	200.00	1,275.00	2,325.00	0.00	2,325.00	64.58
500-0900-4540	Sales - CAW System Devel	19,200.00	600.50	5,851.50	13,348.50	0.00	13,348.50	69.52
500-0900-4542	Sales - FSDWA	29,500.00	2,501.40	12,309.23	17,190.77	0.00	17,190.77	58.27
500-0900-4544	Water Misc Income	123,600.00	14,737.20	57,244.20	66,355.80	0.00	66,355.80	53.69
500-0900-4548	Sales - Pump Maintenance	38,000.00	2,693.60	13,338.50	24,661.50	0.00	24,661.50	64.90
500-0900-4550	Sales - Service Charges	30,000.00	2,370.00	10,755.00	19,245.00	0.00	19,245.00	64.15
500-0900-4554	Sales - Water	2,956,784.00	224,576.26	1,086,689.12	1,870,094.88	0.00	1,870,094.88	63.25
500-0900-4556	Sales - Water Connections	30,000.00	1,470.00	12,955.00	17,045.00	0.00	17,045.00	56.82
500-0900-4560	Sales Tax Revenue	266,500.00	21,334.71	103,668.70	162,831.30	0.00	162,831.30	61.10
500-0900-4566	Woodland Hills Watershed	2,500.00	218.70	1,086.75	1,413.25	0.00	1,413.25	56.53
	R50 Sub Totals:	3,756,984.00	307,205.30	1,481,119.24	2,275,864.76	0.00	2,275,864.76	60.58
R60	Miscellaneous Revenue							
500-0900-4629	NXfer to Water Impact	35,000.00	2,700.00	31,244.00	3,756.00	0.00	3,756.00	10.73
500-0900-4630	NXfer Salem Royalty	600.00	43.60	224.40	375.60	0.00	375.60	62.60
500-0900-4632	NXfer to Subdiv Impact Wtr	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	R60 Sub Totals:	37,600.00	2,743.60	31,468.40	6,131.60	0.00	6,131.60	16.31
	Revenue Sub Totals:	3,794,584.00	309,948.90	1,512,587.64	2,281,996.36	0.00	2,281,996.36	60.14
E40	Operations Expense							
500-0900-5475	Credit Card Fees	66,000.00	5,412.92	27,848.26	38,151.74	0.00	38,151.74	57.81
	E40 Sub Totals:	66,000.00	5,412.92	27,848.26	38,151.74	0.00	38,151.74	57.81

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E60 Sub Totals:		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	2,500,000.00	500,000.00	1,750,000.00	750,000.00	0.00	750,000.00	30.00
500-0900-5629	Xfer to Water Impact	35,000.00	11,572.00	32,744.00	2,256.00	0.00	2,256.00	6.45
500-0900-5630	Xfer to Salem Royalty	600.00	44.00	227.20	372.80	0.00	372.80	62.13
500-0900-5632	Xfer to Subdivision Impact Wtr	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E62 Sub Totals:		2,537,600.00	511,616.00	1,782,971.20	754,628.80	0.00	754,628.80	29.74
Expense Sub Totals:		2,604,600.00	517,028.92	1,810,819.46	793,780.54	0.00	793,780.54	30.48
Dept 0900 Sub Totals:		-1,189,984.00	207,080.02	298,231.82	-1,488,215.82	0.00		
R50	Wastewater							
500-0950-4552	Sale of Services	4,324,344.00	338,702.71	1,645,298.89	2,679,045.11	0.00	2,679,045.11	61.95
500-0950-4558	Sales - Wastewater	24,000.00	900.00	6,925.00	17,075.00	0.00	17,075.00	71.15
R50 Sub Totals:		4,348,344.00	339,602.71	1,652,223.89	2,696,120.11	0.00	2,696,120.11	62.00
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	125.00	8.95	535.66	-410.66	0.00	-410.66	0.00
500-0950-4631	Xfer Wastewater Impact	35,000.00	3,000.00	22,325.00	12,675.00	0.00	12,675.00	36.21
R60 Sub Totals:		35,125.00	3,008.95	22,860.66	12,264.34	0.00	12,264.34	34.92
Revenue Sub Totals:		4,383,469.00	342,611.66	1,675,084.55	2,708,384.45	0.00	2,708,384.45	61.79
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,250,000.00	500,000.00	1,750,000.00	2,500,000.00	0.00	2,500,000.00	58.82
500-0950-5631	Xfer to Wastewater Impact	35,000.00	6,500.00	23,825.00	11,175.00	0.00	11,175.00	31.93
500-0950-5632	Xfer to Subdivision Impact WW	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E62 Sub Totals:		4,287,000.00	506,500.00	1,773,825.00	2,513,175.00	0.00	2,513,175.00	58.62
Expense Sub Totals:		4,287,000.00	506,500.00	1,773,825.00	2,513,175.00	0.00	2,513,175.00	58.62
Dept 0950 Sub Totals:		-96,469.00	163,888.34	98,740.45	-195,209.45	0.00		
Fund Revenue Sub Totals:		8,458,253.00	677,257.56	3,308,751.19	5,149,501.81	0.00	5,149,501.81	60.88
Fund Expense Sub Totals:		7,171,800.00	1,048,168.92	3,704,744.14	3,467,055.86	0.00	3,467,055.86	48.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 510	Fund 500 Sub Totals:	-1,286,453.00	370,911.36	395,992.95	-1,682,445.95	0.00		
Dept 510-0000	Water Operating Fund							
E80	Fixed Assets							
510-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
Dept 0000 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
Dept 510-0900	Water							
R60	Miscellaneous Revenue							
510-0900-4600	Miscellaneous Revenue	1,000.00	0.00	522.80	477.20	0.00	477.20	47.72
	R60 Sub Totals:	1,000.00	0.00	522.80	477.20	0.00	477.20	47.72
R62	Intergovernmental Tsfrs							
510-0900-4625	Xfer from Water	2,500,000.00	500,000.00	2,250,000.00	250,000.00	0.00	250,000.00	10.00
	R62 Sub Totals:	2,500,000.00	500,000.00	2,250,000.00	250,000.00	0.00	250,000.00	10.00
	Revenue Sub Totals:	2,501,000.00	500,000.00	2,250,522.80	250,477.20	0.00	250,477.20	10.02
E01	Personnel Expense							
510-0900-5000	Salary Expense	474,689.80	36,002.64	151,649.47	323,040.33	0.00	323,040.33	68.05
510-0900-5005	SWB Reimbursement	109,000.00	0.00	0.00	109,000.00	0.00	109,000.00	100.00
510-0900-5010	Overtime Expense	22,000.00	1,724.46	9,539.36	12,460.64	0.00	12,460.64	56.64
510-0900-5020	FICA Expense	38,587.34	2,859.01	12,145.09	26,442.25	0.00	26,442.25	68.53
510-0900-5022	Unemployment Expense	840.00	0.00	730.84	109.16	0.00	109.16	13.00
510-0900-5025	Worker's Comp Expense	7,241.00	0.00	3,476.59	3,764.41	0.00	3,764.41	51.99
510-0900-5030	APERS Expense	75,391.21	5,641.86	23,926.98	51,464.23	0.00	51,464.23	68.26
510-0900-5040	Health Insurance Expense	108,856.20	5,029.86	29,764.62	79,091.58	0.00	79,091.58	72.66
510-0900-5050	Physical & Drug Screen Exp	1,000.00	0.00	0.00	1,000.00	187.00	813.00	81.30
510-0900-5055	Uniform Expense	7,000.00	617.71	1,377.86	5,622.14	0.00	5,622.14	80.32
510-0900-5060	Travel & Training Expense	9,000.00	199.99	702.68	8,297.32	432.50	7,864.82	87.39
	E01 Sub Totals:	853,605.55	52,075.53	233,313.49	620,292.06	619.50	619,672.56	72.59
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	12,000.00	700.00	3,068.33	8,931.67	0.00	8,931.67	74.43
510-0900-5104	Repairs & Maint - Grounds	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
510-0900-5110	Utilities - Electric	50,000.00	3,629.41	18,893.89	31,106.11	0.00	31,106.11	62.21
510-0900-5111	Utilities - Gas	2,500.00	103.65	1,043.09	1,456.91	0.00	1,456.91	58.28

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5112	Utilities - Water	300.00	19.07	99.67	200.33	0.00	200.33	66.78
510-0900-5115	Communication Exp - Telephone	3,000.00	907.17	5,477.18	-2,477.18	0.00	-2,477.18	0.00
510-0900-5116	Communication Exp - Cellular	7,800.00	754.68	3,775.93	4,024.07	0.00	4,024.07	51.59
510-0900-5120	Insurance - Property	9,500.00	0.00	923.81	8,576.19	0.00	8,576.19	90.28
510-0900-5130	Sanitation	7,500.00	178.15	525.91	6,974.09	533.12	6,440.97	85.88
510-0900-5140	Supplies - B&G	1,500.00	113.80	379.41	1,120.59	0.00	1,120.59	74.71
510-0900-5142	Janitorial Supplies and Main	3,850.00	176.72	656.82	3,193.18	3,891.28	-698.10	0.00
510-0900-5145	Tools	8,250.00	857.56	1,331.29	6,918.71	0.00	6,918.71	83.86
	E10 Sub Totals:	109,700.00	7,440.21	36,175.33	73,524.67	4,424.40	69,100.27	62.99
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	36,000.00	4,666.55	13,043.77	22,956.23	0.00	22,956.23	63.77
510-0900-5210	Service & Repair - Vehicle	8,000.00	0.00	2,188.52	5,811.48	0.00	5,811.48	72.64
510-0900-5218	Tire Expense	5,650.00	1,707.21	3,721.68	1,928.32	0.00	1,928.32	34.13
510-0900-5225	Insurance Expense - Vehicle	5,000.00	0.00	4,670.93	329.07	0.00	329.07	6.58
510-0900-5240	Equipment Rental	1,000.00	0.00	1,347.33	-347.33	1,345.04	-1,692.37	0.00
	E20 Sub Totals:	55,650.00	6,373.76	24,972.23	30,677.77	1,345.04	29,332.73	52.71
E30	Supply Expense							
510-0900-5300	Supplies - Office	4,500.00	1,020.44	2,258.29	2,241.71	0.00	2,241.71	49.82
510-0900-5322	Supplies - Operating	178,000.00	19,268.81	78,441.08	99,558.92	13,876.00	85,682.92	48.14
510-0900-5324	Supplies - Chemicals	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
510-0900-5326	Supplies - Lab	100.00	0.00	0.00	100.00	0.00	100.00	100.00
510-0900-5350	Postage Expense	35,000.00	2,637.22	12,728.90	22,271.10	1,925.00	20,346.10	58.13
510-0900-5360	Cost of Water	1,656,000.00	103,321.84	495,731.09	1,160,268.91	240,000.00	920,268.91	55.57
	E30 Sub Totals:	1,876,600.00	126,248.31	589,159.36	1,287,440.64	255,801.00	1,031,639.64	54.97
E40	Operations Expense							
510-0900-5475	Credit Card Fees	21,600.00	1,606.37	8,006.62	13,593.38	5,400.00	8,193.38	37.93
510-0900-5480	Dues & Subscriptions	7,500.00	244.38	2,152.24	5,347.76	1,401.35	3,946.41	52.62
510-0900-5515	Special Elec or Permit Fee Exp	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
510-0900-5530	Safety Program	1,500.00	0.00	437.60	1,062.40	0.00	1,062.40	70.83
510-0900-5535	Sales Tax Expense	288,000.00	19,410.10	103,196.10	184,803.90	0.00	184,803.90	64.17
	E40 Sub Totals:	348,600.00	21,260.85	113,792.56	234,807.44	6,801.35	228,006.09	65.41
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	1,000.00	157.00	1,009.41	-9.41	0.00	-9.41	0.00
510-0900-5571	Prof Services - Engineering	22,000.00	1,701.90	3,403.80	18,596.20	0.00	18,596.20	84.53
510-0900-5574	Prof Services - GIS	0.00	0.00	1,359.00	-1,359.00	0.00	-1,359.00	0.00
510-0900-5586	Prof Services - Other	36,000.00	583.10	4,646.58	31,353.42	17,997.54	13,355.88	37.10
510-0900-5589	Prof Services - Printing	5,500.00	0.00	1,915.53	3,584.47	0.00	3,584.47	65.17

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55 Sub Totals:		74,500.00	2,442.00	12,334.32	62,165.68	17,997.54	44,168.14	59.29
E60	Miscellaneous Expense							
510-0900-5604	Hardware - New & Renewals	23,900.00	0.00	790.75	23,109.25	0.00	23,109.25	96.69
510-0900-5606	IT Project & Labor	18,880.00	598.50	598.50	18,281.50	0.00	18,281.50	96.83
510-0900-5608	Software - New & Renewals	38,185.00	682.50	3,269.77	34,915.23	11,925.00	22,990.23	60.21
510-0900-5614	Copiers & Maintenance	7,600.00	385.13	479.06	7,120.94	0.00	7,120.94	93.70
E60 Sub Totals:		88,565.00	1,666.13	5,138.08	83,426.92	11,925.00	71,501.92	80.73
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	90,000.00	8,037.42	40,306.05	49,693.95	0.00	49,693.95	55.22
E62 Sub Totals:		90,000.00	8,037.42	40,306.05	49,693.95	0.00	49,693.95	55.22
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	539,664.25	42,894.02	213,119.30	326,544.95	0.00	326,544.95	60.51
510-0900-5724	Bond Fees	0.00	166.67	833.35	-833.35	0.00	-833.35	0.00
E72 Sub Totals:		539,664.25	43,060.69	213,952.65	325,711.60	0.00	325,711.60	60.35
E80	Fixed Assets							
510-0900-5808	Fixed Assets - Vehicles	42,500.00	0.00	0.00	42,500.00	45,737.00	-3,237.00	0.00
510-0900-5816	Fixed Assets - Infrastructure	641,676.65	0.00	199,893.18	441,783.47	383.79	441,399.68	68.79
510-0900-5821	Other Equipment	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
510-0900-5822	COE Degrays Project	100,000.00	0.00	0.00	100,000.00	113,786.00	-13,786.00	0.00
510-0900-5824	Depreciation Expense	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	100.00
E80 Sub Totals:		1,599,176.65	0.00	199,893.18	1,399,283.47	159,906.79	1,239,376.68	77.50
E85	Interest Expense							
510-0900-5850	Interest Expense	286,330.57	18,092.48	91,921.45	194,409.12	27,049.29	167,359.83	58.45
E85 Sub Totals:		286,330.57	18,092.48	91,921.45	194,409.12	27,049.29	167,359.83	58.45
Expense Sub Totals:		5,922,392.02	286,697.38	1,560,958.70	4,361,433.32	485,869.91	3,875,563.41	65.44
Dept 0900 Sub Totals:		3,421,392.02	-213,302.62	-689,564.10	4,110,956.12	485,869.91		
R62	Wastewater							
510-0950-4625	Intergovernmental Tsfrs	4,250,000.00	500,000.00	1,250,000.00	3,000,000.00	0.00	3,000,000.00	70.59
	Xfer from Sewer Sales							
R62 Sub Totals:		4,250,000.00	500,000.00	1,250,000.00	3,000,000.00	0.00	3,000,000.00	70.59
Revenue Sub Totals:		4,250,000.00	500,000.00	1,250,000.00	3,000,000.00	0.00	3,000,000.00	70.59
E01	Personnel Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5000	Salary Expense	794,245.29	85,806.48	292,244.86	502,000.43	0.00	502,000.43	63.20
510-0950-5005	SWB Reimbursement	109,000.00	0.00	0.00	109,000.00	0.00	109,000.00	100.00
510-0950-5010	Overtime Expense	40,000.00	4,227.60	13,963.23	26,036.77	0.00	26,036.77	65.09
510-0950-5020	FICA Expense	63,285.78	6,768.76	23,030.40	40,255.38	0.00	40,255.38	63.61
510-0950-5022	Unemployment Expense	900.00	0.00	789.59	110.41	0.00	110.41	12.27
510-0950-5025	Worker's Comp Expense	7,128.00	0.00	9,038.61	-1,910.61	0.00	-1,910.61	0.00
510-0950-5030	APERS Expense	127,656.23	13,690.67	46,788.58	80,867.65	0.00	80,867.65	63.35
510-0950-5040	Health Insurance Expense	158,776.08	12,257.39	57,316.14	101,459.94	0.00	101,459.94	63.90
510-0950-5050	Physical & Drug Screen Exp	1,666.00	240.00	750.00	916.00	371.00	545.00	32.71
510-0950-5054	BYOD - Wastewater	0.00	50.00	175.00	-175.00	0.00	-175.00	0.00
510-0950-5055	Uniform Expense	11,000.00	1,848.83	2,405.97	8,594.03	0.00	8,594.03	78.13
510-0950-5060	Travel & Training Expense	5,000.00	320.01	1,217.91	3,782.09	397.50	3,384.59	67.69
	E01 Sub Totals:	1,318,657.38	125,209.74	447,720.29	870,937.09	768.50	870,168.59	65.99
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	15,600.00	81.03	1,241.66	14,358.34	1,731.00	12,627.34	80.94
510-0950-5110	Utilities - Electric	288,000.00	27,994.68	133,519.90	154,480.10	0.00	154,480.10	53.64
510-0950-5111	Utilities - Gas	2,700.00	157.38	1,455.66	1,244.34	0.00	1,244.34	46.09
510-0950-5112	Utilities - Water	300.00	19.06	99.62	200.38	0.00	200.38	66.79
510-0950-5115	Communication Exp - Telephone	3,000.00	834.53	5,186.60	-2,186.60	0.00	-2,186.60	0.00
510-0950-5116	Communication Exp - Cellular	13,332.00	621.74	3,191.14	10,140.86	0.00	10,140.86	76.06
510-0950-5120	Insurance - Property	10,250.00	0.00	0.00	10,250.00	0.00	10,250.00	100.00
510-0950-5130	Sanitation	31,200.00	7,247.69	21,856.46	9,343.54	6,328.65	3,014.89	9.66
510-0950-5140	Supplies - B&G	1,560.00	1,225.64	1,313.20	246.80	0.00	246.80	15.82
510-0950-5142	Janitorial Supplies and Main	3,600.00	176.70	656.83	2,943.17	2,975.57	-32.40	0.00
510-0950-5145	Tools	8,400.00	276.21	872.40	7,527.60	0.00	7,527.60	89.61
	E10 Sub Totals:	377,942.00	38,634.66	169,393.47	208,548.53	11,035.22	197,513.31	52.26
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	30,000.00	4,329.53	12,505.90	17,494.10	0.00	17,494.10	58.31
510-0950-5210	Service & Repair - Vehicle	33,000.00	9,453.99	16,929.94	16,070.06	5,845.81	10,224.25	30.98
510-0950-5218	Tire Expense	8,400.00	0.00	1,483.93	6,916.07	0.00	6,916.07	82.33
510-0950-5225	Insurance Expense - Vehicle	9,000.00	0.00	6,222.59	2,777.41	198.44	2,578.97	28.66
510-0950-5240	Equipment Rental	950.00	0.00	1,347.36	-397.36	1,555.06	-1,952.42	0.00
	E20 Sub Totals:	81,350.00	13,783.52	38,489.72	42,860.28	7,599.31	35,260.97	43.34
E30	Supply Expense							
510-0950-5300	Supplies - Office	4,800.00	602.64	2,238.01	2,561.99	0.00	2,561.99	53.37
510-0950-5322	Supplies - Operating	275,804.33	16,824.09	82,845.25	192,959.08	24,956.21	168,002.87	60.91
510-0950-5324	Supplies - Chemicals	160,000.00	23,774.98	102,578.14	57,421.86	9,324.50	48,097.36	30.06
510-0950-5326	Supplies - Lab	32,500.00	2,589.00	10,999.12	21,500.88	14,364.84	7,136.04	21.96
510-0950-5350	Postage Expense	24,000.00	1,896.21	6,987.88	17,012.12	1,925.00	15,087.12	62.86

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	E30 Sub Totals:	497,104.33	45,686.92	205,648.40	291,455.93	50,570.55	240,885.38	48.46
	Operations Expense							
510-0950-5475	Credit Card Fees	21,200.00	1,606.38	8,006.63	13,193.37	12,600.00	593.37	2.80
510-0950-5480	Dues & Subscriptions	15,600.00	244.39	8,235.06	7,364.94	2,001.35	5,363.59	34.38
510-0950-5530	Safety Program	1,500.00	0.00	976.47	523.53	0.00	523.53	34.90
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	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
E40 Sub Totals:		363,300.00	1,850.77	17,218.16	346,081.84	14,601.35	331,480.49	91.24
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
510-0950-5553	Prof Services - Advertising	1,500.00	157.00	640.75	859.25	0.00	859.25	57.28
510-0950-5571	Prof Services - Engineering	20,000.00	1,701.90	3,403.80	16,596.20	0.00	16,596.20	82.98
510-0950-5574	Prof Services - GIS	0.00	0.00	1,359.00	-1,359.00	0.00	-1,359.00	0.00
510-0950-5586	Prof Services - Other	25,000.00	654.26	4,735.09	20,264.91	216.35	20,048.56	80.19
510-0950-5589	Prof Services - Printing	5,000.00	64.13	1,913.96	3,086.04	0.00	3,086.04	61.72
E55 Sub Totals:		63,500.00	2,577.29	12,052.60	51,447.40	216.35	51,231.05	80.68
E60	Miscellaneous Expense							
510-0950-5604	Hardware - New & Renewals	23,900.00	0.00	604.21	23,295.79	0.00	23,295.79	97.47
510-0950-5606	IT Project & Labor	16,380.00	598.50	598.50	15,781.50	0.00	15,781.50	96.35
510-0950-5608	Software - New & Renewals	56,230.00	682.50	3,234.13	52,995.87	11,925.00	41,070.87	73.04
510-0950-5614	Copiers & Maintenance	7,600.00	28.95	122.86	7,477.14	0.00	7,477.14	98.38
E60 Sub Totals:		104,110.00	1,309.95	4,559.70	99,550.30	11,925.00	87,625.30	84.17
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	9,801.95	49,508.63	70,491.37	0.00	70,491.37	58.74
E62 Sub Totals:		120,000.00	9,801.95	49,508.63	70,491.37	0.00	70,491.37	58.74
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	626,171.66	49,600.92	246,263.84	379,907.82	0.00	379,907.82	60.67
510-0950-5724	Bond Fees	0.00	5,620.55	5,620.55	-5,620.55	0.00	-5,620.55	0.00
E72 Sub Totals:		626,171.66	55,221.47	251,884.39	374,287.27	0.00	374,287.27	59.77
E80	Fixed Assets							
510-0950-5810	Fixed Assets - Equipment	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
510-0950-5816	Fixed Assets - Infrastructure	1,727,297.62	3,395.00	284,808.40	1,442,489.22	421,168.07	1,021,321.15	59.13
510-0950-5819	Project - Dewatering Facility	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
510-0950-5824	Depreciation Expense	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85	E80 Sub Totals:	2,917,297.62	3,395.00	284,808.40	2,632,489.22	421,168.07	2,211,321.15	75.80
510-0950-5850	Interest Expense							
	Interest Expense	239,470.63	16,807.18	108,400.42	131,070.21	0.00	131,070.21	54.73
	E85 Sub Totals:	239,470.63	16,807.18	108,400.42	131,070.21	0.00	131,070.21	54.73
	Expense Sub Totals:	6,708,903.62	314,278.45	1,589,684.18	5,119,219.44	517,884.35	4,601,335.09	68.59
	Dept 0950 Sub Totals:	2,458,903.62	-185,721.55	339,684.18	2,119,219.44	517,884.35		
	Fund Revenue Sub Totals:	6,751,000.00	1,000,000.00	3,500,522.80	3,250,477.20	0.00	3,250,477.20	48.15
	Fund Expense Sub Totals:	12,631,295.64	600,975.83	3,150,642.88	9,480,652.76	1,003,754.26	8,476,898.50	67.11
	Fund 510 Sub Totals:	5,880,295.64	-399,024.17	119,668.00	410,532.00	1,003,754.26		
Fund 515	Stormwater Utility Fund							
Dept 515-0140	Stormwater							
R62	Intergovernmental Tsfs							
515-0140-4625	Xfer from Water Revenue Fund	280,200.00	24,640.00	119,668.00	160,532.00	0.00	160,532.00	57.29
515-0140-4627	Xfer from Other	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	100.00
	R62 Sub Totals:	530,200.00	24,640.00	119,668.00	410,532.00	0.00	410,532.00	77.43
R85	Interest Revenue							
515-0140-4850	Interest Revenue	0.00	9.79	50.73	-50.73	0.00	-50.73	0.00
	R85 Sub Totals:	0.00	9.79	50.73	-50.73	0.00	-50.73	0.00
	Revenue Sub Totals:	530,200.00	24,649.79	119,718.73	410,481.27	0.00	410,481.27	77.42
E80	Fixed Assets							
515-0140-5816	Fixed Assets - Infrastructure	666,554.59	66,518.39	158,792.11	507,762.48	23,195.00	484,567.48	72.70
	E80 Sub Totals:	666,554.59	66,518.39	158,792.11	507,762.48	23,195.00	484,567.48	72.70
	Expense Sub Totals:	666,554.59	66,518.39	158,792.11	507,762.48	23,195.00	484,567.48	72.70
	Dept 0140 Sub Totals:	136,354.59	41,868.60	39,073.38	97,281.21	23,195.00		
	Fund Revenue Sub Totals:	530,200.00	24,649.79	119,718.73	410,481.27	0.00	410,481.27	77.42
	Fund Expense Sub Totals:	666,554.59	66,518.39	158,792.11	507,762.48	23,195.00	484,567.48	72.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 525	Fund 515 Sub Totals:	136,354.59	41,868.60	39,073.38	97,281.21	23,195.00		
Dept 525-0950	Depreciation - WW							
R62	Wastewater							
525-0950-4625	Intergovernmental Tsfrs							
	Xfer from Water	210,000.00	17,839.37	89,814.68	120,185.32	0.00	120,185.32	57.23
	R62 Sub Totals:	210,000.00	17,839.37	89,814.68	120,185.32	0.00	120,185.32	57.23
	Revenue Sub Totals:	210,000.00	17,839.37	89,814.68	120,185.32	0.00	120,185.32	57.23
	Dept 0950 Sub Totals:	-210,000.00	-17,839.37	-89,814.68	-120,185.32	0.00		
	Fund Revenue Sub Totals:	210,000.00	17,839.37	89,814.68	120,185.32	0.00	120,185.32	57.23
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	-210,000.00	-17,839.37	-89,814.68	-120,185.32	0.00		
Fund 530	Sub-Div Impact Water	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
Dept 530-0900	Water	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
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
	Revenue Sub Totals:	-2,000.00	0.00	0.00	-2,000.00	0.00		
	Dept 0900 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	-2,000.00	0.00	0.00	-2,000.00	0.00		
Fund 535	Fund 530 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
Dept 535-0950	Sub-Div Impact WW							
R62	Wastewater							
535-0950-4625	Intergovernmental Tsfrs							
	Xfer from Water Ord 2006-09	2,000.00	0.00	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
	Interest Revenue							
R85	Interest Revenue	0.00	0.88	4.28	-4.28	0.00	-4.28	0.00
535-0950-4850	Interest Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 Sub Totals:		0.00	0.88	4.28	-4.28	0.00	-4.28	0.00
Revenue Sub Totals:		2,000.00	0.88	4.28	1,995.72	0.00	1,995.72	99.79
Dept 0950 Sub Totals:		-2,000.00	-0.88	-4.28	-1,995.72	0.00		
Fund Revenue Sub Totals:		2,000.00	0.88	4.28	1,995.72	0.00	1,995.72	99.79
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	-0.88	-4.28	-1,995.72	0.00		
Impact - Water								
Water								
Intergovernmental Tsfrs								
Xfer fr WaterOrd1997-3, 2010-18		35,000.00	11,572.00	32,744.00	2,256.00	0.00	2,256.00	6.45
R62 Sub Totals:		35,000.00	11,572.00	32,744.00	2,256.00	0.00	2,256.00	6.45
Interest Revenue		0.00	2.84	11.05	-11.05	0.00	-11.05	0.00
Interest Revenue		0.00	2.84	11.05	-11.05	0.00	-11.05	0.00
R85 Sub Totals:								
Revenue Sub Totals:		35,000.00	11,574.84	32,755.05	2,244.95	0.00	2,244.95	6.41
Dept 0900 Sub Totals:		-35,000.00	-11,574.84	-32,755.05	-2,244.95	0.00		
Fund Revenue Sub Totals:		35,000.00	11,574.84	32,755.05	2,244.95	0.00	2,244.95	6.41
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 550 Sub Totals:		-35,000.00	-11,574.84	-32,755.05	-2,244.95	0.00		
Impact - WW								
Wastewater								
Intergovernmental Tsfrs								
Xfer from Water Ord 1997-03		35,000.00	6,500.00	23,825.00	11,175.00	0.00	11,175.00	31.93
R62 Sub Totals:		35,000.00	6,500.00	23,825.00	11,175.00	0.00	11,175.00	31.93
Interest Revenue								
Interest Revenue		0.00	2.21	8.85	-8.85	0.00	-8.85	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R85 Sub Totals:	0.00	2.21	8.85	-8.85	0.00	-8.85	0.00
	Revenue Sub Totals:	35,000.00	6,502.21	23,833.85	11,166.15	0.00	11,166.15	31.90
	Dept 0950 Sub Totals:	-35,000.00	-6,502.21	-23,833.85	-11,166.15	0.00		
	Fund Revenue Sub Totals:	35,000.00	6,502.21	23,833.85	11,166.15	0.00	11,166.15	31.90
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 560	Fund 555 Sub Totals:	-35,000.00	-6,502.21	-23,833.85	-11,166.15	0.00		
Dept 560-0900	Salem Royalty							
R62	Water							
560-0900-4625	Intergovernmental Tsfrs							
	Xfer from Water	600.00	44.00	227.20	372.80	0.00	372.80	62.13
	R62 Sub Totals:	600.00	44.00	227.20	372.80	0.00	372.80	62.13
R85	Interest Revenue	0.00	1.83	8.88	-8.88	0.00	-8.88	0.00
560-0900-4850	Interest Revenue	0.00	1.83	8.88	-8.88	0.00	-8.88	0.00
	R85 Sub Totals:	0.00	1.83	8.88	-8.88	0.00	-8.88	0.00
E60	Revenue Sub Totals:	600.00	45.83	236.08	363.92	0.00	363.92	60.65
560-0900-5602	Miscellaneous Expense							
	Royalty Payment	600.00	0.00	11.40	588.60	0.00	588.60	98.10
	E60 Sub Totals:	600.00	0.00	11.40	588.60	0.00	588.60	98.10
	Expense Sub Totals:	600.00	0.00	11.40	588.60	0.00	588.60	98.10
	Dept 0900 Sub Totals:	0.00	-45.83	-224.68	224.68	0.00		
	Fund Revenue Sub Totals:	600.00	45.83	236.08	363.92	0.00	363.92	60.65
	Fund Expense Sub Totals:	600.00	0.00	11.40	588.60	0.00	588.60	98.10
Fund 604	Fund 560 Sub Totals:	0.00	-45.83	-224.68	224.68	0.00		
Dept 604-0000	W/WW Ref Rev 2017 Bd Fr							
R85	Water and WW							
604-0000-4850	Interest Revenue	0.00	368.90	618.08	-618.08	0.00	-618.08	0.00
	Interest Revenue	0.00	368.90	618.08	-618.08	0.00	-618.08	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
604-0000-4855	Gain on Investment	0.00	50,365.17	251,825.85	-251,825.85	0.00	-251,825.85	0.00
	R85 Sub Totals:	0.00	50,734.07	252,443.93	-252,443.93	0.00	-252,443.93	0.00
	Revenue Sub Totals:	0.00	50,734.07	252,443.93	-252,443.93	0.00	-252,443.93	0.00
E72	Bond Expense							
604-0000-5724	Bond Fees	0.00	166.67	833.35	-833.35	0.00	-833.35	0.00
	E72 Sub Totals:	0.00	166.67	833.35	-833.35	0.00	-833.35	0.00
	Expense Sub Totals:	0.00	166.67	833.35	-833.35	0.00	-833.35	0.00
	Dept 0000 Sub Totals:	0.00	-50,567.40	-251,610.58	251,610.58	0.00		
	Fund Revenue Sub Totals:	0.00	50,734.07	252,443.93	-252,443.93	0.00	-252,443.93	0.00
	Fund Expense Sub Totals:	0.00	166.67	833.35	-833.35	0.00	-833.35	0.00
	Fund 604 Sub Totals:	0.00	-50,567.40	-251,610.58	251,610.58	0.00		
Fund 606	W/WW Ref Rev Bonds 2017 DSR							
Dept 606-0000	Water and WW							
R85	Interest Revenue							
606-0000-4850	Interest Revenue	0.00	506.18	2,505.74	-2,505.74	0.00	-2,505.74	0.00
	R85 Sub Totals:	0.00	506.18	2,505.74	-2,505.74	0.00	-2,505.74	0.00
	Revenue Sub Totals:	0.00	506.18	2,505.74	-2,505.74	0.00	-2,505.74	0.00
	Dept 0000 Sub Totals:	0.00	-506.18	-2,505.74	2,505.74	0.00		
	Fund Revenue Sub Totals:	0.00	506.18	2,505.74	-2,505.74	0.00	-2,505.74	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	-506.18	-2,505.74	2,505.74	0.00		
Fund 700	A/P Tax Commission							
Dept 700-0150	A/P Tax Commission							
R10	Taxes - Sales							
700-0150-4102	A&P - Food Bev Tax	0.00	50,833.58	262,996.12	-262,996.12	0.00	-262,996.12	0.00
700-0150-4104	A&P - Lodging Tax	0.00	13,695.67	54,111.14	-54,111.14	0.00	-54,111.14	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R10 Sub Totals:		0.00	64,529.25	317,107.26	-317,107.26	0.00	-317,107.26	0.00
Miscellaneous Revenue								
700-0150-4536	Penalty	0.00	-132.09	371.46	-371.46	0.00	-371.46	0.00
700-0150-4537	Insufficient Check Fee	0.00	0.00	3.00	-3.00	0.00	-3.00	0.00
R60 Sub Totals:		0.00	-132.09	374.46	-374.46	0.00	-374.46	0.00
Interest Revenue								
700-0150-4850	Interest Revenue	0.00	502.81	1,920.58	-1,920.58	0.00	-1,920.58	0.00
R85 Sub Totals:		0.00	502.81	1,920.58	-1,920.58	0.00	-1,920.58	0.00
Revenue Sub Totals:		0.00	64,899.97	319,402.30	-319,402.30	0.00	-319,402.30	0.00
Professional Services								
700-0150-5586	Prof Services - Other	0.00	4,054.73	12,889.31	-12,889.31	0.00	-12,889.31	0.00
E55 Sub Totals:		0.00	4,054.73	12,889.31	-12,889.31	0.00	-12,889.31	0.00
Miscellaneous Expense								
700-0150-5600	Miscellaneous Expense	0.00	7,910.50	19,664.37	-19,664.37	0.00	-19,664.37	0.00
700-0150-5608	Software - New & Renewals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		0.00	7,910.50	19,664.37	-19,664.37	0.00	-19,664.37	0.00
Expense Sub Totals:		0.00	11,965.23	32,553.68	-32,553.68	0.00	-32,553.68	0.00
Dept 0150 Sub Totals:		0.00	-52,934.74	-286,848.62	286,848.62	0.00		
Fund Revenue Sub Totals:		0.00	64,899.97	319,402.30	-319,402.30	0.00	-319,402.30	0.00
Fund Expense Sub Totals:		0.00	11,965.23	32,553.68	-32,553.68	0.00	-32,553.68	0.00
Fund 700 Sub Totals:		0.00	-52,934.74	-286,848.62	286,848.62	0.00		
Revenue Totals:		48,867,792.20	5,144,817.94	21,984,955.63	26,882,836.57	0.00	26,882,836.57	55.01
Expense Totals:		66,556,539.06	4,798,454.14	21,918,455.18	44,638,083.88	2,509,261.25	42,128,822.63	63.30
Report Totals:		17,688,746.86	-346,363.80	-66,500.45	17,755,247.31	2,509,261.25		

AN ORDINANCE TO WAIVE THE COMPETITIVE BIDDING PROCESS FOR THE PURCHASE OF A PRE-ENGINEERED MODULAR FIRE TRAINING FACILITY FOR THE CITY OF BRYANT FIRE DEPARTMENT AND FOR OTHER PURPOSES.

WHEREAS, it is in the best interest of the residents of the City of Bryant to have Fire Department facilities that provide required, adequate, and readily accessible training for Fire Department personnel, and

WHEREAS, the Bryant Fire Department currently has no area or facilities dedicated for the purpose of fire training, and

WHEREAS, the Bryant Fire Department can better protect the residents of Bryant in a safer, more efficient manner if the department has a Pre-Engineered Modular Fire Training Facility.

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

Section 1. The purchase of a Pre-Engineered Modular Fire Training Facility for the Bryant Fire Department presents an exceptional situation where the bidding procedure is hereby deemed not feasible or practical.

Section 2. The Pre-Engineered Modular Fire Training Facility will be purchased through a vendor with special demonstrator model pricing utilizing Bond funds.

Section 3. The taking of competitive bids is hereby waived in the purchase of the Pre-Engineered Modular Fire Training Facility for the use of the Bryant Fire Department in the performance of their duties.

Section 4. The Fire Chief is hereby authorized to make such purchase with the approval of the Mayor.

Section 5. The Fire Chief is hereby authorized to spend an amount not to exceed \$130,000 (one hundred thirty thousand dollars) utilizing Bond funds for the purchase of the Pre-Engineered Modular Fire Training Facility. To spend any money in excess of this amount shall require further approval of the city council.

Section 6: Provisions Severable. If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect the other provisions or applications of this Ordinance which can be given effect without the invalid provision or application, and to this end, the provisions of the Ordinance are hereby declared to be severable.

Section 7: Repealer. All ordinances and resolutions and parts thereof in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict.

Section 8: Emergency Declared. This Ordinance is necessary to preserve the public peace, health, safety and welfare, an emergency is declared to exist and this Ordinance shall be in full force and effect from and after the date of its passage.

PASSED AND APPROVED this _____ day of June, 2019.

{signatures on following page}

Allen E. Scott, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Josh Farmer, City Attorney

RESOLUTION NO. 2019-___

A RESOLUTION EXPRESSING THE WILLINGNESS OF THE CITY OF BRYANT TO UTILIZE THE ARKANSAS DEPARTMENT OF PARKS AND TOURISM'S OUTDOOR RECREATION GRANT PROGRAM.

WHEREAS, Bryant, Arkansas seeks to improve the recreation facilities and wishes to seek grant funding assistance; and

WHEREAS, in order to obtain the funds necessary to develop and/or improve the site for such a recreation area, it is necessary to obtain a 50/50 Matching Grant from the Arkansas Department of Parks and Tourism's Outdoor Recreation Grant Program; and

WHEREAS, the plans for such recreation areas have been prepared and the price therefore has been established; and

WHEREAS, this governing body understands the grantee and grantor will enter into a binding agreement which obligates both parties to policies and procedures contained in the Land and Water Conservation Fund Grants Manual including, but not limited to the following; the park area defined by the project boundary map, submitted in the application, must remain in outdoor recreation use in perpetuity, regardless if the property is bought or developed with matching grant funds and; all present and future overhead utility lines within the project boundary must be routed away or placed underground and; the project area must remain open and available for use by the public at all reasonable times of the day and year; facilities can be reserved for special events, league play, etc. but cannot be reserved, leased or assigned for exclusive use, and; the project area must be kept clean, maintained, and operated in a safe and healthful manner.

City Council is well aware and apprised of the above-mentioned project, and will provide the local portion of the development cost of the entire project.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Bryant, Arkansas that the Mayor is hereby authorized to make application to the Arkansas Department of Parks and Tourism for assistance to develop recreational facilities in Mills Park located at 1003 Mills Park Road for the City; therefore such application shall be submitted as expediently as possible.

The Parks Department is going to ask for the full \$66,409.98 and will be obligated to match with another \$66,409.98. This projects funding will come out of bond money. This Resolution, if the Grant is awarded, acts as authorization for this expenditure and is an obligation of those matching funds for Budgetary Purposes.

THIS RESOLUTION adopted this _____ day of _____, 2019.

Signed: _____

Allen Scott, Mayor

ATTEST: _____

Sue Ashcraft, City Clerk

RESOLUTION NO. 2019-__

A RESOLUTION EXPRESSING THE WILLINGNESS OF THE CITY OF BRYANT TO UTILIZE FEDERAL-AID RECREATIONAL TRAILS PROGRAM FUNDS THROUGH THE ARKANSAS DEPARTMENT OF TRANSPORTATION

WHEREAS, the Bryant City Council understands Federal-aid Recreational Trails Program Funds are available at 80% federal participation and 20% local match to develop a multi-use trail beginning on the corner of Shobe Rd and Bryant Pkwy. The multi-use trail will run south along the driveway of the Alcoa 40 Park, then turn west crossing the driveway. After crossing the driveway, the sidewalk will run around the west side of a baseball field, then around the west end of the football field and turn to border the south side of the field where it will continue until it meets the back with Bryant Pkwy.

WHEREAS, *the City of Bryant* understands that Federal-aid Funds are available for this project on a reimbursable basis, requiring work to be accomplished and proof of payment prior to actual monetary reimbursement, and

WHEREAS this project, using federal funding, will be open and available for use by the general public and maintained by the applicant for the life of the project.

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

SECTION I: *The City of Bryant* will participate in accordance with its designated responsibility, including maintenance of this project.

SECTION II: *The Mayor* is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of the above stated project.

SECTION III: *The Bryant City Council* pledges its full support and hereby authorizes the City of Bryant to cooperate with the Arkansas Department of Transportation to initiate action to implement this project.

The overall project is estimated to cost \$292,575.00. The Project will be reimbursed \$243,060.00 from federal funds, making the City of Bryant's participation match \$58,515.00. This Resolution, if the Grant is awarded, acts as authorization for this expenditure and is an obligation of those matching funds for Budgetary Purposes.

THIS RESOLUTION adopted this _____ day of _____, 2019.

Signed: _____
Allen E. Scott, Mayor

ATTEST: _____
Sue Ashcraft, City Clerk



SEPARATE PROJECT
BRYANT PARKWAY: SHOBE RD. TO I-30
CURRENTLY UNDER CONSTRUCTION

12' SHARED USE PATH

50' ROADWAY WIDTH

**ALCOA 40
PARK**

PROPOSED PROJECT
1810 LF OF 12' WIDE
MULTI-USE TRAIL

24' ROADWAY WIDTH

SEPARATE PROJECT
BRYANT PARKWAY:
HWY 183 TO SHOBE RD.
PLANNED CONSTRUCTION
DATE: OCTOBER 2019

24' ROADWAY WIDTH

12' SHARED USE PATH

PROPOSED MULTI-USE TRAIL
TIES INTO SHARED USE PATH
TO BE CONSTRUCTED AS PART
OF SEPARATE PROJECT



\$\$\$SERVICES
WORKSPACE: SWORKSPACES
\$\$\$FILES



CITY OF BRYANT
BRYANT, ARKANSAS
**TAP GRANT
MULTI-USE TRAIL**



**MULTI-USE TRAIL
PROJECT LOCATION MAP**

FIGURE NUMBER
SHEET NUMBER

RESOLUTION NO. 2019-___

A RESOLUTION EXPRESSING THE WILLINGNESS OF THE CITY OF BRYANT TO UTILIZE FEDERAL-AID TRANSPORTATION ALTERNATIVES PROGRAM FUNDS THROUGH THE ARKANSAS DEPARTMENT OF TRANSPORTATION

WHEREAS, the Bryant City Council understands Federal-aid Transportation Alternatives Program Funds are available at 80% federal participation and 20% local match to develop a multi-use trail beginning on the corner of Shobe Rd and Bryant Pkwy. The multi-use trail will run south along the driveway of the Alcoa 40 Park, then turn west crossing the driveway. After crossing the driveway, the sidewalk will run around the west side of a baseball field, then around the west end of the football field and turn to border the south side of the field where it will continue until it meets the back with Bryant Pkwy.

WHEREAS, *the City of Bryant* understands that Federal-aid Funds are available for this project on a reimbursable basis, requiring work to be accomplished and proof of payment prior to actual monetary reimbursement, and

WHEREAS this project, using federal funding, will be open and available for use by the general public and maintained by the applicant for the life of the project.

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

SECTION I: *The City of Bryant* will participate in accordance with its designated responsibility, including maintenance of this project.

SECTION II: *The Mayor* is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of the above stated project.

SECTION III: *The Bryant City Council* pledges its full support and hereby authorizes the City of Bryant to cooperate with the Arkansas Department of Transportation to initiate action to implement this project.

The overall project is estimated to cost \$292,575.00. The Project will be reimbursed \$243,060.00 from federal funds, making the City of Bryant's participation match \$58,515.00. This Resolution, if the Grant is awarded, acts as authorization for this expenditure and is an obligation of those matching funds for Budgetary Purposes.

THIS RESOLUTION adopted this _____ day of _____, 2019.

Signed: _____
Allen E. Scott, Mayor

ATTEST: _____
Sue Ashcraft, City Clerk



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CITY OF BRYANT
 BRYANT, ARKANSAS
TAP GRANT
MULTI-USE TRAIL



MULTI-USE TRAIL
PROJECT LOCATION MAP

FIGURE NUMBER
SHEET NUMBER

RESOLUTION NO. 2019-__

A RESOLUTION EXPRESSING THE WILLINGNESS OF THE CITY OF BRYANT TO APPLY FOR AND PARTICIPATE IN BETTER UTILIZING INVESTMENTS TO LEVERAGE DEVELOPMENT (BUILD) TRANSPORTATION GRANT

WHEREAS, the Bryant City Council understands BUILD Funds are available for application by the City of Bryant as an investment in surface transportation projects with a focus on rural areas; and

WHEREAS, the Bryant City Council seeks and supports an application to BUILD for grant funds to assist in the development of the southern section of Bryant Parkway, from Shobe Road to Bryant Parkway's eventual connection with Highway 183.

WHEREAS, Bryant Parkway connects Interstate 30, Highway 5, Saline County Airport, and Highway 183, which all promotes safety of transportation, furthers economic development within the City and surrounding communities, improves access between Bryant Public Schools' new elementary school and new junior high school, improves quality of life by connecting these locations within not only vehicles but dedicated pedestrian and bicycle trail, and represents a partnership between the City of Bryant, Saline County, Bryant School District, and Saline County Airport Commission.

WHEREAS this project, using federal funding, will be open and available for use by the general public and maintained by the applicant for the life of the project.

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

SECTION I: *The City of Bryant* will participate in accordance with its designated responsibility, including maintenance of this project, and participation in funding of the project.

SECTION II: *The Mayor* is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the BUILD application and any follow up documentation required or requested by the United States Department of Transportation related to this application and project.

SECTION III: *The Bryant City Council* pledges its full support and hereby authorizes the City of Bryant to cooperate with the appropriate national, state and local authorities to implement this application and any necessary supporting documentation.

THIS RESOLUTION adopted this _____ day of June, 2019.

Signed: _____
Allen E. Scott, Mayor

ATTEST: _____
Sue Ashcraft, City Clerk

Approved as to form: _____
City Attorney: Josh Farmer