



**Bryant City Council  
Regular Meeting  
February 25th, 2020  
Boswell Municipal Complex - City Hall Courtroom  
6: 30 PM**

**AGENDA**

**INVOCATION**

**PLEDGE OF ALLEGIANCE**

**CALL TO ORDER**

**APPROVAL OF MINUTES**

**Approval Of The Regular Council Meeting**

Approval of the January 28, 2020 Regular Council Meeting

Documents:

[UNAPPROVED JANUARY 28 REGULAR MINUTES.pdf](#)

**Approval On Special Minutes**

Approval on Special Minutes January 21, 2020

Documents:

[UNAPPROVED MINUTES DECEMBER 17 2019 REGULAR COUNCIL MEETING.pdf](#)

**COMMITTEE And COMMISSION REPORTS**

**Announcements And Presentations**

*Mayor Allen Scott Presenting*

\* State of the City

\* Appointment of Alex Cordell to the Bryant Parks Committee

**DEPARTMENT REPORTS**

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

**PUBLIC COMMENTS**

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

## **OLD BUSINESS**

## **NEW BUSINESS**

### **Finance**

*Presenter Joy Black - Finance Director*

1. Presentation and Approval of the 2020 January Year to Date City Financial Report (see attachment)
2. Resolution - A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2020 and ending December 31, 2020 (see attachment)

Documents:

[JANBUDADJ.pdf](#)  
[JANREPMTD.pdf](#)

### **Animal Control**

*Tricia Power - Director of Animal Control presenting*

3. An Ordinance Waiving Competitive Bidding, Permitting the Purchase of Replacement Dog Kennels and Parts, for Bryant Animal Control and Adoption Center, with Emergency Clause
4. Request to Approve Purchase of Kennels and Parts from Mason Company.

Documents:

[MasonBidKennels.pdf](#)  
[Ordinance to Waive Competitive Bidding and Purchase Kennels .pdf](#)

### **Legal**

*Josh Farmer Bryant City Attorney presenting*

5. An Ordinance to Adopt Provisions Regarding Vaping.

Documents:

[Bryant - Vaping Ordinance \(1\).pdf](#)

### **Parks Department**

*Ted Taylor - City Engineer Presenting*

6. Aquatics Center Repair & Preventative Maintenance Report.

*Chris Treat - Parks Director & Tricia Power - Director of Animal Control presenting*

7. Ordinance Prohibiting Domestic Animals and Pets from Trespassing on or in Certain Areas of the Parks, and for other Purposes with Emergency Clause

Documents:

[Animal Control Parks Ordinance.pdf](#)

**Code Enforcement**

*Greg Huggs Bryant Code Enforcement Director Presenting*

8. ORDINANCE: A ordinance requiring that all solid waste generated by demolition work done in the City of Bryant be recycled or otherwise deposited in a licensed facility; and for other purposes.

Documents:

[Solid Waste Demolition Ordinance.pdf](#)

**Police Department**

*Chief Minden presenting*

9. Approval to sell the following capital assets; a 2012 Charger and 2012 Tahoe (non working)

**MAYOR COMMENTS**

**COUNCIL COMMENTS**

**ADJOURNMENT**

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

**Bryant City Council**  
**Regular Meeting**  
January 28th, 2020  
Boswell Municipal Complex-City Hall Courtroom

**UNAPPROVED MINUTES**

**INVOCATION** – Council Member - Rob Roedel

**PLEDGE OF ALLEGIANCE** - Council Member - Rob Roedel

**CALL TO ORDER** - By Mayor Allen Scott, 6:30 pm

**ROLL CALL: PRESENT** - Permenter, Gladden, Billingsley, Roedel, Miller, Hawk, Henson  
**ABSENT** - Higginbotham

**COMMITTEE and COMMISSION REPORTS**  
**NONE**

**Announcements and Presentations**  
**Confirmation of newly appointed Parks Committee Members:**

BJ May -- Ward 4 Position 2

Renee Curtis -- Ward 1 Position 2

**Parks Committee Re-appointment :**

Carla Epinette --- Ward 2 Position 2

Andrea Hooten --- Ward 3 Position 2

**Motion** to approve by Council Member Miller, second Hawk. Voice vote: 7 yeas. Passed.

**Fire Department** Presenter: Chief JP Jordan ( recording 3:00 )

Recognition of the 2019 Bryant Fire Department Firefighter of the Year.

**DEPARTMENT REPORTS**  
**NONE**

**Approval of Minutes** ( recording 6:00)

Approval of the December 17th 2019 Regular Council Minutes.

**Motion** to approve by Council Member Miller, second Hawk. Voice vote: 7. Passed

**PUBLIC COMMENTS**

- Chad Cotes – Thanked, council for a “STOP Sign” that was added in this neighborhood.

**OLD BUSINESS** recording 7:18

**NONE**

**NEW BUSINESS**

**ITEM MOVED:**

**Public Works** Presenter: Mayor Scott

10. **Resolution** to Designate Public Works Employees as First Responders as Federally Mandated by the President of the United States.

**Motion** to approve by Council Member Miller, second Hawk. Voice 7 yeas. Passed.  
RESOLUTION 2020-02

**Finance** Presenter- Joy Black Finance Director (recording 13:00 )

1. **Presentation and Approval** of the 2019 December Year to Date City Financial Report.

**Motion** to approve by Council Member Roedel, second Miller. Voice vote. 7 yeas. Passed.

2. **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. (recording 19:00)

**Motion** to approve by Council Member Billingsley, second Miller. Voice vote: 7 yeas. Passed.  
RESOLUTION 2020-03

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, 2020 and ending December 31, 2020 – Reappropriations. (recording 21:00)

**Motion** to approve by Council Member Billingsley, second Roedel. Voice vote: 7 yeas. Passed. RESOLUTION 2020-04

4. **Presentation and Approval** of the 2018 Annual Financial Report Audit and other services from JWCK Firm. Presenter: Gary Welch (recording 24:22)

**Motion** to approve by Council Member Gladden, second Henson. Voice vote: 7 yeas. Passed.

**Engineering** Presenter: Ted Taylor - City Engineer (recording 38:48)

5. **Resolution** - A Resolution Authorizing The City of Bryant Water and Sewer Wastewater Department to Provide Services Outside the City Limits of Bryant.

**Motion** to approve by Council Member Roedel, second Hawk. Voice vote: 7 yeas. Passed.  
RESOLUTION 2020-05

### **Approval of Code of Conduct**

6. Approval of the Code of Conduct.

**Motion** to approve by Council Member Miller, second Henson. Voice vote: 7 yeas. Passed.

**Parks** Chris Treat Bryant Parks Director Presenting (recording 43:00)

7. Bryant LaX Use Agreement.

**Motion** to approve by Council Member Roedel, second Hawk. Voice vote: 7 yeas. Passed.

**Planning And Community Development** (recording 47:00)  
Truett Smith - Director of Planning and Community Development

8. A **Resolution** Expressing the Willingness of the City of Bryant to Apply for and Participate in Transportation Alternatives Program (TAP) Grant.

**Motion** to approve by Council Member Billingsley, second Gladden. Voice vote: 7 yeas. Passed. **RESOLUTION 2020-06**

9. A **Resolution** Expressing the Willingness of the City of Bryant to Apply for and Participate in Surface Transportation Program (STP) and Highway Infrastructure Program (HIP).

**Motion** to approve by Council Member Roedel, second Miller. Voice vote: 7 yeas. Passed.  
**RESOLUTION 2020-07**

**Public Works** Presenter: Mark Grimmett

10. **Resolution** to Designate Public Works Employees as First Responders as Federally Mandated by the President of the United States.

**Moved to the beginning of NEW BUSINESS.**

**MOTION to move** to the beginning of New Business by Council Miller, second Roedel. Voice vote: 7 yeas. Passed.

**A&P** recording (52:33)

11. Festival Electric Funding Request for Bishop Park - ~ \$35,000.00. ( Not to exceed ).

**Motion** to approve by Council Member Hawk, second Permenter. Voice vote: 7 yeas. Passed.

12. Request for tournament funding: Daniel McBay -- Complete Team Sports -\$5000.00 (recording 54:46)

- On Oct 9<sup>th</sup> weekend, I will host over 170 – 200 teams in Saline Cty and will put the majority of those teams in Bryant.
- The event is USSSA Fall State.
- Every field in Bryant will be used, including newly renovated Ashley Park.
- Contracts with the City have been completed.

**Motion** to approve by Council Member Hawk, second Roedel. Voice vote: 7 yeas. Passed.

## **MAYOR COMMENTS**

- Coffee with the Mayor, First Saturday of the month, February at Bishop at 9am.
- Thursday is the Chamber Banquet.
- State of the City Address, will be held at the February Regular Council Meeting.

## **COUNCIL COMMENTS**

- Miller: Spring Clean up is now consider “Yard Waster Program” You can sign up on the [Website under Report of concern.](#)

## **ADJOURNMENT**

**Motion** to adjourn Permenter, second Gladden. 7 yeas. Passed.  
Time: 7:35 Recording # 1:05:49

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Mayor Allen E. Scott

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City Clerk Sue Ashcraft

**Bryant City Council  
Regular Meeting  
December 17th, 2019  
Boswell Municipal Complex-City Hall Courtroom**

**UNAPPROVED MINUTES**

- **INVOCATION BY** - Council Member Higginbotham
- **PLEDGE OF ALLEGIANCE**
- **CALL TO ORDER By** – Mayor Scott
- **PRESENT** – Permenter, Gladden, Higginbotham, Roedel, Hawk, Miller, Henson, Billingsley
- **RECORDING ON AT TIME:** 6:30 pm
- **QUORUM PRESENT**

**Approval on Council Minutes**

Approval on the 11- 19 - 2019 Regular Minutes.

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

**COMMITTEE and COMMISSION REPORTS**  
NONE

**ANNOUNCEMENTS and PRESENTATIONS**

- Dana Poindexter showed a video.
- Mayor announced that we would be getting a new sound system in the near future.

**DEPARTMENT REPORTS** recording 7:35

- Ted Taylor – Update on roads and lights.

**PUBLIC COMMENTS**  
NONE



**OLD BUSINESS** recording – 14:29

**A&P**

1. Bishop Park Pavilion Project.

**Motion** to approve by Council Member Roedel, second Higginbotham. Voice vote: 7 yeas and 1 nay- Billingsley. Passed. recording 24:00

2. Lights and Festival Electrical for Bishop Park \$535,000.00

**Motion** to approve by Council Member Hawk, second Miller. Roll call vote: yeas – Miller & Hawk. Nays- Higginbotham, Gladden, Roedel, Permenter, Billingsley, Henson. FAILED

**New Item** recording 31:10

3. Benches along Mills Park Trail

**Motion** to approve by Council Member Gladden, second Miller. Voice vote: 8 yeas. Passed.

**NEW BUSINESS**

**Finance** Presenter- Joy Black Finance Director recording 33:19

4. **Presentation and Approval** of the 2019 November Year to Date City Financial Report.

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

5. **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. recording 36:29

**Motion** to approve by Council Member Higginbotham, second Miller. Voice vote: 8 yeas. Passed. RESOLUTION 2019-55

6. **Resolution** - A Resolution Providing for the Adoption of a Budget for the City of Bryant for the twelve month period beginning January 1,2020 and ending December 31, 2020. recording 37:30

Motion to approve as is by Council Member Miller, second Henson. Voice vote: 8 yeas. Passed. RESOLUTION 2019-56

**Legal Department**

7. **Resolution** - A Resolution Acknowledging and Accepting the Attached Arkansas Department of Energy and Environment Division of Environmental Quality Consent Administrative Order. (adeq)

Motion to approve by Council Member Roedel, second Hawk. Voice vote: 8 yeas. Passed.  
RESOLUTION 2019-57

8. **Ordinance** - An Ordinance Granting a Franchise to Uniti, Their Successors and Assigns, to Construct, Erect, Operate, Maintain, Utilize, and own a telecommunications system in, upon, along, across, above, over and under the public ways of the City of Bryant, Arkansas; and all Such Structures, Appliances, and Fixtures Necessary or Convenient for Rendition of Telecommunications Service, Including Local and Long Distance Telephone Service; to Provide the Conditions Governing the Grant of Said Franchise; to provide for Franchise Fees to be paid; and for other purposes. recording 53:00

**Motion** to suspend the rules and read the first, second and third reading by title only by Council Member Roedel, second Miller. Voice vote: 8 yeas.

Ordinance read by Mayor Scott.

**Motion** to adopt by Council Member Billingsley, second Henson. Roll call vote. 8 yeas. Passed. ORDINANCE 2019-27

9. **Resolution** - A Resolution by the City of Bryant, Arkansas Supporting the House Joint Resolution 1018 of 2019 (HJR of 2019) Proposing an Amendment to the Arkansas Constitution to Continue a Levy of a one-half Percent Sales and Use Tax for State Highways and Bridges; County Roads, Bridges, and other Surface Transportation; and City Streets, Bridges, and other Surface Transportation After the Retirement of the Bonds Authorized in Arkansas Constitution, Amendment 91, as Special Revenue to be Distributed Under the Arkansas Highway Revenue Distribution Law. recording 57:30

**Motion** to approve by Council Member Miller, second Hawk. Voice vote: 8 yeas. Passed.  
RESOLUTION 2019-58

**Parks and Recreation** Presented by Chris Treat, Parks Director

10. Bryant High School Swim Team Use **Agreement.** recording 59:00

**Motion** to approve by Council Member Billingsley, second Hawk. Voice vote: 8 yeas. Passed.

11. **Ordinance**-An ordinance authorizing a contract for additional services with the Boys' and Girls' Club of Bryant; Waiving competitive bidding; Declaring an emergency and for other purposes.

**Motion** to suspend the rules and read the first, second and third reading by title only by Council Member Higginbotham, second Gladden. Voice vote: 8 yeas.

Ordinance read by Mayor Scott.

**Motion** to adopt by Council Member Miller, second Gladden. Voice vote. 8 yeas. Passed.  
ORDINANCE 2019-28

**Motion** to approve and Emergency Clause by Council Member Higginbotham, second Roedel.  
Roll call vote: 8 yeas. Passed.

12. **Resolution**- A resolution authorizing the Mayor to execute a program agreement with the Bryant Youth Association INC., D.B.A. Boys and Girls Club of Bryant, and for other purposes. recording 1:01

**Motion** to approve by Council Member Billingsley, second Henson. Voice vote: 8 yeas.  
Passed. RESOLUTION 2019-59.

13. **Ordinance**- An ordinance authorizing a contract for services with the Bryant Senior Adult Center Council; Waiving competitive bidding; Declaring an emergency; and for other purposes.

**Motion** to suspend the rules and read the first, second and third reading by title only by Council Member Higginbotham, second Roedel. Voice vote: 8 yeas. Passed.

Ordinance read by Mayor Scott.

**Motion** to adopt by Council Member Billingsley, second Hawk. Roll call vote . 8 yeas. Passed.  
ORDINANCE 2019-29

**Motion** to approve and Emergency Clause by Council Member Billingsley, second Miller. Roll call vote: 8 yeas. Passed.

14. **Resolution**- A resolution authorizing the Mayor to execute a program agreement with the Central Arkansas Development Council, D.B.A. Bryant Senior Adult Center; And for other purposes. recording 1:03

**Motion** to approve by Council Member Billingsley, second Higginbotham. Voice vote: 8 yeas.  
Passed. RESOLUTION 2019-60

15. **Resolution**- A Resolution Permitting the Purchase of 7.88 Acres of Real Property Located Adjacent to Bishop Park.

**Motion** to approve by Council Member Roedel, second Gladden. Voice vote: 8 yeas. Passed.  
RESOLUTION 2019-61

**Motion to suspend the rules and add an item ( NEW CITY LOGO) at this time, Motion made by Council Henson, second Gladden. Voice vote: 8 yeas. Passed.**

**Recording 1:11**

**THE NEW CITY LOGO IS TO BE ADDED TO ALL NEW SIGNAGE GOING FOURTH, EXCLUDING IS THE FIRE DEPARTMENT AND POLICE DEPARTMENT.**

**Motion to approve by Council Member Hawk, second. Roedel. Roll call vote: 6 yeas, 2 nays- Higginbotham, Miller. Passed.**

### **Planning and Community Development**

Truett Smith, Director of Planning and Community Development

**16. Ordinance** - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property from R-2 to R-1.S - 4214 Springhill Rd.

**Motion** to suspend the rules and read the first, second and third reading by title only by Council Member Higginbotham, second Hawk. Voice vote: 8 yeas. Passed.

Ordinance read by Mayor Scott.

**Motion** to adopt by Council Member Higginbotham, second Permenter. Roll call vote. 8 yeas. Passed. ORDINANCE 2019-30

### **Public Works – Stormwater** Presenter: Mark Grimmatt

**17. Ordinance-** An Ordinance Adopting an Amended Stormwater Management Manual. recording 1:28

**Motion** to suspend the rules and read the first, second and third reading by title only by Council Member Higginbotham, second Hawk. Voice vote: 8 yeas. Passed.

Ordinance read by Mayor Scott.

**Motion** to adopt by Council Member Roedel, second Billingsley. Roll call vote . 8 yeas. Passed. ORDINANCE 2019-31

**Motion** to approve and Emergency Clause by Council Member Higginbotham, second Miller. Roll call vote: 8 yeas. Passed

18. **Ordinance** - An Ordinance Adopting Revised Stormwater Management Regulations, Operations and Guidelines. recording 1:34

**Motion** to suspend the rules and read the first, second and third reading by title only by Council Member Higginbotham, second Gladden. Voice vote: 8 yeas. Passed.

Ordinance read by Mayor Scott.

**Motion** to adopt by Council Member Higginbotham, second Hawk. Roll call vote. 8 yeas. Passed. ORDINANCE 2019-32

**Motion** to approve and Emergency Clause by Council Member Higginbotham, second Roedel. Roll call vote: 8 yeas. Passed

### **MAYOR COMMENTS**

- Mayor thanked Council for a job well done this year.
- Jan 7<sup>th</sup> Basketball
- No Coffee with the Mayor in January
- Feb. 12-14 AML Winter Conference
- Discussion soon on Lighting at Bishop for public safety.

### **COUNCIL COMMENTS**

- Miller – Regarding the burn ban ordinance, to add a leaf truck.

### **ADJOURNMENT**

Motion by Council Member Hawk , second by Council Member Higginbotham.  
Voice Vote: 8 yeas Time: 8:13 pm Recording #'s 1:43

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Mayor Allen Scott

ATTEST

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City Clerk Sue Ashcraft

RESOLUTION NO. 2020 \_\_\_\_\_

**A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020**

**WHEREAS**, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 17, 2019, recorded as Resolution 2019-56, and

**WHEREAS**, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2020 as attached.

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

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

**1.** Arkansas, for the twelve (12) month period beginning January 1, 2020 and ending December 31, 2020.

- General Fund 120,981.47
- Fire 833 Fund 152.00
- Street Fund 1,312.33
- Utility Operating Fund 510 2,624.67
- Other Non Major Utility Funds 2,000.00

**Section** The amended city budget for the calendar year 2020 is hereby amended and adopted to read as attached.

**2.**

**PASSED AND APPROVED this 25th day of February, 2020.**

APPROVED:

\_\_\_\_\_  
Allen E. Scott, Mayor

ATTEST:

\_\_\_\_\_  
Sue Ashcraft, City Clerk



General Ledger	Original Budget	New Budget	Difference	Description
FUND 001 - General Fund	-4,824,000.00	-4,800,000.00	24,000.00	Sales Tax Estimate correction
DEPT 0100 - Administration	0.00	7,000.00	7,000.00	2018 Audit completed late
001-0100-4627				
001-0100-5550				
DEPT 0410 - Parks - Mills Park & Pool				
001-0410-4700	0.00	-36,000.00	-36,000.00	Arkansas Highway Dept. TAP grant. 80/20 split. Total amount: \$45K. \$36K from grant, \$9K from city. Funds Mills Park trail Improv
001-0410-5104	0.00	8,000.00	8,000.00	Dead Trees needed removal from Mills Park Playground Area
001-0410-5700	0.00	45,000.00	45,000.00	Arkansas Highway Dept. TAP grant. 80/20 split. Total amount: \$45K. \$36K from grant, \$9K from city. Funds Mills Park trail Improv
DEPT 0430 - Parks - Bishop				
001-0430-5212	9,000.00	15,000.00	6,000.00	Increased costs anticipated, the \$6K originally requested moved to 5210 in 0400
DEPT 0450 - Parks - Ashley				
001-0450-5110	4,000.00	10,000.00	6,000.00	Increasing due to porta potty and field maintenance
DEPT 0500 - Fire				
001-0500-5574	0.00	525.50	525.50	GIS determined to impact Fire for 2020
DEPT 0510 - Fire - Springhill Vol				
001-0510-5810	0.00	58,700.00	58,700.00	\$12K Equip, warming lights/sirens for Batt Chief vehicle replacement, \$8K replace Knox Box, and \$38.7K Batt Chief New Vehicle
DEPT 0600 - Police				
001-0600-5210	50,000.00	51,755.97	1,755.97	Refund from Interstate Billing Services
	<u>-4,761,000.00</u>	<u>-4,640,018.53</u>	<u>120,981.47</u>	
FUND 002 - Sales Tax Fund				
DEPT 0100 - Administration	-4,824,000.00	-4,800,000.00	24,000.00	Sales Tax Estimate correction
002-0100-4105	4,824,000.00	4,800,000.00	-24,000.00	Sales Tax Estimate Correction
002-0100-5620				
FUND 051 - Act 833 of 1991 Fire				
DEPT 0500 - Fire	15,000.00	15,152.00	152.00	Money added back to Fire's 833 Fund from Fire Personnel Collections to purchase helmet for retiree
051-0500-5410				
FUND 080 - Street Fund				
DEPT 0800 - Street	0.00	1,312.33	1,312.33	GIS impacting Street in 2020
080-0800-5574				
FUND 110 - Special Redemp - 2016 Bond				
DEPT 0100 - Administration	0.00	-1,010.00	-1,010.00	Bond Transfers
110-0100-4623				
FUND 113 - Debt Service Reserve Fund				
DEPT 0100 - Administration	0.00	1,000.00	1,000.00	Bond Transfers
113-0100-5626				
FUND 157 - 2016 Fire Construction Fund				
DEPT 0500 - Fire	0.00	10.00	10.00	Bond Transfers
157-0500-5626	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
FUND 510 - Water Operating Fund				
DEPT 0900 - Water	0.00	1,312.33	1,312.33	GIS Impacting Water
510-0900-5574				
DEPT 0950 - Wastewater	0.00	1,312.34	1,312.34	GIS Impacting Wastewater
510-0950-5574	0.00	2,624.67	2,624.67	
	<u>0.00</u>	<u>2,624.67</u>	<u>2,624.67</u>	
FUND 604 - WWWW Ref Rev 2017 Bd Fr				
DEPT 0000 - Water and WW	0.00	2,000.00	2,000.00	Bond Fees paid to First Security Monthly \$166.67
604-0000-5724				



# Financial Statements January 2020





## General - Executive Summary Revenue & Expenditures

January 2020

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December			Total	
<b>Revenues:</b>																		
General	14,373,600	1,197,800	1,209,507														11,707	13,164,093
Administration	5,749,000	479,083	466,811														7,728	5,262,189
PCD	7,000	583	804														221	6,196
Animal Control	511,500	42,625	42,000														(625)	469,500
Court	743,420	61,952	57,380														(4,572)	686,040
Parks	2,165,495	180,458	170,699														(9,759)	1,994,796
Fire	3,060,950	255,079	250,607														(4,472)	2,810,343
Police	1,585,480	132,123	156,655														24,532	1,428,825
Code	550,755	45,896	44,551														(1,345)	506,204
<b>Total Revenues</b>	<b>14,373,600</b>	<b>1,197,800</b>	<b>1,209,507</b>														<b>11,707</b>	<b>13,164,093</b>
<b>Expenditures:</b>																		
General	14,464,573	1,205,381	1,278,356														(72,975)	13,186,217
Administration	1,090,099	90,842	70,172														20,670	1,019,927
PCD	334,391	27,866	31,343														(3,477)	303,046
Animal Control	525,860	43,822	30,896														12,926	494,964
Court	485,408	40,451	35,778														4,673	449,630
Parks	2,584,339	215,362	177,807														37,555	2,406,532
Fire	4,176,257	348,188	391,937														(43,749)	3,786,320
Police	4,879,370	406,614	507,851														(101,237)	4,371,519
Code	386,849	32,237	32,572														(335)	354,277
<b>Total Expenditures</b>	<b>14,464,573</b>	<b>1,205,381</b>	<b>1,278,356</b>														<b>(72,975)</b>	<b>13,186,217</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(90,973)</b>	<b>(7,581)</b>	<b>(68,849)</b>															<b>(68,849)</b>

## Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining			
			January	February	March	April	May	June	July	August	September	October	November	December			Total		
<b>Revenues:</b>																			
Street	3,132,833	261,069	292,334															31,264	2,840,500
<b>Total Revenues</b>	<b>3,132,833</b>	<b>261,069</b>	<b>292,334</b>															<b>31,264</b>	<b>2,840,500</b>
<b>Expenditures:</b>																			
Street	4,363,068	363,569	124,054															239,535	4,239,014
<b>Total Expenditures</b>	<b>4,363,068</b>	<b>363,569</b>	<b>124,054</b>															<b>239,535</b>	<b>4,239,014</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,230,235)</b>	<b>(102,500)</b>	<b>(168,279)</b>																<b>(168,279)</b>



# Water/Wastewater - Executive Summary Revenue & Expenditures

January 2020

Revenues:	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining
R50 Sales of Services	8,228,091	685,674	624,736												624,736	(60,938)	7,603,355
R60 Misc Rev	133,300	11,108	10,870												10,870	(238)	122,430
R62 Intergovernmental	7,564,000	630,333	500,000												500,000	(130,333)	7,064,000
R66 Sale of Equipment	0	0	0												0	0	0
<b>Total Revenues</b>	<b>15,825,391</b>	<b>1,327,116</b>	<b>1,135,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,135,606</b>	<b>(191,510)</b>	<b>14,789,784</b>
<b>Expenditures:</b>																	
E01 Personnel Cost	2,029,753	169,146	169,477												169,477	(331)	1,860,276
E10 Building & Ground Exp	570,313	47,526	30,790												30,790	16,736	539,523
E20 Vehicle Expense	157,697	13,141	13,268												13,268	(127)	144,429
E30 Supply Expense	2,232,287	186,024	111,172												111,172	74,852	2,121,115
E40 Expense	788,190	65,683	37,677												37,677	28,005	750,513
E55 Professional Services	118,500	9,875	2,625												2,625	7,250	115,875
E60 Miscellaneous	113,360	9,447	0												0	9,447	113,360
E62 Intergovernmental	8,195,880	682,990	551,331												551,331	131,659	7,644,549
E72 Bond Expense	1,301,015	108,418	31,220												31,220	77,198	1,269,795
E80 Fixed Assets	5,774,185	481,182	0												0	481,182	5,774,185
E85 Interest Expense	514,643	42,887	10,076												10,076	32,811	504,567
<b>Total Expenditures</b>	<b>21,795,823</b>	<b>1,816,319</b>	<b>957,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>957,638</b>	<b>858,681</b>	<b>20,838,185</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(5,870,432)</b>	<b>(489,203)</b>	<b>177,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>177,969</b>		
Rev over Exp without Fixed Assets %	(96,247) %	(8,021) %	177,969 16%	0 #DIV/0!	0 #DIV/0!	0 #DIV/0!	0 #DIV/0!	0 #DIV/0!	0 #DIV/0!	0 #DIV/0!	0 #DIV/0!	0 #DIV/0!	0 #DIV/0!	0 #DIV/0!	177,969 16%		





**Governmental Funds Cash Reserves  
January 2020**

Updated 2/11/20

120 days cash = \$5.2M

Funds:	Gen Operating Acct	Sales Tax Fund	Designated Tax	Days	Designated Divided into Depts
001	4,669,530			108	Administration 145
002	1,755,842			41	Animal Control 203,762
005	841,378			19	Parks 87,783
	7,266,750			168	Fire 168,525
	(118,069)			-3	Police 381,163
	(155,921)			-4	GF Totals 841,378
	(300,000)			-7	
	6,692,759			154	

Springhill Fire Department (see details below)  
 Emergency Telephone Service (See details below)  
 Placeholder for General Ledger Software  
 \$5K used for Pier Flood Damage

**Springhill Fire Department Summary**

Beginning Balance (as of January 1, 2020)	\$ 117,641
2020 Revenue (Act 001-0510-4152)	\$ 428
2020 Expenses (Act 001-0510-5XXX all)	\$ -
Current Balance as of this report ending date	\$ 118,069

**Emergency Telephone Service**

Beginning Balance (as of January 1, 2020)	\$ 162,342
2020 Revenue (Act 001-0610-4650)	\$ 50,766
2020 Expenses (Act 001-0610-5650)	\$ 57,187
Current Balance as of this report ending date	\$ 155,921

New Position amount deducted manually, start March 19, 2018

**Street Funds:**

120 days cash = \$1.2M

Funds:	Operating Acct	Designated Tax	Capital	Watch Cash Flows Carefully	Projects include:
080	2,531,681				Carrywood/Raintree
005	214,676			\$65,000	SpringhillHilltop
	2,746,357			\$398,043	Stillman
	1,943,158			\$1,180,114.86	TimberCreek
				\$300,000.00	Dogwood/Bane
				\$1,943,158	Elm Street
					Justus Loop



## Utility Cash Reserves

**January 2020**

Updated 2/11/20

120 days cash = \$3.0M

**Funds:**

500	Revenue Fund	1,594,668
510	Operating Fund	1,625,157
535/550/555	Impact Fee Funds	233,461
		<b>3,453,286</b>
		<b>138</b>

**Water Infrastructure**

750	12" Main Ext. 20 year Master Plan	<b>3</b>
615	Indian Springs Main Replacement	<b>55</b>
	1365 Original Budget +rolled Pos	

**Wastewater Infrastructure**

1292	CAO SSO's Ref 4,6,15, 16	<b>1</b>
67	CAO Eng. Ref 15, 16	<b>5</b>
218	CAO SSES Ref 4,6,8,9	<b>0</b>
611	PO carry overs	<b>1</b>
2188	Original Budget + rolled Pos	<b>88</b>
		<b>3</b>
		<b>155</b>

Difference		<b>-17</b>
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Reserved - Fixed Assets Vehicles	510-0900-5808	87,000	<b>3</b>
Reserved - Fixed Assets Infrastructure	510-0900-5816	1,365,118	<b>55</b>
Reserved - Fixed Assets Equipment	510-0900-5821	15,000	<b>1</b>
Reserved - Fixed Assets DeGray Agree	510-0900-5822	117,000	<b>5</b>
Reserved - Fixed Assets Vehicles	510-0950-5808	-	<b>0</b>
Reserved - Fixed Assets Equipment	510-0950-5810	15,000	<b>1</b>
Reserved - Fixed Assets Infrastructure	510-0950-5816	2,188,158	<b>88</b>
Reserved - Dewatering Facility	510-0950-5819	86,909	<b>3</b>
		<b>3,874,185</b>	<b>155</b>

January 2020

General Fund	001	002	003	005	010	020	030	051	045	050	051	055	061	062	066	068
		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	5,812	394,405	0	394,405	0	0	0	0	49,301	0	0	147,902	0	0	0	0
Taxes - Property	71,412	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	40,838	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	42,402	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	6,703	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	9,169	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	53,483	0	0	0	0	0	37,290	3,165	0	0	0	0	1,343	595	0	3,522
Sales of Services	7,928	0	155,998	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	65,230	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	896,583	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	3,075	0	0	0	200	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	9,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	182	75	81	45	0	2	0	3	7	0	2	7	1	1	0	1
<b>Total Revenue</b>	<b>1,209,242</b>	<b>394,480</b>	<b>156,079</b>	<b>394,450</b>	<b>0</b>	<b>3,077</b>	<b>37,290</b>	<b>3,168</b>	<b>49,307</b>	<b>200</b>	<b>2</b>	<b>147,909</b>	<b>1,343</b>	<b>596</b>	<b>0</b>	<b>3,522</b>
Expense																
Personnel Cost	965,249	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building & Ground Exp	47,963	0	0	0	0	0	395	0	0	0	0	0	0	0	0	0
Vehicle Expense	50,918	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	8,253	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	24,795	0	0	0	0	0	36,896	0	0	0	0	0	0	0	0	0
Professional Services	19,996	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	92,755	0	0	0	0	0	0	2,014	0	0	0	0	0	0	0	0
Intergovernmental	0	402,000	68,408	400,000	0	0	0	0	50,000	0	0	150,000	0	0	0	0
Contract/Don Expense	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	46,356	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	2,070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expense</b>	<b>1,278,356</b>	<b>402,000</b>	<b>68,408</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>37,290</b>	<b>2,014</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Change in Fund																
Balance/Net Position	(69,115)	(7,520)	87,671	(5,550)	0	3,077	0	1,154	(693)	200	2	(2,091)	1,343	596	0	3,522
Beginning Fund	4,738,645	1,763,362	1,918,071	1,056,054	67	7,427	2	70,922	153,662	727	58,267	175,558	-6,416	25,661	2,347	16,268
<b>Ending Fund</b>	<b>4,669,530</b>	<b>1,755,842</b>	<b>2,005,742</b>	<b>1,050,504</b>	<b>67</b>	<b>10,503</b>	<b>2</b>	<b>72,076</b>	<b>152,969</b>	<b>927</b>	<b>58,269</b>	<b>173,467</b>	<b>-7,759</b>	<b>26,257</b>	<b>2,347</b>	<b>19,790</b>
End Bank Stmt Bal	4,725,435	1,755,841	2,005,741	1,050,504	319,963	42,385	1	72,076	152,970	926	58,268	173,467	-7,759	26,257	2,347	19,791
Out Stand Checks	221,099	0	0	0	208,500	0	0	0	0	0	0	0	0	0	0	0
Dep in Transit	(1,486)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt	4,505,822	1,755,841	2,005,741	1,050,504	111,463	42,385	1	72,076	152,970	926	58,268	173,467	-7,759	26,257	2,347	19,791
Other Bal Sheet Items	(163,708)	(1)	(1)	(0)	111,396	31,882	(1)	0	1	(1)	(2)	0	(0)	(0)	(0)	1

January 2020

	080	110	111	113	114	147	157	165	185	186	187	500	510	515	525
	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Park&Rec Const Fund	Fire Const Fund	Fire/Pks Lease (reused as)	Street Bond 2016 DS FS	Street Bond 2016 DSR FS	Stre Const Fund	Revenue	Water Operating	Stormwater Utility	Depreciation WW	
REVENUE															
Taxes - Sales	35,429	0	0	0	197,203	0	0	0	0	0	0	0	0	0	0
Taxes - Property	108,424	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales of Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	120,000	967	0	0	0	0	0	53,824	0	0	0	624,736	0	0	0
Reimbursement	28,381	0	0	0	0	0	0	0	0	0	0	10,870	0	0	17,998
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	99	15	960	269	161	7	0	571	444	10,704	0	0	0	0	0
<b>Total Revenue</b>	<b>297,334</b>	<b>982</b>	<b>960</b>	<b>197,472</b>	<b>161</b>	<b>7</b>	<b>0</b>	<b>54,396</b>	<b>444</b>	<b>10,704</b>	<b>635,606</b>	<b>500,000</b>	<b>23,865</b>	<b>17,998</b>	
Expense															
Personnel Cost	90,352	0	0	0	0	0	0	0	0	0	0	169,477	0	0	0
Building & Ground Exp	3,040	0	0	0	0	0	0	0	0	0	0	30,790	0	0	0
Vehicle Expense	17,448	0	0	0	0	0	0	0	0	0	0	13,268	0	0	0
Supply Expense	275	0	0	0	0	0	0	0	0	0	0	111,172	0	0	0
Operations Expense	10,949	0	0	0	0	0	0	0	0	0	6,002	31,676	0	0	0
Professional Services	1,990	0	0	0	0	0	0	0	0	0	0	2,625	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	0	0	960	0	0	7	0	0	0	0	533,333	17,998	0	0	0
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	0	0	83	0	0	0	31,220	0	0	0
Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	10,076	0	0	0
Construction Projects	0	0	0	0	0	0	0	0	0	63,421	0	0	0	0	0
<b>Total Expense</b>	<b>124,054</b>	<b>0</b>	<b>960</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>83</b>	<b>0</b>	<b>63,421</b>	<b>539,335</b>	<b>418,303</b>	<b>0</b>	<b>0</b>	
Change in Fund															
Balance/Net Position	168,279	982	0	197,472	161	0	0	54,312	444	(52,717)	96,271	81,697	23,865	17,998	
Beginning Fund	2,363,402	11,568	742,409	289,846	118,805	0	0	466,111	325,233	8,161,172	1,498,397	1,543,460	779,095	1,712,808	
<b>Ending Fund</b>	<b>2,531,681</b>	<b>12,550</b>	<b>742,409</b>	<b>487,318</b>	<b>118,967</b>	<b>0</b>	<b>0</b>	<b>520,423</b>	<b>325,677</b>	<b>8,108,455</b>	<b>1,594,668</b>	<b>1,625,157</b>	<b>802,960</b>	<b>1,730,806</b>	
End Bank Stmt Bal	2,421,382	12,550	742,409	487,317	118,967	0	0	520,424	325,676	8,108,454	1,858,337	795,202	799,286	1,730,806	
Out Stand Checks	34,759	0	0	0	0	0	0	0	0	0	11,526	56,632	10,578	0	
Dep in Transit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GI on Bank Activity Rpt	2,386,624	12,550	742,409	487,317	118,967	0	0	520,424	325,676	8,108,454	1,846,811	738,570	788,707	1,730,806	
Other Bal Sheet Items	(145,058)	0	0	(0)	(0)	(0)	0	1	(1)	(0)	252,143	(886,586)	(14,253)	0	

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535	550	555	560	604	606	700	Totals
Sub-Div Impact	Water Impact	Impact WW	Salem Royalty	W/WW Ref Rev Bds 2017 Bd Fd FS	W/WW Ref Rev Bds 2017 DSR FS	Advertising & Promotion Cash Held	Totals
REVENUE							
Taxes - Sales	0	0	0	0	0	0	1,224,457
Taxes - Property	0	0	0	0	0	0	179,836
Licenses Permits & Fees	0	0	0	0	0	0	40,838
Membership Fees	0	0	0	0	0	0	42,402
Rental Fees	0	0	0	0	0	0	6,703
Park Program Fees	0	0	0	0	0	0	9,169
Fines & Forfeitures	0	0	0	0	0	0	99,398
Sales of Services	0	0	0	0	0	0	788,662
Miscellaneous Rev	0	0	0	0	0	0	76,100
Intergovernmental	0	3,000	6,500	41,296	0	0	1,664,002
Reimbursement	0	0	0	0	0	0	28,381
Sale of Equipment	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	3,275
Grant Revenue	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	9,500
Interest Revenue	1	5	4	103	359	609	14,752
<b>Total Revenue</b>	<b>1</b>	<b>3,005</b>	<b>6,504</b>	<b>41,399</b>	<b>359</b>	<b>609</b>	<b>4,187,473</b>
Expense							
Personnel Cost	0	0	0	0	0	0	1,225,473
Building & Ground Exp	0	0	0	0	0	0	81,794
Vehicle Expense	0	0	0	0	0	0	81,634
Supply Expense	0	0	0	0	0	0	119,700
Operations Expense	0	0	0	0	0	0	110,317
Professional Services	0	0	0	0	0	0	24,611
Miscellaneous	0	0	0	0	0	20,000	114,769
Intergovernmental	0	0	0	0	0	0	1,622,706
Contract/Don Expense	0	0	0	0	0	0	20,000
Grant Expense	0	0	0	0	0	0	0
Bond Expense	0	0	0	167	0	0	77,826
Fixed Assets	0	0	0	0	0	0	0
Interest Expense	0	0	0	0	0	0	12,147
Construction Projects	0	0	0	0	0	0	63,421
<b>Total Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>167</b>	<b>0</b>	<b>20,000</b>	<b>3,554,399</b>
<b>Change in Fund</b>	<b>1</b>	<b>3,005</b>	<b>6,504</b>	<b>41,232</b>	<b>359</b>	<b>(19,391)</b>	<b>633,075</b>
<b>Balance/Net Position</b>	<b>20,735</b>	<b>111,339</b>	<b>91,875</b>	<b>43,200</b>	<b>117,428</b>	<b>262,606</b>	<b>720,085</b>
<b>Beginning Fund</b>	<b>20,736</b>	<b>114,344</b>	<b>98,379</b>	<b>43,203</b>	<b>158,660</b>	<b>262,965</b>	<b>700,694</b>
<b>Ending Fund</b>	<b>20,736</b>	<b>114,344</b>	<b>98,381</b>	<b>43,204</b>	<b>158,661</b>	<b>262,964</b>	<b>700,694</b>
<b>End Bank Stmt Bal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,743,525</b>
<b>Out Stand Checks</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>543,093</b>
<b>Dep in Transit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,486)</b>
<b>GL on Bank Activity Rpt</b>	<b>20,736</b>	<b>114,344</b>	<b>98,381</b>	<b>43,204</b>	<b>158,661</b>	<b>262,964</b>	<b>29,201,917</b>
<b>Other Bal Sheet Items</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>(1)</b>	<b>(814,186)</b>



# General Ledger

## Budget Status

User: jblack  
 Printed: 2/18/2020 - 2:22 PM  
 Period: 1, 2020



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000								
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	35,770.30	35,770.30	212,229.70	0.00	212,229.70	85.58
001-0100-4151	State Turnback	500,000.00	35,035.30	35,035.30	464,964.70	0.00	464,964.70	92.99
	Saline County Treas - Turnback							
	R15 Sub Totals:	748,000.00	70,805.60	70,805.60	677,194.40	0.00	677,194.40	90.53
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	1,148.06	1,148.06	-148.06	0.00	-148.06	0.00
	R60 Sub Totals:	1,000.00	1,148.06	1,148.06	-148.06	0.00	-148.06	0.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	4,824,000.00	402,000.00	402,000.00	4,422,000.00	0.00	4,422,000.00	91.67
001-0100-4629	Xfer Franchise Tax Fd21	175,000.00	14,583.33	14,583.33	160,416.67	0.00	160,416.67	91.67
	R62 Sub Totals:	4,999,000.00	416,583.33	416,583.33	4,582,416.67	0.00	4,582,416.67	91.67
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	182.02	182.02	817.98	0.00	817.98	81.80
	R85 Sub Totals:	1,000.00	182.02	182.02	817.98	0.00	817.98	81.80
E01	Revenue Sub Totals:	5,749,000.00	488,719.01	488,719.01	5,260,280.99	0.00	5,260,280.99	91.50
001-0100-5000	Personnel Expense							
	Salary Expense	771,883.71	59,060.94	59,060.94	712,822.77	0.00	712,822.77	92.35

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5001	Elected Off. 2009-24,2011-27	283,023.64	17,568.01	17,568.01	265,455.63	0.00	265,455.63	93.79
001-0100-5005	SWB Reimbursement	-802,500.00	-66,874.99	-66,874.99	-735,625.01	0.00	-735,625.01	0.00
001-0100-5010	Overtime Expense	8,800.00	3,876.80	3,876.80	4,923.20	0.00	4,923.20	55.95
001-0100-5020	FICA Expense	82,491.12	6,088.61	6,088.61	76,402.51	0.00	76,402.51	92.62
001-0100-5022	Unemployment Expense	900.00	8.60	8.60	891.40	0.00	891.40	99.04
001-0100-5025	Worker's Comp Expense	3,000.00	2,577.00	2,577.00	423.00	0.00	423.00	14.10
001-0100-5030	APERS Expense	163,468.78	12,146.13	12,146.13	151,322.65	0.00	151,322.65	92.57
001-0100-5038	Pension Expense	2,160.00	179.37	179.37	1,980.63	0.00	1,980.63	91.70
001-0100-5040	Health Insurance Expense	110,046.22	8,084.12	8,084.12	101,962.10	160.00	101,802.10	92.51
001-0100-5042	Employee Assistance Program	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0100-5050	Physical & Drug Screen Exp	850.00	0.00	0.00	850.00	0.00	850.00	100.00
001-0100-5054	Bring Your Own Device - Phone	300.00	50.00	50.00	250.00	0.00	250.00	83.33
001-0100-5055	Uniform Expense	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0100-5057	Vehicle Allowance	6,000.00	461.52	461.52	5,538.48	0.00	5,538.48	92.31
001-0100-5060	Travel & Training Expense	18,000.00	0.00	0.00	18,000.00	1,422.16	16,577.84	92.10
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	9,006.00	0.00	0.00	9,006.00	0.00	9,006.00	100.00
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:		665,729.47	43,226.11	43,226.11	622,503.36	1,582.16	620,921.20	93.27
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	5,000.00	0.00	0.00	5,000.00	39.51	4,960.49	99.21
001-0100-5104	Repairs & Maint - Grounds	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
001-0100-5110	Utilities - Electric	8,400.00	367.61	367.61	8,032.39	0.00	8,032.39	95.62
001-0100-5111	Utilities - Gas	1,000.00	142.52	142.52	857.48	0.00	857.48	85.75
001-0100-5112	Utilities - Water	750.00	63.28	63.28	686.72	0.00	686.72	91.56
001-0100-5115	Communication Exp - Telephone	9,885.00	503.21	503.21	9,381.79	3,960.00	5,421.79	54.85
001-0100-5116	Communication Exp - Cellular	7,200.00	0.00	0.00	7,200.00	7,200.00	0.00	0.00
001-0100-5120	Insurance - Property	1,759.88	0.00	0.00	1,759.88	19.88	1,740.00	98.87
001-0100-5130	Sanitation	1,080.00	86.25	86.25	993.75	0.00	993.75	92.01
001-0100-5142	Janitorial Supplies and Main	4,000.00	170.76	170.76	3,829.24	3,938.29	-109.05	0.00
001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E10 Sub Totals:		45,574.88	1,333.63	1,333.63	44,241.25	15,157.68	29,083.57	63.81
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	448.92	448.92	1,051.08	1,320.00	-268.92	0.00
001-0100-5212	Service & Repair - Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0100-5225	Insurance Expense - Vehicle	925.00	171.51	171.51	753.49	0.00	753.49	81.46
E20 Sub Totals:		3,425.00	620.43	620.43	2,804.57	1,320.00	1,484.57	43.35
E30	Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	0.00	0.00	4,500.00	4,486.28	13.72	0.30

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	0.00	0.00	9,500.00	4,486.28	5,013.72	52.78
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	37,500.00	0.00	0.00	37,500.00	311.99	37,188.01	99.17
001-0100-5505	Mayor's Expense	16,300.00	0.00	0.00	16,300.00	0.00	16,300.00	100.00
001-0100-5506	City Clerk Expense	10,100.00	1,652.55	1,652.55	8,447.45	0.00	8,447.45	83.64
001-0100-5510	Meeting Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E40 Sub Totals:		64,400.00	1,652.55	1,652.55	62,747.45	311.99	62,435.46	96.95
E55	Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	0.00	0.00	0.00	0.00	7,000.00	-7,000.00	0.00
001-0100-5553	Prof Services - Advertising	7,500.00	-250.00	-250.00	7,750.00	0.00	7,750.00	103.33
001-0100-5583	Prof Services - Legal	10,000.00	454.50	454.50	9,545.50	4,545.00	5,000.50	50.01
001-0100-5586	Prof Services - Other	19,999.80	3,134.44	3,134.44	16,865.36	1,163.65	15,701.71	78.51
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	0.00	100.00	0.00	100.00	100.00
E55 Sub Totals:		40,099.80	3,338.94	3,338.94	36,760.86	12,708.65	24,052.21	59.98
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	0.00	0.00	100.00	58.11	41.89	41.89
001-0100-5604	Hardware - New & Renewals	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
001-0100-5608	Software - New & Renewals	11,520.00	0.00	0.00	11,520.00	0.00	11,520.00	100.00
E60 Sub Totals:		15,820.00	0.00	0.00	15,820.00	58.11	15,761.89	99.63
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	12,500.00	12,500.00	37,500.00	0.00	37,500.00	75.00
001-0100-5681	Sr. Adults Contract	30,000.00	7,500.00	7,500.00	22,500.00	0.00	22,500.00	75.00
001-0100-5682	Historic Society Contract	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
E68 Sub Totals:		90,000.00	20,000.00	20,000.00	70,000.00	0.00	70,000.00	77.78
Expense Sub Totals:		934,549.15	70,171.66	70,171.66	864,377.49	35,624.87	828,752.62	88.68
Dept 001-0110	Dept 0100 Sub Totals:	-4,814,450.85	-418,547.35	-418,547.35	-4,395,903.50	35,624.87		
E01	Information Technology							
001-0110-5060	Personnel Expense	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	Travel and Train							
E01 Sub Totals:		6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
E60	Miscellaneous Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0110-5604	Hardware - New & Renewals	50,700.00	0.00	0.00	50,700.00	57.06	50,642.94	99.89
001-0110-5606	IT Projects & Labor	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
001-0110-5608	Software - New & Renewals	58,250.00	0.00	0.00	58,250.00	9,180.00	49,070.00	84.24
001-0110-5610	Website	6,600.00	0.00	0.00	6,600.00	84.68	6,515.32	98.72
001-0110-5612	IT Tools & Supplies	1,000.00	0.00	0.00	1,000.00	1,013.46	-13.46	0.00
001-0110-5614	Copiers & Maintenance	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	<b>E60 Sub Totals:</b>	<b>149,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,550.00</b>	<b>10,335.20</b>	<b>139,214.80</b>	<b>93.09</b>
	<b>Expense Sub Totals:</b>	<b>155,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,550.00</b>	<b>10,335.20</b>	<b>145,214.80</b>	<b>93.36</b>
	<b>Dept 0110 Sub Totals:</b>	<b>155,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,550.00</b>	<b>10,335.20</b>		
Dept 001-0120	Planning & Development							
R20	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	2,500.00	725.00	725.00	1,775.00	0.00	1,775.00	71.00
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	79.00	79.00	4,421.00	0.00	4,421.00	98.24
	<b>R20 Sub Totals:</b>	<b>7,000.00</b>	<b>804.00</b>	<b>804.00</b>	<b>6,196.00</b>	<b>0.00</b>	<b>6,196.00</b>	<b>88.51</b>
	<b>Revenue Sub Totals:</b>	<b>7,000.00</b>	<b>804.00</b>	<b>804.00</b>	<b>6,196.00</b>	<b>0.00</b>	<b>6,196.00</b>	<b>88.51</b>
E01	Personnel Expense							
001-0120-5000	Salary Expense	111,501.30	9,074.37	9,074.37	102,426.93	0.00	102,426.93	91.86
001-0120-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0120-5020	FICA Expense	8,643.36	684.79	684.79	7,958.57	0.00	7,958.57	92.08
001-0120-5022	Unemployment Expense	120.00	16.60	16.60	103.40	0.00	103.40	86.17
001-0120-5025	Worker's Comp Expense	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00
001-0120-5030	APERS Expense	15,424.98	1,233.17	1,233.17	14,191.81	0.00	14,191.81	92.01
001-0120-5040	Health Insurance Expense	14,987.16	1,248.94	1,248.94	13,738.22	0.00	13,738.22	91.67
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	125.00	125.00	6,275.00	0.00	6,275.00	98.05
	<b>E01 Sub Totals:</b>	<b>158,926.80</b>	<b>13,582.87</b>	<b>13,582.87</b>	<b>145,343.93</b>	<b>0.00</b>	<b>145,343.93</b>	<b>91.45</b>
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	91.91	91.91	1,228.09	0.00	1,228.09	93.04
001-0120-5111	Utilities - Gas	240.00	35.63	35.63	204.37	0.00	204.37	85.15
001-0120-5112	Utilities - Water	150.00	15.82	15.82	134.18	0.00	134.18	89.45
001-0120-5115	Communication Exp - Telephone	840.00	0.00	0.00	840.00	900.00	-60.00	0.00
001-0120-5116	Communication Exp - Cellular	840.00	0.00	0.00	840.00	660.00	180.00	21.43
001-0120-5130	Sanitation	300.00	21.56	21.56	278.44	0.00	278.44	92.81
	<b>E10 Sub Totals:</b>	<b>3,690.00</b>	<b>164.92</b>	<b>164.92</b>	<b>3,525.08</b>	<b>1,560.00</b>	<b>1,965.08</b>	<b>53.25</b>
E20	Vehicle Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5200	Fuel Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0120-5210	Service & Repair - Vehicle	8,200.00	0.00	0.00	8,200.00	0.00	8,200.00	100.00
001-0120-5225	Insurance Expense - Vehicle	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E20 Sub Totals:		10,700.00	0.00	0.00	10,700.00	0.00	10,700.00	100.00
E30	Supply Expense	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-0120-5300	Supplies - Office	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0120-5350	Postage Expense	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
E30 Sub Totals:		20,000.00	16,807.66	16,807.66	3,192.34	0.00	3,192.34	15.96
E40	Operations Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0120-5480	Dues & Subscriptions	20,100.00	16,807.66	16,807.66	3,292.34	0.00	3,292.34	16.38
001-0120-5510	Meeting Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E55	Professional Services	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
001-0120-5553	Prof Services - Advertising	1,000.00	787.50	787.50	212.50	0.00	212.50	21.25
001-0120-5571	Prof Services - Engineering	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0120-5574	Prof Services - GIS	48,300.00	787.50	787.50	47,512.50	0.00	47,512.50	98.37
001-0120-5589	Prof Services - Printing	68,924.50	0.00	0.00	68,924.50	68,924.50	0.00	0.00
E55 Sub Totals:		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
E60	Miscellaneous Expense	12,550.00	0.00	0.00	12,550.00	0.00	12,550.00	100.00
001-0120-5600	Miscellaneous Expense	91,474.50	0.00	0.00	91,474.50	68,924.50	22,550.00	24.65
001-0120-5606	IT Projects & Labor	334,391.30	31,342.95	31,342.95	303,048.35	70,484.50	232,563.85	69.55
001-0120-5608	Software - New & Renewals	327,391.30	30,538.95	30,538.95	296,852.35	70,484.50		
E60 Sub Totals:		4,000.00	330.00	330.00	3,670.00	0.00	3,670.00	91.75
Expense Sub Totals:		8,000.00	554.71	554.71	7,445.29	0.00	7,445.29	93.07
Dept 0120 Sub Totals:		1,000.00	50.00	50.00	950.00	0.00	950.00	95.00
R20	Animal Control	12,500.00	625.00	625.00	11,875.00	0.00	11,875.00	95.00
001-0200-4202	Licenses Permits & Fees	25,500.00	1,559.71	1,559.71	23,940.29	0.00	23,940.29	93.88
001-0200-4202	Adoption Revenue	6,000.00	440.00	440.00	5,560.00	0.00	5,560.00	92.67
001-0200-4222	Misc Revenue - Animal Control							
001-0200-4224	Dog License Fee							
001-0200-4246	Spray & Neuter Revenue							
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	R40 Sub Totals:	6,000.00	440.00	440.00	5,560.00		5,560.00	92.67
001-0200-4627	Intergovernmental Tsfrs							
	Xfer Designated Tax	480,000.00	40,000.00	40,000.00	440,000.00		440,000.00	91.67
	R62 Sub Totals:	480,000.00	40,000.00	40,000.00	440,000.00		440,000.00	91.67
E01	Revenue Sub Totals:	511,500.00	41,999.71	41,999.71	469,500.29		469,500.29	91.79
001-0200-5000	Personnel Expense							
001-0200-5005	Salary Expense	235,172.15	14,618.20	14,618.20	220,553.95	0.00	220,553.95	93.78
001-0200-5010	SWB Reimbursement	64,200.00	5,350.00	5,350.00	58,850.00	0.00	58,850.00	91.67
001-0200-5020	Overtime Expense	11,000.00	455.71	455.71	10,544.29	0.00	10,544.29	95.86
001-0200-5022	FICA Expense	18,858.42	1,113.93	1,113.93	17,744.49	0.00	17,744.49	94.09
001-0200-5025	Unemployment Expense	360.00	17.87	17.87	342.13	0.00	342.13	95.04
001-0200-5030	Worker's Comp Expense	800.00	757.00	757.00	43.00	0.00	43.00	5.38
001-0200-5040	APERS Expense	36,842.37	2,251.47	2,251.47	34,590.90	0.00	34,590.90	93.89
001-0200-5050	Health Insurance Expense	50,082.72	2,924.66	2,924.66	47,158.06	0.00	47,158.06	94.16
001-0200-5055	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5060	Uniform Expense	3,000.00	170.63	170.63	2,829.37	80.09	2,749.28	91.64
001-0200-5065	Travel & Training Expense	4,200.00	0.00	0.00	4,200.00	370.00	3,830.00	91.19
	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E01 Sub Totals:		425,115.66	27,659.47	27,659.47	397,456.19	450.09	397,006.10	93.39
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	5,000.00	0.00	0.00	5,000.00	163.15	4,836.85	96.74
001-0200-5104	Repairs & Maint - Grounds	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0200-5110	Utilities - Electric	8,000.00	995.09	995.09	7,004.91	0.00	7,004.91	87.56
001-0200-5111	Utilities - Gas	350.00	65.77	65.77	284.23	0.00	284.23	81.21
001-0200-5112	Utilities - Water	1,300.00	26.30	26.30	1,273.70	0.00	1,273.70	97.98
001-0200-5115	Communication Exp - Telephone	10,044.00	672.16	672.16	9,371.84	2,200.00	7,171.84	71.40
001-0200-5116	Communication Exp - Cellular	4,000.00	0.00	0.00	4,000.00	2,780.00	1,220.00	30.50
001-0200-5120	Insurance - Property	710.00	0.00	0.00	710.00	0.00	710.00	100.00
001-0200-5130	Sanitation	1,500.00	125.41	125.41	1,374.59	0.00	1,374.59	91.64
001-0200-5140	Supplies - B&G	500.00	0.00	0.00	500.00	8.35	491.65	98.33
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	0.00	0.00	1,020.00	82.41	937.59	91.92
001-0200-5142	Janitorial Supplies and Main	4,000.00	0.00	0.00	4,000.00	485.57	3,514.43	87.86
001-0200-5145	Tools	1,500.00	0.00	0.00	1,500.00	182.66	1,317.34	87.82
E10 Sub Totals:		40,424.00	1,884.73	1,884.73	38,539.27	5,902.14	32,637.13	80.74
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	6,000.00	0.00	0.00	6,000.00	4,200.00	1,800.00	30.00
001-0200-5210	Service & Repair - Vehicle	2,000.00	105.41	105.41	1,894.59	0.00	1,894.59	94.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5225	Insurance Expense - Vehicle	1,100.00	683.80	683.80	416.20	0.00	416.20	37.84
E20 Sub Totals:		9,100.00	789.21	789.21	8,310.79	4,200.00	4,110.79	45.17
E30	Supply Expense	1,200.00	0.00	0.00	1,200.00	161.28	1,038.72	86.56
001-0200-5300	Supplies - Office	350.00	0.00	0.00	350.00	12.36	337.64	96.47
001-0200-5302	Supplies - Kitchen	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5306	Supplies - Food Allowance	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0200-5322	Supplies - Operating	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0200-5350	Postage Expense	9,000.00	384.76	384.76	8,615.24	191.70	8,423.54	93.59
001-0200-5370	Medicine Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5371	Spay & Neuter Vouchers							
E30 Sub Totals:		14,750.00	384.76	384.76	14,365.24	365.34	13,999.90	94.91
E40	Operations Expense	3,120.00	178.25	178.25	2,941.75	0.00	2,941.75	94.29
001-0200-5475	Credit Card Fees	12,825.00	0.00	0.00	12,825.00	10.00	12,815.00	99.92
001-0200-5480	Dues & Subscriptions							
E40 Sub Totals:		15,945.00	178.25	178.25	15,766.75	10.00	15,756.75	98.82
E55	Professional Services	3,000.00	0.00	0.00	3,000.00	195.00	2,805.00	93.50
001-0200-5577	Prof Services - Incineration & Disp	25.00	0.00	0.00	25.00	0.00	25.00	100.00
001-0200-5589	Prof Services - Printing	13,500.00	0.00	0.00	13,500.00	563.50	12,936.50	95.83
001-0200-5592	Prof Services - Veterinarian	2,000.00	0.00	0.00	2,000.00	259.01	1,740.99	87.05
001-0200-5593	Animal Care Charges							
E55 Sub Totals:		18,525.00	0.00	0.00	18,525.00	1,017.51	17,507.49	94.51
E60	Miscellaneous Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5600	Miscellaneous Expense	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0200-5608	Software - New & Renewals							
E60 Sub Totals:		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
Expense Sub Totals:		525,859.66	30,896.42	30,896.42	494,963.24	11,945.08	483,018.16	91.85
Dept 0200 Sub Totals:		14,359.66	-11,103.29	-11,103.29	25,462.95	11,945.08		
Dept 001-0300	Court							
R40	Fines & Forfeitures	200.00	18.12	18.12	181.88	0.00	181.88	90.94
001-0300-4400	Act 316 of 1991 Revenue	26,000.00	2,190.68	2,190.68	23,809.32	0.00	23,809.32	91.57
001-0300-4412	City Attorney Reim	400,000.00	41,506.18	41,506.18	358,493.82	0.00	358,493.82	89.62
001-0300-4414	Court Fines	14,000.00	1,181.04	1,181.04	12,818.96	0.00	12,818.96	91.56
001-0300-4416	District Court Reim	4,700.00	394.84	394.84	4,305.16	0.00	4,305.16	91.60
001-0300-4424	Judge Retirement Reim	23,000.00	1,966.60	1,966.60	21,033.40	0.00	21,033.40	91.45
001-0300-4426	Ordinance 89-15 Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-4428	Warrant Fees	65,000.00	5,718.00	5,718.00	59,282.00	0.00	59,282.00	91.20
R40 Sub Totals:		532,900.00	52,975.46	52,975.46	479,924.54	0.00	479,924.54	90.06
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	4,404.62	4,404.62	46,115.38	0.00	46,115.38	91.28
R60 Sub Totals:		50,520.00	4,404.62	4,404.62	46,115.38	0.00	46,115.38	91.28
R64	Reimbursement							
001-0300-4640	Saline County	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00	100.00
R64 Sub Totals:		160,000.00	0.00	0.00	160,000.00	0.00	160,000.00	100.00
Revenue Sub Totals:		743,420.00	57,380.08	57,380.08	686,039.92	0.00	686,039.92	92.28
E01	Personnel Expense							
001-0300-5000	Salary Expense	265,610.94	20,153.57	20,153.57	245,457.37	0.00	245,457.37	92.41
001-0300-5010	Overtime Expense	500.00	183.07	183.07	316.93	0.00	316.93	63.39
001-0300-5020	FICA Expense	20,230.65	1,509.67	1,509.67	18,720.98	0.00	18,720.98	92.54
001-0300-5022	Unemployment Expense	420.00	9.06	9.06	410.94	0.00	410.94	97.84
001-0300-5025	Worker's Comp Expense	800.00	800.00	800.00	0.00	0.00	0.00	0.00
001-0300-5030	APERS Expense	46,316.87	3,115.54	3,115.54	43,201.33	0.00	43,201.33	93.27
001-0300-5038	Pension Expense-Judge Rmtmt	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0300-5040	Health Insurance Expense	49,869.48	4,584.68	4,584.68	45,284.80	0.00	45,284.80	90.81
001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0300-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5060	Travel & Training Expense	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	2,405.18	27,594.82	0.00	27,594.82	91.98
E01 Sub Totals:		435,497.94	32,760.77	32,760.77	402,737.17	0.00	402,737.17	92.48
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,000.00	21.97	21.97	9,978.03	0.00	9,978.03	99.78
001-0300-5103	Repairs and Maint	1,000.00	0.00	0.00	1,000.00	395.44	604.56	60.46
001-0300-5110	Utilities - Electric	6,000.00	367.61	367.61	5,632.39	0.00	5,632.39	93.87
001-0300-5111	Utilities - Gas	1,200.00	142.52	142.52	1,057.48	0.00	1,057.48	88.12
001-0300-5112	Utilities - Water	650.00	63.29	63.29	586.71	0.00	586.71	90.26
001-0300-5115	Communication Exp - Telephone	3,660.00	128.57	128.57	3,531.43	2,400.00	1,131.43	30.91
001-0300-5130	Sanitation	1,080.00	86.25	86.25	993.75	0.00	993.75	92.01
001-0300-5142	Janitorial Supplies and Main	860.00	0.00	0.00	860.00	0.00	860.00	100.00
E10 Sub Totals:		24,450.00	810.21	810.21	23,639.79	2,795.44	20,844.35	85.25
E30	Supply Expense							
001-0300-5300	Supplies - Office	9,000.00	361.49	361.49	8,638.51	0.00	8,638.51	95.98
001-0300-5350	Postage Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 Sub Totals:		11,000.00	361.49	361.49	10,638.51	0.00	10,638.51	96.71
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	1,230.39	1,230.39	1,769.61	0.00	1,769.61	58.99
E40 Sub Totals:		3,000.00	1,230.39	1,230.39	1,769.61	0.00	1,769.61	58.99
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	615.30	615.30	5,384.70	0.00	5,384.70	89.75
E55 Sub Totals:		6,500.00	615.30	615.30	5,884.70	0.00	5,884.70	90.53
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	0.00	0.00	3,000.00	0.00	3,000.00	100.00
E60 Sub Totals:		4,959.90	0.00	0.00	4,959.90	0.00	4,959.90	100.00
Expense Sub Totals:		485,407.84	35,778.16	35,778.16	449,629.68	2,795.44	446,834.24	92.05
Dept 0300 Sub Totals:		-258,012.16	-21,601.92	-21,601.92	-236,410.24	2,795.44		
Parks								
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	480,000.00	40,000.00	40,000.00	440,000.00	0.00	440,000.00	91.67
001-0400-4629	Xfer Park 1/8 O & M	600,000.00	50,000.00	50,000.00	550,000.00	0.00	550,000.00	91.67
R62 Sub Totals:		1,080,000.00	90,000.00	90,000.00	990,000.00	0.00	990,000.00	91.67
Revenue Sub Totals:		1,080,000.00	90,000.00	90,000.00	990,000.00	0.00	990,000.00	91.67
E01	Personnel Expense							
001-0400-5000	Salary Expense	385,249.97	25,689.14	25,689.14	359,560.83	0.00	359,560.83	93.33
001-0400-5001	Part Time Labor	30,000.00	984.96	984.96	29,015.04	0.00	29,015.04	96.72
001-0400-5005	SWB Reimbursement	128,400.00	10,700.00	10,700.00	117,700.00	0.00	117,700.00	91.67
001-0400-5010	Overtime Expense	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
001-0400-5020	FICA Expense	30,007.12	2,016.89	2,016.89	27,990.23	0.00	27,990.23	93.28
001-0400-5022	Unemployment Expense	1,013.36	32.45	32.45	980.91	0.00	980.91	96.80
001-0400-5025	Worker's Comp Expense	9,000.00	8,674.00	8,674.00	326.00	0.00	326.00	3.62
001-0400-5030	APERS Expense	60,091.83	3,935.57	3,935.57	56,156.26	0.00	56,156.26	93.45
001-0400-5040	Health Insurance Expense	80,710.32	6,063.49	6,063.49	74,646.83	0.00	74,646.83	92.49
001-0400-5050	Physical & Drug Screen Exp	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	100.00
001-0400-5055	Uniform Expense	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0400-5057	Vehicle Allowance	6,000.00	461.54	461.54	5,538.46	0.00	5,538.46	92.31
001-0400-5060	Travel & Training Expense	10,400.00	0.00	0.00	10,400.00	6,380.00	4,020.00	38.65

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	E01 Sub Totals:	751,922.60	58,558.04	58,558.04	693,364.56	6,380.00	686,984.56	91.36
	Building & Grounds Exp							
001-0400-5110	Utilities - Electric	384.00	0.00	0.00	384.00	0.00	384.00	100.00
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	0.00	2,000.00	708.10	1,291.90	64.60
E10	E10 Sub Totals:	3,884.00	0.00	0.00	3,884.00	708.10	3,175.90	81.77
	Vehicle Expense							
E20	E20 Sub Totals:	24,000.00	5,260.81	5,260.81	18,739.19	14,400.00	4,339.19	18.08
	Fuel Expense	15,000.00	0.00	0.00	15,000.00	14,400.00	600.00	4.00
001-0400-5200	Service & Repair - Vehicle	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-0400-5210	Insurance Expense - Vehicle	3,000.00	5,260.81	5,260.81	-2,260.81	0.00	-2,260.81	0.00
001-0400-5225								
E30	E30 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Supply Expense							
001-0400-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E40	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Operations Expense							
001-0400-5535	Sales Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services							
E55	E55 Sub Totals:	20,000.00	0.00	0.00	20,000.00	3,362.59	16,637.41	83.19
	Prof Services - Acctg & Audit	5,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00	40.00
001-0400-5550	Prof Services - Other	15,000.00	0.00	0.00	15,000.00	362.59	14,637.41	97.58
001-0400-5586								
E60	E60 Sub Totals:	9,800.00	0.00	0.00	9,800.00	0.00	9,800.00	100.00
	Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	15,280.00	0.00	0.00	15,280.00	456.00	14,824.00	97.02
001-0400-5608	Software - New & Renewals	25,080.00	0.00	0.00	25,080.00	456.00	24,624.00	98.18
E70	E70 Sub Totals:	63,200.00	5,208.77	5,208.77	57,991.23	0.00	57,991.23	91.76
	Bond Expense							
001-0400-5840	Principal Loan - Vehicles	63,200.00	5,208.77	5,208.77	57,991.23	0.00	57,991.23	91.76
E80	E80 Sub Totals:	4,000.00	3,772.23	3,772.23	3,622.77	0.00	3,622.77	90.57
	Interest Expense							
001-0400-5850	Interest Expense	4,000.00	3,772.23	3,772.23	3,622.77	0.00	3,622.77	90.57
E85	E85 Sub Totals:	892,186.60	69,404.85	69,404.85	822,781.75	25,306.69	797,475.06	89.38
	Expense Sub Totals:							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0410	Dept 0400 Sub Totals:							
R50	Parks - Mills Park & Pool	-187,813.40	-20,595.15	-20,595.15	-167,218.25	25,306.69		
	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	63,000.00	0.00	0.00	63,000.00	0.00	63,000.00	100.00
001-0410-4534	Pavillion Fees	6,000.00	280.00	280.00	5,720.00	0.00	5,720.00	95.33
	R50 Sub Totals:	69,000.00	280.00	280.00	68,720.00	0.00	68,720.00	99.59
R70	Grant Revenue							
001-0410-4700	Grants Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	69,000.00	280.00	280.00	68,720.00	0.00	68,720.00	99.59
E01	Personnel Expense							
001-0410-5001	Part Time Labor	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	100.00
001-0410-5020	FICA Expense	1,606.00	0.00	0.00	1,606.00	0.00	1,606.00	100.00
	E01 Sub Totals:	22,606.00	0.00	0.00	22,606.00	0.00	22,606.00	100.00
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0410-5104	Repairs & Maint - Grounds	0.00	0.00	0.00	0.00	6,875.00	-6,875.00	0.00
001-0410-5105	Repairs & Maint - Pool	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0410-5110	Utilities - Electric	7,000.00	456.46	456.46	6,543.54	0.00	6,543.54	93.48
001-0410-5111	Utilities - Gas	150.00	19.03	19.03	130.97	0.00	130.97	87.31
001-0410-5112	Utilities - Water	1,000.00	173.22	173.22	826.78	0.00	826.78	82.68
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E10 Sub Totals:	15,650.00	648.71	648.71	15,001.29	6,875.00	8,126.29	51.93
E30	Supply Expense							
001-0410-5308	Supplies - Concession	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0410-5328	Supplies - Pools	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	E30 Sub Totals:	15,500.00	0.00	0.00	15,500.00	0.00	15,500.00	100.00
E70	Grant Expense							
001-0410-5700	Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	53,756.00	648.71	648.71	53,107.29	6,875.00	46,232.29	86.00
	Dept 0410 Sub Totals:	-15,244.00	368.71	368.71	-15,612.71	6,875.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0420	Parks - Midland							
R74	Sponsorships							
001-0420-4740	User Agre Fees/Sponsors	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
	<b>R74 Sub Totals:</b>	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
	<b>Revenue Sub Totals:</b>	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	28,000.00	255.46	255.46	27,744.54	2,052.37	25,692.17	91.76
001-0420-5110	Utilities - Electric	18,360.00	1,094.24	1,094.24	17,265.76	0.00	17,265.76	94.04
001-0420-5112	Utilities - Water	1,260.00	105.87	105.87	1,154.13	0.00	1,154.13	91.60
	<b>E10 Sub Totals:</b>	47,620.00	1,455.57	1,455.57	46,164.43	2,052.37	44,112.06	92.63
	<b>Expense Sub Totals:</b>	47,620.00	1,455.57	1,455.57	46,164.43	2,052.37	44,112.06	92.63
Dept 001-0430	Dept 0420 Sub Totals:							
R30	Parks - Bishop							
	Membership Fees							
001-0430-4300	Membership Family	375,000.00	42,401.67	42,401.67	332,598.33	0.00	332,598.33	88.69
001-0430-4304	Membership Silver Sneakers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>R30 Sub Totals:</b>	375,000.00	42,401.67	42,401.67	332,598.33	0.00	332,598.33	88.69
R33	Rental Fees							
001-0430-4332	Equipment Rental	80,545.00	4,170.00	4,170.00	76,375.00	0.00	76,375.00	94.82
001-0430-4340	Room Rental Party Room	15,000.00	1,413.00	1,413.00	13,587.00	0.00	13,587.00	90.58
001-0430-4350	Use Agreement Fees	26,450.00	0.00	0.00	26,450.00	0.00	26,450.00	100.00
001-0430-4354	Tournaments	65,000.00	1,120.00	1,120.00	63,880.00	0.00	63,880.00	98.28
	<b>R33 Sub Totals:</b>	186,995.00	6,703.00	6,703.00	180,292.00	0.00	180,292.00	96.42
R36	Park Program Fees							
001-0430-4364	Basketball	63,000.00	1,180.00	1,180.00	61,820.00	0.00	61,820.00	98.13
001-0430-4366	BASS Swim Program	38,000.00	3,859.20	3,859.20	34,140.80	0.00	34,140.80	89.84
001-0430-4382	Pool Swim Lessons	55,000.00	4,129.30	4,129.30	50,870.70	0.00	50,870.70	92.49
	<b>R36 Sub Totals:</b>	156,000.00	9,168.50	9,168.50	146,831.50	0.00	146,831.50	94.12
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	75,000.00	974.34	974.34	74,025.66	0.00	74,025.66	98.70
001-0430-4514	Daily Admissions Adults	58,000.00	5,953.03	5,953.03	52,046.97	0.00	52,046.97	89.74
001-0430-4530	Merchandise Sales	10,000.00	221.00	221.00	9,779.00	0.00	9,779.00	97.79
001-0430-4534	Red Cross Programs	12,000.00	500.00	500.00	11,500.00	0.00	11,500.00	95.83

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R50 Sub Totals:		155,000.00	7,648.37	7,648.37	147,351.63	0.00	147,351.63	95.07
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	4,997.59	4,997.59	2.41	0.00	2.41	0.05
R74	R60 Sub Totals:	5,000.00	4,997.59	4,997.59	2.41	0.00	2.41	0.05
001-0430-4740	Sponsorships							
	User Agre Fees/Sponsors	98,500.00	9,500.00	9,500.00	89,000.00	0.00	89,000.00	90.36
R74 Sub Totals:		98,500.00	9,500.00	9,500.00	89,000.00	0.00	89,000.00	90.36
Revenue Sub Totals:		976,495.00	80,419.13	80,419.13	896,075.87	0.00	896,075.87	91.76
E01	Personnel Expense							
001-0430-5000	Salary Expense	347,861.98	28,411.27	28,411.27	319,450.71	0.00	319,450.71	91.83
001-0430-5001	Part Time Labor	185,000.00	11,366.02	11,366.02	173,633.98	0.00	173,633.98	93.86
001-0430-5010	Overtime Expense	5,000.00	249.60	249.60	4,750.40	0.00	4,750.40	95.01
001-0430-5020	FICA Expense	44,702.69	3,047.54	3,047.54	41,655.15	0.00	41,655.15	93.18
001-0430-5022	Unemployment Expense	1,680.00	248.43	248.43	1,431.57	0.00	1,431.57	85.21
001-0430-5025	Worker's Comp Expense	3,450.00	3,450.00	3,450.00	0.00	0.00	0.00	0.00
001-0430-5030	APERS Expense	58,824.83	4,390.83	4,390.83	54,434.00	0.00	54,434.00	92.54
001-0430-5040	Health Insurance Expense	60,601.96	4,315.68	4,315.68	56,286.28	0.00	56,286.28	92.88
001-0430-5050	Physical & Drug Screen Exp	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
001-0430-5054	Bring Your Own Device - Phone	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0430-5055	Uniform Expense	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
E01 Sub Totals:		712,621.46	55,479.37	55,479.37	657,142.09	0.00	657,142.09	92.21
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	65,000.00	1,248.67	1,248.67	63,751.33	4,109.64	59,641.69	91.76
001-0430-5104	Repairs & Maint - Grounds	82,112.66	0.00	0.00	82,112.66	21,198.89	60,913.77	74.18
001-0430-5105	Repairs & Maint - Pool	55,000.00	2,988.16	2,988.16	52,011.84	5,432.00	46,579.84	84.69
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-5110	Utilities - Electric	220,000.00	14,433.31	14,433.31	205,566.69	0.00	205,566.69	93.44
001-0430-5111	Utilities - Gas	38,000.00	2,580.62	2,580.62	35,419.38	0.00	35,419.38	93.21
001-0430-5112	Utilities - Water	10,000.00	563.86	563.86	9,436.14	0.00	9,436.14	94.36
001-0430-5115	Communication Exp - Telephone	21,972.00	1,407.87	1,407.87	20,564.13	4,479.11	16,085.02	73.21
001-0430-5116	Communication Exp - Cellular	5,364.00	0.00	0.00	5,364.00	7,600.00	-2,236.00	0.00
001-0430-5120	Insurance - Property	18,769.48	0.00	0.00	18,769.48	-1,230.52	20,000.00	106.56
001-0430-5130	Sanitation	34,500.00	3,052.43	3,052.43	31,447.57	5,000.00	26,447.57	76.66
001-0430-5140	Supplies - B&G	2,000.00	0.00	0.00	2,000.00	301.66	1,698.34	84.92
001-0430-5142	Janitorial Supplies and Main	25,000.00	2,578.87	2,578.87	22,421.13	93.55	22,327.58	89.31
E10 Sub Totals:		579,718.14	28,853.79	28,853.79	550,864.35	46,984.33	503,880.02	86.92

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	9,000.00	13.62	13.62	8,986.38	6,117.25	2,869.13	31.88
E20 Sub Totals:		9,000.00	13.62	13.62	8,986.38	6,117.25	2,869.13	31.88
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	0.00	0.00	2,500.00	76.44	2,423.56	96.94
001-0430-5308	Supplies - Concession	60,000.00	6,123.14	6,123.14	53,876.86	50.44	53,826.42	89.71
001-0430-5330	Supplies - Park Programs	14,000.00	395.73	395.73	13,604.27	1,685.46	11,918.81	85.13
001-0430-5332	Supplies - Resale Merchandise	6,000.00	32.88	32.88	5,967.12	0.00	5,967.12	99.45
E30 Sub Totals:		82,500.00	6,551.75	6,551.75	75,948.25	1,812.34	74,135.91	89.86
E40	Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	1,190.00	1,190.00	10,810.00	955.47	9,854.53	82.12
001-0430-5461	Aquatic Program Expense	6,000.00	228.00	228.00	5,772.00	1,016.47	4,755.53	79.26
001-0430-5475	Credit Card Fees	9,780.00	542.91	542.91	9,237.09	108.71	9,128.38	93.34
001-0430-5480	Dues & Subscriptions	1,843.40	225.00	225.00	1,618.40	0.00	1,618.40	87.79
E40 Sub Totals:		29,623.40	2,185.91	2,185.91	27,437.49	2,080.65	25,356.84	85.60
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0430-5585	Prof Service - Basketball	38,000.00	4,660.00	4,660.00	33,340.00	0.00	33,340.00	87.74
001-0430-5586	Prof Services - Other	45,533.44	1,883.60	1,883.60	43,649.84	5,096.82	38,553.02	84.67
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	6,062.00	6,062.00	56,158.00	0.00	56,158.00	90.26
001-0430-5589	Prof Services - Printing	5,000.00	0.00	0.00	5,000.00	42.84	4,957.16	99.14
E55 Sub Totals:		154,253.44	12,605.60	12,605.60	141,647.84	5,139.66	136,508.18	88.50
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	3,900.00	0.00	0.00	3,900.00	0.00	3,900.00	100.00
E60 Sub Totals:		3,900.00	0.00	0.00	3,900.00	0.00	3,900.00	100.00
Expense Sub Totals:		1,571,616.44	105,690.04	105,690.04	1,465,926.40	62,134.23	1,403,792.17	89.32
Dept 0430 Sub Totals:		595,121.44	25,270.91	25,270.91	569,850.53	62,134.23		
R36	Parks - Alcoa							
001-0440-4260	Park Program Fees	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	Parks Rental							
R36 Sub Totals:		6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
R74	Sponsorships							
001-0440-4740	User Agre Fees/Sponsors	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R74 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Revenue Sub Totals:	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	5,000.00	0.00	0.00	5,000.00	0.00	4,830.15	96.60
001-0440-5110	Utilities - Electric	3,500.00	457.57	457.57	3,042.43	0.00	3,042.43	86.93
001-0440-5112	Utilities - Water	660.00	149.81	149.81	510.19	0.00	510.19	77.30
	E10 Sub Totals:	9,160.00	607.38	607.38	8,552.62	169.85	8,382.77	91.51
	Expense Sub Totals:	9,160.00	607.38	607.38	8,552.62	169.85	8,382.77	91.51
	Dept 0440 Sub Totals:	-1,840.00	607.38	607.38	-2,447.38	169.85		
Dept 001-0450	Parks - Ashley							
R36	Park Program Fees							
001-0450-4260	Parks Rental	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R36 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Revenue Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	6,000.00	0.00	0.00	6,000.00	1,706.47	4,293.53	71.56
001-0450-5110	Utilities - Electric	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	E10 Sub Totals:	10,000.00	0.00	0.00	10,000.00	1,706.47	8,293.53	82.94
E80	Fixed Assets							
001-0450-5816	Fixed Assets - Infrastructure	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:	10,000.00	0.00	0.00	10,000.00	1,706.47	8,293.53	82.94
	Dept 0450 Sub Totals:	5,000.00	0.00	0.00	5,000.00	1,706.47		
Dept 001-0500	Fire							
R15	Taxes - Property							
001-0500-4156	Fire Rescue Funds	700.00	178.17	178.17	521.83	0.00	521.83	74.55
	R15 Sub Totals:	700.00	178.17	178.17	521.83	0.00	521.83	74.55
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	250.00	0.00	0.00	250.00	0.00	250.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R60 Sub Totals:		250.00	0.00	0.00	250.00	0.00	250.00	100.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,200,000.00	100,000.00	100,000.00	1,100,000.00	0.00	1,100,000.00	91.67
001-0500-4629	Xfer Fire Special Tax	1,800,000.00	150,000.00	150,000.00	1,650,000.00	0.00	1,650,000.00	91.67
R62 Sub Totals:		3,000,000.00	250,000.00	250,000.00	2,750,000.00	0.00	2,750,000.00	91.67
R66	Sale of Equipment							
001-0500-4900	Sale of Fixed Assets	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
R66 Sub Totals:		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
Revenue Sub Totals:		3,005,950.00	250,178.17	250,178.17	2,755,771.83	0.00	2,755,771.83	91.68
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,266,954.93	182,374.48	182,374.48	2,084,580.45	0.00	2,084,580.45	91.96
001-0500-5005	SWB Reimbursement	128,400.00	10,700.00	10,700.00	117,700.00	0.00	117,700.00	91.67
001-0500-5010	Overtime Expense	211,044.56	20,914.30	20,914.30	190,130.26	0.00	190,130.26	90.09
001-0500-5020	FICA Expense	39,080.50	3,028.43	3,028.43	36,052.07	0.00	36,052.07	92.25
001-0500-5022	Unemployment Expense	3,060.00	64.34	64.34	2,995.66	0.00	2,995.66	97.90
001-0500-5025	Worker's Comp Expense	50,000.00	49,175.00	49,175.00	825.00	0.00	825.00	1.65
001-0500-5030	APERS Expense	5,560.96	381.27	381.27	5,179.69	0.00	5,179.69	93.14
001-0500-5035	LOPFI Expense	580,446.38	47,188.00	47,188.00	533,258.38	0.00	533,258.38	91.87
001-0500-5036	LOPFI Perm Advance	-170,000.00	0.00	0.00	-170,000.00	0.00	-170,000.00	0.00
001-0500-5040	Health Insurance Expense	425,658.00	34,543.47	34,543.47	391,114.53	0.00	391,114.53	91.88
001-0500-5050	Physical & Drug Screen Exp	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
001-0500-5055	Uniform Expense	20,000.00	155.47	155.47	19,844.53	832.61	19,011.92	95.06
001-0500-5060	Travel & Training Expense	23,000.00	212.50	212.50	22,787.50	4,000.03	18,787.47	81.68
001-0500-5061	Training Aids	12,500.00	0.00	0.00	12,500.00	875.05	11,624.95	93.00
E01 Sub Totals:		3,602,705.33	348,737.26	348,737.26	3,253,968.07	5,707.69	3,248,260.38	90.16
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	55,100.00	670.36	670.36	54,429.64	16,273.53	38,156.11	69.25
001-0500-5110	Utilities - Electric	39,900.00	3,214.36	3,214.36	36,685.64	0.00	36,685.64	91.94
001-0500-5111	Utilities - Gas	5,500.00	562.48	562.48	4,937.52	0.00	4,937.52	89.77
001-0500-5112	Utilities - Water	7,000.00	336.54	336.54	6,663.46	0.00	6,663.46	95.19
001-0500-5115	Communication Exp - Telephone	21,199.44	1,621.49	1,621.49	19,577.95	6,600.00	12,977.95	61.22
001-0500-5116	Communication Exp - Cellular	9,300.00	0.00	0.00	9,300.00	8,100.00	1,200.00	12.90
001-0500-5120	Insurance - Property	3,638.99	0.00	0.00	3,638.99	-3,861.01	7,500.00	206.10
001-0500-5130	Sanitation	2,900.00	0.00	0.00	2,900.00	0.00	2,900.00	100.00
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	245.03	245.03	1,754.97	0.00	1,754.97	87.75
001-0500-5142	Janitorial Supplies and Main	13,500.00	857.13	857.13	12,642.87	202.77	12,440.10	92.15
001-0500-5145	Tools	1,200.00	0.00	0.00	1,200.00	116.49	1,083.51	90.29



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10 Sub Totals:		161,238.43	7,507.39	7,507.39	153,731.04	27,431.78	126,299.26	78.33
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	33,000.00	0.00	0.00	33,000.00	36,018.86	-3,018.86	0.00
001-0500-5210	Service & Repair - Vehicle	2,500.00	88.57	88.57	2,411.43	0.00	2,411.43	96.46
001-0500-5212	Service & Repair - Equipment	3,000.00	0.00	0.00	3,000.00	77.98	2,922.02	97.40
001-0500-5216	Service & Repair - Apparatus	42,000.00	1,320.71	1,320.71	40,679.29	78.41	40,600.88	96.67
001-0500-5218	Tire Expense	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
001-0500-5225	Insurance Expense - Vehicle	23,007.77	18,772.44	18,772.44	4,235.33	0.00	4,235.33	18.41
001-0500-5230	Radios	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
E20 Sub Totals:		117,007.77	20,181.72	20,181.72	96,826.05	36,175.25	60,650.80	51.83
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	0.00	0.00	3,250.00	0.00	3,250.00	100.00
001-0500-5302	Supplies - Kitchen	1,200.00	0.00	0.00	1,200.00	61.42	1,138.58	94.88
001-0500-5306	Supplies - Food Allowance	43,800.00	0.00	0.00	43,800.00	3,430.26	40,369.74	92.17
001-0500-5318	Supplies - Foam	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	0.00	0.00	2,000.00	237.10	1,762.90	88.15
001-0500-5323	Material and Maint	1,800.00	525.60	525.60	1,274.40	21.79	1,252.61	69.59
001-0500-5350	Postage Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
E30 Sub Totals:		53,850.00	525.60	525.60	53,324.40	3,750.57	49,573.83	92.06
E40	Operations Expense							
001-0500-5480	Dues & Subscriptions	1,350.00	96.00	96.00	1,254.00	100.00	1,154.00	85.48
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	96.00	96.00	13,454.00	100.00	13,354.00	98.55
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0500-5574	Prof Services - GIS	0.00	525.50	525.50	-525.50	0.00	-525.50	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	525.50	525.50	2,474.50	0.00	2,474.50	82.48
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	12,300.00	0.00	0.00	12,300.00	0.00	12,300.00	100.00
001-0500-5608	Software - New & Renewals	600.00	0.00	0.00	600.00	0.00	600.00	100.00
E60 Sub Totals:		12,900.00	0.00	0.00	12,900.00	0.00	12,900.00	100.00
E72	Bond Expense							
001-0500-5840	Principal Loan - Vehicles	163,000.00	13,393.98	13,393.98	149,606.02	0.00	149,606.02	91.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E72 Sub Totals:		163,000.00	13,393.98	13,393.98	149,606.02	0.00	149,606.02	91.78
E85	Interest Expense							
001-0500-5850	Interest Expense	10,005.00	970.01	970.01	9,034.99	0.00	9,034.99	90.30
E85 Sub Totals:		10,005.00	970.01	970.01	9,034.99	0.00	9,034.99	90.30
Expense Sub Totals:		4,137,256.53	391,937.46	391,937.46	3,745,319.07	73,165.29	3,672,153.78	88.76
Dept 0500 Sub Totals:		1,131,306.53	141,759.29	141,759.29	989,547.24	73,165.29		
R15	Fire - Springhill Vol							
001-0510-4152	Taxes - Property	55,000.00	428.46	428.46	54,571.54	0.00	54,571.54	99.22
	Springhill VFD Assessment							
R15 Sub Totals:		55,000.00	428.46	428.46	54,571.54	0.00	54,571.54	99.22
Revenue Sub Totals:		55,000.00	428.46	428.46	54,571.54	0.00	54,571.54	99.22
E30	Supply Expense							
001-0510-5323	Material and Maint	41,000.00	0.00	0.00	41,000.00	1,382.02	39,617.98	96.63
E30 Sub Totals:		41,000.00	0.00	0.00	41,000.00	1,382.02	39,617.98	96.63
E80	Fixed Assets							
001-0510-5810	Fixed Assets - Equipment	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:		41,000.00	0.00	0.00	41,000.00	1,382.02	39,617.98	96.63
Dept 0510 Sub Totals:		-14,000.00	-428.46	-428.46	-13,571.54	1,382.02		
R40	Police							
001-0600-4422	Fines & Forfeitures	780.00	67.14	67.14	712.86	0.00	712.86	91.39
	Intoximeter Revenue							
R40 Sub Totals:		780.00	67.14	67.14	712.86	0.00	712.86	91.39
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	12,000.00	3,913.56	3,913.56	8,086.44	0.00	8,086.44	67.39
R60 Sub Totals:		12,000.00	3,913.56	3,913.56	8,086.44	0.00	8,086.44	67.39
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	1,200,000.00	100,000.00	100,000.00	1,100,000.00	0.00	1,100,000.00	91.67
R62 Sub Totals:		1,200,000.00	100,000.00	100,000.00	1,100,000.00	0.00	1,100,000.00	91.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R66	Sale of Equipment							
001-0600-4900	Sale of Fixed Assets	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
R66 Sub Totals:		25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
R70	Grant Revenue							
001-0600-4700	Grant - Police DUJ/Step	26,700.00	0.00	0.00	26,700.00	0.00	26,700.00	100.00
001-0600-4702	Grant - Body Armor	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0600-4704	Grant - JAG Equip	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
R70 Sub Totals:		33,700.00	0.00	0.00	33,700.00	0.00	33,700.00	100.00
Revenue Sub Totals:		1,271,480.00	103,980.70	103,980.70	1,167,499.30	0.00	1,167,499.30	91.82
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,724,561.59	158,064.88	158,064.88	1,566,496.71	0.00	1,566,496.71	90.83
001-0600-5005	SWB Reimbursement	128,400.00	10,700.00	10,700.00	117,700.00	0.00	117,700.00	91.67
001-0600-5010	Overtime Expense	65,000.00	2,336.22	2,336.22	62,663.78	0.00	62,663.78	96.41
001-0600-5020	FICA Expense	148,347.59	12,177.77	12,177.77	136,169.82	0.00	136,169.82	91.79
001-0600-5022	Unemployment Expense	2,280.00	63.54	63.54	2,216.46	0.00	2,216.46	97.21
001-0600-5025	Worker's Comp Expense	12,000.00	11,913.00	11,913.00	87.00	0.00	87.00	0.73
001-0600-5030	APERS Expense	5,083.18	574.46	574.46	4,508.72	0.00	4,508.72	88.70
001-0600-5035	LOPFI Expense	442,566.23	37,091.58	37,091.58	405,474.65	0.00	405,474.65	91.62
001-0600-5036	LOPFI Prem Advance	-155,000.00	0.00	0.00	-155,000.00	0.00	-155,000.00	0.00
001-0600-5040	Health Insurance Expense	310,362.24	24,172.34	24,172.34	286,189.90	0.00	286,189.90	92.21
001-0600-5050	Physical & Drug Screen Exp	3,000.00	150.00	150.00	2,850.00	300.00	2,550.00	85.00
001-0600-5055	Uniform Expense	16,000.00	0.00	0.00	16,000.00	4,717.43	11,282.57	70.52
001-0600-5056	Uniform Expenses - PR Benefit	15,120.00	1,140.00	1,140.00	13,980.00	0.00	13,980.00	92.46
001-0600-5057	Uniform Expense - New Officer	15,000.00	0.00	0.00	15,000.00	1,274.66	13,725.34	91.50
001-0600-5060	Travel & Training Expense	28,000.00	2,855.00	2,855.00	25,145.00	0.00	25,145.00	89.80
001-0600-5061	Training Aids	3,000.00	36.08	36.08	2,963.92	47.07	2,916.85	97.23
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 - DUJ/Step	26,700.00	717.96	717.96	25,982.04	0.00	25,982.04	97.31
E01 Sub Totals:		2,790,920.83	261,992.83	261,992.83	2,528,928.00	6,339.16	2,522,588.84	90.39
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	15,000.00	943.18	943.18	14,056.82	696.69	13,360.13	89.07
001-0600-5110	Utilities - Electric	13,992.00	1,079.20	1,079.20	12,912.80	0.00	12,912.80	92.29
001-0600-5111	Utilities - Gas	1,100.00	71.30	71.30	1,028.70	0.00	1,028.70	93.52
001-0600-5112	Utilities - Water	1,600.00	73.81	73.81	1,526.19	0.00	1,526.19	95.39
001-0600-5115	Communication Exp - Telephone	28,669.68	2,003.21	2,003.21	26,666.47	5,500.00	21,166.47	73.83
001-0600-5116	Communication Exp - Cellular	45,600.00	265.00	265.00	45,335.00	32,700.00	12,635.00	27.71
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	0.00	0.00	780.00	0.00	780.00	100.00
001-0600-5142	Janitorial Supplies and Main	5,000.00	140.75	140.75	4,859.25	384.47	4,474.78	89.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10 Sub Totals:		114,541.68	4,576.45	4,576.45	109,965.23	39,281.16	70,684.07	61.71
Vehicle Expense								
Fuel Expense		120,000.00	0.00	0.00	120,000.00	144,000.00	-24,000.00	0.00
Service & Repair - Vehicle		50,000.00	3,953.51	3,953.51	46,046.49	2,431.97	43,614.52	87.23
Service & Repair - Equipment		1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
Equipment Repairs		3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
Service & Repair - Heavy Equip		750.00	0.00	0.00	750.00	0.00	750.00	100.00
Tire Expense		18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
Insurance Expense - Vehicle		30,125.76	18,728.78	18,728.78	11,396.98	0.00	11,396.98	37.83
Radios		10,500.00	373.58	373.58	10,126.42	0.00	10,126.42	96.44
Narcotics Rental		500.00	0.00	0.00	500.00	0.00	500.00	100.00
E20 Sub Totals:		234,375.76	23,055.87	23,055.87	211,319.89	146,431.97	64,887.92	27.69
Supply Expense								
Supplies - Office		6,000.00	140.28	140.28	5,859.72	115.43	5,744.29	95.74
Supplies - Weapons		3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
Supplies - Ammunition		19,600.00	0.00	0.00	19,600.00	0.00	19,600.00	100.00
Supplies - Raid Vests		10,000.00	0.00	0.00	10,000.00	6,937.41	3,062.59	30.63
Supplies - Operating - CID		2,900.00	168.31	168.31	2,731.69	0.00	2,731.69	94.20
Postage Expense		800.00	0.00	0.00	800.00	68.35	731.65	91.46
Prisoner Care Expense		500.00	0.00	0.00	500.00	0.00	500.00	100.00
E30 Sub Totals:		42,800.00	308.59	308.59	42,491.41	7,121.19	35,370.22	82.64
Operations Expense								
Dues & Subscriptions		2,000.00	600.00	600.00	1,400.00	0.00	1,400.00	70.00
Comm Crime Prevention Outreach		5,900.00	0.00	0.00	5,900.00	0.00	5,900.00	100.00
Safety Program		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
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	600.00	600.00	10,500.00	0.00	10,500.00	94.59
Professional Services								
Prof Services - Advertising		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
Prof Services - Other		6,000.00	0.00	0.00	6,000.00	90.00	5,910.00	98.50
Prof Services - Printing		500.00	0.00	0.00	500.00	0.00	500.00	100.00
E55 Sub Totals:		7,500.00	0.00	0.00	7,500.00	90.00	7,410.00	98.80
Miscellaneous Expense								
Hardware - New & Renewals		26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	100.00
Software - New & Renewals		41,900.00	35,567.65	35,567.65	6,332.35	50.00	6,282.35	14.99
Interpreter-Police		500.00	0.00	0.00	500.00	0.00	500.00	100.00
Misc/Equipment Police		800.00	0.00	0.00	800.00	225.00	575.00	71.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	E60 Sub Totals:	69,200.00	35,567.65	35,567.65	33,632.35	275.00	33,357.35	48.20
E70	Grant Expense							
001-0600-5700	Grant Expense	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E70	E70 Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E72	Bond Expense							
001-0600-5840	Principal Loan - Vehicles	351,000.00	27,753.74	27,753.74	323,246.26	0.00	323,246.26	92.09
E72	E72 Sub Totals:	351,000.00	27,753.74	27,753.74	323,246.26	0.00	323,246.26	92.09
E85	Interest Expense							
001-0600-5850	Interest Expense	5,000.00	723.09	723.09	4,276.91	0.00	4,276.91	85.54
E85	E85 Sub Totals:	5,000.00	723.09	723.09	4,276.91	0.00	4,276.91	85.54
	Expense Sub Totals:	3,630,938.27	354,578.22	354,578.22	3,276,360.05	199,538.48	3,076,821.57	84.74
	Dept 0600 Sub Totals:	2,359,458.27	250,597.52	250,597.52	2,108,860.75	199,538.48		
Dept 001-0610	Police - Dispatch							
R60	Miscellaneous Revenue	75,000.00	50,766.15	50,766.15	24,233.85	0.00	24,233.85	32.31
001-0610-4650	Emerg Telephone Service Rev	75,000.00	50,766.15	50,766.15	24,233.85	0.00	24,233.85	32.31
R60	R60 Sub Totals:	75,000.00	50,766.15	50,766.15	24,233.85	0.00	24,233.85	32.31
	Revenue Sub Totals:	75,000.00	50,766.15	50,766.15	24,233.85	0.00	24,233.85	32.31
E01	Personnel Expense							
001-0610-5000	Salary Expense	327,327.40	22,755.11	22,755.11	304,572.29	0.00	304,572.29	93.05
001-0610-5010	Overtime Expense	80,000.00	5,848.49	5,848.49	74,151.51	0.00	74,151.51	92.69
001-0610-5020	FICA Expense	29,371.60	2,124.53	2,124.53	27,247.07	0.00	27,247.07	92.77
001-0610-5022	Unemployment Expense	720.00	50.94	50.94	669.06	0.00	669.06	92.93
001-0610-5025	Worker's Comp Expense	7,250.00	7,250.00	7,250.00	0.00	0.00	0.00	0.00
001-0610-5030	APERS Expense	53,809.40	4,204.76	4,204.76	49,604.64	0.00	49,604.64	92.19
001-0610-5040	Health Insurance Expense	70,002.84	4,995.76	4,995.76	65,007.08	0.00	65,007.08	92.86
E01	E01 Sub Totals:	568,481.24	47,229.59	47,229.59	521,251.65	0.00	521,251.65	91.69
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	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	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
001-0610-5650	Emerg Telephone Service Exp	117,640.00	57,187.20	57,187.20	60,452.80	0.00	60,452.80	51.39

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60 Sub Totals:		128,640.00	57,187.20	57,187.20	71,452.80	0.00	71,452.80	55.54
Expense Sub Totals:		699,071.24	104,416.79	104,416.79	594,654.45	0.00	594,654.45	85.06
Dept 001-0620	Dept 0610 Sub Totals:	624,071.24	53,650.64	53,650.64	570,420.60	0.00		
R64	Police - SRO							
	Reimbursement							
001-0620-4640	Bryant School - SRO Reim	239,000.00	0.00	0.00	239,000.00	0.00	239,000.00	100.00
	R64 Sub Totals:	239,000.00	0.00	0.00	239,000.00	0.00	239,000.00	100.00
	Revenue Sub Totals:	239,000.00	0.00	0.00	239,000.00	0.00	239,000.00	100.00
E01	Personnel Expense							
001-0620-5000	Salary Expense	339,960.22	28,584.19	28,584.19	311,376.03	0.00	311,376.03	91.59
001-0620-5010	Overtime Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0620-5020	FICA Expense	26,082.40	2,108.35	2,108.35	23,974.05	0.00	23,974.05	91.92
001-0620-5022	Unemployment Expense	480.00	48.22	48.22	431.78	0.00	431.78	89.95
001-0620-5025	Worker's Comp Expense	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00
001-0620-5035	LOPFI Expense	80,125.65	6,766.64	6,766.64	73,359.01	0.00	73,359.01	91.55
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	75,312.36	5,865.02	5,865.02	69,447.34	0.00	69,447.34	92.21
001-0620-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5056	Uniform Expenses	8,400.00	210.00	210.00	8,190.00	1,278.96	6,911.04	82.27
001-0620-5060	Travel & Training Expense	12,000.00	0.00	0.00	12,000.00	3,500.00	8,500.00	70.83
	E01 Sub Totals:	526,960.63	48,682.42	48,682.42	478,278.21	4,778.96	473,499.25	89.85
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	0.00	0.00	9,600.00	9,600.00	0.00	0.00
	E10 Sub Totals:	9,600.00	0.00	0.00	9,600.00	9,600.00	0.00	0.00
E60	Miscellaneous Expense							
001-0620-5608	Software - New & Renewals	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E60 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Expense Sub Totals:	539,060.63	48,682.42	48,682.42	490,378.21	14,378.96	475,999.25	88.30
Dept 001-0630	Dept 0620 Sub Totals:	300,060.63	48,682.42	48,682.42	251,378.21	14,378.96		
E30	Police - K9							
	Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	E30 Sub Totals:	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
001-0630-5500	Operations Expense							
	K9 Training	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
E40	E40 Sub Totals:	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	3,000.00	173.45	173.45	2,826.55	0.00	2,826.55	94.22
E55	E55 Sub Totals:	3,000.00	173.45	173.45	2,826.55	0.00	2,826.55	94.22
	Expense Sub Totals:	10,300.00	173.45	173.45	10,126.55	0.00	10,126.55	98.32
Dept 001-0700	Dept 0630 Sub Totals:	10,300.00	173.45	173.45	10,126.55	0.00		
R10	Code Enforcement							
001-0700-4656	Taxes - Sales	44,000.00	5,812.15	5,812.15	38,187.85	0.00	38,187.85	86.79
	Alcohol Sales Tax Collected							
R10	R10 Sub Totals:	44,000.00	5,812.15	5,812.15	38,187.85	0.00	38,187.85	86.79
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	8,000.00	1,882.14	1,882.14	6,117.86	0.00	6,117.86	76.47
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	140,100.00	18,100.00	18,100.00	122,000.00	0.00	122,000.00	87.08
001-0700-4210	Commercial Remodel Permits	4,000.00	1,920.95	1,920.95	2,079.05	0.00	2,079.05	51.98
001-0700-4212	Drainage Fees	6,000.00	310.00	310.00	5,690.00	0.00	5,690.00	94.83
001-0700-4214	Electrical Permits	90,000.00	4,769.65	4,769.65	85,230.35	0.00	85,230.35	94.70
001-0700-4216	Electrical Reinspection	1,155.00	0.00	0.00	1,155.00	0.00	1,155.00	100.00
001-0700-4218	Fence Permits	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0700-4220	HVACR Permits	46,655.00	3,382.58	3,382.58	43,272.42	0.00	43,272.42	92.75
001-0700-4226	Mobile Home Permits	2,000.00	40.00	40.00	1,960.00	0.00	1,960.00	98.00
001-0700-4228	New Commercial Permits	69,000.00	1,116.81	1,116.81	67,883.19	0.00	67,883.19	98.38
001-0700-4230	Permits - Other	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0700-4232	Plumbing/Gas Inspections	46,655.00	1,794.27	1,794.27	44,860.73	0.00	44,860.73	96.15
001-0700-4234	Re-Inspection Fees	4,655.00	280.00	280.00	4,375.00	0.00	4,375.00	93.98
001-0700-4236	Residential Building Permits	30,000.00	3,609.32	3,609.32	26,390.68	0.00	26,390.68	87.97
001-0700-4238	Residential Remodel Permits	4,300.00	273.28	273.28	4,026.72	0.00	4,026.72	93.64
001-0700-4240	Sanitation License	350.00	50.00	50.00	300.00	0.00	300.00	85.71
001-0700-4242	Sign Permits	8,550.00	905.00	905.00	7,645.00	0.00	7,645.00	89.42
001-0700-4244	Solicitation Permits	1,320.00	0.00	0.00	1,320.00	0.00	1,320.00	100.00
001-0700-4248	Storage Building Permits	595.00	40.00	40.00	555.00	0.00	555.00	93.28
001-0700-4252	Swimming Pool Permits	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0700-4258	Alcohol Permits - Revenue	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R64	R20 Sub Totals:	496,755.00	38,474.00	38,474.00	458,281.00		458,281.00	92.25
	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	10,000.00	0.00	0.00	10,000.00		10,000.00	100.00
	R64 Sub Totals:	10,000.00	0.00	0.00	10,000.00		10,000.00	100.00
	Revenue Sub Totals:	550,755.00	44,286.15	44,286.15	506,468.85		506,468.85	91.96
E01	Personnel Expense							
001-0700-5000	Salary Expense	209,095.00	16,792.33	16,792.33	192,302.67	0.00	192,302.67	91.97
001-0700-5010	Overtime Expense	2,000.00	85.73	85.73	1,914.27	0.00	1,914.27	95.71
001-0700-5020	FICA Expense	18,162.25	1,263.88	1,263.88	16,898.37	0.00	16,898.37	93.04
001-0700-5022	Unemployment Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0700-5025	Worker's Comp Expense	2,750.00	2,750.00	2,750.00	0.00	0.00	0.00	0.00
001-0700-5030	APERS Expense	36,371.98	2,585.71	2,585.71	33,786.27	0.00	33,786.27	92.89
001-0700-5040	Health Insurance Expense	45,149.76	3,762.52	3,762.52	41,387.24	0.00	41,387.24	91.67
001-0700-5050	Physical & Drug Screen Exp	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0700-5055	Uniform Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0700-5060	Travel & Training Expense	5,000.00	100.00	100.00	4,900.00	0.00	4,900.00	98.00
	E01 Sub Totals:	321,028.99	27,340.17	27,340.17	293,688.82	0.00	293,688.82	91.48
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	100.00	3.15	3.15	96.85	21.38	75.47	75.47
001-0700-5110	Utilities - Electric	1,140.00	68.42	68.42	1,071.58	0.00	1,071.58	94.00
001-0700-5111	Utilities - Gas	60.00	4.92	4.92	55.08	0.00	55.08	91.80
001-0700-5112	Utilities - Water	120.00	5.09	5.09	114.91	0.00	114.91	95.76
001-0700-5115	Communication Exp - Telephone	480.00	38.99	38.99	441.01	0.00	441.01	91.88
001-0700-5116	Communication Exp - Cellular	4,320.00	0.00	0.00	4,320.00	4,800.00	-480.00	0.00
	E10 Sub Totals:	6,220.00	120.57	120.57	6,099.43	4,821.38	1,278.05	20.55
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	7,000.00	0.00	0.00	7,000.00	9,000.00	-2,000.00	0.00
001-0700-5210	Service & Repair - Vehicle	4,000.00	6.48	6.48	3,993.52	0.00	3,993.52	99.84
001-0700-5225	Insurance Expense - Vehicle	1,500.00	989.62	989.62	510.38	0.00	510.38	34.03
	E20 Sub Totals:	12,500.00	996.10	996.10	11,503.90	9,000.00	2,503.90	20.03
E30	Supply Expense							
001-0700-5300	Supplies - Office	3,000.00	120.88	120.88	2,879.12	0.00	2,879.12	95.97
001-0700-5350	Postage Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E30 Sub Totals:	4,000.00	120.88	120.88	3,879.12	0.00	3,879.12	96.98
E40	Operations Expense							



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5405	Act 474 Surcharge	10,000.00	617.80	617.80	9,382.20	0.00	9,382.20	93.82
001-0700-5475	Credit Card Fees	4,000.00	901.86	901.86	3,098.14	0.00	3,098.14	77.45
001-0700-5480	Dues & Subscriptions	800.00	525.00	525.00	275.00	0.00	275.00	34.38
E40 Sub Totals:		14,800.00	2,044.66	2,044.66	12,755.34	0.00	12,755.34	86.18
E55	Professional Services							
001-0700-5560	Vacant Home Cleanup	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0700-5568	Prof Services - Elec Insp	15,000.00	1,950.00	1,950.00	13,050.00	0.00	13,050.00	87.00
001-0700-5589	Prof Services - Printing	400.00	0.00	0.00	400.00	0.00	400.00	100.00
E55 Sub Totals:		25,400.00	1,950.00	1,950.00	23,450.00	0.00	23,450.00	92.32
E60	Miscellaneous Expense							
001-0700-5604	Hardware - New & Renewals	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	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:		2,900.00	0.00	0.00	2,900.00	0.00	2,900.00	100.00
Expense Sub Totals:		386,848.99	32,572.38	32,572.38	354,276.61	13,821.38	340,455.23	88.01
Dept 0700 Sub Totals:		-163,906.01	-11,713.77	-11,713.77	-152,192.24	13,821.38		
Fund Revenue Sub Totals:		14,373,600.00	1,209,241.56	1,209,241.56	13,164,358.44	0.00	13,164,358.44	91.59
Fund Expense Sub Totals:		14,464,572.65	1,278,356.46	1,278,356.46	13,186,216.19	531,715.83	12,654,500.36	87.49
Fund 001 Sub Totals:		90,972.65	69,114.90	69,114.90	21,857.75	531,715.83		
Sales Tax Fund								
Administration								
Taxes - Sales								
One Cent Sales Tax								
R10 Sub Totals:		4,824,000.00	394,405.14	394,405.14	4,429,594.86	0.00	4,429,594.86	91.82
Interest Revenue								
Interest Revenue								
R85 Sub Totals:		250.00	74.65	74.65	175.35	0.00	175.35	70.14
Revenue Sub Totals:		4,824,250.00	394,479.79	394,479.79	4,429,770.21	0.00	4,429,770.21	91.82
Intergovernmental Tsfr								
Xfer to General								
E62 Sub Totals:		4,824,000.00	402,000.00	402,000.00	4,422,000.00	0.00	4,422,000.00	91.67
E62 Sub Totals:		4,824,000.00	402,000.00	402,000.00	4,422,000.00	0.00	4,422,000.00	91.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	4,824,000.00	402,000.00	402,000.00	4,422,000.00	0.00	4,422,000.00	91.67
	Dept 0100 Sub Totals:	-250.00	7,520.21	7,520.21	-7,770.21	0.00		
	Fund Revenue Sub Totals:	4,824,250.00	394,479.79	394,479.79	4,429,770.21	0.00	4,429,770.21	91.82
	Fund Expense Sub Totals:	4,824,000.00	402,000.00	402,000.00	4,422,000.00	0.00	4,422,000.00	91.67
	Fund 002 Sub Totals:	-250.00	7,520.21	7,520.21	-7,770.21	0.00		
Fund 003	Franchise Fees Fund							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	16,647.70	16,647.70	133,352.30	0.00	133,352.30	88.90
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	27,764.80	27,764.80	172,235.20	0.00	172,235.20	86.12
003-0100-4508	Fidelity Franchise Fee	15,000.00	20,587.78	20,587.78	-5,587.78	0.00	-5,587.78	0.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	18,628.12	18,628.12	56,371.88	0.00	56,371.88	75.16
003-0100-4526	Entergy Franchise Fee	600,000.00	43,689.45	43,689.45	556,310.55	0.00	556,310.55	92.72
003-0100-4528	First Electric Franchise Fee	275,000.00	25,482.32	25,482.32	249,517.68	0.00	249,517.68	90.73
003-0100-4564	Windstream Franchise Fee	15,000.00	3,197.47	3,197.47	11,802.53	0.00	11,802.53	78.68
	R50 Sub Totals:	1,330,000.00	155,997.64	155,997.64	1,174,002.36	0.00	1,174,002.36	88.27
R85	Interest Revenue							
003-0100-4850	Interest Revenue	300.00	80.88	80.88	219.12	0.00	219.12	73.04
	R85 Sub Totals:	300.00	80.88	80.88	219.12	0.00	219.12	73.04
	Revenue Sub Totals:	1,330,300.00	156,078.52	156,078.52	1,174,221.48	0.00	1,174,221.48	88.27
E62	Intergovernmental Tsfr							
003-0100-5620	Xfer to General	175,000.00	14,583.33	14,583.33	160,416.67	0.00	160,416.67	91.67
	E62 Sub Totals:	175,000.00	14,583.33	14,583.33	160,416.67	0.00	160,416.67	91.67
	Expense Sub Totals:	175,000.00	14,583.33	14,583.33	160,416.67	0.00	160,416.67	91.67
	Dept 0100 Sub Totals:	-1,155,300.00	-141,495.19	-141,495.19	-1,013,804.81	0.00		
Dept 003-0800	Street							
E62	Intergovernmental Tsfr							
003-0800-5622	Xfer to Fund 185	649,000.20	53,824.47	53,824.47	595,175.73	0.00	595,175.73	91.71
	E62 Sub Totals:	649,000.20	53,824.47	53,824.47	595,175.73	0.00	595,175.73	91.71

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	649,000.20	53,824.47	53,824.47	595,175.73	0.00	595,175.73	91.71
	Dept 0800 Sub Totals:	649,000.20	53,824.47	53,824.47	595,175.73	0.00		
	Fund Revenue Sub Totals:	1,330,300.00	156,078.52	156,078.52	1,174,221.48	0.00	1,174,221.48	88.27
	Fund Expense Sub Totals:	824,000.20	68,407.80	68,407.80	755,592.40	0.00	755,592.40	91.70
Fund 005	Fund 003 Sub Totals:	-506,299.80	-87,670.72	-87,670.72	-418,629.08	0.00		
Dept 005-0100	Designated Tax Fund							
R85	Administration							
005-0100-4850	Interest Revenue	700.00	44.70	44.70	655.30	0.00	655.30	93.61
	Interest Revenue	700.00	44.70	44.70	655.30	0.00	655.30	93.61
	R85 Sub Totals:	700.00	44.70	44.70	655.30	0.00	655.30	93.61
	Revenue Sub Totals:	-700.00	-44.70	-44.70	-655.30	0.00		
Dept 005-0200	Dept 0100 Sub Totals:	480,000.00	39,440.51	39,440.51	440,559.49	0.00	440,559.49	91.78
R10	Animal Control							
005-0200-4100	Taxes - Sales	480,000.00	39,440.51	39,440.51	440,559.49	0.00	440,559.49	91.78
	Designated Tax - AC	480,000.00	39,440.51	39,440.51	440,559.49	0.00	440,559.49	91.78
	R10 Sub Totals:	480,000.00	39,440.51	39,440.51	440,559.49	0.00	440,559.49	91.78
E62	Revenue Sub Totals:	480,000.00	40,000.00	40,000.00	440,000.00	0.00	440,000.00	91.67
005-0200-5620	Intergovernmental Tsfr							
	Xfer to General - AC	480,000.00	40,000.00	40,000.00	440,000.00	0.00	440,000.00	91.67
	E62 Sub Totals:	480,000.00	40,000.00	40,000.00	440,000.00	0.00	440,000.00	91.67
	Expense Sub Totals:	0.00	559.49	559.49	-559.49	0.00		
Dept 005-0400	Dept 0200 Sub Totals:	480,000.00	39,440.51	39,440.51	440,559.49	0.00	440,559.49	91.78
R10	Parks							
005-0400-4100	Taxes - Sales	480,000.00	39,440.51	39,440.51	440,559.49	0.00	440,559.49	91.78
	Designated Tax - Park	480,000.00	39,440.51	39,440.51	440,559.49	0.00	440,559.49	91.78
	R10 Sub Totals:	480,000.00	39,440.51	39,440.51	440,559.49	0.00	440,559.49	91.78
	Revenue Sub Totals:	480,000.00	39,440.51	39,440.51	440,559.49	0.00	440,559.49	91.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 005-0400-5620	Intergovernmental Tsfr Xfer to General - Park	480,000.00	40,000.00	40,000.00	440,000.00	0.00	440,000.00	91.67
	E62 Sub Totals:	480,000.00	40,000.00	40,000.00	440,000.00	0.00	440,000.00	91.67
	Expense Sub Totals:	480,000.00	40,000.00	40,000.00	440,000.00	0.00	440,000.00	91.67
Dept 005-0500 R10 005-0500-4100	Dept 0400 Sub Totals: Fire Taxes - Sales Designated Tax - Fire	0.00	559.49	559.49	-559.49	0.00		
	R10 Sub Totals:	1,200,000.00	98,601.29	98,601.29	1,101,398.71	0.00	1,101,398.71	91.78
	Revenue Sub Totals:	1,200,000.00	98,601.29	98,601.29	1,101,398.71	0.00	1,101,398.71	91.78
E62 005-0500-5620	Intergovernmental Tsfr Xfer to General - Fire	1,200,000.00	100,000.00	100,000.00	1,100,000.00	0.00	1,100,000.00	91.67
	E62 Sub Totals:	1,200,000.00	100,000.00	100,000.00	1,100,000.00	0.00	1,100,000.00	91.67
	Expense Sub Totals:	1,200,000.00	100,000.00	100,000.00	1,100,000.00	0.00	1,100,000.00	91.67
Dept 005-0600 R10 005-0600-4100	Dept 0500 Sub Totals: Police Taxes - Sales Designated Tax - Police	0.00	1,398.71	1,398.71	-1,398.71	0.00		
	R10 Sub Totals:	1,200,000.00	98,601.29	98,601.29	1,101,398.71	0.00	1,101,398.71	91.78
	Revenue Sub Totals:	1,200,000.00	98,601.29	98,601.29	1,101,398.71	0.00	1,101,398.71	91.78
E62 005-0600-5620	Intergovernmental Tsfr Xfer to General - Police	1,200,000.00	98,601.29	98,601.29	1,101,398.71	0.00	1,101,398.71	91.78
	E62 Sub Totals:	1,200,000.00	98,601.29	98,601.29	1,101,398.71	0.00	1,101,398.71	91.78
	Expense Sub Totals:	1,200,000.00	98,601.29	98,601.29	1,101,398.71	0.00	1,101,398.71	91.78
Dept 005-0800 R10 005-0800-4100	Dept 0600 Sub Totals: Street Taxes - Sales Designated Tax - Street	0.00	1,398.71	1,398.71	-1,398.71	0.00		
	R10 Sub Totals:	1,440,000.00	118,321.54	118,321.54	1,321,678.46	0.00	1,321,678.46	91.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 005-0800-5622	R10 Sub Totals:	1,440,000.00	118,321.54	118,321.54	1,321,678.46	0.00	1,321,678.46	91.78
	Revenue Sub Totals:							
	Intergovernmental Tsfr	1,440,000.00	118,321.54	118,321.54	1,321,678.46	0.00	1,321,678.46	91.78
	Xfer to Street							
	E62 Sub Totals:	1,440,000.00	120,000.00	120,000.00	1,320,000.00	0.00	1,320,000.00	91.67
	Expense Sub Totals:	1,440,000.00	120,000.00	120,000.00	1,320,000.00	0.00	1,320,000.00	91.67
	Dept 0800 Sub Totals:	0.00	1,678.46	1,678.46	-1,678.46	0.00		
	Fund Revenue Sub Totals:	4,800,700.00	394,449.84	394,449.84	4,406,250.16	0.00	4,406,250.16	91.78
	Fund Expense Sub Totals:	4,800,000.00	400,000.00	400,000.00	4,400,000.00	0.00	4,400,000.00	91.67
Fund 010 Dept 010-0000 E01 010-0000-5058	Fund 005 Sub Totals:	-700.00	5,550.16	5,550.16	-6,250.16	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 Dept 020-0200 R68 020-0200-4680 020-0200-4682	Fund 010 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Animal Control Donation							
	Animal Control							
	Donation Revenue	2,500.00	3,074.85	3,074.85	-574.85	0.00	-574.85	0.00
	Donation Revenue Ord 2011-24	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Donation Dog Park -Ord 2011-24							
R85	R68 Sub Totals:	3,500.00	3,074.85	3,074.85	425.15	0.00	425.15	12.15
	Interest Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
020-0200-4850	Interest Revenue	5.00	1.73	1.73	3.27	0.00	3.27	65.40
	R85 Sub Totals:	5.00	1.73	1.73	3.27	0.00	3.27	65.40
	Revenue Sub Totals:	3,505.00	3,076.58	3,076.58	428.42	0.00	428.42	12.22
E68	Donation Expense							
020-0200-5580	AC Donation Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E68 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Expense Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Dept 0200 Sub Totals:	1,495.00	-3,076.58	-3,076.58	4,571.58	0.00		
	Fund Revenue Sub Totals:	3,505.00	3,076.58	3,076.58	428.42	0.00	428.42	12.22
	Fund Expense Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Fund 020 Sub Totals:	1,495.00	-3,076.58	-3,076.58	4,571.58	0.00		
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300	Court							
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	4,925.00	4,925.00	66,325.00	0.00	66,325.00	93.09
030-0300-4406	Act 1256 District Court Rev	330,000.00	32,365.43	32,365.43	297,634.57	0.00	297,634.57	90.19
	R40 Sub Totals:	401,250.00	37,290.43	37,290.43	363,959.57	0.00	363,959.57	90.71
	Revenue Sub Totals:	401,250.00	37,290.43	37,290.43	363,959.57	0.00	363,959.57	90.71
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	394.84	4,805.16	0.00	4,805.16	92.41
	E01 Sub Totals:	5,200.00	394.84	394.84	4,805.16	0.00	4,805.16	92.41
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	18.12	231.88	0.00	231.88	92.75
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	1,342.64	16,157.36	0.00	16,157.36	92.33
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	10,741.60	129,758.40	0.00	129,758.40	92.35
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	1,181.04	14,068.96	0.00	14,068.96	92.26
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	2,190.68	26,309.32	0.00	26,309.32	92.31
030-0300-5440	Act 1256 DFA (State)	167,250.00	19,387.77	19,387.77	147,862.23	0.00	147,862.23	88.41
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	1,966.60	24,033.40	0.00	24,033.40	92.44
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	67.14	832.86	0.00	832.86	92.54

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Sub Totals:	396,150.00	36,895.59	36,895.59	359,254.41	0.00	359,254.41	90.69
	Expense Sub Totals:	401,350.00	37,290.43	37,290.43	364,059.57	0.00	364,059.57	90.71
	Dept 0300 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
	Fund Revenue Sub Totals:	401,250.00	37,290.43	37,290.43	363,959.57	0.00	363,959.57	90.71
	Fund Expense Sub Totals:	401,350.00	37,290.43	37,290.43	364,059.57	0.00	364,059.57	90.71
Fund 030	Sub Totals:	100.00	0.00	0.00	100.00	0.00		
Fund 031	Act 1809 of 2001 Court Auto							
Dept 031-0300	Court							
R40	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	29,426.00	3,165.00	3,165.00	26,261.00	0.00	26,261.00	89.24
R40	Sub Totals:	29,426.00	3,165.00	3,165.00	26,261.00	0.00	26,261.00	89.24
	Interest Revenue	20.00	3.13	3.13	16.87	0.00	16.87	84.35
	Interest Revenue	20.00	3.13	3.13	16.87	0.00	16.87	84.35
R85	Sub Totals:	20.00	3.13	3.13	16.87	0.00	16.87	84.35
	Revenue Sub Totals:	29,446.00	3,168.13	3,168.13	26,277.87	0.00	26,277.87	89.24
	Miscellaneous Expense							
	Software - New & Renewals	40,000.00	2,013.88	2,013.88	37,986.12	0.00	37,986.12	94.97
E60	Sub Totals:	40,000.00	2,013.88	2,013.88	37,986.12	0.00	37,986.12	94.97
	Expense Sub Totals:	40,000.00	2,013.88	2,013.88	37,986.12	0.00	37,986.12	94.97
	Dept 0300 Sub Totals:	10,554.00	-1,154.25	-1,154.25	11,708.25	0.00		
	Fund Revenue Sub Totals:	29,446.00	3,168.13	3,168.13	26,277.87	0.00	26,277.87	89.24
	Fund Expense Sub Totals:	40,000.00	2,013.88	2,013.88	37,986.12	0.00	37,986.12	94.97
Fund 031	Sub Totals:	10,554.00	-1,154.25	-1,154.25	11,708.25	0.00		
Dept 045-0400	Park 1/8 Sales Tax O & M							
R10	Parks							
045-0400-4110	Taxes - Sales	600,000.00	49,300.64	49,300.64	550,699.36	0.00	550,699.36	91.78
	Park 1/8 Sales Tax							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R10 Sub Totals:	600,000.00	49,300.64	49,300.64	550,699.36		550,699.36	91.78
045-0400-4850	Interest Revenue							
	Interest Revenue	30.00	6.50	6.50	23.50		23.50	78.33
	R85 Sub Totals:	30.00	6.50	6.50	23.50		23.50	78.33
E62	Revenue Sub Totals:	600,030.00	49,307.14	49,307.14	550,722.86		550,722.86	91.78
045-0400-5620	Intergovernmental Tsfr							
	Xfer to General	600,000.00	50,000.00	50,000.00	550,000.00		550,000.00	91.67
	E62 Sub Totals:	600,000.00	50,000.00	50,000.00	550,000.00		550,000.00	91.67
	Expense Sub Totals:							
	Dept 0400 Sub Totals:	-30.00	692.86	692.86	-722.86			
	Fund Revenue Sub Totals:	600,030.00	49,307.14	49,307.14	550,722.86		550,722.86	91.78
	Fund Expense Sub Totals:	600,000.00	50,000.00	50,000.00	550,000.00		550,000.00	91.67
	Fund 045 Sub Totals:	-30.00	692.86	692.86	-722.86			
Fund 050	Fire Donation							
Dept 050-0500	Fire							
R68	Donation Revenue	1,000.00	200.00	200.00	800.00		800.00	80.00
050-0500-4680	Donation Revenue							
	R68 Sub Totals:	1,000.00	200.00	200.00	800.00		800.00	80.00
R85	Interest Revenue	0.00	0.04	0.04	-0.04		-0.04	0.00
050-0500-4850	Interest Revenue							
	R85 Sub Totals:	0.00	0.04	0.04	-0.04		-0.04	0.00
	Revenue Sub Totals:	1,000.00	200.04	200.04	799.96		799.96	80.00
E68	Donation Expense	1,000.00	0.00	0.00	1,000.00		1,000.00	100.00
050-0500-5580	Donations Expense Fire							
	E68 Sub Totals:	1,000.00	0.00	0.00	1,000.00		1,000.00	100.00
	Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00		1,000.00	100.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 050 Sub Totals:	0.00	-200.04	-200.04	200.04	0.00		
	Fund Revenue Sub Totals:	1,000.00	200.04	200.04	799.96	0.00	799.96	80.00
	Fund Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
Fund 051	Fund 050 Sub Totals:	0.00	-200.04	-200.04	200.04	0.00		
Dept 051-0500	Act 833 of 1991 Fire							
R15	Fire							
051-0500-4150	Taxes - Property							
	State Turnback	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	R15 Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
R85	Interest Revenue	15.00	2.47	2.47	12.53	0.00	12.53	83.53
051-0500-4850	Interest Revenue							
	R85 Sub Totals:	15.00	2.47	2.47	12.53	0.00	12.53	83.53
E40	Revenue Sub Totals:	20,015.00	2.47	2.47	20,012.53	0.00	20,012.53	99.99
051-0500-5410	Operations Expense	15,000.00	0.00	0.00	15,000.00	4,163.34	10,836.66	72.24
	Act 833 Expense	15,000.00	0.00	0.00	15,000.00	4,163.34	10,836.66	72.24
	E40 Sub Totals:	15,000.00	0.00	0.00	15,000.00	4,163.34	10,836.66	72.24
	Expense Sub Totals:	15,000.00	0.00	0.00	15,000.00	4,163.34	10,836.66	72.24
	Dept 0500 Sub Totals:	-5,015.00	-2.47	-2.47	-5,012.53	4,163.34		
	Fund Revenue Sub Totals:	20,015.00	2.47	2.47	20,012.53	0.00	20,012.53	99.99
	Fund Expense Sub Totals:	15,000.00	0.00	0.00	15,000.00	4,163.34	10,836.66	72.24
Fund 055	Fund 051 Sub Totals:	-5,015.00	-2.47	-2.47	-5,012.53	4,163.34		
Dept 055-0500	Fire 3/8 SalesTax							
R10	Fire							
055-0500-4120	Taxes - Sales	1,800,000.00	147,901.92	147,901.92	1,652,098.08	0.00	1,652,098.08	91.78
	Fire 3/8 Sales Tax							
	R10 Sub Totals:	1,800,000.00	147,901.92	147,901.92	1,652,098.08	0.00	1,652,098.08	91.78
R85	Interest Revenue	100.00	7.43	7.43	92.57	0.00	92.57	92.57
055-0500-4850	Interest Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 Sub Totals:		100.00	7.43	7.43	92.57	0.00	92.57	92.57
Revenue Sub Totals:		1,800,100.00	147,909.35	147,909.35	1,652,190.65	0.00	1,652,190.65	91.78
E62 055-0500-5620	Intergovernmental Trsf Xfer to General	1,800,000.00	150,000.00	150,000.00	1,650,000.00	0.00	1,650,000.00	91.67
E62 Sub Totals:		1,800,000.00	150,000.00	150,000.00	1,650,000.00	0.00	1,650,000.00	91.67
Expense Sub Totals:		1,800,000.00	150,000.00	150,000.00	1,650,000.00	0.00	1,650,000.00	91.67
Dept 0500 Sub Totals:		-100.00	2,090.65	2,090.65	-2,190.65	0.00		
Fund Revenue Sub Totals:		1,800,100.00	147,909.35	147,909.35	1,652,190.65	0.00	1,652,190.65	91.78
Fund Expense Sub Totals:		1,800,000.00	150,000.00	150,000.00	1,650,000.00	0.00	1,650,000.00	91.67
Fund 055 Sub Totals:		-100.00	2,090.65	2,090.65	-2,190.65	0.00		
Fund 061 061-0600	Act 918 of 1983 Police Police	15,000.00	1,342.64	1,342.64	13,657.36	0.00	13,657.36	91.05
R40 061-0600-4410	Fines & Forfeitures Admin of Justice Revenue	15,000.00	1,342.64	1,342.64	13,657.36	0.00	13,657.36	91.05
R40 Sub Totals:		15,000.00	1,342.64	1,342.64	13,657.36	0.00	13,657.36	91.05
Interest Revenue		10.00	0.73	0.73	9.27	0.00	9.27	92.70
R85 061-0600-4850	Interest Revenue	10.00	0.73	0.73	9.27	0.00	9.27	92.70
R85 Sub Totals:		10.00	0.73	0.73	9.27	0.00	9.27	92.70
Revenue Sub Totals:		15,010.00	1,343.37	1,343.37	13,666.63	0.00	13,666.63	91.05
E60 061-0600-5600	Miscellaneous Expense 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	-1,343.37	-1,343.37	1,343.37	0.00		
Fund Revenue Sub Totals:		15,010.00	1,343.37	1,343.37	13,666.63	0.00	13,666.63	91.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
Fund 062	Fund 061 Sub Totals:	0.00	-1,343.37	-1,343.37	1,343.37	0.00		
Dept 062-0600	Act 988 of 1991 Emerg Veh							
R40	Police							
062-0600-4402	Fines & Forfeitures							
	Act 988 of 1991 Revenue	12,000.00	595.30	595.30	11,404.70	0.00	11,404.70	95.04
	R40 Sub Totals:	12,000.00	595.30	595.30	11,404.70	0.00	11,404.70	95.04
R85	Interest Revenue	10.00	1.10	1.10	8.90	0.00	8.90	89.00
062-0600-4850	Interest Revenue	10.00	1.10	1.10	8.90	0.00	8.90	89.00
	Revenue Sub Totals:	12,010.00	596.40	596.40	11,413.60	0.00	11,413.60	95.03
E40	Operations Expense	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
062-0600-5420	Act 988 Expense	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	E40 Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Expense Sub Totals:	-10.00	-596.40	-596.40	586.40	0.00		
	Dept 0600 Sub Totals:	12,010.00	596.40	596.40	11,413.60	0.00	11,413.60	95.03
	Fund Expense Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
Fund 066	Fund 062 Sub Totals:	-10.00	-596.40	-596.40	586.40	0.00		
Dept 066-0600	Federal Drug Control							
R85	Police							
066-0600-4850	Interest Revenue	0.00	0.10	0.10	-0.10	0.00	-0.10	0.00
	Interest Revenue	0.00	0.10	0.10	-0.10	0.00	-0.10	0.00
	R85 Sub Totals:	0.00	0.10	0.10	-0.10	0.00	-0.10	0.00
	Revenue Sub Totals:	0.00	0.10	0.10	-0.10	0.00	-0.10	0.00
	Dept 0600 Sub Totals:	0.00	-0.10	-0.10	0.10	0.00		
	Fund Revenue Sub Totals:	0.00	0.10	0.10	-0.10	0.00	-0.10	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
		0.00	0.00	0.00	0.00		0.00	0.00
Fund 068	Fund 066 Sub Totals:							
Dept 068-0600	State Drug Control							
R40	Police	0.00	-0.10	-0.10	0.10			
068-0600-4418	Fines & Forfeitures							
	Drug Seizure Revenue	2,500.00	3,521.72	3,521.72	-1,021.72	0.00	-1,021.72	0.00
	R40 Sub Totals:	2,500.00	3,521.72	3,521.72	-1,021.72	0.00	-1,021.72	0.00
R85	Interest Revenue							
068-0600-4850	Interest Revenue	5.00	0.70	0.70	4.30	0.00	4.30	86.00
	R85 Sub Totals:	5.00	0.70	0.70	4.30	0.00	4.30	86.00
	Revenue Sub Totals:	2,505.00	3,522.42	3,522.42	-1,017.42	0.00	-1,017.42	0.00
E60	Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	E60 Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Expense Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Dept 0600 Sub Totals:	0.00	-3,522.42	-3,522.42	3,522.42	0.00		
	Fund Revenue Sub Totals:	2,505.00	3,522.42	3,522.42	-1,017.42	0.00	-1,017.42	0.00
	Fund Expense Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Fund 068 Sub Totals:	0.00	-3,522.42	-3,522.42	3,522.42	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	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0000-5898	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 080-0140	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Stormwater							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Personnel Expense							
080-0140-5000	Salary Expense	159,864.03	10,995.03	10,995.03	148,869.00	0.00	148,869.00	93.12
080-0140-5010	Overtime Expense	634.99	0.00	0.00	634.99	0.00	634.99	100.00
080-0140-5020	FICA Expense	12,229.59	824.77	824.77	11,404.82	0.00	11,404.82	93.26
080-0140-5022	Unemployment Expense	255.00	0.00	0.00	255.00	0.00	255.00	100.00
080-0140-5025	Worker's Comp Expense	500.00	500.00	500.00	0.00	0.00	0.00	0.00
080-0140-5030	APERS Expense	25,110.05	1,684.47	1,684.47	23,425.58	0.00	23,425.58	93.29
080-0140-5040	Health Insurance Expense	27,298.25	2,180.86	2,180.86	25,117.39	0.00	25,117.39	92.01
080-0140-5050	Physical & Drug Screen Exp	300.00	0.00	0.00	300.00	0.00	300.00	100.00
080-0140-5055	Uniform Expense	3,878.13	0.00	0.00	3,878.13	200.38	3,677.75	94.83
080-0140-5060	Travel & Training Expense	4,500.00	0.00	0.00	4,500.00	240.00	4,260.00	94.67
	<b>E01 Sub Totals:</b>	<b>234,570.04</b>	<b>16,185.13</b>	<b>16,185.13</b>	<b>218,384.91</b>	<b>440.38</b>	<b>217,944.53</b>	<b>92.91</b>
E10	Building & Grounds Exp							
080-0140-5115	Communication Exp - Telephone	700.00	0.00	0.00	700.00	0.00	700.00	100.00
080-0140-5116	Communication Exp - Cellular	3,320.00	0.00	0.00	3,320.00	3,000.00	320.00	9.64
	<b>E10 Sub Totals:</b>	<b>4,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,020.00</b>	<b>3,000.00</b>	<b>1,020.00</b>	<b>25.37</b>
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00	0.00	0.00	6,000.00	4,400.00	1,600.00	26.67
080-0140-5210	Service & Repair - Vehicle	2,000.00	0.00	0.00	2,000.00	11.00	1,989.00	99.45
080-0140-5218	Tire Expense	2,000.00	0.00	0.00	2,000.00	592.23	1,407.77	70.39
080-0140-5225	Insurance Expense - Vehicle	1,000.00	956.74	956.74	43.26	0.00	43.26	4.33
	<b>E20 Sub Totals:</b>	<b>11,000.00</b>	<b>956.74</b>	<b>956.74</b>	<b>10,043.26</b>	<b>5,003.23</b>	<b>5,040.03</b>	<b>45.82</b>
E30	Supply Expense							
080-0140-5300	Supplies - Office	16,340.00	0.00	0.00	16,340.00	0.00	16,340.00	100.00
080-0140-5322	Supplies - Operating	12,000.00	275.00	275.00	11,725.00	247.22	11,477.78	95.65
080-0140-5380	Prisoner Care Expense	3,250.00	0.00	0.00	3,250.00	0.00	3,250.00	100.00
	<b>E30 Sub Totals:</b>	<b>31,590.00</b>	<b>275.00</b>	<b>275.00</b>	<b>31,315.00</b>	<b>247.22</b>	<b>31,067.78</b>	<b>98.35</b>
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	400.00	400.00	2,600.00	1,483.31	1,116.69	37.22
	<b>E40 Sub Totals:</b>	<b>3,250.00</b>	<b>600.00</b>	<b>600.00</b>	<b>2,650.00</b>	<b>1,483.31</b>	<b>1,166.69</b>	<b>35.90</b>
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
080-0140-5589	Prof Services - Printing	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	<b>E55 Sub Totals:</b>	<b>75,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,250.00</b>	<b>0.00</b>	<b>75,250.00</b>	<b>100.00</b>
E80	Fixed Assets							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0140-5816	Fixed Assets - Infrastructure	10,910.00	0.00	0.00	10,910.00	11,324.48	-414.48	0.00
	E80 Sub Totals:	10,910.00	0.00	0.00	10,910.00	11,324.48	-414.48	0.00
	Expense Sub Totals:	370,590.04	18,016.87	18,016.87	352,573.17	21,498.62	331,074.55	89.34
Dept 080-0800	Dept 0140 Sub Totals:	370,590.04	18,016.87	18,016.87	352,573.17	21,498.62		
R10	Street							
080-0800-4152	Taxes - Sales							
	1/2 Cent Sales Tax Expires 7/2023	396,058.19	35,429.23	35,429.23	360,628.96	0.00	360,628.96	91.05
R15	R10 Sub Totals:	396,058.19	35,429.23	35,429.23	360,628.96	0.00	360,628.96	91.05
	Taxes - Property							
080-0800-4150	State Turnback	790,000.01	80,762.46	80,762.46	709,237.55	0.00	709,237.55	89.78
080-0800-4151	Saline County Treasurer	505,000.00	27,661.74	27,661.74	477,338.26	0.00	477,338.26	94.52
R60	R15 Sub Totals:	1,295,000.01	108,424.20	108,424.20	1,186,575.81	0.00	1,186,575.81	91.63
	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R62	R60 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,440,000.00	120,000.00	120,000.00	1,320,000.00	0.00	1,320,000.00	91.67
R64	R62 Sub Totals:	1,440,000.00	120,000.00	120,000.00	1,320,000.00	0.00	1,320,000.00	91.67
	Reimbursement							
080-0800-4640	Reimbursement Revenue	0.00	28,380.91	28,380.91	-28,380.91	0.00	-28,380.91	0.00
R85	R64 Sub Totals:	0.00	28,380.91	28,380.91	-28,380.91	0.00	-28,380.91	0.00
	Interest Revenue							
080-0800-4850	Interest Revenue	775.00	99.24	99.24	675.76	0.00	675.76	87.19
R85	R85 Sub Totals:	775.00	99.24	99.24	675.76	0.00	675.76	87.19
	Revenue Sub Totals:	3,132,833.20	292,333.58	292,333.58	2,840,499.62	0.00	2,840,499.62	90.67
E01	Personnel Expense							
080-0800-5000	Salary Expense	494,059.17	34,627.39	34,627.39	459,431.78	0.00	459,431.78	92.99
080-0800-5005	SWB Reimbursement	117,700.00	9,808.33	9,808.33	107,891.67	0.00	107,891.67	91.67
080-0800-5010	Overtime Expense	5,648.83	0.00	0.00	5,648.83	0.00	5,648.83	100.00
080-0800-5020	FICA Expense	37,390.99	2,605.28	2,605.28	34,785.71	0.00	34,785.71	93.03
080-0800-5022	Unemployment Expense	855.00	55.24	55.24	799.76	0.00	799.76	93.54
080-0800-5025	Worker's Comp Expense	14,000.00	13,762.00	13,762.00	238.00	0.00	238.00	1.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5030	APERS Expense	76,913.28	5,304.92	5,304.92	71,608.36	0.00	71,608.36	93.10
080-0800-5040	Health Insurance Expense	89,403.84	8,004.04	8,004.04	81,399.80	0.00	81,399.80	91.05
080-0800-5050	Physical & Drug Screen Exp	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
080-0800-5055	Uniform Expense	13,003.13	0.00	0.00	13,003.13	1,097.66	11,905.47	91.56
080-0800-5060	Travel & Training Expense	5,000.00	0.00	0.00	5,000.00	171.83	4,828.17	96.56
<b>E01 Sub Totals:</b>		<b>855,374.24</b>	<b>74,167.20</b>	<b>74,167.20</b>	<b>781,207.04</b>	<b>1,269.49</b>	<b>779,937.55</b>	<b>91.18</b>
<b>E10</b>	<b>Building &amp; Grounds Exp</b>							
080-0800-5102	Repairs & Maint - Building	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
080-0800-5110	Utilities - Electric	20,000.00	1,765.22	1,765.22	18,234.78	0.00	18,234.78	91.17
080-0800-5111	Utilities - Gas	2,500.00	224.03	224.03	2,275.97	0.00	2,275.97	91.04
080-0800-5112	Utilities - Water	5,000.00	37.33	37.33	4,962.67	0.00	4,962.67	99.25
080-0800-5115	Communication Exp - Telephone	12,780.00	1,013.26	1,013.26	11,766.74	1,200.00	10,566.74	82.68
080-0800-5116	Communication Exp - Cellular	6,060.00	0.00	0.00	6,060.00	4,556.60	1,503.40	24.81
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	0.00	0.00	3,500.00	0.00	3,500.00	100.00
080-0800-5140	Supplies - B&G	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
080-0800-5142	Janitorial Supplies and Main	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
080-0800-5145	Tools	10,000.00	0.00	0.00	10,000.00	3,082.83	6,917.17	69.17
<b>E10 Sub Totals:</b>		<b>71,340.00</b>	<b>3,039.84</b>	<b>3,039.84</b>	<b>68,300.16</b>	<b>8,839.43</b>	<b>59,460.73</b>	<b>83.35</b>
<b>E20</b>	<b>Vehicle Expense</b>							
080-0800-5200	Fuel Expense	50,000.00	0.00	0.00	50,000.00	48,145.47	1,854.53	3.71
080-0800-5210	Service & Repair - Vehicle	60,000.00	0.00	0.00	60,000.00	6,891.34	53,108.66	88.51
080-0800-5218	Tire Expense	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	100.00
080-0800-5225	Insurance Expense - Vehicle	22,693.07	16,491.03	16,491.03	6,202.04	-306.95	6,508.99	28.68
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	161,080.00	0.00	0.00	161,080.00	0.00	161,080.00	100.00
<b>E20 Sub Totals:</b>		<b>303,773.07</b>	<b>16,491.03</b>	<b>16,491.03</b>	<b>287,282.04</b>	<b>54,729.86</b>	<b>232,552.18</b>	<b>76.55</b>
<b>E30</b>	<b>Supply Expense</b>							
080-0800-5300	Supplies - Office	4,000.00	0.00	0.00	4,000.00	302.84	3,697.16	92.43
080-0800-5316	Supplies - Signs	15,000.00	0.00	0.00	15,000.00	984.49	14,015.51	93.44
080-0800-5322	Supplies - Operating	140,000.00	0.00	0.00	140,000.00	12,483.10	127,516.90	91.08
080-0800-5323	Material and Maint	56,000.00	0.00	0.00	56,000.00	0.00	56,000.00	100.00
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	0.00	1,400.00	0.00	1,400.00	100.00
<b>E30 Sub Totals:</b>		<b>216,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,700.00</b>	<b>13,770.43</b>	<b>202,929.57</b>	<b>93.65</b>
<b>E40</b>	<b>Operations Expense</b>							
080-0800-5480	Dues & Subscriptions	3,200.00	0.00	0.00	3,200.00	275.00	2,925.00	91.41
080-0800-5530	Safety Program	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
080-0800-5545	Street Paving Expense	216,528.00	0.00	0.00	216,528.00	0.00	216,528.00	100.00
080-0800-5546	Street Lights Installed	116,000.00	10,349.11	10,349.11	105,650.89	0.00	105,650.89	91.08
080-0800-5547	Traffic Signal Maintenance	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	<b>E40 Sub Totals:</b>	<b>343,228.00</b>	<b>10,349.11</b>	<b>10,349.11</b>	<b>332,878.89</b>	<b>275.00</b>	<b>332,603.89</b>	<b>96.90</b>
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	12,000.00	0.00	0.00	12,000.00	8,000.00	4,000.00	33.33
080-0800-5553	Prof Services - Advertising	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
080-0800-5562	Prof Services - Bridge Inspection	750.00	678.04	678.04	71.96	0.00	71.96	9.59
080-0800-5571	Prof Services - Engineering	63,500.00	0.00	0.00	63,500.00	0.00	63,500.00	100.00
080-0800-5574	Prof Services - GIS	0.00	1,312.33	1,312.33	-1,312.33	0.00	-1,312.33	0.00
080-0800-5586	Prof Services - Other	170,000.00	0.00	0.00	170,000.00	1,376.45	168,623.55	99.19
080-0800-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	82.03	417.97	83.59
	<b>E55 Sub Totals:</b>	<b>250,250.00</b>	<b>1,990.37</b>	<b>1,990.37</b>	<b>248,259.63</b>	<b>9,458.48</b>	<b>238,801.15</b>	<b>95.43</b>
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	400.00	0.00	0.00	400.00	0.00	400.00	100.00
080-0800-5608	Software - New & Renewals	18,415.00	0.00	0.00	18,415.00	0.00	18,415.00	100.00
080-0800-5614	Copiers & Maintenance	840.00	0.00	0.00	840.00	0.00	840.00	100.00
	<b>E60 Sub Totals:</b>	<b>19,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,655.00</b>	<b>0.00</b>	<b>19,655.00</b>	<b>100.00</b>
E80	Fixed Assets							
080-0800-5810	Fixed Assets - Equipment	65,000.00	0.00	0.00	65,000.00	32,999.23	32,000.77	49.23
080-0800-5816	Fixed Assets - Infrastructure	387,042.73	0.00	0.00	387,042.73	24,542.73	362,500.00	93.66
080-0800-5828	Projects	1,180,114.86	0.00	0.00	1,180,114.86	505,529.34	674,585.52	57.16
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E80 Sub Totals:</b>	<b>1,632,157.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,632,157.59</b>	<b>563,071.30</b>	<b>1,069,086.29</b>	<b>65.50</b>
E90	Construction Projects							
080-0800-5910	Projects - Overlays	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
	<b>E90 Sub Totals:</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>100.00</b>
	<b>Expense Sub Totals:</b>	<b>3,992,477.90</b>	<b>106,037.55</b>	<b>106,037.55</b>	<b>3,886,440.35</b>	<b>651,413.99</b>	<b>3,235,026.36</b>	<b>81.03</b>
	<b>Dept 0800 Sub Totals:</b>	<b>859,644.70</b>	<b>-186,296.03</b>	<b>-186,296.03</b>	<b>1,045,940.73</b>	<b>651,413.99</b>		
	<b>Fund Revenue Sub Totals:</b>	<b>3,132,833.20</b>	<b>292,333.58</b>	<b>292,333.58</b>	<b>2,840,499.62</b>	<b>0.00</b>	<b>2,840,499.62</b>	<b>90.67</b>
	<b>Fund Expense Sub Totals:</b>	<b>4,363,067.94</b>	<b>124,054.42</b>	<b>124,054.42</b>	<b>4,239,013.52</b>	<b>672,912.61</b>	<b>3,566,100.91</b>	<b>81.73</b>
	<b>Fund 080 Sub Totals:</b>	<b>1,230,234.74</b>	<b>-168,279.16</b>	<b>-168,279.16</b>	<b>1,398,513.90</b>	<b>672,912.61</b>		



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 110	Special Redemp - 2016 Bond							
Dept 110-0000								
E62	Intergovernmental Tsfr							
110-0000-5626	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 110-0100	Administration							
R62	Intergovernmental Tsfrs							
110-0100-4623	Xfer from Other Fund	0.00	967.14	967.14	-967.14	0.00	-967.14	0.00
	R62 Sub Totals:	0.00	967.14	967.14	-967.14	0.00	-967.14	0.00
	Interest Revenue							
R85	Gain on Investment	0.00	14.79	14.79	-14.79	0.00	-14.79	0.00
110-0100-4855								
	R85 Sub Totals:	0.00	14.79	14.79	-14.79	0.00	-14.79	0.00
	Revenue Sub Totals:	0.00	981.93	981.93	-981.93	0.00	-981.93	0.00
	Dept 0100 Sub Totals:	0.00	-981.93	-981.93	981.93	0.00		
	Fund Revenue Sub Totals:	0.00	981.93	981.93	-981.93	0.00	-981.93	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 110 Sub Totals:	0.00	-981.93	-981.93	981.93	0.00		
Fund 113	Debt Service Reserve Fund							
Dept 113-0100	Administration							
R85	Interest Revenue							
113-0100-4850	Interest Revenue	0.00	959.78	959.78	-959.78	0.00	-959.78	0.00
	R85 Sub Totals:	0.00	959.78	959.78	-959.78	0.00	-959.78	0.00
	Revenue Sub Totals:	0.00	959.78	959.78	-959.78	0.00	-959.78	0.00
	Intergovernmental Tsfr							
E62	Xfer to other fund	0.00	959.78	959.78	-959.78	0.00	-959.78	0.00
113-0100-5626								
	E62 Sub Totals:	0.00	959.78	959.78	-959.78	0.00	-959.78	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	959.78	959.78	-959.78	0.00	-959.78	0.00
	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	959.78	959.78	-959.78	0.00	-959.78	0.00
	Fund Expense Sub Totals:	0.00	959.78	959.78	-959.78	0.00	-959.78	0.00
Fund 114	Fund 113 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 114-0000	2016 Bond Fund							
E72	Bond Expense							
114-0000-5722	Bond Principle Pmt	1,480,338.00	0.00	0.00	1,480,338.00	0.00	1,480,338.00	100.00
	E72 Sub Totals:	1,480,338.00	0.00	0.00	1,480,338.00	0.00	1,480,338.00	100.00
	Expense Sub Totals:	1,480,338.00	0.00	0.00	1,480,338.00	0.00	1,480,338.00	100.00
Dept 114-0100	Dept 0000 Sub Totals:	1,480,338.00	0.00	0.00	1,480,338.00	0.00		
R10	Administration							
114-0100-4610	Taxes - Sales							
	Loan Proceeds from Sales Tax	2,400,000.00	197,202.57	197,202.57	2,202,797.43	0.00	2,202,797.43	91.78
	R10 Sub Totals:	2,400,000.00	197,202.57	197,202.57	2,202,797.43	0.00	2,202,797.43	91.78
	Revenue Sub Totals:	2,400,000.00	197,202.57	197,202.57	2,202,797.43	0.00	2,202,797.43	91.78
Dept 114-0400	Dept 0100 Sub Totals:	-2,400,000.00	-197,202.57	-197,202.57	-2,202,797.43	0.00		
R85	Parks							
114-0400-4850	Interest Revenue	0.00	269.30	269.30	-269.30	0.00	-269.30	0.00
	Interest Revenue	0.00	269.30	269.30	-269.30	0.00	-269.30	0.00
	R85 Sub Totals:	0.00	269.30	269.30	-269.30	0.00	-269.30	0.00
	Revenue Sub Totals:	0.00	269.30	269.30	-269.30	0.00	-269.30	0.00
	Dept 0400 Sub Totals:	0.00	-269.30	-269.30	269.30	0.00		
	Fund Revenue Sub Totals:	2,400,000.00	197,471.87	197,471.87	2,202,528.13	0.00	2,202,528.13	91.77
	Fund Expense Sub Totals:	1,480,338.00	0.00	0.00	1,480,338.00	0.00	1,480,338.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 147	Fund 114 Sub Totals:	-919,662.00	-197,471.87	-197,471.87	-722,190.13	0.00		
Dept 147-0400	2016 Parks/Rec Const Fund							
R85	Parks							
147-0400-4850	Interest Revenue	0.00	161.30	161.30	-161.30	0.00	-161.30	0.00
	Interest Revenue							
	R85 Sub Totals:	0.00	161.30	161.30	-161.30	0.00	-161.30	0.00
	Revenue Sub Totals:							
E90	Construction Projects							
147-0400-5900	Construction Projects	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	100.00
	E90 Sub Totals:	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	100.00
	Expense Sub Totals:	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	100.00
	Dept 0400 Sub Totals:	120,000.00	-161.30	-161.30	120,161.30	0.00		
	Fund Revenue Sub Totals:	0.00	161.30	161.30	-161.30	0.00	-161.30	0.00
	Fund Expense Sub Totals:	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	100.00
	Fund 147 Sub Totals:	120,000.00	-161.30	-161.30	120,161.30	0.00		
Fund 157	Fund 147 Fire Construction Fund							
Dept 157-0500	Fire							
R85	Interest Revenue	0.00	7.36	7.36	-7.36	0.00	-7.36	0.00
157-0500-4850	Interest Revenue							
	R85 Sub Totals:	0.00	7.36	7.36	-7.36	0.00	-7.36	0.00
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr							
157-0500-5626	Xfer to other fund	0.00	7.36	7.36	-7.36	0.00	-7.36	0.00
	E62 Sub Totals:	0.00	7.36	7.36	-7.36	0.00	-7.36	0.00
	Construction Projects							
E90	Construction Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157-0500-5900	Construction Projects							
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	7.36	7.36	-7.36	0.00	-7.36	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	7.36	7.36	-7.36	0.00	-7.36	0.00
	Fund Expense Sub Totals:	0.00	7.36	7.36	-7.36	0.00	-7.36	0.00
Fund 165	Fund 157 Sub Totals:	0.00	0.00	0.00	0.00	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		
	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							
R62	Street							
185-0800-4627	Intergovernmental Tsfrs							
	Xfer from Other	649,000.20	53,824.47	53,824.47	595,175.73	0.00	595,175.73	91.71
	R62 Sub Totals:	649,000.20	53,824.47	53,824.47	595,175.73	0.00	595,175.73	91.71
R85	Interest Revenue							
185-0800-4850	Interest Revenue	0.00	571.12	571.12	-571.12	0.00	-571.12	0.00
	R85 Sub Totals:	0.00	571.12	571.12	-571.12	0.00	-571.12	0.00
	Revenue Sub Totals:	649,000.20	54,395.59	54,395.59	594,604.61	0.00	594,604.61	91.62
E72	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	1,008.00	83.33	83.33	924.67	0.00	924.67	91.73
	E72 Sub Totals:	337,008.00	83.33	83.33	336,924.67	0.00	336,924.67	99.98
E85	Interest Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
185-0800-5750	Interest Expense	312,000.00	0.00	0.00	312,000.00	0.00	312,000.00	100.00
	E85 Sub Totals:	312,000.00	0.00	0.00	312,000.00	0.00	312,000.00	100.00
	Expense Sub Totals:	649,008.00	83.33	83.33	648,924.67	0.00	648,924.67	99.99
	Dept 0800 Sub Totals:	7.80	-54,312.26	-54,312.26	54,320.06	0.00		
	Fund Revenue Sub Totals:	649,000.20	54,395.59	54,395.59	594,604.61	0.00	594,604.61	91.62
	Fund Expense Sub Totals:	649,008.00	83.33	83.33	648,924.67	0.00	648,924.67	99.99
	Fund 185 Sub Totals:	7.80	-54,312.26	-54,312.26	54,320.06	0.00		
Fund 186	Street Bond 2016 DSR							
Dept 186-0800	Street							
R85	Interest Revenue							
186-0800-4850	Interest Revenue	0.00	443.65	443.65	-443.65	0.00	-443.65	0.00
	R85 Sub Totals:	0.00	443.65	443.65	-443.65	0.00	-443.65	0.00
	Revenue Sub Totals:	0.00	443.65	443.65	-443.65	0.00	-443.65	0.00
	Dept 0800 Sub Totals:	0.00	-443.65	-443.65	443.65	0.00		
	Fund Revenue Sub Totals:	0.00	443.65	443.65	-443.65	0.00	-443.65	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 186 Sub Totals:	0.00	-443.65	-443.65	443.65	0.00		
Fund 187	2016 Street Construction Fund							
Dept 187-0800	Street							
R85	Interest Revenue							
187-0800-4850	Interest Revenue	0.00	10,703.64	10,703.64	-10,703.64	0.00	-10,703.64	0.00
	R85 Sub Totals:	0.00	10,703.64	10,703.64	-10,703.64	0.00	-10,703.64	0.00
	Revenue Sub Totals:	0.00	10,703.64	10,703.64	-10,703.64	0.00	-10,703.64	0.00
	Construction Projects							
	Construction Projects	2,000,000.00	63,420.95	63,420.95	1,936,579.05	0.00	1,936,579.05	96.83
E90	E90 Sub Totals:	2,000,000.00	63,420.95	63,420.95	1,936,579.05	0.00	1,936,579.05	96.83

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	2,000,000.00	63,420.95	63,420.95	1,936,579.05	0.00	1,936,579.05	96.83
	Dept 0800 Sub Totals:	2,000,000.00	52,717.31	52,717.31	1,947,282.69	0.00		
	Fund Revenue Sub Totals:	0.00	10,703.64	10,703.64	-10,703.64	0.00	-10,703.64	0.00
	Fund Expense Sub Totals:	2,000,000.00	63,420.95	63,420.95	1,936,579.05	0.00	1,936,579.05	96.83
Fund 500	Fund 187 Sub Totals:	2,000,000.00	52,717.31	52,717.31	1,947,282.69	0.00		
Dept 500-0000	Revenue Fund - Water & WW							
E40	Water and WW							
500-0000-5501	Operations Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bad Debt Expense							
	E40 Sub Totals:	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 500-0140	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
R50	Stormwater							
500-0140-4567	Sale of Services	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
500-0140-4568	Stormwater Rev Fees	246,500.00	20,169.00	20,169.00	226,331.00	0.00	226,331.00	91.82
500-0140-4569	Stormwater Rev - Residential	45,000.00	3,714.00	3,714.00	41,286.00	0.00	41,286.00	91.75
	Stormwater Rev - Business							
	R50 Sub Totals:	294,500.00	23,883.00	23,883.00	270,617.00	0.00	270,617.00	91.89
E62	Revenue Sub Totals:	294,500.00	23,883.00	23,883.00	270,617.00	0.00	270,617.00	91.89
500-0140-5622	Intergovernmental Tsfr							
	Xfer to Fund 515	294,500.00	23,832.00	23,832.00	270,668.00	0.00	270,668.00	91.91
	E62 Sub Totals:	294,500.00	23,832.00	23,832.00	270,668.00	0.00	270,668.00	91.91
	Expense Sub Totals:	294,500.00	23,832.00	23,832.00	270,668.00	0.00	270,668.00	91.91
Dept 500-0900	Dept 0140 Sub Totals:	0.00	-51.00	-51.00	51.00	0.00		
R50	Water							
500-0900-4504	Sale of Services	75,276.00	6,756.59	6,756.59	68,519.41	0.00	68,519.41	91.02
500-0900-4532	CAW Watershed	38,500.00	3,395.00	3,395.00	35,105.00	0.00	35,105.00	91.18
500-0900-4536	One Time Charge	350,000.00	13,962.42	13,962.42	336,037.58	0.00	336,037.58	96.01
	Penalties							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-4537	Insufficient Check Fee	3,000.00	250.00	250.00	2,750.00	0.00	2,750.00	91.67
500-0900-4540	Sales - CAW System Devel	19,200.00	750.25	750.25	18,449.75	0.00	18,449.75	96.09
500-0900-4542	Sales - FSDWA	39,600.00	3,286.60	3,286.60	36,313.40	0.00	36,313.40	91.70
500-0900-4544	Water Misc Income	131,214.60	15,575.00	15,575.00	115,639.60	0.00	115,639.60	88.13
500-0900-4548	Sales - Pump Maintenance	32,000.00	2,654.75	2,654.75	29,345.25	0.00	29,345.25	91.70
500-0900-4550	Sales - Service Charges	27,500.00	1,575.00	1,575.00	25,925.00	0.00	25,925.00	94.27
500-0900-4554	Sales - Water	2,850,000.00	212,213.35	212,213.35	2,637,786.65	0.00	2,637,786.65	92.55
500-0900-4556	Sales - Water Connections	27,600.00	1,960.00	1,960.00	25,640.00	0.00	25,640.00	92.90
500-0900-4560	Sales Tax Revenue	260,000.00	21,136.57	21,136.57	238,863.43	0.00	238,863.43	91.87
500-0900-4566	Woodland Hills Watershed	2,500.00	362.25	362.25	2,137.75	0.00	2,137.75	85.51
<b>R50 Sub Totals:</b>		<b>3,856,390.60</b>	<b>283,877.78</b>	<b>283,877.78</b>	<b>3,572,512.82</b>	<b>0.00</b>	<b>3,572,512.82</b>	<b>92.64</b>
<b>R60</b>	<b>Miscellaneous Revenue</b>							
500-0900-4629	NXfer to Water Impact	65,000.00	3,450.00	3,450.00	61,550.00	0.00	61,550.00	94.69
500-0900-4630	NXfer Salem Royalty	600.00	1.20	1.20	598.80	0.00	598.80	99.80
500-0900-4632	NXfer to Subdiv Impact Wtr	1,000.00	400.00	400.00	600.00	0.00	600.00	60.00
<b>R60 Sub Totals:</b>		<b>66,600.00</b>	<b>3,851.20</b>	<b>3,851.20</b>	<b>62,748.80</b>	<b>0.00</b>	<b>62,748.80</b>	<b>94.22</b>
<b>E40</b>	<b>Revenue Sub Totals:</b>	<b>3,922,990.60</b>	<b>287,728.98</b>	<b>287,728.98</b>	<b>3,635,261.62</b>	<b>0.00</b>	<b>3,635,261.62</b>	<b>92.67</b>
500-0900-5475	Operations Expense	66,000.00	6,001.55	6,001.55	59,998.45	63,800.00	-3,801.55	0.00
	Credit Card Fees					63,800.00	-3,801.55	0.00
<b>E40 Sub Totals:</b>		<b>66,000.00</b>	<b>6,001.55</b>	<b>6,001.55</b>	<b>59,998.45</b>	<b>63,800.00</b>	<b>-3,801.55</b>	<b>0.00</b>
<b>E60</b>	<b>Miscellaneous Expense</b>							
500-0900-5600	Miscellaneous Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
<b>E60 Sub Totals:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00</b>
<b>E62</b>	<b>Intergovernmental Tsfr</b>							
500-0900-5624	Xfer to Water	3,500,000.00	250,000.00	250,000.00	3,250,000.00	0.00	3,250,000.00	92.86
500-0900-5629	Xfer to Water Impact	68,280.00	3,000.00	3,000.00	65,280.00	0.00	65,280.00	95.61
500-0900-5630	Xfer to Salem Royalty	600.00	1.20	1.20	598.80	0.00	598.80	99.80
500-0900-5632	Xfer to Subdivision Impact Wtr	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
<b>E62 Sub Totals:</b>		<b>3,569,880.00</b>	<b>253,001.20</b>	<b>253,001.20</b>	<b>3,316,878.80</b>	<b>0.00</b>	<b>3,316,878.80</b>	<b>92.91</b>
<b>Expense Sub Totals:</b>		<b>3,636,880.00</b>	<b>259,002.75</b>	<b>259,002.75</b>	<b>3,377,877.25</b>	<b>63,800.00</b>	<b>3,314,077.25</b>	<b>91.12</b>
<b>Dept 0900 Sub Totals:</b>		<b>-286,110.60</b>	<b>-28,726.23</b>	<b>-28,726.23</b>	<b>-257,384.37</b>	<b>63,800.00</b>		
<b>R50</b>	<b>Sale of Services</b>							
500-0950-4552	Sales - Wastewater	4,064,000.00	314,875.27	314,875.27	3,749,124.73	0.00	3,749,124.73	92.25

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0950-4558	Sales - WW Connections	13,200.00	2,100.00	2,100.00	11,100.00	0.00	11,100.00	84.09
R50 Sub Totals:		4,077,200.00	316,975.27	316,975.27	3,760,224.73	0.00	3,760,224.73	92.23
R60	Miscellaneous Revenue		18.95	18.95	681.05	0.00	681.05	97.29
500-0950-4600	Miscellaneous Revenue	700.00	7,000.00	7,000.00	58,000.00	0.00	58,000.00	89.23
500-0950-4631	Xfer Wastewater Impact	65,000.00						
R60 Sub Totals:		65,700.00	7,018.95	7,018.95	58,681.05	0.00	58,681.05	89.32
Revenue Sub Totals:		4,142,900.00	323,994.22	323,994.22	3,818,905.78	0.00	3,818,905.78	92.18
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,064,000.00	250,000.00	250,000.00	3,814,000.00	0.00	3,814,000.00	93.85
500-0950-5631	Xfer to Wastewater Impact	49,500.00	6,500.00	6,500.00	43,000.00	0.00	43,000.00	86.87
500-0950-5632	Xfer to Subdivision Impact WW	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E62 Sub Totals:		4,114,500.00	256,500.00	256,500.00	3,858,000.00	0.00	3,858,000.00	93.77
Expense Sub Totals:		4,114,500.00	256,500.00	256,500.00	3,858,000.00	0.00	3,858,000.00	93.77
Dept 0950 Sub Totals:		-28,400.00	-67,494.22	-67,494.22	39,094.22	0.00		
Fund Revenue Sub Totals:		8,360,390.60	635,606.20	635,606.20	7,724,784.40	0.00	7,724,784.40	92.40
Fund Expense Sub Totals:		8,045,880.00	539,334.75	539,334.75	7,506,545.25	63,800.00	7,442,745.25	92.50
Fund 500 Sub Totals:		-314,510.60	-96,271.45	-96,271.45	-218,239.15			
Fund 510	Water Operating Fund							
Dept 510-0000	Interest Revenue							
R85	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0000-4855	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
Fixed Assets								
Fix Asset Contra Act								
E80	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0000-5898	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 510-0900	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
R60	Water							
510-0900-4600	Miscellaneous Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Miscellaneous Revenue							
R62	R60 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0900-4625	Intergovernmental Tsfrs							
	Xfer from Water	3,500,000.00	250,000.00	250,000.00	3,250,000.00	0.00	3,250,000.00	92.86
	R62 Sub Totals:	3,500,000.00	250,000.00	250,000.00	3,250,000.00	0.00	3,250,000.00	92.86
	Revenue Sub Totals:	3,501,000.00	250,000.00	250,000.00	3,251,000.00	0.00	3,251,000.00	92.86
E01	Personnel Expense							
510-0900-5000	Salary Expense	464,581.42	26,117.46	26,117.46	438,463.96	0.00	438,463.96	94.38
510-0900-5005	SWB Reimbursement	117,700.00	9,808.33	9,808.33	107,891.67	0.00	107,891.67	91.67
510-0900-5010	Overtime Expense	17,217.71	674.08	674.08	16,543.63	0.00	16,543.63	96.08
510-0900-5020	FICA Expense	29,981.30	2,005.02	2,005.02	27,976.28	0.00	27,976.28	93.31
510-0900-5022	Unemployment Expense	645.00	41.98	41.98	603.02	0.00	603.02	93.49
510-0900-5025	Worker's Comp Expense	10,000.00	9,191.00	9,191.00	809.00	0.00	809.00	8.09
510-0900-5030	APERS Expense	60,572.42	3,947.42	3,947.42	56,625.00	0.00	56,625.00	93.48
510-0900-5040	Health Insurance Expense	75,621.14	5,373.28	5,373.28	70,247.86	0.00	70,247.86	92.89
510-0900-5050	Physical & Drug Screen Exp	700.00	0.00	0.00	700.00	0.00	700.00	100.00
510-0900-5055	Uniform Expense	9,809.38	0.00	0.00	9,809.38	491.30	9,318.08	94.99
510-0900-5060	Travel & Training Expense	9,000.00	336.00	336.00	8,664.00	0.00	8,664.00	96.27
E01 Sub Totals:		795,828.37	57,494.57	57,494.57	738,333.80	491.30	737,842.50	92.71
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
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	3,715.41	3,715.41	46,284.59	0.00	46,284.59	92.57
510-0900-5111	Utilities - Gas	2,500.00	310.30	310.30	2,189.70	0.00	2,189.70	87.59
510-0900-5112	Utilities - Water	300.00	22.25	22.25	277.75	0.00	277.75	92.58
510-0900-5115	Communication Exp - Telephone	8,748.00	599.22	599.22	8,148.78	1,200.00	6,948.78	79.43
510-0900-5116	Communication Exp - Cellular	7,800.00	0.00	0.00	7,800.00	9,656.60	-1,856.60	0.00
510-0900-5120	Insurance - Property	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
510-0900-5130	Sanitation	1,200.00	10.78	10.78	1,189.22	0.00	1,189.22	99.10
510-0900-5140	Supplies - B&G	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
510-0900-5142	Janitorial Supplies and Main	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00	100.00
510-0900-5145	Tools	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
E10 Sub Totals:		107,298.00	4,657.96	4,657.96	102,640.04	10,856.60	91,783.44	85.54

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	36,000.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00
510-0900-5210	Service & Repair - Vehicle	11,000.00	0.00	0.00	11,000.00	253.28	10,746.72	97.70
510-0900-5218	Tire Expense	8,450.00	0.00	0.00	8,450.00	2,466.31	5,983.69	70.81
510-0900-5225	Insurance Expense - Vehicle	5,054.17	5,587.16	5,587.16	-532.99	0.00	-532.99	0.00
510-0900-5240	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	<b>E20 Sub Totals:</b>	<b>61,504.17</b>	<b>5,587.16</b>	<b>5,587.16</b>	<b>55,917.01</b>	<b>38,719.59</b>	<b>17,197.42</b>	<b>27.96</b>
E30	Supply Expense							
510-0900-5300	Supplies - Office	7,200.00	0.00	0.00	7,200.00	534.96	6,665.04	92.57
510-0900-5322	Supplies - Operating	186,000.00	1,308.76	1,308.76	184,691.24	23,113.16	161,578.08	86.87
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	3,954.91	3,954.91	31,045.09	22,276.40	8,768.69	25.05
510-0900-5360	Cost of Water	1,444,687.00	92,374.76	92,374.76	1,352,312.24	1,320,000.00	32,312.24	2.24
	<b>E30 Sub Totals:</b>	<b>1,675,987.00</b>	<b>97,638.43</b>	<b>97,638.43</b>	<b>1,578,348.57</b>	<b>1,365,924.52</b>	<b>212,424.05</b>	<b>12.67</b>
E40	Operations Expense							
510-0900-5475	Credit Card Fees	21,600.00	1,597.50	1,597.50	20,002.50	19,800.00	202.50	0.94
510-0900-5480	Dues & Subscriptions	31,500.00	173.53	173.53	31,326.47	27,465.48	3,860.99	12.26
510-0900-5515	Special Elec or Permit Fee Exp	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00	100.00
510-0900-5530	Safety Program	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
510-0900-5535	Sales Tax Expense	260,000.00	21,133.50	21,133.50	238,866.50	0.00	238,866.50	91.87
	<b>E40 Sub Totals:</b>	<b>355,600.00</b>	<b>22,904.53</b>	<b>22,904.53</b>	<b>332,695.47</b>	<b>47,265.48</b>	<b>285,429.99</b>	<b>80.27</b>
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	10,000.00	0.00	0.00	10,000.00	8,000.00	2,000.00	20.00
510-0900-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0900-5571	Prof Services - Engineering	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
510-0900-5574	Prof Services - GIS	0.00	1,312.33	1,312.33	-1,312.33	0.00	-1,312.33	0.00
510-0900-5586	Prof Services - Other	36,000.00	0.00	0.00	36,000.00	450.83	35,549.17	98.75
510-0900-5589	Prof Services - Printing	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	<b>E55 Sub Totals:</b>	<b>63,500.00</b>	<b>1,312.33</b>	<b>1,312.33</b>	<b>62,187.67</b>	<b>8,450.83</b>	<b>53,736.84</b>	<b>84.62</b>
E60	Miscellaneous Expense							
510-0900-5604	Hardware - New & Renewals	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
510-0900-5608	Software - New & Renewals	38,060.00	0.00	0.00	38,060.00	0.00	38,060.00	100.00
510-0900-5614	Copiers & Maintenance	7,600.00	0.00	0.00	7,600.00	0.00	7,600.00	100.00
	<b>E60 Sub Totals:</b>	<b>46,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,860.00</b>	<b>0.00</b>	<b>46,860.00</b>	<b>100.00</b>
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	97,000.00	8,462.60	8,462.60	88,537.40	0.00	88,537.40	91.28

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E72	E62 Sub Totals:	97,000.00	8,462.60	8,462.60	88,537.40	0.00	88,537.40	91.28
	Bond Expense							
510-0900-5722	Bond Principal Pmt	602,384.64	15,526.47	15,526.47	586,858.17	23,575.64	563,282.53	93.51
510-0900-5724	Bond Fees	4,067.44	83.33	83.33	3,984.11	4,067.44	-83.33	0.00
	E72 Sub Totals:	606,452.08	15,609.80	15,609.80	590,842.28	27,643.08	563,199.20	92.87
E80	Fixed Assets							
510-0900-5808	Fixed Assets - Vehicles	87,000.00	0.00	0.00	87,000.00	85,849.00	1,151.00	1.32
510-0900-5816	Fixed Assets - Infrastructure	1,365,117.50	0.00	0.00	1,365,117.50	115,117.50	1,250,000.00	91.57
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 Degray Project	117,000.00	0.00	0.00	117,000.00	0.00	117,000.00	100.00
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:	2,384,117.50	0.00	0.00	2,384,117.50	200,966.50	2,183,151.00	91.57
E85	Interest Expense							
510-0900-5850	Interest Expense	281,555.69	5,038.18	5,038.18	276,517.51	8,244.19	268,273.32	95.28
	E85 Sub Totals:	281,555.69	5,038.18	5,038.18	276,517.51	8,244.19	268,273.32	95.28
	Expense Sub Totals:	6,475,702.81	218,705.56	218,705.56	6,256,997.25	1,708,562.09	4,548,435.16	70.24
Dept 510-0950	Dept 0900 Sub Totals:	2,974,702.81	-31,294.44	-31,294.44	3,005,997.25	1,708,562.09		
R62	Wastewater							
510-0950-4625	Intergovernmental Tsfrs							
	Xfer from Sewer Sales	4,064,000.00	250,000.00	250,000.00	3,814,000.00	0.00	3,814,000.00	93.85
	R62 Sub Totals:	4,064,000.00	250,000.00	250,000.00	3,814,000.00	0.00	3,814,000.00	93.85
	Revenue Sub Totals:	4,064,000.00	250,000.00	250,000.00	3,814,000.00	0.00	3,814,000.00	93.85
E01	Personnel Expense							
510-0950-5000	Salary Expense	719,323.35	54,867.54	54,867.54	664,455.81	0.00	664,455.81	92.37
510-0950-5005	SWB Reimbursement	117,700.00	9,808.33	9,808.33	107,891.67	0.00	107,891.67	91.67
510-0950-5010	Overtime Expense	34,869.98	3,753.03	3,753.03	31,116.95	0.00	31,116.95	89.24
510-0950-5020	FICA Expense	55,028.24	4,396.80	4,396.80	50,631.44	0.00	50,631.44	92.01
510-0950-5022	Unemployment Expense	1,245.00	26.76	26.76	1,218.24	0.00	1,218.24	97.85
510-0950-5025	Worker's Comp Expense	18,000.00	17,339.00	17,339.00	661.00	0.00	661.00	3.67
510-0950-5030	APERS Expense	112,487.26	8,988.33	8,988.33	103,498.93	0.00	103,498.93	92.01
510-0950-5040	Health Insurance Expense	147,436.89	12,753.00	12,753.00	134,683.89	0.00	134,683.89	91.35
510-0950-5050	Physical & Drug Screen Exp	1,200.00	0.00	0.00	1,200.00	120.00	1,080.00	90.00
510-0950-5054	Bring Your Own Device - Phone	2,700.00	50.00	50.00	2,650.00	0.00	2,650.00	98.15
510-0950-5055	Uniform Expense	18,934.38	0.00	0.00	18,934.38	1,406.87	17,527.51	92.57

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5060	Travel & Training Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E01 Sub Totals:		1,233,925.10	111,982.79	111,982.79	1,121,942.31	1,526.87	1,120,415.44	90.80
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	15,600.00	0.00	0.00	15,600.00	41.62	15,558.38	99.73
510-0950-5110	Utilities - Electric	335,000.00	25,140.53	25,140.53	309,859.47	0.00	309,859.47	92.50
510-0950-5111	Utilities - Gas	2,700.00	359.68	359.68	2,340.32	0.00	2,340.32	86.68
510-0950-5112	Utilities - Water	300.00	22.25	22.25	277.75	0.00	277.75	92.58
510-0950-5115	Communication Exp - Telephone	8,748.00	599.22	599.22	8,148.78	1,200.00	6,948.78	79.43
510-0950-5116	Communication Exp - Cellular	13,332.00	0.00	0.00	13,332.00	7,481.60	5,850.40	43.88
510-0950-5120	Insurance - Property	10,234.70	0.00	0.00	10,234.70	-15.30	10,250.00	100.15
510-0950-5130	Sanitation	65,000.00	10.78	10.78	64,989.22	2,187.16	62,802.06	96.62
510-0950-5140	Supplies - B&G	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
510-0950-5142	Janitorial Supplies and Main	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
510-0950-5145	Tools	7,000.00	0.00	0.00	7,000.00	2,850.63	4,149.37	59.28
E10 Sub Totals:		463,014.70	26,132.46	26,132.46	436,882.24	13,745.71	423,136.53	91.39
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	33,000.00	0.00	0.00	33,000.00	36,000.00	-3,000.00	0.00
510-0950-5210	Service & Repair - Vehicle	45,000.00	0.00	0.00	45,000.00	289.40	44,710.60	99.36
510-0950-5218	Tire Expense	8,400.00	0.00	0.00	8,400.00	1,492.66	6,907.34	82.23
510-0950-5225	Insurance Expense - Vehicle	8,843.07	7,681.25	7,681.25	1,161.82	0.00	1,161.82	13.14
510-0950-5240	Equipment Rental	950.00	0.00	0.00	950.00	0.00	950.00	100.00
E20 Sub Totals:		96,193.07	7,681.25	7,681.25	88,511.82	37,782.06	50,729.76	52.74
E30	Supply Expense							
510-0950-5300	Supplies - Office	4,800.00	0.00	0.00	4,800.00	394.73	4,405.27	91.78
510-0950-5322	Supplies - Operating	285,000.00	6,476.34	6,476.34	278,523.66	51,129.28	227,394.38	79.79
510-0950-5324	Supplies - Chemicals	210,000.00	5,102.71	5,102.71	204,897.29	2,616.54	202,280.75	96.32
510-0950-5326	Supplies - Lab	32,500.00	0.00	0.00	32,500.00	231.99	32,268.01	99.29
510-0950-5350	Postage Expense	24,000.00	1,954.93	1,954.93	22,045.07	22,276.43	-231.36	0.00
E30 Sub Totals:		556,300.00	13,533.98	13,533.98	542,766.02	76,648.97	466,117.05	83.79
E40	Operations Expense							
510-0950-5475	Credit Card Fees	21,200.00	1,597.50	1,597.50	19,602.50	19,800.00	-197.50	0.00
510-0950-5480	Dues & Subscriptions	15,600.00	7,173.52	7,173.52	8,426.48	2,180.48	6,246.00	40.04
510-0950-5530	Safety Program	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
510-0950-5540	Equip Purchase - I & I	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0950-5541	Outside Contractors- I & I	302,290.00	0.00	0.00	302,290.00	2,290.00	300,000.00	99.24
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:		366,590.00	8,771.02	8,771.02	357,818.98	24,270.48	333,548.50	90.99

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	10,000.00	0.00	0.00	10,000.00	8,000.00	2,000.00	20.00
510-0950-5553	Prof Services - Advertising	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
510-0950-5571	Prof Services - Engineering	13,500.00	0.00	0.00	13,500.00	3,500.00	10,000.00	74.07
510-0950-5574	Prof Services - GIS	0.00	1,312.34	1,312.34	-1,312.34	0.00	-1,312.34	0.00
510-0950-5586	Prof Services - Other	25,000.00	0.00	0.00	25,000.00	346.44	24,653.56	98.61
510-0950-5589	Prof Services - Printing	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	<b>E55 Sub Totals:</b>	<b>55,000.00</b>	<b>1,312.34</b>	<b>1,312.34</b>	<b>53,687.66</b>	<b>11,846.44</b>	<b>41,841.22</b>	<b>76.07</b>
E60	Miscellaneous Expense							
510-0950-5604	Hardware - New & Renewals	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
510-0950-5608	Software - New & Renewals	56,100.00	0.00	0.00	56,100.00	0.00	56,100.00	100.00
510-0950-5614	Copiers & Maintenance	7,600.00	0.00	0.00	7,600.00	0.00	7,600.00	100.00
	<b>E60 Sub Totals:</b>	<b>65,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,500.00</b>	<b>0.00</b>	<b>65,500.00</b>	<b>100.00</b>
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	9,535.48	9,535.48	110,464.52	0.00	110,464.52	92.05
	<b>E62 Sub Totals:</b>	<b>120,000.00</b>	<b>9,535.48</b>	<b>9,535.48</b>	<b>110,464.52</b>	<b>0.00</b>	<b>110,464.52</b>	<b>92.05</b>
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	689,088.47	15,526.47	15,526.47	673,562.00	30,381.47	643,180.53	93.34
510-0950-5724	Bond Fees	5,474.28	83.34	83.34	5,390.94	5,474.28	-83.34	0.00
	<b>E72 Sub Totals:</b>	<b>694,562.75</b>	<b>15,609.81</b>	<b>15,609.81</b>	<b>678,952.94</b>	<b>35,855.75</b>	<b>643,097.19</b>	<b>92.59</b>
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	2,188,158.03	0.00	0.00	2,188,158.03	1,347,053.37	841,104.66	38.44
510-0950-5819	Project - Dewatering Facility	86,909.00	0.00	0.00	86,909.00	41,409.00	45,500.00	52.35
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
	<b>E80 Sub Totals:</b>	<b>3,390,067.03</b>	<b>0.00</b>	<b>0.00</b>	<b>3,390,067.03</b>	<b>1,388,462.37</b>	<b>2,001,604.66</b>	<b>59.04</b>
E85	Interest Expense							
510-0950-5850	Interest Expense	233,087.59	5,038.18	5,038.18	228,049.41	11,077.09	216,972.32	93.09
	<b>E85 Sub Totals:</b>	<b>233,087.59</b>	<b>5,038.18</b>	<b>5,038.18</b>	<b>228,049.41</b>	<b>11,077.09</b>	<b>216,972.32</b>	<b>93.09</b>
	<b>Expense Sub Totals:</b>	<b>7,274,240.24</b>	<b>199,597.31</b>	<b>199,597.31</b>	<b>7,074,642.93</b>	<b>1,601,215.74</b>	<b>5,473,427.19</b>	<b>75.24</b>
	<b>Dept 0950 Sub Totals:</b>	<b>3,210,240.24</b>	<b>-50,402.69</b>	<b>-50,402.69</b>	<b>3,260,642.93</b>	<b>1,601,215.74</b>	<b>1,601,215.74</b>	<b>100.00</b>
	<b>Fund Revenue Sub Totals:</b>	<b>7,565,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>7,065,000.00</b>	<b>0.00</b>	<b>7,065,000.00</b>	<b>93.39</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	13,749,943.05	418,302.87	418,302.87	13,331,640.18	3,309,777.83	10,021,862.35	72.89
Fund 515	Fund 510 Sub Totals:							
Dept 515-0140	Stormwater Utility Fund	6,184,943.05	-81,697.13	-81,697.13	6,266,640.18	3,309,777.83		
R62	Stormwater							
515-0140-4625	Intergovernmental Tsfrs							
	Xfer from Water Revenue Fund	294,500.00	23,832.00	23,832.00	270,668.00	0.00	270,668.00	91.91
R62 Sub Totals:		294,500.00	23,832.00	23,832.00	270,668.00	0.00	270,668.00	91.91
R85	Interest Revenue	0.00	33.28	33.28	-33.28	0.00	-33.28	0.00
515-0140-4850	Interest Revenue	0.00	33.28	33.28	-33.28	0.00	-33.28	0.00
R85 Sub Totals:		0.00	33.28	33.28	-33.28	0.00	-33.28	0.00
Revenue Sub Totals:		294,500.00	23,865.28	23,865.28	270,634.72	0.00	270,634.72	91.90
E80	Fixed Assets							
515-0140-5816	Fixed Assets - Infrastructure	1,091,163.98	0.00	0.00	1,091,163.98	416,163.98	675,000.00	61.86
E80 Sub Totals:		1,091,163.98	0.00	0.00	1,091,163.98	416,163.98	675,000.00	61.86
Expense Sub Totals:		1,091,163.98	0.00	0.00	1,091,163.98	416,163.98	675,000.00	61.86
Dept 0140 Sub Totals:		796,663.98	-23,865.28	-23,865.28	820,529.26	416,163.98		
Fund Revenue Sub Totals:		294,500.00	23,865.28	23,865.28	270,634.72	0.00	270,634.72	91.90
Fund Expense Sub Totals:		1,091,163.98	0.00	0.00	1,091,163.98	416,163.98	675,000.00	61.86
Fund 525	Fund 515 Sub Totals:	796,663.98	-23,865.28	-23,865.28	820,529.26	416,163.98		
Dept 525-0950	Depreciation - WW							
R62	Wastewater							
525-0950-4625	Intergovernmental Tsfrs							
	Xfer from Water	217,000.00	17,998.08	17,998.08	199,001.92	0.00	199,001.92	91.71
R62 Sub Totals:		217,000.00	17,998.08	17,998.08	199,001.92	0.00	199,001.92	91.71
Revenue Sub Totals:		217,000.00	17,998.08	17,998.08	199,001.92	0.00	199,001.92	91.71
Dept 0950 Sub Totals:		-217,000.00	-17,998.08	-17,998.08	-199,001.92	0.00		
Fund Revenue Sub Totals:		217,000.00	17,998.08	17,998.08	199,001.92	0.00	199,001.92	91.71

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
	Fund 525 Sub Totals:							
Sub-Div	Impact WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wastewater								
Intergovernmental Tsfrs								
Xfer from Water Ord 2006-09		-217,000.00	-17,998.08	-17,998.08	-199,001.92	0.00		
	R62 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Interest Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Interest Revenue	0.00	0.88	0.88	-0.88	0.00	-0.88	0.00
	R85 Sub Totals:	0.00	0.88	0.88	-0.88	0.00	-0.88	0.00
	Revenue Sub Totals:	1,000.00	0.88	0.88	999.12	0.00	999.12	99.91
	Dept 0950 Sub Totals:	-1,000.00	-0.88	-0.88	-999.12	0.00		
	Fund Revenue Sub Totals:	1,000.00	0.88	0.88	999.12	0.00	999.12	99.91
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 535 Sub Totals:	-1,000.00	-0.88	-0.88	-999.12	0.00		
Impact - Water								
Water								
Intergovernmental Tsfrs								
Xfer fr WaterOrd1997-3, 2010-18		68,280.00	3,000.00	3,000.00	65,280.00	0.00	65,280.00	95.61
	R62 Sub Totals:	68,280.00	3,000.00	3,000.00	65,280.00	0.00	65,280.00	95.61
	Interest Revenue	0.00	4.75	4.75	-4.75	0.00	-4.75	0.00
	Interest Revenue	0.00	4.75	4.75	-4.75	0.00	-4.75	0.00
	R85 Sub Totals:	0.00	4.75	4.75	-4.75	0.00	-4.75	0.00
	Revenue Sub Totals:	68,280.00	3,004.75	3,004.75	65,275.25	0.00	65,275.25	95.60
	Dept 0900 Sub Totals:	-68,280.00	-3,004.75	-3,004.75	-65,275.25	0.00		
	Fund Revenue Sub Totals:	68,280.00	3,004.75	3,004.75	65,275.25	0.00	65,275.25	95.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
		0.00	0.00	0.00	0.00		0.00	0.00
Fund 555	Fund 550 Sub Totals:							
Dept 555-0950	Impact - WW	-68,280.00	-3,004.75	-3,004.75	-65,275.25	0.00		
R62	Wastewater							
555-0950-4625	Intergovernmental Tsfrs							
	Xfer from Water Ord 1997-03	49,500.00	6,500.00	6,500.00	43,000.00	0.00	43,000.00	86.87
	R62 Sub Totals:	49,500.00	6,500.00	6,500.00	43,000.00	0.00	43,000.00	86.87
R85	Interest Revenue							
555-0950-4850	Interest Revenue	0.00	3.97	3.97	-3.97	0.00	-3.97	0.00
	R85 Sub Totals:	0.00	3.97	3.97	-3.97	0.00	-3.97	0.00
	Revenue Sub Totals:	49,500.00	6,503.97	6,503.97	42,996.03	0.00	42,996.03	86.86
	Dept 0950 Sub Totals:	-49,500.00	-6,503.97	-6,503.97	-42,996.03	0.00		
	Fund Revenue Sub Totals:	49,500.00	6,503.97	6,503.97	42,996.03	0.00	42,996.03	86.86
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 555 Sub Totals:	-49,500.00	-6,503.97	-6,503.97	-42,996.03	0.00		
Fund 560	Salem Royalty							
Dept 560-0900	Water							
R62	Intergovernmental Tsfrs							
560-0900-4625	Xfer from Water	600.00	1.20	1.20	598.80	0.00	598.80	99.80
	R62 Sub Totals:	600.00	1.20	1.20	598.80	0.00	598.80	99.80
R85	Interest Revenue							
560-0900-4850	Interest Revenue	0.00	1.83	1.83	-1.83	0.00	-1.83	0.00
	R85 Sub Totals:	0.00	1.83	1.83	-1.83	0.00	-1.83	0.00
	Revenue Sub Totals:	600.00	3.03	3.03	596.97	0.00	596.97	99.50
E60	Miscellaneous Expense							
560-0900-5602	Royalty Payment	600.00	0.00	0.00	600.00	0.00	600.00	100.00
	E60 Sub Totals:	600.00	0.00	0.00	600.00	0.00	600.00	100.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	600.00	0.00	0.00	600.00	0.00	600.00	100.00
	Dept 0900 Sub Totals:	0.00	-3.03	-3.03	3.03	0.00		
	Fund Revenue Sub Totals:	600.00	3.03	3.03	596.97	0.00	596.97	99.50
	Fund Expense Sub Totals:	600.00	0.00	0.00	600.00	0.00	600.00	100.00
Fund 602	Fund 560 Sub Totals:	0.00	-3.03	-3.03	3.03	0.00		
Dept 602-0900	W/WW Ref Rev Bds 2017, COIFd							
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-0900-4850	Interest Revenue	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
	Dept 0900 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 602 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 604	Fund 602 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 604-0000	W/WW Ref Rev 2017 Bd Fr							
R62	Water and WW							
604-0000-4623	Intergovernmental Tsfrs	0.00	41,295.97	41,295.97	-41,295.97	0.00	-41,295.97	0.00
	Xfer from Other Fund	0.00	41,295.97	41,295.97	-41,295.97	0.00	-41,295.97	0.00
	R62 Sub Totals:	0.00	41,295.97	41,295.97	-41,295.97	0.00	-41,295.97	0.00
R85	Interest Revenue	0.00	102.64	102.64	-102.64	0.00	-102.64	0.00
604-0000-4850	Interest Revenue	0.00	102.64	102.64	-102.64	0.00	-102.64	0.00
604-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	102.64	102.64	-102.64	0.00	-102.64	0.00
	Revenue Sub Totals:	0.00	41,398.61	41,398.61	-41,398.61	0.00	-41,398.61	0.00
E72	Bond Expense	0.00	166.67	166.67	-166.67	0.00	-166.67	0.00
604-0000-5724	Bond Fees	0.00	166.67	166.67	-166.67	0.00	-166.67	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E72 Sub Totals:	0.00	166.67	166.67	-166.67	0.00	-166.67	0.00
	Expense Sub Totals:	0.00	166.67	166.67	-166.67	0.00	-166.67	0.00
	Dept 0000 Sub Totals:	0.00	-41,231.94	-41,231.94	41,231.94	0.00		
	Fund Revenue Sub Totals:	0.00	41,398.61	41,398.61	-41,398.61	0.00	-41,398.61	0.00
	Fund Expense Sub Totals:	0.00	166.67	166.67	-166.67	0.00	-166.67	0.00
	Fund 604 Sub Totals:	0.00	-41,231.94	-41,231.94	41,231.94	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	358.98	358.98	-358.98	0.00	-358.98	0.00
	R85 Sub Totals:	0.00	358.98	358.98	-358.98	0.00	-358.98	0.00
	Revenue Sub Totals:	0.00	358.98	358.98	-358.98	0.00	-358.98	0.00
	Dept 0000 Sub Totals:	0.00	-358.98	-358.98	358.98	0.00		
	Fund Revenue Sub Totals:	0.00	358.98	358.98	-358.98	0.00	-358.98	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	-358.98	-358.98	358.98	0.00		
Fund 700	A/P Tax Commission							
Dept 700-0150	A/P Tax Commission							
R85	Interest Revenue							
700-0150-4850	Interest Revenue	0.00	608.84	608.84	-608.84	0.00	-608.84	0.00
	R85 Sub Totals:	0.00	608.84	608.84	-608.84	0.00	-608.84	0.00
	Revenue Sub Totals:	0.00	608.84	608.84	-608.84	0.00	-608.84	0.00
	Professional Services							
700-0150-5586	Prof Services - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Expense							
700-0150-5600	Miscellaneous Expense	0.00	20,000.00	20,000.00	-20,000.00	0.00	-20,000.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E60 Sub Totals:	0.00	20,000.00	20,000.00	-20,000.00	0.00	-20,000.00	0.00
	Expense Sub Totals:	0.00	20,000.00	20,000.00	-20,000.00	0.00	-20,000.00	0.00
	Dept 0150 Sub Totals:	0.00	19,391.16	19,391.16	-19,391.16	0.00		
	Fund Revenue Sub Totals:	0.00	608.84	608.84	-608.84	0.00	-608.84	0.00
	Fund Expense Sub Totals:	0.00	20,000.00	20,000.00	-20,000.00	0.00	-20,000.00	0.00
	Fund 700 Sub Totals:	0.00	19,391.16	19,391.16	-19,391.16	0.00		
	Revenue Totals:	50,951,825.00	4,187,473.46	4,187,473.46	46,764,351.54	0.00	46,764,351.54	91.78
	Expense Totals:	59,304,438.82	3,554,398.70	3,554,398.70	55,750,040.12	4,998,533.59	50,751,506.53	85.58
	Report Totals:	8,352,613.82	-633,074.76	-633,074.76	8,985,688.58	4,998,533.59		



Quote No: 155002

260 Depot Street P. O. Box 365 Leesburg, OH  
 45135 Phone (937) 780-2321 (800) 543-5567  
 Fax (937) 780-6336 E-mail info@masonco.com  
 website: www.masonco.com

Architect:

**QUOTATION TO:**

Bryant Animal Control  
 Ms. Tricia Power  
 210 SW 3rd Street  
 Bryant, AR 72022  
 (501)653-0765  
 tpower@cityofbryant.com

**SHIP TO:**

Bryant Animal Control  
 Ms. Tricia Power  
 25700 Interstate 30  
 Bryant, AR 72022

Date: 1/23/2020

Line Num	Quantity	Item Description	Price Each	Sub-Total	Total
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**MATERIAL QUOTATION**

1.	17	Composite UltraBase above floor unit 48" wide x 72" long	1,165.00		
		with Rest bench	152.00		
		Sub Total	1,317.00	22,389.00	
		Discount@ 30% / Total		-6,716.70	15,672.30
2.	20	FRP Isolation Panels 69.375" high x 72" long with 3/4" wide aluminum frame	697.00		
		with colored polyethylene grid top section 21.375" high			
		with colored FRP lower section 48" high			
		Sub Total	697.00	13,940.00	
		Discount@ 30% / Total		-4,182.00	9,758.00
3.	13	FRP Isolation Panels 69.375" high x 48" long with 3/4" wide aluminum frame, for use as solid back panel	527.00		
		with colored FRP top section 21.375" high			
		with colored FRP lower section 48" high			
		Sub Total	527.00	6,851.00	
		Discount@ 30% / Total		-2,055.30	4,795.70
4.	13	FRP Isolation Panels 69.375" high x 48" long with 3/4" wide aluminum frame, for use as solid back panel	527.00		
		with colored FRP top section 21.375" high			
		with colored FRP lower section 48" high			
		with KenDor Opening - Extra Large	169.00		
		Sub Total	696.00	9,048.00	
		Discount@ 30% / Total		-2,714.40	6,333.60
5.	17	Stainless Steel Stall Front	862.00		
		74" high x 48" long			
		with undetermined door size			
		with all stainless steel wire grid			



Quote No: 155002

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 Bryant, AR 72022  
 (501)653-0765  
 tpower@cityofbryant.com

**SHIP TO:**

Bryant Animal Control  
 Ms. Tricia Power  
 25700 Interstate 30  
 Bryant, AR 72022

Date: 1/23/2020

Line Num	Quantity	Item Description	Price Each	Sub-Total	Total
<b>MATERIAL QUOTATION</b>					
		with Stainless Steel two-way latch			
		with bottom frame			
		Sub Total	862.00	14,654.00	
		Discount@ 30% / Total		-4,396.20	10,257.80
6.	2	Extra Large Poly-Metal Panel mounted Kenl-Dor to fit opening up to 34 in. high by 17 in. wide	262.00		
		with channel length 69"			
		with Weight Assisted Handle	65.00		
		with Kenl-Dor Stops in channels	16.00		
		with Aluminum cable guard	68.00		
		with one frame mounted pulley in place of standard pulley for use with Stainless Steel Gates	60.00		
		Sub Total	471.00	942.00	
		Discount@ 30% / Total		-282.60	659.40

\$47,476.80

Less: Special Discount

-4,500.66

42,976.14

Plus: 6.88% AR Sales Tax

3,215.86

46,192.00

Plus: Shipping and Handling with White Glove:

3,800.00

0

\$49,992.00

NOTE: A CURRENT TAX EXEMPT CERTIFICATE IS REQUIRED OR SALES TAX WILL BE ADDED TO FINAL INVOICE.

Please contact your Sales Consultant for current estimated lead times. Mason usually requires 12 weeks AFTER signed approval drawings to produce and ship your equipment, but these lead times are sometimes shorter or longer.

Upon receipt of SIGNED approval drawings an email will be sent with an estimated time frame for delivery. Production will then commence. If the customer schedule slips by more than two weeks after production commences, Mason will continue its manufacturing schedule and store the equipment at a nominal charge, and



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**Date:** 1/23/2020

Line Num	Quantity	Item Description	Price Each	Sub-Total	Total
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**MATERIAL QUOTATION**

customer will pay the balance, due less 10%, with full payment due upon shipment. This point of this paragraph is important and warrants re-emphasizing: production does not start when an order is placed, it starts AFTER Mason has received SIGNED approval drawings.

Equipment is shipped via motor freight using 48' to 53' long semi-tractor trailers. Customers are responsible for unloading the equipment, unless other arrangements have been made. Additional charges will apply if lift gate service or inside delivery is needed, and these must be scheduled in advance.

Customers picking up their equipment are subject to handling fees.

This price includes all fittings and hardware for normal installation with the exception of PVC pipe and fittings for plumbing of equipment.

Material pricing will be held firm for 30 days.

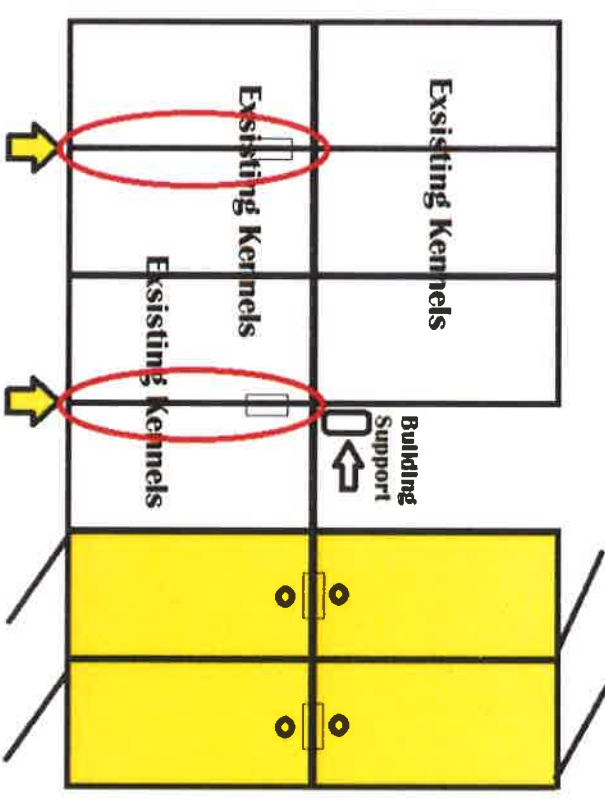
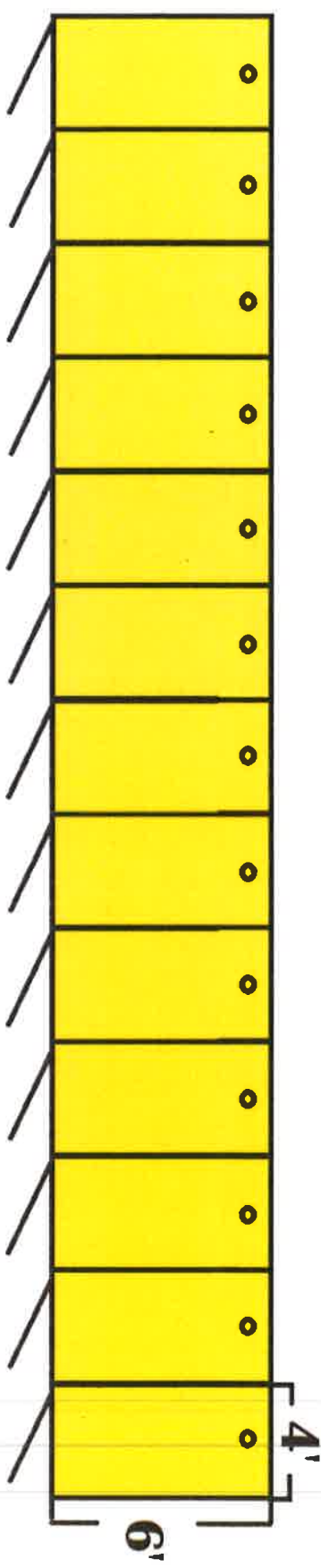
Shipping cost is subject to change and should be confirmed when placing your order.

Please note that door knobs for luxury suites are NOT warrantied.

Need kennel cleaning supplies? Your purchase of Mason Equipment is an important investment and deserves superior care. Mason offers cleaning and disinfecting products, custom formulated specifically for our equipment. Contact your Mason Sales Consultant to learn more.

\*\*\*Interested in epoxy floors for cleanliness and durability? Mason can help! Ask your sales consultant for more information and a quote and have the animal care experts install your animal care facility floor!\*\*\*

EXTERIOR WALL



See accompanying spec sheet.

Drawing not to scale.

**ORDINANCE NO. 2020 - \_\_\_\_\_**

**AN ORDINANCE WAIVING COMPETITIVE BIDDING, PERMITTING THE PURCHASE OF REPLACEMENT DOG KENNELS AND PARTS, FOR BRYANT ANIMAL CONTROL AND ADOPTION CENTER**

**WHEREAS**, the City of Bryant’s animal shelter, known as Bryant Animal Control and Adoption Center, has been open since 2003, and the kennels within it have been in heavy use since that time; and

**WHEREAS**, the animal shelter’s dog kennels have suffered from wear and tear over the years, to the point that many kennels can no longer house dogs safely and securely, and

**WHEREAS**, the City of Bryant intends to continue to provide the animals within the City’s animal shelter with safe and comfortable housing; and

**WHEREAS**, some of the existing kennels which were purchased from the Mason Company sometime after 2003, will be retained for continued use, allowing the City to get the greatest value possible from past expenditures; and

**WHEREAS**, the replacement kennels will connect directly to the retained kennels, saving the City money and providing for a pleasant aesthetic for patrons visiting the shelter; and

**WHEREAS**, the Mason Company has submitted a bid in the amount of \$46,776.14 including shipping costs, but not including sales taxes, which are estimated to be \$4,082.79, which is a total of \$50,858.93.

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

**Section 1.** The City Council of the City of Bryant hereby approves to waive competitive bidding and allow the Mayor of the City of Bryant to purchase the parts and all hardware to install 16 kennels from the Mason Company for use within Bryant Animal Control & Adoption Center, as identified in Exhibit A.

**Section 2.** The City Council of the City of Bryant hereby allows the Mayor of Bryant to authorize the Animal Control Director to sell, auction or otherwise dispose of the kennels which will be replaced by this purchase; and any funds collected by such disposal to be placed into the animal control designated tax fund.



**Section 3.** 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 4.** 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 February 2020.

**APPROVED:**

\_\_\_\_\_  
Allen E. Scott, Mayor

ATTEST:

\_\_\_\_\_  
Sue Ashcraft, City Clerk

**ORDINANCE NO. 2020-\_\_\_\_**

**AN ORDINANCE TO ADOPT PROVISIONS REGARDING VAPING.**

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

**Section 1: Title.** This Ordinance shall be known as the Vaping Ordinance of 2020.

**Section 2: Purpose.** The City Council finds that: the prevalence of use of vaping or e-cigarette products by minors presents a real public health risk; that the juvenile courts are overwhelmed and do not have the resources to address the situation; that current state law prohibits the possession and use of such products by minors; and, that this Ordinance will allow the District Court to address such violations.

**Section 3: Section 7.40.08 Amended.** Section 7.40.08 of the Bryant Municipal Code is amended to add a new definition to read as follows:

Vaping product means a vapor product, alternative nicotine product, e-liquid product, or any component of a vapor product, alternative nicotine product, or eliquid product.

**Section 4: Chapter 7.40 – Regulation of Smoking Amended.** Chapter 7.40 of the Bryant Municipal Code is amended by adding in the following sections that read as follows:

Section 7.40.12: a) It is unlawful for any person to knowingly breathe, inhale or drink any compound, liquid or chemical listed within this Ordinance, or a similar substance for the purpose of inducing a condition of intoxication, stupefaction, giddiness, paralysis, irrational behavior, or in any manner, changing, distorting or disturbing the auditory, visual, or mental process.

b) It is unlawful for a minor to: 1. Use or possess or to purchase, or attempt to purchase a vaping product; 2. For the purpose of obtaining or attempting to obtain a vaping product in any form, to represent themselves to be twenty-one (21) years of age or older by displaying proof of age that is false, fraudulent, or not actually proof of the minor's age.

c) Any vaping product found in the possession of a minor may be confiscated and destroyed by a law enforcement officer.

d) It is unlawful for any person to smoke tobacco, use tobacco or tobacco products, or use a vaping product:

1. In or on real property owned or leased by a public school district; or
2. In or on personal property, including without limitation school buses, owned or leased by a public school district..

**Section 5: Chapter 7.40 – Regulation of Smoking Amended.** Chapter 7.40 of the Bryant Municipal Code is amended by adding in the following sections that read as follows:

Section 7.40.13 - Fines

a) Any person found to be in violation of Section 7.40.12 (a) will be guilty of a misdemeanor and subject to a fine of not less than one hundred fifty dollars (\$150.00) and not to exceed three hundred dollars (\$300.00) for a first offense or up to double that sum for each repetition of such offense. In the event the violation would also be punishable by state law, a term of imprisonment consistent with the comparable state legislation may be imposed by the court.

b) Any person found to be in violation of Section 7.40.12(d) commits a violation punishable by a fine of not less than one hundred fifty dollars (\$150.00) nor more than three hundred dollars (\$300.00) for a first offense or up to double that sum for each repetition of such offense.

**Section 6: Repealing Clause.** Ordinances or parts thereof in force at the time that this ordinance shall take effect that are in conflict herewith, are hereby repealed.

**Section 7: Saving Clause.** Nothing herein shall be deemed to affect any rights or obligations existing at the time of the passage of this ordinance.

**Section 8: Severability Clause.** In the event any portion of this ordinance is declared inoperative or invalid as a result of a statute or judicial decision, then only that portion expressly so declared to be inoperative or invalid shall be affected thereby and all other provisions hereof shall remain in full force and effect.

**Section 9: 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 \_\_\_\_\_ 2020.**

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

**ORDINANCE NO. 2020 - \_\_\_\_\_**

**AN ORDINANCE PROHIBITING DOMESTIC ANIMALS AND PETS FROM TRESPASSING ON OR IN CERTAIN AREAS OF THE PARKS, REQUIRING REMOVAL OF PET WASTE IN ALL AREAS OF THE PARKS AND TRAILS AND FOR OTHER PURPOSES**

**WHEREAS**, The City of Bryant has experienced a number of problems associated with visitors of the community’s parks allowing their pets to exercise on its sports fields;

**WHEREAS**, The City now provides access to a park specifically for the exercise and socialization of dogs in relative safety;

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

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

**Section 1. Prohibitions.**

- A. Owners of domesticated animals, and other pets as defined within the Ordinances of the City of Bryant are prohibited from allowing such animals to enter into or on the areas within the City of Bryant Parks which are designated as sports fields, gardens, splash pads, swimming pools or exercise pools; regardless of the circumstances present at the time of the trespass, except when there is an event occurring within such areas, that is authorized by both the Parks and Animal Control Departments or Law Enforcement is training or exercising their K-9s under supervision; and
- B. Owners of such animals shall not allow their pets to defecate in such areas, and if they do they shall be responsible for removing any feces or waste left behind by such animal(s) immediately, and disposing of such waste properly.

**Section 2. Requirements of Owners for Damage and Waste Removal.**

- A. Owners of such animals shall be liable for the cost to repair any damage caused by such

animal(s) being on or in these areas regardless if the trespass was intentional or not.

- B. Owners bringing animals into all other areas of the parks, shall be responsible for removing any feces or waste left by their pets in such areas, including but not limited to: green spaces, seating areas, parking areas, trails and sidewalks, and dispose of such waste properly.

**Section 3. Enforcement.**

- A. The Bryant Animal Control and the Bryant Police Departments shall be responsible to enforce this ordinance.

**Section 4. Penalties for Violations.**

- A. Any person violating any provision of this code shall be deemed guilty of an unclassified misdemeanor and, upon conviction, shall be punished by a fine of not less than one-hundred-twenty-five dollars (\$125.00) and, no more than five hundred dollars (\$500.00) for each offense.
- B. For violations for which length of time is a factor, the first day of the violation shall constitute a fine of no less than one-hundred-twenty-five dollars (\$125.00) and, no more than five hundred dollars (\$500.00) for each offense; and each subsequent calendar day of the continued violation shall be punishable by a fine of no more than five-hundred dollars for each offense.

**Section 4. Provisions Severable.**

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

**Section 5. 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 \_\_\_\_\_ 2020.

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Mayor Allen Scott

ATTEST:

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Sue Ashcraft, City Clerk

**ORDINANCE NO. \_\_\_\_\_ OF 2019**

**AN ORDINANCE REQUIRING THAT ALL SOLID WASTE GENERATED BY DEMOLITION WORK DONE IN THE CITY OF BRYANT BE RECYCLED OR OTHERWISE PROPERLY DEPOSITED IN A LISCENED FACILITY; AND, FOR OTHER PURPOSES.**

**WHEREAS**, Solid waste from the demolition of buildings, represents a significant portion of the volume of solid waste presently generated within the City of Bryant, and much of this solid waste is particularly suitable for recycling and re-use with placement of solid waste in landfills to be minimized; and,

**WHEREAS**, The City of Bryant's commitment to the reduction of solid waste requires the establishment of regulations encouraging recycling and salvaging of demolition waste; and,

**WHEREAS**, The City of Bryant's commitment to the proper recycling, reuse and disposal of solid waste resulting from demolition projects within the city limits of Bryant, to be managed in accordance with state and federal law and regulations that protect both public health and the environment.

**NOW, THEREFORE, BE IT RESOLVED** by the city council of the City of Bryant that:

- A. Waste Management Plan: Prior to beginning any demolition activities ("project") in the City of Bryant all entities, companies, partnerships and or persons performing such project shall submit to the Code Enforcement Director or (his/her designee) a Waste Management Plan and obtain a Demolition Permit. The Waste Management Plan shall include acknowledgement by the entity, company, partnership and/or person performing the project that all solid waste generated by the project will be recycled, reused or disposed of in compliance with state and federal and regulations. This Waste Management Plan shall identify the Sub-Title D Class IV Landfill(s) and/or landfill, and/or Material Recycling Facility (ies) to which all solid waste generated by the project will be taken. All solid waste resulting from the project must be taken either to a licensed Class IV Landfill, a licensed Class IV Construction and Demolition Landfill or a licensed Material Recycling Facility.

- B. Post project report: At the conclusion of any project a post-project Report shall be submitted to the Code Enforcement Director or (his/her designee). The post-project report shall consist of final documentation showing actual waste tonnage data, supported by original or certified photocopies of receipt and weight tags or other records of measurement from recycling companies. Class IV Landfills or Material Recycling Facilities. The Code Enforcement Director or (his/her designee) shall verify based on the Post-Project report that all solid waste generated from the project has been or are to be recycled, reused, salvaged or disposed in accordance with the Waste Management Plan.
  
- C. Fees. The fee for a demolition permit shall be \$100.00
  
- D. Prior Ordinances Repealed: All ordinances and parts thereof in conflict with the provisions of this ordinance are, upon the effective date of this ordinance, repealed to the extent of such conflict, but not otherwise.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2019.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk