



Bryant City Council

Regular Meeting

04/28/2020

Bishop Park

6:30 PM

AGENDA

INVOCATION

PLEDGE OF ALLEGIANCE

CALL TO ORDER

APPROVAL OF MINUTES

Approval Of Minutes

Approval of the February 25th, 2020 Regular Minutes.

Documents:

[APPROVED Minutes February 25 2020.pdf](#)

Approval Of Special Minutes

Approval of the January 21st, Special Minutes.

Documents:

[APPROVED Minutes SPECIAL Meeting January 21 2020.pdf](#)

ANNOUNCEMENTS And PRESENTATIONS

COMMITTEE And COMMISSION REPORTS

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

Project Updates

Mayor Scott and Ted Taylor Presenting

1. Project Updates/Discussion

Legal Department

Josh Farmer Presenting

2. An Ordinance to Adopt Provisions Regarding Vaping. (SECOND READING)

Documents:

[An Ordinance to Adopt Provisions Regarding Vaping..pdf](#)

NEW BUSINESS

Finance Department

Presenter Joy Black - Finance Director

3. Presentation and Approval of the 2020 February Year to Date City Financial Report (see attachment)
4. Presentation and Approval of the 2020 March Year to Date City Financial Report (see two attachments)
5. Presentation and Approval of the 2019 City Reports to be published in the newspaper by April 1, 2020 per State Statutes 14-59-116 (general budget) and 14-237- 113 (water/waste water) (see attachment)
6. Presentation and Approval of the 2020 Budget Book as submitted to GFOA for the Award (see attachment)
7. 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 (attachment pending)

Documents:

[MTDFEBREP.pdf](#)
[Mar 2020 For Council Review.pdf](#)
[Budget Status to Tie to March Financial Report for Council to Review.pdf](#)
[REPYTDPAPER.pdf](#)
[CityofBryant.AR Budget Book 2020 \(1\).pdf](#)

Bryant Fire Department

Presenter: J.P. Jordan

8. Listing a Fire Department Pool Vehicle on EGov Deals

Documents:

[EgovPerToSell.pdf](#)

Code Enforcement

9. An Ordinance providing for the establishment a Flood Damage Prevention Program for The City of Bryant Arkansas and for other purposes.

10. Flood Damage Prevention Code for the City of Bryant.

Documents:

[Bryant - Ordinance Adopting Flood Damage Prevention Program.pdf](#)
[Flood Damage Code Map .pdf](#)

Human Resources

Presenter - Charlotte Rue

11. Discussion on amended Compensatory Time Policy due to COVID-19

Documents:

[Compensatory Time Policy Amendment - COVID - 19 \(1\).pdf](#)

Legal

Josh Farmer Presenting

12. A Resolution Establishing Meeting Protocol for the City of Bryant during Times of National or Statewide Emergencies.

Documents:

[Bryant - Resolution for Protocol for Meetings During Emergency.pdf](#)

City Plan For Re-Opening To The Public

Mayor Scott Presenting

13. Discussion

MAYOR COMMENTS

COUNCIL COMMENTS

ADJOURNMENT

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

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

APPROVED MINUTES.

- **INVOCATION** By Council Member Higginbotham
- **PLEDGE OF ALLEGIANCE**
- **CALL TO ORDER:** All Eight Council Members Present.
- **QUORUM PRESENT**

APPROVAL OF MINUTES

Approval of the Regular Council Meeting

Approval of the January 28, 2020 Regular Council Meeting.

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

Approval on the Special Minutes

Approval on Special Minutes January 21, 2020.

Motion to approve by Council Member Roedel, second Council Member Henson. Voice vote: 8 yeas. Passed.

COMMITTEE and COMMISSION REPORTS

NONE

ANNOUNCEMENTS AND PRESENTATIONS

- **Mayor Allen Scott Presenting - State of the City Address.**
- **Appointment** of Alex Cordell to the Bryant Parks Committee.

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

DEPARTMENT REPORTS

NONE

PUBLIC COMMENTS recording 11:00

- Jason Brown – Chamber Thanking the City for the money they invested into the Air Show. Air Show will be June 6, 2020.

OLD BUSINESS

Motion to suspend the rules and add an item at this time, by Council Member Miller, second by Council Member Hawk. Voice vote- 8 yeas.

RESOLUTION 2020 – 08 AMENDING RESOLUTION 2020-08, PERMITTING THE PURCHASE OF 8.93 ACRES OF REAL PROPERTY LOCATED ADJACENT TO BISHOP PARK INSTEAD OF 7.88 ACRES.

Motion to approve Council Member Miller, second Hawk. Voice vote: 8 yeas. Passed.

NEW BUSINESS

Finance Presenter Joy Black - Finance Director

1. **Presentation and Approval** of the 2020 January Year to Date City Financial Report. recording 14:43

Motion to approve by Council Member Miller. Second Henson. Voice vote – 8 yeas and Passes.

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. recording 17:00

Motion to approve by Council Member Miller, second Higginbotham. Voice vote – 8 yeas. Passed. **RESOLUTION 2020-09**

Animal Control Tricia Power - Director of Animal Control Presenting
recording 18:30

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.

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

Ordinance read by Mayor Scott.

Motion to adopt by Council Member Miller, second Billingsley.

ROLL CALL VOTE:

ALL Eight Council Members voted “yes” Passed. **ORDINANCE 2020-01**

Motion for an EMERGENCY Clause:

ROLL CALL VOTE - ALL Eight Council Members voted “yes” Passed.

4. Request to Approve Purchase of Kennels and Parts from Mason Company. NO ACTION TAKEN.

Legal Josh Farmer Bryant City Attorney presenting

5. An Ordinance to Adopt Provisions Regarding Vaping. Recording 25:30

Motion to suspend the rules and read the FIRST reading by title only, by Council Member Roedel, second by Council Member Miller. Voice vote – 8 yeas and Passed.

ORDINANCE Read by - Mayor Scott.

Parks Department Ted Taylor - City Engineer Presenting

6. Aquatics Center Repair & Preventative Maintenance **Report**.

Action taken: Council requested a Resolution for the March 2020 council meeting.

PARKS / ANIMAL CONTROL

Chris Treat - Parks Director & Tricia Power - Director of Animal Control presenting. recording 1:03:01

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

Motion to suspend the rules and read the first, second and third reading by title only by Council Member Higginbotham, second by Hawk.

Voice vote - 8 yeas. Passed.

Ordinance read by Mayor Scott.

Motion to adopt by Council Member Roedel, second Hawk.

ROLL CALL VOTE - ALL Eight Council Members voted "yes" Passed.

ORDINANCE 2020-02

Motion for and EMERGENCY Clause, By Council Member Higginbotham, second Henson.

ROLL CALL VOTE: ALL Eight Council Members voted "yes" Passed.

Code Enforcement Greg Huggs Bryant Code Enforcement Director Presenting. recording 1:07

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.

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

Ordinance read by Mayor Scott.

Motion to adopt by Council Member Hawk, second Roedel.

ROLL CALL VOTE: ALL Eight Council Members voted “yes” Passed.

Ordinance 2020-03

Police Department Chief Minden Presenting

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

Motion to approve by Council Member Higginbotham, second Hawk.
Voice vote- 8 yeas. Passed.

MAYOR COMMENTS recording 1:10

- **First Saturday of the month - Coffee with the Mayor.**
- **Bryant Basketball tournament soon.**
- **Branding RFP – signs.**
- **New City Seal, Pins were passed out.**
- **Tuesday – Super Tuesday, Get out and VOTE!**

COUNCIL COMMENTS recording 1:12

- Miller – Chamber book.
- Miller- Thank you to Parks.
- Roedel – March 6th Director of Parks – Chris Treat will-
HOST Underwater at parks all day.
- Billingsley – Thanked the Saline paper (Sara) for reporting the Council Meetings.
- **Chief Police Minden – Reported that Officer Samantha Hodgson that was shot in the line of duty, will be returning to work soon.**

ADJOURNMENT

Motion to adjourn by Council Member Hawk, second Permenter. Voice vote – 8 yeas. Adjourned.

Time 7:47 Recording 1:16:47

Mayor Allen E. Scott

ATTEST

City Clerk Sue Ashcraft

Bryant City Council
Special Meeting
January 21st, 2020
6:00 PM
Boswell Municipal Complex-City Hall Courtroom

APPROVED SPECIAL MINUTES

INVOCATION

PLEDGE OF ALLEGIANCE

CALL TO ORDER at 6:00 by Mayor Allen Scott

ROLL CALL:

PRESENT – Higginbotham, Roedel, Miller, Hawk, Henson, Billingsley
ABSENT - Gladden, Permenter

PUBLIC COMMENTS
NONE

NEW BUSINESS

Legal Department

1. A **Resolution** Setting Regular Meeting Times and Dates for Bryant City Council Meetings in 2020.

Motion to approve by Council Member Miller, second by Hawk. Voice vote: 6 yeas.
Passed. RESOLUTION 2020-01

ADJOURNMENT

Motion to adjourn by Council Member Roedel, second Henson. Voice vote: 6 yeas, Passed.

Time 6:02

Mayor Allen E. Scott

City Clerk Sue Ashcraft

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



Financial Statements

February 2020

General - Executive Summary Revenue & Expenditures

February 2020



	Annual Budget	YTD Budget	February 2020												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining	
			January	February	March	April	May	June	July	August	September	October	November	December				
Revenues:																		
General	14,385,600	2,397,600	1,209,507	1,128,701	-	-	-	-	-	-	-	-	-	-	-	-	(59,392)	12,047,393
Administration	5,725,000	954,167	486,811	452,551	-	-	-	-	-	-	-	-	-	-	-	-	(14,804)	4,765,638
PCD	7,000	1,167	804	194	-	-	-	-	-	-	-	-	-	-	-	-	(169)	6,002
Animal Control	511,500	85,250	42,000	42,183	-	-	-	-	-	-	-	-	-	-	-	-	(1,068)	427,318
Court	743,420	123,903	57,380	68,871	-	-	-	-	-	-	-	-	-	-	-	-	2,347	617,169
Parks	2,201,495	366,916	170,689	166,031	-	-	-	-	-	-	-	-	-	-	-	-	(30,186)	1,864,765
Fire	3,060,950	510,158	250,607	250,408	-	-	-	-	-	-	-	-	-	-	-	-	(9,142)	2,559,934
Police	1,585,480	264,247	156,655	131,140	-	-	-	-	-	-	-	-	-	-	-	-	23,549	1,297,885
Code	550,755	91,793	44,551	17,322	-	-	-	-	-	-	-	-	-	-	-	-	(29,920)	488,882
Total Revenues	14,385,600	2,397,600	1,209,507	1,128,701	-	-	-	-	-	-	-	-	-	-	-	-	(59,392)	12,047,393
Expenditures:																		
General	14,597,554	2,432,926	1,278,356	1,127,552	-	-	-	-	-	-	-	-	-	-	-	-	27,017	12,191,646
Administration	1,097,099	182,850	70,172	78,153	-	-	-	-	-	-	-	-	-	-	-	-	34,525	948,774
PCD	334,391	55,732	31,343	12,486	-	-	-	-	-	-	-	-	-	-	-	-	11,953	290,612
Animal Control	525,860	87,643	30,896	33,710	-	-	-	-	-	-	-	-	-	-	-	-	23,038	461,254
Court	485,408	80,901	35,778	33,311	-	-	-	-	-	-	-	-	-	-	-	-	11,813	416,319
Parks	2,649,339	441,557	177,807	229,464	-	-	-	-	-	-	-	-	-	-	-	-	34,286	2,242,068
Fire	4,237,482	706,247	391,937	314,481	-	-	-	-	-	-	-	-	-	-	-	-	(171)	3,531,064
Police	4,891,126	813,521	507,851	393,695	-	-	-	-	-	-	-	-	-	-	-	-	(88,025)	3,979,580
Code	386,849	64,475	32,572	32,303	-	-	-	-	-	-	-	-	-	-	-	-	(401)	321,974
Total Expenditures	14,597,554	2,432,926	1,278,356	1,127,552	-	-	-	-	-	-	-	-	-	-	-	-	27,017	12,191,646
Excess (Deficit) of Revenues over Expenditures	(211,954)	(35,326)	(68,849)	1,148	-	-	-	-	-	-	-	-	-	-	-	-		(67,701)

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	February 2020												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining	
			January	February	March	April	May	June	July	August	September	October	November	December				
Revenues:																		
Street	3,132,833	522,139	292,334	268,391	-	-	-	-	-	-	-	-	-	-	-	-	38,586	2,572,109
Total Revenues	3,132,833	522,139	292,334	268,391	-	-	-	-	-	-	-	-	-	-	-	-	38,586	2,572,109
Expenditures:																		
Street	4,363,068	727,178	124,054	197,948	-	-	-	-	-	-	-	-	-	-	-	-	405,176	4,041,066
Total Expenditures	4,363,068	727,178	124,054	197,948	-	-	-	-	-	-	-	-	-	-	-	-	405,176	4,041,066
Excess (Deficit) of Revenues over Expenditures	(1,230,235)	(205,039)	(166,279)	70,443	-	-	-	-	-	-	-	-	-	-	-	-		(238,722)



Water/Wastewater - Executive Summary Revenue & Expenditures

February 2020

	Annual Budget	YTD Budget	February 2020												Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December					
Revenues:																			
R50 Sales of Services	8,228,091	1,371,348	624,736	608,601													1,233,337	(138,011)	6,994,754
R60 Misc Rev	133,300	22,217	10,870	1,422													12,293	(9,924)	121,008
R62 Intergovernmental	7,564,000	1,260,667	500,000	500,000													1,000,000	(260,667)	6,564,000
R66 Sale of Equipment		0															0	0	0
Total Revenues	15,925,391	2,654,232	1,135,606	1,110,023	0	0	0	0	0	0	0	0	0	0	0	0	2,245,630	(408,602)	13,679,761
Expenditures:																			
E01 Personnel Cost	2,029,753	338,292	169,477	146,170													315,647	22,645	1,714,106
E10 Building & Ground Exp	570,313	95,052	30,790	41,412													72,202	22,850	498,111
E20 Vehicle Expense	157,697	26,283	13,268	10,880													24,148	2,135	133,549
E30 Supply Expense	2,232,287	372,048	111,172	171,748													282,920	89,127	1,949,367
E40 Expense Professional	788,190	131,365	37,677	30,305													67,982	63,383	720,208
E55 Services	118,500	19,750	2,625	16,109													18,733	1,017	99,767
E60 Miscellaneous	113,360	18,893	0	183													183	18,710	113,177
E62 Intergovernmental	8,195,890	1,365,980	551,331	551,435													1,102,767	263,213	7,093,113
E72 Bond Expense	1,301,015	216,836	31,220	40,761													71,981	144,855	1,229,034
E80 Fixed Assets	5,774,185	962,364	0	138,023													138,023	824,341	5,636,162
E85 Interest Expense	514,643	85,774	10,076	29,398													39,474	46,300	475,169
Total Expenditures	21,795,823	3,632,637	957,638	1,176,424	0	0	0	0	0	0	0	0	0	0	0	0	2,134,061	1,498,576	19,661,762
Excess (Deficit) of Revenues over Expenditures	(5,870,432)	(978,405)	177,969	(66,400)	0	0	0	0	0	0	0	0	0	0	0	0	111,568		
Rev over Exp w/out Fixed Assets %	(96,247) -1%	(16,041) -1%	177,969 16%	71,623 6%	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!	0 #DIV/0!	249,591 11%		



Governmental Funds Cash Reserves
February 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	4,671,164	1,739,815	827,637	108	Administration 87
002				40	Animal Control 201,808
005				19	Parks 85,828
	7,238,615			167	Fire 163,638
	(116,839)			-3	Police 376,276
Springhill Fire Department (see details below)	(155,921)			-4	GF Totals 827,637
Emergency Telephone Service (See details below)	(300,000)			-7	
Placeholder for General Ledger Software	6,665,856			154	

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2020)	\$ 117,641
2020 Revenue (Act 001-0510-4152)	\$ 580
2020 Expenses (Act 001-0510-5XXX all)	\$ 1,382
Current Balance as of this report ending date	\$ 116,839

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 120 days cash = \$1.2M

Funds:	Operating Acct	Designated Tax	Capital	Watch Cash Flows Carefully	Projects include:
080	2,602,125				Carrywood/Raintree
005	208,812			\$65,000	Springhill-Hilltop
	2,810,936			\$398,043	Stillman
	1,943,158			\$1,180,114.86	TimberCreek
				\$300,000.00	Dogwood/Bane
				\$1,943,158	Elm Street
				Total Capital	Justus Loop



Utility Cash Reserves

February 2020

Updated 2/11/20
120 days cash = \$3.0M

Funds:

500	Revenue Fund	1,664,331
510	Operating Fund	1,489,094
535/550/555	Impact Fee Funds	243,647
		3,397,072
		136

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

Water Infrastructure

750	12" Main Ext. 20 year Master Plan
615	Indian Springs Main Replacement
1365	Original Budget +rolled Pos

Wastewater Infrastructure

1292	CAO SSO's Ref 4,6,15, 16
67	CAO Eng. Ref 15, 16
218	CAO SSES Ref 4,6,8,9
611	PO carry overs
2188	Original Budget + rolled Pos

Difference -19

City of Bryant - Financial Statements

	001	002	003	005	010	020	030	031	045	050	051	055	061	062	066	068
	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	Electronic Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax O&M	Fire Donation	Act 833 Of 1991	Fire 3/8 Sales Tax	Act 918 of 1983	Act 988 of 1991	Federal Drug Control	State Drug Control
REVENUE																
Taxes - Sales	2,982	385,905	0	385,905	0	0	0	0	48,238	0	0	144,714	0	0	0	0
Taxes - Property	35,437	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	16,406	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Memberships Fees	23,131	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	7,908	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	7,329	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	64,890	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales of Services	10,772	0	105,391	0	0	0	42,408	3,084	0	0	0	0	1,343	1,100	0	0
Miscellaneous Rev	26,896	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	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	14,952	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	21,745	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	154	68	77	39	0	2	0	3	6	0	2	7	1	1	0	0
Total Revenue	1,129,187	385,973	105,468	385,945	0	2	42,408	3,086	48,244	0	2	144,721	1,343	1,101	0	1
Expense																
Personnel Cost	876,973	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building & Ground Exp	96,705	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	23,844	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	15,590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	5,836	0	0	0	0	0	42,013	0	0	0	3,121	0	0	0	0	0
Professional Services	33,727	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	22,250	0	0	0	0	0	0	2,014	0	0	0	0	0	0	0	0
Intergovernmental	0	402,000	65,687	400,000	0	0	0	0	50,000	0	0	150,000	0	0	0	0
Contract/Don Expense	0	0	0	0	0	99	0	0	0	0	0	0	0	0	0	0
Grant Expense	4,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	46,448	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	1,979	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense	1,127,552	402,000	65,687	400,000	0	99	42,408	2,014	50,000	0	3,121	150,000	0	0	0	0
Change in Fund Balance/Net Position	1,634	(16,027)	39,781	(14,055)	0	(97)	(0)	1,072	(1,756)	0	(3,118)	(5,279)	1,343	1,101	0	1
Beginning Fund Balance/Net Position	4,669,530	1,755,842	2,005,742	1,050,504	67	10,503	2	72,076	152,969	927	58,269	173,467	17,759	26,257	2,347	19,790
Ending Fund Balance/Net Position	4,671,164	1,739,815	2,045,522	1,036,448	67	10,406	2	73,148	151,213	928	55,151	168,188	19,102	27,358	2,347	19,791
End Bank Stmt Bal	4,552,263	2,141,814	2,045,522	434,448	202,565	42,337	1	73,148	201,214	926	58,270	318,189	19,102	27,358	2,347	19,791
Out Stand Checks	48,687	402,000	0	0	181,330	50	0	0	50,000	0	3,121	150,000	0	0	0	0
Dep in Transit	(4,369)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt	4,507,945	1,739,814	2,045,522	434,448	21,235	42,288	1	73,148	151,214	926	55,149	168,189	19,102	27,358	2,347	19,791
Other Bal Sheet Items	(163,220)	(1)	(1)	(602,000)	21,168	31,882	(1)	0	1	(1)	(2)	0	(0)	(0)	(0)	1

	080	110	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	Police Fleet (reused as Fire/Pks Lease)	Street Bond 2016 DS FS	Street Bond 2016 DSR FS	Stre Const Fund	Revenue Water	Water Operating	Stormwater Utility	Depreciation WW
REVENUE														
Taxes - Sales	35,454	0	0	192,953	0	0	0	0	0	0	0	0	0	0
Taxes - Property	87,393	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
Membership Fees	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
Park Program Fees	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
Sales of Services	0	0	0	0	0	0	0	0	0	0	608,601	0	0	0
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	0	432	0	0	0
Intergovernmental	120,000	942	0	0	0	0	52,409	0	0	0	500,000	23,883	17,101	0
Reimbursement	25,454	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
Donation Revenue	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
Sponsorships	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	91	16	942	432	151	0	598	423	423	10,314	0	29	0	0
Total Revenue	268,391	958	942	193,385	151	0	53,007	423	423	10,314	609,591	500,432	23,912	17,101
	Fund 080	Fund 110	Fund 113	Fund 114	Fund 147	Fund 157	Fund 165	Fund 185	Fund 186	Fund 187	Fund 500	Fund 510	Fund 515	Fund 525
Expense														
Personnel Cost	80,397	0	0	0	0	0	0	0	0	0	0	146,170	0	0
Building & Ground Exp	8,023	0	0	0	0	0	0	0	0	0	0	41,412	0	0
Vehicle Expense	13,847	0	0	0	0	0	0	0	0	0	0	10,880	0	0
Supply Expense	24,434	0	0	0	0	0	0	0	0	0	0	171,748	0	0
Operations Expense	10,409	0	0	0	0	0	0	0	0	0	5,411	24,894	0	0
Professional Services	12,310	0	0	0	0	0	0	0	0	0	16,109	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0	183	0	0	0
Intergovernmental	0	0	942	0	0	0	0	1,305	1,305	0	534,334	17,101	0	0
Contract/Don Expense	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
Bond Expense	0	0	0	0	0	0	495,030	0	0	0	0	40,761	0	0
Fixed Assets	48,528	0	0	0	0	0	0	0	0	0	138,023	44,363	0	0
Interest Expense	0	0	0	0	0	0	0	0	0	0	29,398	0	0	0
Construction Projects	0	0	0	0	0	0	0	0	0	500,849	0	0	0	0
Total Expense	197,948	0	942	0	0	0	495,030	1,305	1,305	500,849	539,928	636,495	44,363	0
Change in Fund Balance/Net Position	70,443	958	0	193,385	151	0	(442,023)	(883)	(883)	(490,535)	69,663	(136,063)	(20,451)	17,101
Beginning Fund Balance/Net Position	2,531,681	12,550	742,409	487,318	118,967	0	520,423	325,677	8,108,455	1,625,157	1,594,668	1,625,157	802,960	1,730,806
Ending Fund Balance/Net Position	2,602,125	13,508	742,409	680,702	119,118	0	78,400	324,794	7,617,919	1,664,331	1,489,094	1,489,094	782,510	1,747,908
End Bank Stmt Bal	2,476,525	13,508	742,409	680,702	119,118	0	78,401	324,794	7,617,919	1,908,312	641,129	641,129	768,257	1,747,908
Out Stand Checks	19,228	0	0	0	0	0	0	0	0	12,108	92,915	92,915	0	0
Dep in Transit	0	0	0	0	0	0	0	0	0	(66)	0	0	0	0
GL on Bank Activity Rpt	2,457,297	13,508	742,409	680,702	119,118	0	78,401	324,794	7,617,919	1,896,271	548,214	548,214	768,257	1,747,908
Other Bal Sheet Items	(144,828)	0	0	(0)	(0)	(0)	1	(1)	(0)	(0)	231,940	(940,880)	(14,253)	0

City of Bryant - Financial Statements

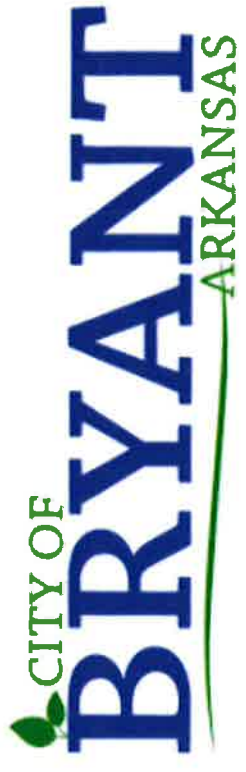
	535	550	555	560	604	606	700	
Sub-Div Impact	Water Impact	Impact WW	Salem Royalty	W/WW Ref Rev Bds 2017	W/WW Ref Rev Bds 2017	Advertising Rev Bds 2017 & Promotion	Cash Held	Totals
	550	555	560	604	606	700		
	Fund 550	Fund 555	Fund 560	Fund 604	Fund 606	Fund 700		
REVENUE								
Taxes - Sales	0	0	0	0	0	0	0	1,196,152
Taxes - Property	0	0	0	0	0	0	0	122,830
Licenses Permits & Fees	0	0	0	0	0	0	0	16,406
Membership Fees	0	0	0	0	0	0	0	23,131
Rental Fees	0	0	0	0	0	0	0	7,908
Park Program Fees	0	0	0	0	0	0	0	7,329
Fines & Forfeitures	0	0	0	0	0	0	0	112,824
Sales of Services	0	0	0	0	0	0	0	724,765
Miscellaneous Rev	0	0	0	0	0	0	0	28,319
Intergovernmental	3,450	7,000	1	41,296	0	0	0	1,662,666
Reimbursement	0	0	0	0	0	0	0	25,454
Sale of Equipment	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	14,952
Sponsorships	0	0	0	0	0	0	0	21,745
Interest Revenue	1	(268)	4	2	144	341	538	14,116
Total Revenue	1	3,182	7,004	3	41,440	341	538	3,978,596
	Fund 535	Fund 550	Fund 555	Fund 560	Fund 604	Fund 606	Fund 700	
Expense								
Personnel Cost	0	0	0	0	0	0	0	1,103,935
Building & Ground Exp	0	0	0	0	0	0	0	146,141
Vehicle Expense	0	0	0	0	0	0	0	48,571
Supply Expense	0	0	0	0	0	0	0	211,772
Operations Expense	0	0	0	0	0	0	0	91,683
Professional Services	0	0	0	0	0	0	0	62,146
Miscellaneous	0	0	0	0	0	0	0	24,446
Intergovernmental	0	0	0	0	0	0	0	1,621,370
Contract/Don Expense	0	0	0	0	0	0	0	99
Grant Expense	0	0	0	0	0	0	0	4,200
Bond Expense	0	0	0	0	167	0	0	582,406
Fixed Assets	0	0	0	0	0	0	0	230,914
Interest Expense	0	0	0	0	0	0	0	31,376
Construction Projects	0	0	0	0	0	0	0	500,849
Total Expense	0	0	0	0	167	0	0	4,659,909
Change in Fund Balance/Net Position	1	3,182	7,004	3	41,273	341	538	(681,314)
Beginning Fund Balance/Net Position	20,736	114,344	98,379	43,203	158,660	262,965	700,694	30,016,103
Ending Fund Balance/Net Position	20,737	117,525	105,383	43,206	199,933	263,307	701,231	29,334,790
End Bank Stmt Bal	20,737	117,526	105,384	43,206	199,934	263,306	701,231	28,709,601
Out Stand Checks	0	0	0	0	0	0	0	959,438
Dep in Transit	0	0	0	0	0	0	0	(4,435)
GL on Bank Activity Rpt	20,737	117,526	105,384	43,206	199,934	263,306	701,231	27,754,598
Other Bal Sheet Items	0	0	1	0	1	(0)	0	(1,580,191)

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General Ledger

Budget Status

User: jblack
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 Period: 2, 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 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 001-0100	Administration							
R15	Taxes - Property							
001-0100-4150	State Turnback	248,000.00	18,139.50	53,909.80	194,090.20	0.00	194,090.20	78.26
001-0100-4151	Saline County Treas - Turnback	500,000.00	17,111.56	52,146.86	447,853.14	0.00	447,853.14	89.57
	R15 Sub Totals:	748,000.00	35,251.06	106,056.66	641,943.34	0.00	641,943.34	85.82
R60	Miscellaneous Revencuc							
001-0100-4600	Miscellaneous Revenue	1,000.00	562.66	1,710.72	-710.72	0.00	-710.72	0.00
	R60 Sub Totals:	1,000.00	562.66	1,710.72	-710.72	0.00	-710.72	0.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	4,800,000.00	402,000.00	804,000.00	3,996,000.00	0.00	3,996,000.00	83.25
001-0100-4629	Xfer Franchise Tax Fd21	175,000.00	14,583.33	29,166.66	145,833.34	0.00	145,833.34	83.33
	R62 Sub Totals:	4,975,000.00	416,583.33	833,166.66	4,141,833.34	0.00	4,141,833.34	83.25
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	154.20	336.22	663.78	0.00	663.78	66.38
	R85 Sub Totals:	1,000.00	154.20	336.22	663.78	0.00	663.78	66.38
	Revenue Sub Totals:	5,725,000.00	452,551.25	941,270.26	4,783,729.74	0.00	4,783,729.74	83.56
E01	Personnel Expense							
001-0100-5000	Salary Expense	771,883.71	61,229.13	120,290.07	651,593.64	0.00	651,593.64	84.42

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	17,949.53	35,517.54	247,506.10	0.00	247,506.10	87.45
001-0100-5005	SWB Reimbursement	-802,500.00	-66,874.99	-133,749.98	-668,750.02	0.00	-668,750.02	0.00
001-0100-5010	Overtime Expense	8,800.00	4,078.48	7,955.28	844.72	0.00	844.72	9.60
001-0100-5020	FICA Expense	82,491.12	6,302.17	12,390.78	70,100.34	0.00	70,100.34	84.98
001-0100-5022	Unemployment Expense	900.00	0.00	8.60	891.40	0.00	891.40	99.04
001-0100-5025	Worker's Comp Expense	3,000.00	0.00	2,577.00	423.00	0.00	423.00	14.10
001-0100-5030	APERS Expense	163,468.78	12,619.16	24,765.29	138,703.49	0.00	138,703.49	84.85
001-0100-5038	Pension Expense	2,160.00	179.37	358.74	1,801.26	0.00	1,801.26	83.39
001-0100-5040	Health Insurance Expense	110,046.22	8,244.12	16,328.24	93,717.98	0.00	93,717.98	85.16
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	75.00	125.00	175.00	0.00	175.00	58.33
001-0100-5055	Uniform Expense	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0100-5060	Vehicle Allowance	6,000.00	461.52	923.04	5,076.96	0.00	5,076.96	84.62
001-0100-5061	Travel & Training Expense	18,000.00	1,422.16	1,422.16	16,577.84	617.87	15,959.97	88.67
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	66.60	8,939.40	99.26
001-0100-5063	Travel & Training - City Clerk	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5065	First Aid Expense	900.00	0.00	0.00	900.00	0.00	900.00	100.00
E01 Sub Totals:		665,729.47	45,685.65	88,911.76	576,817.71	684.47	576,133.24	86.54
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	5,000.00	127.06	127.06	4,872.94	1,481.72	3,391.22	67.82
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	376.10	743.71	7,656.29	0.00	7,656.29	91.15
001-0100-5111	Utilities - Gas	1,000.00	156.60	299.12	700.88	0.00	700.88	70.09
001-0100-5112	Utilities - Water	750.00	144.53	207.81	542.19	0.00	542.19	72.29
001-0100-5115	Communication Exp - Telephone	9,885.00	828.12	1,331.33	8,553.67	3,953.97	4,599.70	46.53
001-0100-5116	Communication Exp - Cellular	7,200.00	561.91	561.91	6,638.09	6,600.00	38.09	0.53
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	0.00	86.25	993.75	86.25	907.50	84.03
001-0100-5142	Janitorial Supplies and Main	4,000.00	376.15	546.91	3,453.09	3,678.27	-225.18	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	2,570.47	3,904.10	41,670.78	15,820.09	25,850.69	56.72
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	82.87	531.79	968.21	1,210.00	-241.79	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	0.00	171.51	753.49	0.00	753.49	81.46
E20 Sub Totals:		3,425.00	82.87	703.30	2,721.70	1,210.00	1,511.70	44.14
E30	Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	2,411.98	2,411.98	2,088.02	2,631.60	-543.58	0.00

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	2,411.98	2,411.98	7,088.02	2,631.60	4,456.42	46.91
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	37,500.00	311.99	311.99	37,188.01	230.99	36,957.02	98.55
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	0.00	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	311.99	1,964.54	62,435.46	230.99	62,204.47	96.59
E55	Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00
001-0100-5553	Prof Services - Advertising	7,500.00	0.00	-250.00	7,750.00	2,489.72	5,260.28	70.14
001-0100-5583	Prof Services - Legal	10,000.00	459.05	913.55	9,086.45	4,090.50	4,995.95	49.96
001-0100-5586	Prof Services - Other	19,999.80	1,163.65	4,298.09	15,701.71	1,911.50	13,790.21	68.95
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:	47,099.80	8,622.70	11,961.64	35,138.16	8,491.72	26,646.44	56.57
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	2,245.93	2,245.93	-2,145.93	0.00	-2,145.93	0.00
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	2,245.93	2,245.93	13,574.07	0.00	13,574.07	85.80
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	0.00	12,500.00	37,500.00	0.00	37,500.00	75.00
001-0100-5681	Sr. Adults Contract	30,000.00	0.00	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	0.00	20,000.00	70,000.00	0.00	70,000.00	77.78
	Expense Sub Totals:	941,549.15	61,931.59	132,103.25	809,445.90	29,068.87	780,377.03	82.88
	Dept 0100 Sub Totals:	-4,783,450.85	-390,619.66	-809,167.01	-3,974,283.84	29,068.87	29,068.87	16.58
Dept 001-0110	Information Technology							
E01	Personnel Expense							
001-0110-5060	Travel and Train	6,000.00	4,980.00	4,980.00	1,020.00	25.00	995.00	16.58
	E01 Sub Totals:	6,000.00	4,980.00	4,980.00	1,020.00	25.00	995.00	16.58
E60	Miscellaneous Expense							
	E60 Sub Totals:	6,000.00	4,980.00	4,980.00	1,020.00	25.00	995.00	16.58

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0110-5604	Hardware - New & Renewals	50,700.00	57.06	57.06	50,642.94	36.23	50,606.71	99.82
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	10,086.52	10,086.52	48,163.48	4,450.00	43,713.48	75.04
001-0110-5610	Website	6,600.00	84.68	84.68	6,515.32	0.00	6,515.32	98.72
001-0110-5612	IT Tools & Supplies	1,000.00	1,013.46	1,013.46	-13.46	0.00	-13.46	0.00
001-0110-5614	Copiers & Maintenance	15,000.00	0.00	0.00	15,000.00	49.51	14,950.49	99.67
E60 Sub Totals:		149,550.00	11,241.72	11,241.72	138,308.28	4,535.74	133,772.54	89.45
Expense Sub Totals:		155,550.00	16,221.72	16,221.72	139,328.28	4,560.74	134,767.54	86.64
Dept 001-0120 Sub Totals:		155,550.00	16,221.72	16,221.72	139,328.28	4,560.74	134,767.54	86.64
001-0120-4206	Planning & Development	2,500.00	125.00	850.00	1,650.00	0.00	1,650.00	66.00
001-0120-4250	Licenses Permits & Fees	4,500.00	69.00	148.00	4,352.00	0.00	4,352.00	96.71
Subdivision Plat & Filing Fees		7,000.00	194.00	998.00	6,002.00	0.00	6,002.00	85.74
R20 Sub Totals:		7,000.00	194.00	998.00	6,002.00	0.00	6,002.00	85.74
Revenue Sub Totals:		7,000.00	194.00	998.00	6,002.00	0.00	6,002.00	85.74
E01	Personnel Expense							
001-0120-5000	Salary Expense	111,501.30	8,996.52	18,070.89	93,430.41	0.00	93,430.41	83.79
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	678.84	1,363.63	7,279.73	0.00	7,279.73	84.22
001-0120-5022	Unemployment Expense	120.00	0.00	16.60	103.40	0.00	103.40	86.17
001-0120-5025	Worker's Comp Expense	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
001-0120-5030	APERS Expense	15,424.98	1,221.24	2,454.41	12,970.57	0.00	12,970.57	84.09
001-0120-5040	Health Insurance Expense	14,987.16	1,248.94	2,497.88	12,489.28	0.00	12,489.28	83.33
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	0.00	125.00	6,275.00	0.00	6,275.00	98.05
E01 Sub Totals:		158,926.80	12,145.54	25,728.41	133,198.39	0.00	133,198.39	83.81
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	94.03	185.94	1,134.06	0.00	1,134.06	85.91
001-0120-5111	Utilities - Gas	240.00	39.15	74.78	165.22	0.00	165.22	68.84
001-0120-5112	Utilities - Water	150.00	36.13	51.95	98.05	0.00	98.05	65.37
001-0120-5115	Communication Exp - Telephone	840.00	67.99	67.99	772.01	892.99	-120.98	0.00
001-0120-5116	Communication Exp - Cellular	840.00	53.26	53.26	786.74	605.00	181.74	21.64
001-0120-5130	Sanitation	300.00	0.00	21.56	278.44	21.56	256.88	85.63
E10 Sub Totals:		3,690.00	290.56	455.48	3,234.52	1,519.55	1,714.97	46.48
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	E20 Sub Totals:	10,700.00	0.00	0.00	10,700.00	0.00	10,700.00	100.00
001-0120-5300	Supply Expense	700.00	0.00	0.00	700.00	114.99	585.01	83.57
001-0120-5350	Supplies - Office	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E30	E30 Sub Totals:	1,200.00	0.00	0.00	1,200.00	114.99	1,085.01	90.42
001-0120-5480	Operations Expense	20,000.00	0.00	16,807.66	3,192.34	0.00	3,192.34	15.96
001-0120-5510	Dues & Subscriptions	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E40	E40 Sub Totals:	20,100.00	0.00	16,807.66	3,292.34	0.00	3,292.34	16.38
001-0120-5553	Professional Services	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0120-5571	Prof Services - Advertising	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
001-0120-5574	Prof Services - Engineering	1,000.00	0.00	787.50	212.50	0.00	212.50	21.25
001-0120-5589	Prof Services - GIS	300.00	0.00	0.00	300.00	0.00	300.00	100.00
E50	E50 Sub Totals:	48,300.00	0.00	787.50	47,512.50	0.00	47,512.50	98.37
001-0120-5600	Miscellaneous Expense	68,924.50	0.00	0.00	68,924.50	68,924.50	0.00	0.00
001-0120-5606	Miscellaneous Expense	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0120-5608	IT Projects & Labor	12,550.00	0.00	0.00	12,550.00	0.00	12,550.00	100.00
E60	E60 Sub Totals:	91,474.50	0.00	0.00	91,474.50	68,924.50	22,550.00	24.65
Expense Sub Totals:		334,391.30	12,436.10	43,779.05	290,612.25	70,559.04	220,053.21	65.81
Dept 001-0200	Dept 0120 Sub Totals:	327,391.30	12,242.10	42,781.05	284,610.25	70,559.04		
R20	Animal Control	4,000.00	330.00	660.00	3,340.00	0.00	3,340.00	83.50
001-0200-4202	Licenses Permits & Fees	8,000.00	440.00	994.71	7,005.29	0.00	7,005.29	87.57
001-0200-4222	Adoption Revenue	1,000.00	212.50	262.50	737.50	0.00	737.50	73.75
001-0200-4224	Misc Revenue - Animal Control	12,500.00	890.00	1,515.00	10,985.00	0.00	10,985.00	87.88
R40	R20 Sub Totals:	25,500.00	1,872.50	3,432.21	22,067.79	0.00	22,067.79	86.54
001-0200-4420	Fines & Forfeitures	6,000.00	310.00	750.00	5,250.00	0.00	5,250.00	87.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	R40 Sub Totals:	6,000.00	310.00	750.00	5,250.00	0.00	5,250.00	87.50
001-0200-4627	Intergovernmental Tsfrs							
	Xfer Designated Tax	480,000.00	40,000.00	80,000.00	400,000.00	0.00	400,000.00	83.33
R62	R62 Sub Totals:	480,000.00	40,000.00	80,000.00	400,000.00	0.00	400,000.00	83.33
	Revenue Sub Totals:	511,500.00	42,182.50	84,182.21	427,317.79	0.00	427,317.79	83.54
E01	Personnel Expense							
001-0200-5000	Salary Expense	235,172.5	15,221.93	29,840.13	205,332.02	0.00	205,332.02	87.31
001-0200-5005	SWB Reimbursement	64,200.00	5,350.00	10,700.00	53,500.00	0.00	53,500.00	83.33
001-0200-5010	Overtime Expense	11,000.00	870.88	1,326.59	9,673.41	0.00	9,673.41	87.94
001-0200-5020	FICA Expense	18,858.42	1,191.88	2,305.81	16,552.61	0.00	16,552.61	87.77
001-0200-5022	Unemployment Expense	360.00	0.00	17.87	342.13	0.00	342.13	95.04
001-0200-5025	Worker's Comp Expense	800.00	0.00	757.00	43.00	0.00	43.00	5.38
001-0200-5030	APERS Expense	36,842.37	2,465.42	4,716.89	32,125.48	0.00	32,125.48	87.20
001-0200-5040	Health Insurance Expense	50,082.72	3,335.74	6,260.40	43,822.32	0.00	43,822.32	87.50
001-0200-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5055	Uniform Expense	3,000.00	80.09	250.72	2,749.28	0.00	2,749.28	91.64
001-0200-5060	Travel & Training Expense	4,200.00	370.00	370.00	3,830.00	81.00	3,749.00	89.26
001-0200-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E01	E01 Sub Totals:	425,115.66	28,885.94	56,545.41	368,570.25	81.00	368,489.25	86.68
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	5,000.00	163.15	163.15	4,836.85	294.55	4,542.30	90.85
001-0200-5104	Repairs & Maint - Grounds	2,500.00	0.00	0.00	2,500.00	6.55	2,493.45	99.74
001-0200-5110	Utilities - Electric	8,000.00	1,021.31	2,016.40	5,983.60	0.00	5,983.60	74.80
001-0200-5111	Utilities - Gas	350.00	67.71	133.48	216.52	0.00	216.52	61.86
001-0200-5112	Utilities - Water	1,300.00	30.72	57.02	1,242.98	0.00	1,242.98	95.61
001-0200-5115	Communication Exp - Telephone	10,044.00	852.47	1,524.63	8,519.37	2,172.99	6,346.38	63.19
001-0200-5116	Communication Exp - Cellular	4,000.00	213.04	213.04	3,786.96	2,565.00	1,221.96	30.55
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	0.00	125.41	1,374.59	125.41	1,249.18	83.28
001-0200-5140	Supplies - B&G	500.00	8.35	8.35	491.65	0.00	491.65	98.33
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	82.41	82.41	937.59	82.41	855.18	83.84
001-0200-5142	Janitorial Supplies and Main	4,000.00	241.73	241.73	3,758.27	351.94	3,406.33	85.16
001-0200-5145	Tools	1,500.00	182.66	182.66	1,317.34	576.52	740.82	49.39
E10	E10 Sub Totals:	40,424.00	2,863.55	4,748.28	35,675.72	6,175.37	29,500.35	72.98
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	6,000.00	379.32	379.32	5,620.68	3,850.00	1,770.68	29.51
001-0200-5210	Service & Repair - Vehicle	2,000.00	0.00	105.41	1,894.59	12.00	1,882.59	94.13

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5225	Insurance Expense - Vehicle	1,100.00	0.00	683.80	416.20	0.00	416.20	37.84
	E20 Sub Totals:	9,100.00	379.32	1,168.53	7,931.47	3,862.00	4,069.47	44.72
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,200.00	271.63	271.63	928.37	84.77	843.60	70.30
001-0200-5302	Supplies - Kitchen	350.00	12.36	12.36	337.64	1.80	335.84	95.95
001-0200-5306	Supplies - Food Allowance	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5322	Supplies - Operating	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0200-5350	Postage Expense	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0200-5370	Medicine Expense	9,000.00	191.70	576.46	8,423.54	425.54	7,998.00	88.87
001-0200-5371	Spay & Neuter Vouchers	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E30 Sub Totals:	14,750.00	475.69	860.45	13,889.55	512.11	13,377.44	90.69
E40	Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	77.53	255.78	2,864.22	0.00	2,864.22	91.80
001-0200-5480	Dues & Subscriptions	12,825.00	10.00	10.00	12,815.00	0.00	12,815.00	99.92
	E40 Sub Totals:	15,945.00	87.53	265.78	15,679.22	0.00	15,679.22	98.33
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	195.00	195.00	2,805.00	0.00	2,805.00	93.50
001-0200-5589	Prof Services - Printing	25.00	0.00	0.00	25.00	0.00	25.00	100.00
001-0200-5592	Prof Services - Veterinarian	13,500.00	563.50	563.50	12,936.50	1,443.55	11,492.95	85.13
001-0200-5593	Animal Care Charges	2,000.00	259.01	259.01	1,740.99	340.43	1,400.56	70.03
	E55 Sub Totals:	18,525.00	1,017.51	1,017.51	17,507.49	1,783.98	15,723.51	84.88
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5608	Software - New & Renewals	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E60 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E80	Fixed Assets							
001-0200-5810	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:	525,859.66	33,709.54	64,605.96	461,253.70	12,414.46	448,839.24	85.35
	Dept 0200 Sub Totals:	14,359.66	-8,472.96	-19,576.25	33,935.91	12,414.46		
Dept 001-0300	Court							
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	36.24	163.76	0.00	163.76	81.88
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	4,381.36	21,618.64	0.00	21,618.64	83.15

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-4414	Court Fines	400,000.00	51,340.20	92,846.38	307,153.62	0.00	307,153.62	76.79
001-0300-4416	District Court Reim	14,000.00	1,181.04	2,362.08	11,637.92	0.00	11,637.92	83.13
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	789.68	3,910.32	0.00	3,910.32	83.20
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	3,933.20	19,066.80	0.00	19,066.80	82.90
001-0300-4428	Warrant Fees	65,000.00	7,421.00	13,139.00	51,861.00	0.00	51,861.00	79.79
R40 Sub Totals:		532,900.00	64,512.48	117,487.94	415,412.06	0.00	415,412.06	77.95
R60	Miscellaneous Revenue	50,520.00	4,358.33	8,762.95	41,757.05	0.00	41,757.05	82.65
001-0300-4600	Miscellaneous Revenue	50,520.00	4,358.33	8,762.95	41,757.05	0.00	41,757.05	82.65
R60 Sub Totals:		50,520.00	4,358.33	8,762.95	41,757.05	0.00	41,757.05	82.65
R64	Reimbursement	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00	100.00
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	68,870.81	126,250.89	617,169.11	0.00	617,169.11	83.02
E01	Personnel Expense	265,610.94	20,065.61	40,219.18	225,391.76	0.00	225,391.76	84.86
001-0300-5000	Salary Expense	500.00	0.00	183.07	316.93	0.00	316.93	63.39
001-0300-5010	Overtime Expense	20,230.65	1,488.94	2,998.61	17,232.04	0.00	17,232.04	85.18
001-0300-5020	FICA Expense	420.00	0.00	9.06	410.94	0.00	410.94	97.84
001-0300-5022	Unemployment Expense	800.00	0.00	800.00	0.00	0.00	0.00	0.00
001-0300-5025	Worker's Comp Expense	46,316.87	3,074.02	6,189.56	40,127.31	0.00	40,127.31	86.64
001-0300-5030	APERS Expense	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0300-5038	Pension Expense-Judge Rtmnt	49,869.48	4,584.68	9,169.36	40,700.12	0.00	40,700.12	81.61
001-0300-5040	Health Insurance Expense	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0300-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5055	Uniform Expense	10,500.00	0.00	0.00	10,500.00	56.00	10,444.00	99.47
001-0300-5060	Travel & Training Expense	30,000.00	2,405.18	4,810.36	25,189.64	0.00	25,189.64	83.97
001-0300-5070	Judge - Share to State	435,497.94	31,618.43	64,379.20	371,118.74	56.00	371,062.74	85.20
E10	Building & Grounds Exp	10,000.00	0.00	21.97	9,978.03	53.26	9,924.77	99.25
001-0300-5102	Repairs & Maint - Building	1,000.00	395.44	395.44	604.56	0.00	604.56	60.46
001-0300-5103	Repairs and Maint	6,000.00	376.10	743.71	5,256.29	0.00	5,256.29	87.60
001-0300-5110	Utilities - Electric	1,200.00	156.60	299.12	900.88	0.00	900.88	75.07
001-0300-5111	Utilities - Gas	650.00	144.53	207.82	442.18	0.00	442.18	68.03
001-0300-5112	Utilities - Water	3,660.00	306.21	434.78	3,225.22	2,375.99	849.23	23.20
001-0300-5115	Communication Exp - Telephone	1,080.00	0.00	86.25	993.75	86.25	907.50	84.03
001-0300-5130	Sanitation	860.00	0.00	0.00	860.00	0.00	860.00	100.00
001-0300-5142	Janitorial Supplies and Main							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10 Sub Totals:		24,450.00	1,378.88	2,189.09	22,260.91	2,515.50	19,745.41	80.76
E30	Supply Expense							
001-0300-5300	Supplies - Office	9,000.00	313.37	674.86	8,325.14	591.03	7,734.11	85.93
001-0300-5350	Postage Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E30 Sub Totals:		11,000.00	313.37	674.86	10,325.14	591.03	9,734.11	88.49
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	1,230.39	1,769.61	0.00	1,769.61	58.99
E40 Sub Totals:		3,000.00	0.00	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	0.00	615.30	5,384.70	0.00	5,384.70	89.75
E55 Sub Totals:		6,500.00	0.00	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	33,310.68	69,088.84	416,319.00	3,162.53	413,156.47	85.12
Dept 0300 Sub Totals:		-258,012.16	-35,560.13	-57,162.05	-200,850.11	3,162.53		
Dept 001-0400	Parks							
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	480,000.00	40,000.00	80,000.00	400,000.00	0.00	400,000.00	83.33
001-0400-4629	Xfer Park 1/8 O & M	600,000.00	50,000.00	100,000.00	500,000.00	0.00	500,000.00	83.33
R62 Sub Totals:		1,080,000.00	90,000.00	180,000.00	900,000.00	0.00	900,000.00	83.33
Revenue Sub Totals:		1,080,000.00	90,000.00	180,000.00	900,000.00	0.00	900,000.00	83.33
E01	Personnel Expense							
001-0400-5000	Salary Expense	385,249.97	25,767.06	51,456.20	333,793.77	0.00	333,793.77	86.64
001-0400-5001	Part Time Labor	30,000.00	850.00	1,834.96	28,165.04	0.00	28,165.04	93.88
001-0400-5005	SWB Reimbursement	128,400.00	10,700.00	21,400.00	107,000.00	0.00	107,000.00	83.33
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	2,012.54	4,029.43	25,977.69	0.00	25,977.69	86.57
001-0400-5022	Unemployment Expense	1,013.36	0.00	32.45	980.91	0.00	980.91	96.80
001-0400-5025	Worker's Comp Expense	9,000.00	0.00	8,674.00	326.00	0.00	326.00	3.62
001-0400-5030	APERS Expense	60,091.83	3,947.50	7,883.07	52,208.76	0.00	52,208.76	86.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5040	Health Insurance Expense	80,710.32	6,063.50	12,126.99	68,583.33	0.00	68,583.33	84.97
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	1,122.61	1,877.39	62.58
001-0400-5057	Vehicle Allowance	6,000.00	461.54	923.08	5,076.92	0.00	5,076.92	84.62
001-0400-5060	Travel & Training Expense	10,400.00	6,380.00	6,380.00	4,020.00	820.00	3,200.00	30.77
	E01 Sub Totals:	751,922.60	56,182.14	114,740.18	637,182.42	1,942.61	635,239.81	84.48
E10	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	708.10	708.10	1,291.90	1,379.20	-87.30	0.00
	E10 Sub Totals:	3,884.00	708.10	708.10	3,175.90	1,379.20	1,796.70	46.26
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	957.16	957.16	14,042.84	13,200.00	842.84	5.62
001-0400-5210	Service & Repair - Vehicle	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-0400-5225	Insurance Expense - Vehicle	3,000.00	0.00	5,260.81	-2,260.81	0.00	-2,260.81	0.00
	E20 Sub Totals:	24,000.00	957.16	6,217.97	17,782.03	13,200.00	4,582.03	19.09
E30	Supply Expense							
001-0400-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E30 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E40	Operations Expense							
001-0400-5535	Sales Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	4,000.00	4,000.00	1,000.00	0.00	1,000.00	20.00
001-0400-5586	Prof Services - Other	15,000.00	362.58	362.58	14,637.42	362.59	14,274.83	95.17
	E55 Sub Totals:	20,000.00	4,362.58	4,362.58	15,637.42	362.59	15,274.83	76.37
E60	Miscellaneous Expense							
001-0400-4614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5604	Hardware - New & Renewals	9,800.00	0.00	0.00	9,800.00	0.00	9,800.00	100.00
001-0400-5608	Software - New & Renewals	15,280.00	480.00	480.00	14,800.00	0.00	14,800.00	96.86
001-0400-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	25,080.00	480.00	480.00	24,600.00	0.00	24,600.00	98.09
E72	Bond Expense							
001-0400-5840	Principal Loan - Vehicles	63,200.00	5,218.36	10,427.13	52,772.87	0.00	52,772.87	83.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E72 Sub Totals:		63,200.00	5,218.36	10,427.13	52,772.87	0.00	52,772.87	83.50
Fixed Assets								
Fixed Assets - Land		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
Interest Expense								
Interest Expense		4,000.00	367.63	744.86	3,255.14	0.00	3,255.14	81.38
E85 Sub Totals:		4,000.00	367.63	744.86	3,255.14	0.00	3,255.14	81.38
Expense Sub Totals:		892,186.60	68,275.97	137,680.82	754,505.78	16,884.40	737,621.38	82.68
Dept 0400 Sub Totals:		-187,813.40	-21,724.03	-42,319.18	-145,494.22	16,884.40		
Parks - Mills Park & Pool								
Sale of Services								
Mills Pool-Admin/Concessions		63,000.00	0.00	0.00	63,000.00	0.00	63,000.00	100.00
Admissions		0.00	175.00	175.00	-175.00	0.00	-175.00	0.00
Pavillion Fees		6,000.00	480.00	760.00	5,240.00	0.00	5,240.00	87.33
R50 Sub Totals:		69,000.00	655.00	935.00	68,065.00	0.00	68,065.00	98.64
Grant Revenue								
Grants Revenue		36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
R70 Sub Totals:		36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
Revenue Sub Totals:		105,000.00	655.00	935.00	104,065.00	0.00	104,065.00	99.11
Personnel Expense								
Part Time Labor		21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	100.00
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
Building & Grounds Exp								
Repairs & Maint - Building		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
Repairs & Maint - Grounds		8,000.00	6,875.00	6,875.00	1,125.00	115.33	1,009.67	12.62
Repairs & Maint - Pool		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
Utilities - Electric		7,000.00	629.87	1,086.33	5,913.67	0.00	5,913.67	84.48
Utilities - Gas		150.00	19.03	38.06	111.94	0.00	111.94	74.63
Utilities - Water		1,000.00	348.19	521.41	478.59	0.00	478.59	47.86
Insurance - Property		500.00	0.00	0.00	500.00	0.00	500.00	100.00
E10 Sub Totals:		23,650.00	7,872.09	8,520.80	15,129.20	115.33	15,013.87	63.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	45,000.00	4,200.00	4,200.00	40,800.00	0.00	40,800.00	90.67
	E70 Sub Totals:	45,000.00	4,200.00	4,200.00	40,800.00	0.00	40,800.00	90.67
E80	Fixed Assets							
001-0410-5816	Fixed Assets - Infrastructure	0.00	0.00	0.00	0.00	3,384.15	-3,384.15	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	3,384.15	-3,384.15	0.00
	Expense Sub Totals:	106,756.00	12,072.09	12,720.80	94,035.20	3,499.48	90,535.72	84.81
Dept 001-0420	Dept 0410 Sub Totals:	1,756.00	11,417.09	11,785.80	-10,029.80	3,499.48		
R74	Parks - Midland Sponsorships							
001-0420-4740	User Agr Fces/Sponsors	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
	R74 Sub Totals:	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
	Revenue Sub Totals:	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	2,134.87	2,390.33	25,609.67	2,804.48	22,805.19	81.45
001-0420-5110	Utilities - Electric	18,360.00	1,413.50	2,507.74	15,852.26	0.00	15,852.26	86.34
001-0420-5112	Utilities - Water	1,260.00	105.87	211.74	1,048.26	0.00	1,048.26	83.20
	E10 Sub Totals:	47,620.00	3,654.24	5,109.81	42,510.19	2,804.48	39,705.71	83.38
	Expense Sub Totals:	47,620.00	3,654.24	5,109.81	42,510.19	2,804.48	39,705.71	83.38
Dept 001-0430	Dept 0420 Sub Totals:	23,620.00	3,654.24	5,109.81	18,510.19	2,804.48		
R30	Parks - Bishop							
001-0430-4300	Membership Fees	375,000.00	23,130.92	65,532.59	309,467.41	0.00	309,467.41	82.52
001-0430-4304	Membership Family	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Membership Silver Sneakers							
	R30 Sub Totals:	375,000.00	23,130.92	65,532.59	309,467.41	0.00	309,467.41	82.52
R33	Rental Fees							
001-0430-4332	Equipment Rental	80,545.00	3,880.00	8,050.00	72,495.00	0.00	72,495.00	90.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4340	Room Rental Party Room	15,000.00	4,028.00	5,441.00	9,559.00	0.00	9,559.00	63.73
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	0.00	1,120.00	63,880.00	0.00	63,880.00	98.28
	R33 Sub Totals:	186,995.00	7,908.00	14,611.00	172,384.00	0.00	172,384.00	92.19
R36	Park Program Fees							
001-0430-4364	Basketball	63,000.00	180.00	1,360.00	61,640.00	0.00	61,640.00	97.84
001-0430-4366	BASS Swim Program	38,000.00	2,986.20	6,845.40	31,154.60	0.00	31,154.60	81.99
001-0430-4382	Pool Swim Lessons	55,000.00	4,163.15	8,292.45	46,707.55	0.00	46,707.55	84.92
	R36 Sub Totals:	156,000.00	7,329.35	16,497.85	139,502.15	0.00	139,502.15	89.42
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	75,000.00	1,851.91	2,826.25	72,173.75	0.00	72,173.75	96.23
001-0430-4514	Daily Admissions Adults	58,000.00	7,134.58	13,087.61	44,912.39	0.00	44,912.39	77.44
001-0430-4530	Merchandise Sales	10,000.00	481.00	702.00	9,298.00	0.00	9,298.00	92.98
001-0430-4534	Red Cross Programs	12,000.00	650.00	1,150.00	10,850.00	0.00	10,850.00	90.42
	R50 Sub Totals:	155,000.00	10,117.49	17,765.86	137,234.14	0.00	137,234.14	88.54
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	5,631.01	10,628.60	-5,628.60	0.00	-5,628.60	0.00
	R60 Sub Totals:	5,000.00	5,631.01	10,628.60	-5,628.60	0.00	-5,628.60	0.00
R74	Sponsorships							
001-0430-4740	User Agre Fees/Sponsors	98,500.00	21,745.00	31,245.00	67,255.00	0.00	67,255.00	68.28
	R74 Sub Totals:	98,500.00	21,745.00	31,245.00	67,255.00	0.00	67,255.00	68.28
	Revenue Sub Totals:	976,495.00	75,861.77	156,280.90	820,214.10	0.00	820,214.10	84.00
E01	Personnel Expense							
001-0430-5000	Salary Expense	347,861.98	29,244.36	57,655.63	290,206.35	0.00	290,206.35	83.43
001-0430-5001	Part Time Labor	185,000.00	13,296.43	24,662.45	160,337.55	0.00	160,337.55	86.67
001-0430-5010	Overtime Expense	5,000.00	957.88	1,207.48	3,792.52	0.00	3,792.52	75.85
001-0430-5020	FICA Expense	44,702.69	3,291.22	6,338.76	38,363.93	0.00	38,363.93	85.82
001-0430-5022	Unemployment Expense	1,680.00	0.00	248.43	1,431.57	0.00	1,431.57	85.21
001-0430-5025	Worker's Comp Expense	3,450.00	0.00	3,450.00	0.00	0.00	0.00	0.00
001-0430-5030	APERS Expense	58,824.83	4,626.99	9,017.82	49,807.01	0.00	49,807.01	84.67
001-0430-5040	Health Insurance Expense	60,601.96	4,315.66	8,631.34	51,970.62	0.00	51,970.62	85.76
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	550.94	550.94	3,449.06	0.00	3,449.06	86.23
	E01 Sub Totals:	712,621.46	56,283.48	111,762.85	600,858.61	0.00	600,858.61	84.32

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	65,000.00	1,186.97	2,435.64	62,564.36	7,172.10	55,392.26	85.22
001-0430-5104	Repairs & Maint - Grounds	82,112.66	20,311.79	20,311.79	61,800.87	19,252.01	42,548.86	51.82
001-0430-5105	Repairs & Maint - Pool	55,000.00	11,012.08	14,000.24	40,999.76	3,669.93	37,329.83	67.87
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	14,253.24	28,686.55	191,313.45	0.00	191,313.45	86.96
001-0430-5111	Utilities - Gas	38,000.00	3,462.17	6,042.79	31,957.21	0.00	31,957.21	84.10
001-0430-5112	Utilities - Water	10,000.00	618.81	1,182.67	8,817.33	0.00	8,817.33	88.17
001-0430-5115	Communication Exp - Telephone	21,972.00	1,819.74	3,227.61	18,744.39	4,472.08	14,272.31	64.96
001-0430-5116	Communication Exp - Cellular	5,364.00	566.19	566.19	4,797.81	7,000.00	-2,202.19	0.00
001-0430-5120	Insurance - Property	18,769.48	0.00	0.00	18,769.48	-927.40	19,696.88	104.94
001-0430-5130	Sanitation	34,500.00	2,606.78	5,659.21	28,840.79	0.00	28,840.79	83.60
001-0430-5140	Supplies - B&G	2,000.00	301.66	301.66	1,698.34	41.42	1,656.92	82.85
001-0430-5142	Janitorial Supplies and Main	25,000.00	291.32	2,870.19	22,129.81	1,058.46	21,071.35	84.29
E10 Sub Totals:		579,718.14	56,430.75	85,284.54	494,433.60	41,738.60	452,695.00	78.09
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	15,000.00	6,203.40	6,217.02	8,782.98	9,400.27	-617.29	0.00
E20 Sub Totals:		15,000.00	6,203.40	6,217.02	8,782.98	9,400.27	-617.29	0.00
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	76.44	76.44	2,423.56	0.00	2,423.56	96.94
001-0430-5308	Supplies - Concession	60,000.00	1,449.23	7,572.37	52,427.63	819.66	51,607.97	86.01
001-0430-5330	Supplies - Park Programs	14,000.00	1,748.96	2,144.69	11,855.31	41.80	11,813.51	84.38
001-0430-5332	Supplies - Resale Merchandise	6,000.00	96.22	129.10	5,870.90	0.00	5,870.90	97.85
E30 Sub Totals:		82,500.00	3,370.85	9,922.60	72,577.40	861.46	71,715.94	86.93
E40	Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	1,376.96	2,566.96	9,433.04	1,944.86	7,488.18	62.40
001-0430-5461	Aquatic Program Expense	6,000.00	100.82	328.82	5,671.18	1,257.30	4,413.88	73.56
001-0430-5475	Credit Card Fees	9,780.00	1,103.74	1,646.65	8,133.35	146.81	7,986.54	81.66
001-0430-5480	Dues & Subscriptions	1,843.40	0.00	225.00	1,618.40	0.00	1,618.40	87.79
E40 Sub Totals:		29,623.40	2,581.52	4,767.43	24,855.97	3,348.97	21,507.00	72.60
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	397.95	397.95	3,102.05	0.00	3,102.05	88.63
001-0430-5585	Prof Service - Basketball	38,000.00	7,361.68	12,021.68	25,978.32	180.00	25,798.32	67.89
001-0430-5586	Prof Services - Other	45,533.44	1,502.92	3,386.52	42,146.92	5,096.82	37,050.10	81.37
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	7,640.00	13,702.00	48,518.00	0.00	48,518.00	77.98
001-0430-5589	Prof Services - Printing	5,000.00	42.84	42.84	4,957.16	0.00	4,957.16	99.14
E55 Sub Totals:		154,253.44	16,945.39	29,550.99	124,702.45	5,276.82	119,425.63	77.42

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	3,900.00	0.00	0.00	3,900.00	2,689.74	1,210.26	31.03
	E60 Sub Totals:	3,900.00	0.00	0.00	3,900.00	2,689.74	1,210.26	31.03
	Expense Sub Totals:	1,577,616.44	141,815.39	247,505.43	1,330,111.01	63,315.86	1,266,795.15	80.30
Dept 001-0440	Dept 0430 Sub Totals:	601,121.44	65,953.62	91,224.53	509,896.91	63,315.86		
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	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	R36 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	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
	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	235.48	235.48	4,764.52	30.22	4,734.30	94.69
001-0440-5110	Utilities - Electric	3,500.00	1,554.68	2,012.25	1,487.75	0.00	1,487.75	42.51
001-0440-5112	Utilities - Water	660.00	149.59	299.40	360.60	0.00	360.60	54.64
	E10 Sub Totals:	9,160.00	1,939.75	2,547.13	6,612.87	30.22	6,582.65	71.86
	Expense Sub Totals:	9,160.00	1,939.75	2,547.13	6,612.87	30.22	6,582.65	71.86
Dept 001-0450	Dept 0440 Sub Totals:	-1,840.00	1,939.75	2,547.13	-4,387.13	30.22		
R36	Parks - Ashley							
001-0450-4260	Park Program Fees	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	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	1,706.12	1,706.12	4,293.88	750.00	3,543.88	59.06
001-0450-5110	Utilities - Electric	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E10 Sub Totals:	16,000.00	1,706.12	1,706.12	14,293.88	750.00	13,543.88	84.65
E80	Fixed Assets							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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:	16,000.00	1,706.12	1,706.12	14,293.88	750.00	13,543.88	84.65
Dept 001-0500	Dept 0450 Sub Totals:	11,000.00	1,706.12	1,706.12	9,293.88	750.00		
R15	Fire							
	Taxes - Property	700.00	34.75	212.92	487.08	0.00	487.08	69.58
001-0500-4156	Fire Rescue Funds	700.00	34.75	212.92	487.08	0.00	487.08	69.58
	R15 Sub Totals:	250.00	223.25	223.25	26.75	0.00	26.75	10.70
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	250.00	223.25	223.25	26.75	0.00	26.75	10.70
	R60 Sub Totals:	250.00	223.25	223.25	26.75	0.00	26.75	10.70
R62	Intergovernmental Trsfns							
001-0500-4627	Xfer Designated Tax	1,200,000.00	100,000.00	200,000.00	1,000,000.00	0.00	1,000,000.00	83.33
001-0500-4629	Xfer Fire Special Tax	1,800,000.00	150,000.00	300,000.00	1,500,000.00	0.00	1,500,000.00	83.33
	R62 Sub Totals:	3,000,000.00	250,000.00	500,000.00	2,500,000.00	0.00	2,500,000.00	83.33
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	250,258.00	500,436.17	2,505,513.83	0.00	2,505,513.83	83.35
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,266,954.93	171,205.40	353,579.88	1,913,375.05	0.00	1,913,375.05	84.40
001-0500-5005	SWB Reimbursement	128,400.00	10,700.00	21,400.00	107,000.00	0.00	107,000.00	83.33
001-0500-5010	Overtime Expense	211,044.56	17,193.09	38,107.39	172,937.17	0.00	172,937.17	81.94
001-0500-5020	FICA Expense	39,080.50	2,817.52	5,845.95	33,234.55	0.00	33,234.55	85.04
001-0500-5022	Unemployment Expense	3,060.00	0.00	64.34	2,995.66	0.00	2,995.66	97.90
001-0500-5025	Worker's Comp Expense	50,000.00	0.00	49,175.00	825.00	0.00	825.00	1.65
001-0500-5030	APERS Expense	5,560.96	384.83	766.10	4,794.86	0.00	4,794.86	86.22
001-0500-5035	LOPFI Expense	580,446.38	44,166.16	91,354.16	489,092.22	0.00	489,092.22	84.26
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	32,029.89	66,573.36	359,084.64	0.00	359,084.64	84.36
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	1,027.39	1,182.86	18,817.14	4,711.45	14,105.69	70.53
001-0500-5060	Travel & Training Expense	23,000.00	4,020.03	4,232.53	18,767.47	5,108.62	13,658.85	59.39
001-0500-5061	Training Aids	12,500.00	875.05	875.05	11,624.95	1,316.26	10,308.69	82.47

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	E01 Sub Totals:	3,602,705.33	284,419.36	633,156.62	2,969,548.71	11,136.33	2,958,412.38	82.12
	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	55,100.00	1,282.18	1,952.54	53,147.46	15,864.85	37,282.61	67.66
001-0500-5110	Utilities - Electric	39,900.00	2,316.00	5,530.36	34,369.64	0.00	34,369.64	86.14
001-0500-5111	Utilities - Gas	5,500.00	695.18	1,257.66	4,242.34	0.00	4,242.34	77.13
001-0500-5112	Utilities - Water	7,000.00	412.31	748.85	6,251.15	0.00	6,251.15	89.30
001-0500-5115	Communication Exp - Telephone	21,199.44	2,293.15	3,914.64	17,284.80	6,587.97	10,696.83	50.46
001-0500-5116	Communication Exp - Cellular	9,300.00	614.80	614.80	8,685.20	7,475.00	1,210.20	13.01
001-0500-5120	Insurance - Property	3,638.99	0.00	0.00	3,638.99	-409.70	4,048.69	111.26
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	0.00	245.03	1,754.97	226.74	1,528.23	76.41
001-0500-5142	Janitorial Supplies and Main	13,500.00	459.85	1,316.98	12,183.02	166.35	12,016.67	89.01
001-0500-5145	Tools	1,200.00	116.49	116.49	1,083.51	258.28	825.23	68.77
E10	E10 Sub Totals:	161,238.43	8,189.96	15,697.35	145,541.08	30,169.49	115,371.59	71.55
	Vehicle Expense							
001-0500-5200	Fuel Expense	33,000.00	1,912.17	1,912.17	31,087.83	33,108.32	-2,020.49	0.00
001-0500-5210	Service & Repair - Vehicle	2,500.00	0.00	88.57	2,411.43	379.64	2,031.79	81.27
001-0500-5212	Service & Repair - Equipment	3,000.00	106.55	106.55	2,893.45	1,125.32	1,768.13	58.94
001-0500-5216	Service & Repair - Apparatus	42,000.00	78.41	1,399.12	40,600.88	296.62	40,304.26	95.96
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	0.00	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	328.76	5,171.24	94.02
E20	E20 Sub Totals:	117,007.77	2,097.13	22,278.85	94,728.92	35,238.66	59,490.26	50.84
	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	7.91	7.91	3,242.09	44.44	3,197.65	98.39
001-0500-5302	Supplies - Kitchen	1,200.00	61.42	61.42	1,138.58	180.98	957.60	79.80
001-0500-5306	Supplies - Food Allowance	43,800.00	3,430.26	3,430.26	40,369.74	3,612.58	36,757.16	83.92
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	237.10	237.10	1,762.90	49.43	1,713.47	85.67
001-0500-5323	Material and Maint	1,800.00	21.79	547.39	1,252.61	74.48	1,178.13	65.45
001-0500-5350	Postage Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
E30	E30 Sub Totals:	53,850.00	3,758.48	4,284.08	49,565.92	3,961.91	45,604.01	84.69
	Operations Expense							
001-0500-5480	Dues & Subscriptions	1,350.00	270.00	366.00	984.00	0.00	984.00	72.89
001-0500-5530	Safety Program	12,200.00	0.00	0.00	12,200.00	0.00	12,200.00	100.00
E40	E40 Sub Totals:	13,550.00	270.00	366.00	13,184.00	0.00	13,184.00	97.30
	Professional Services							
E55								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	525.50	0.00	525.50	0.00	0.00	0.00	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:		3,525.50	0.00	525.50	3,000.00	0.00	3,000.00	85.09
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	13,418.65	26,812.63	136,187.37	0.00	136,187.37	83.55
E72 Sub Totals:		163,000.00	13,418.65	26,812.63	136,187.37	0.00	136,187.37	83.55
E85	Interest Expense							
001-0500-5850	Interest Expense	10,005.00	945.35	1,915.36	8,089.64	0.00	8,089.64	80.86
E85 Sub Totals:		10,005.00	945.35	1,915.36	8,089.64	0.00	8,089.64	80.86
Expense Sub Totals:		4,137,782.03	313,098.93	705,036.39	3,432,745.64	80,506.39	3,352,239.25	81.02
Dept 0500 Sub Totals:		1,131,832.03	62,840.93	204,600.22	927,231.81	80,506.39		
R15	Taxes - Property							
001-0510-4152	Springhill VFD Assessment	55,000.00	151.35	579.81	54,420.19	0.00	54,420.19	98.95
R15 Sub Totals:		55,000.00	151.35	579.81	54,420.19	0.00	54,420.19	98.95
E30	Revenue Sub Totals:							
001-0510-5323	Supply Expense	55,000.00	151.35	579.81	54,420.19	0.00	54,420.19	98.95
E30 Sub Totals:		55,000.00	151.35	579.81	54,420.19	0.00	54,420.19	98.95
E80	Material and Maint							
001-0510-5810	Material and Maint	41,000.00	1,382.02	1,382.02	39,617.98	0.00	39,617.98	96.63
E80 Sub Totals:		41,000.00	1,382.02	1,382.02	39,617.98	0.00	39,617.98	96.63
Fixed Assets								
001-0510-5810	Fixed Assets - Equipment	58,700.00	0.00	0.00	58,700.00	41,890.00	16,810.00	28.64
E80 Sub Totals:		58,700.00	0.00	0.00	58,700.00	41,890.00	16,810.00	28.64
Expense Sub Totals:		99,700.00	1,382.02	1,382.02	98,317.98	41,890.00	56,427.98	56.60
Dept 0510 Sub Totals:		44,700.00	1,230.67	802.21	43,897.79	41,890.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0600	Police							
R40	Fines & Forfeitures							
001-0600-4422	Intoximeter Revenue	780.00	67.14	134.28	645.72	0.00	645.72	82.78
R40 Sub Totals:		780.00	67.14	134.28	645.72	0.00	645.72	82.78
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	12,000.00	16,121.04	20,034.60	-8,034.60	0.00	-8,034.60	0.00
R60 Sub Totals:		12,000.00	16,121.04	20,034.60	-8,034.60	0.00	-8,034.60	0.00
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	1,200,000.00	100,000.00	200,000.00	1,000,000.00	0.00	1,000,000.00	83.33
R62 Sub Totals:		1,200,000.00	100,000.00	200,000.00	1,000,000.00	0.00	1,000,000.00	83.33
R66	Sale of Equipment							
001-0600-4900	Sale of Fixed Assets	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
R66 Sub Totals:		25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
R70	Grant Revenue							
001-0600-4700	Grant - Police DUJ/Step	26,700.00	14,952.04	14,952.04	11,747.96	0.00	11,747.96	44.00
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	14,952.04	14,952.04	18,747.96	0.00	18,747.96	55.63
Revenue Sub Totals:		1,271,480.00	131,140.22	235,120.92	1,036,359.08	0.00	1,036,359.08	81.51
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,724,561.59	149,524.10	307,588.98	1,416,972.61	0.00	1,416,972.61	82.16
001-0600-5005	SWB Reimbursement	128,400.00	10,700.00	21,400.00	107,000.00	0.00	107,000.00	83.33
001-0600-5010	Overtime Expense	65,000.00	2,738.27	5,074.49	59,925.51	0.00	59,925.51	92.19
001-0600-5020	FICA Expense	148,347.59	11,625.07	23,802.84	124,544.75	0.00	124,544.75	83.95
001-0600-5022	Unemployment Expense	2,280.00	0.00	63.54	2,216.46	0.00	2,216.46	97.21
001-0600-5025	Worker's Comp Expense	12,000.00	0.00	11,913.00	87.00	0.00	87.00	0.73
001-0600-5030	APERS Expense	5,083.18	833.44	1,407.90	3,675.28	0.00	3,675.28	72.30
001-0600-5035	LOPFI Expense	442,566.23	35,279.29	72,370.87	370,195.36	0.00	370,195.36	83.65
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	25,231.44	49,403.78	260,958.46	0.00	260,958.46	84.08
001-0600-5050	Physical & Drug Screen Exp	3,000.00	300.00	450.00	2,550.00	640.00	1,910.00	63.67
001-0600-5055	Uniform Expense	16,000.00	3,719.55	3,719.55	12,280.45	1,723.57	10,556.88	65.98
001-0600-5056	Uniform Expenses - PR Benefit	15,120.00	1,110.00	2,250.00	12,870.00	0.00	12,870.00	85.12
001-0600-5057	Uniform Expense - New Officer	15,000.00	1,677.88	1,677.88	13,322.12	506.19	12,815.93	85.44
001-0600-5060	Travel & Training Expense	28,000.00	0.00	2,855.00	25,145.00	2,088.28	23,056.72	82.35
001-0600-5061	Training Aids	3,000.00	36.08	72.16	2,927.84	565.41	2,362.43	78.75

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5065	First Aid Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5705	Grant Expense - DUI/Step	26,700.00	1,790.84	2,508.80	24,191.20	0.00	24,191.20	90.60
E01 Sub Totals:		2,790,920.83	244,565.96	506,558.79	2,284,362.04	5,523.45	2,278,838.59	81.65
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	15,000.00	1,119.16	2,062.34	12,937.66	35.06	12,902.60	86.02
001-0600-5110	Utilities - Electric	13,992.00	719.15	1,798.35	12,193.65	0.00	12,193.65	87.15
001-0600-5111	Utilities - Gas	1,100.00	116.57	187.87	912.13	0.00	912.13	82.92
001-0600-5112	Utilities - Water	1,600.00	85.85	159.66	1,440.34	0.00	1,440.34	90.02
001-0600-5115	Communication Exp - Telephone	28,669.68	2,501.28	4,504.49	24,165.19	5,478.00	18,687.19	65.18
001-0600-5116	Communication Exp - Cellular	45,600.00	2,884.50	3,149.50	42,450.50	31,100.00	11,350.50	24.89
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	493.42	634.17	4,365.83	203.24	4,162.59	83.25
E10 Sub Totals:		114,541.68	7,919.93	12,496.38	102,045.30	36,816.30	65,229.00	56.95
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	120,000.00	10,606.74	10,606.74	109,393.26	132,040.20	-22,646.94	0.00
001-0600-5210	Service & Repair - Vehicle	51,755.97	3,004.16	6,957.67	44,798.30	26,414.91	18,383.39	35.52
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0600-5213	Equipment Repairs	3,000.00	0.00	0.00	3,000.00	300.00	2,700.00	90.00
001-0600-5214	Service & Repair - Heavy Equip	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0600-5218	Tire Expense	18,000.00	0.00	0.00	18,000.00	5,488.78	12,511.22	69.51
001-0600-5225	Insurance Expense - Vehicle	30,125.76	0.00	18,728.78	11,396.98	0.00	11,396.98	37.83
001-0600-5230	Radios	10,500.00	0.00	373.58	10,126.42	0.00	10,126.42	96.44
001-0600-5245	Narcotics Rental	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E20 Sub Totals:		236,131.73	13,610.90	36,666.77	199,464.96	164,243.89	35,221.07	14.92
E30	Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	325.14	465.42	5,534.58	160.00	5,374.58	89.58
001-0600-5310	Supplies - Weapons	3,000.00	2,327.15	2,327.15	672.85	0.00	672.85	22.43
001-0600-5312	Supplies - Ammunition	19,600.00	0.00	0.00	19,600.00	12,896.55	6,703.45	34.20
001-0600-5314	Supplies - Raid Vests	10,000.00	1,156.99	1,156.99	8,843.01	5,780.42	3,062.59	30.63
001-0600-5322	Supplies - Operating - CID	2,900.00	0.00	168.31	2,731.69	55.80	2,675.89	92.27
001-0600-5350	Postage Expense	800.00	68.35	68.35	731.65	4.17	727.48	90.94
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E30 Sub Totals:		42,800.00	3,877.63	4,186.22	38,613.78	18,896.94	19,716.84	46.07
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	0.00	600.00	1,400.00	114.00	1,286.00	64.30
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	0.00	0.00	5,900.00	0.00	5,900.00	100.00
001-0600-5530	Safety Program	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
001-0600-5531	Radios - Police	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
E40 Sub Totals:		11,100.00	0.00	600.00	10,500.00	114.00	10,386.00	93.57
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0600-5586	Prof Services - Other	6,000.00	0.00	0.00	6,000.00	180.00	5,820.00	97.00
001-0600-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	298.42	201.58	40.32
E55 Sub Totals:		7,500.00	0.00	0.00	7,500.00	478.42	7,021.58	93.62
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	100.00
001-0600-5608	Software - New & Renewals	41,900.00	53.75	35,621.40	6,278.60	50.00	6,228.60	14.87
001-0600-5616	Interpreter-Police	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5617	Misc/Equipment Police	800.00	225.00	225.00	575.00	0.00	575.00	71.88
E60 Sub Totals:		69,200.00	278.75	35,846.40	33,353.60	50.00	33,303.60	48.13
E70	Grant Expense							
001-0600-5700	Grant Expense	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E70 Sub Totals:		4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E72	Bond Expense							
001-0600-5840	Principal Loan - Vehicles	351,000.00	27,811.09	55,564.83	295,435.17	0.00	295,435.17	84.17
E72 Sub Totals:		351,000.00	27,811.09	55,564.83	295,435.17	0.00	295,435.17	84.17
E85	Interest Expense							
001-0600-5850	Interest Expense	5,000.00	665.74	1,388.83	3,611.17	0.00	3,611.17	72.22
E85 Sub Totals:		5,000.00	665.74	1,388.83	3,611.17	0.00	3,611.17	72.22
Expense Sub Totals:		3,632,694.24	298,730.00	653,308.22	2,979,386.02	226,123.00	2,753,263.02	75.79
Dept 0600 Sub Totals:		2,361,214.24	167,589.78	418,187.30	1,943,026.94	226,123.00		
R60	Police - Dispatch							
001-0610-4650	Miscellaneous Revenue	75,000.00	0.00	50,766.15	24,233.85	0.00	24,233.85	32.31
001-0610-4650	Emerg Telephone Service Rev	75,000.00	0.00	50,766.15	24,233.85	0.00	24,233.85	32.31
R60 Sub Totals:		75,000.00	0.00	50,766.15	24,233.85	0.00	24,233.85	32.31
Revenue Sub Totals:		75,000.00	0.00	50,766.15	24,233.85	0.00	24,233.85	32.31
E01	Personnel Expense							
001-0610-5000	Salary Expense	327,327.40	19,377.10	42,132.21	285,195.19	0.00	285,195.19	87.13
001-0610-5010	Overtime Expense	80,000.00	6,272.46	12,120.95	67,879.05	0.00	67,879.05	84.85

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0610-5020	FICA Expense	29,371.60	1,909.27	4,033.80	25,337.80	0.00	25,337.80	86.27
001-0610-5022	Unemployment Expense	720.00	0.00	50.94	669.06	0.00	669.06	92.93
001-0610-5025	Worker's Comp Expense	7,250.00	0.00	7,250.00	0.00	0.00	0.00	0.00
001-0610-5030	APERS Expense	53,809.40	3,877.57	8,082.33	45,727.07	0.00	45,727.07	84.98
001-0610-5040	Health Insurance Expense	70,002.84	4,142.20	9,137.96	60,864.88	0.00	60,864.88	86.95
E01 Sub Totals:		568,481.24	35,578.60	82,808.19	485,673.05	0.00	485,673.05	85.43
E55	Professional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E55 Sub Totals:		1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E60	Miscellaneous Expense							
001-0610-5606	IT Projects & Labor	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	8,003.17	65,190.37	52,449.63	0.00	52,449.63	44.58
E60 Sub Totals:		128,640.00	8,003.17	65,190.37	63,449.63	0.00	63,449.63	49.32
Expense Sub Totals:		699,071.24	43,581.77	147,998.56	551,072.68	0.00	551,072.68	78.83
Dept 001-0620	Dept 0610 Sub Totals:	624,071.24	43,581.77	97,232.41	526,838.83	0.00		
R64	Police - SRO							
001-0620-4640	Reimbursement	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	29,893.00	58,477.19	281,483.03	0.00	281,483.03	82.80
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	2,207.47	4,315.82	21,766.58	0.00	21,766.58	83.45
001-0620-5022	Unemployment Expense	480.00	0.00	48.22	431.78	0.00	431.78	89.95
001-0620-5025	Worker's Comp Expense	5,100.00	0.00	5,100.00	0.00	0.00	0.00	0.00
001-0620-5035	LOPFI Expense	80,125.65	7,074.19	13,840.83	66,284.82	0.00	66,284.82	82.73
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	6,070.56	11,935.58	63,376.78	0.00	63,376.78	84.15
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	937.48	1,147.48	7,252.52	1,460.64	5,791.88	68.95
001-0620-5060	Travel & Training Expense	12,000.00	3,580.00	3,580.00	8,420.00	1,292.98	7,127.02	59.39
E10	E01 Sub Totals:	526,960.63	49,762.70	98,445.12	428,515.51	2,753.62	425,761.89	80.80
	Building & Grounds Exp							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0620-5116	Communication Exp - Cellular	9,600.00	701.15	701.15	8,898.85	8,800.00	98.85	1.03
E10 Sub Totals:		9,600.00	701.15	701.15	8,898.85	8,800.00	98.85	1.03
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	50,463.85	99,146.27	439,914.36	11,553.62	428,360.74	79.46
	Dept 0620 Sub Totals:	300,060.63	50,463.85	99,146.27	200,914.36	11,553.62		
Dept 001-0630	Police - K9							
E30	Supply Expense	1,800.00	0.00	0.00	1,800.00	290.50	1,509.50	83.86
001-0630-5306	Supplies - Food Allowance	1,800.00	0.00	0.00	1,800.00	290.50	1,509.50	83.86
E30 Sub Totals:		1,800.00	0.00	0.00	1,800.00	290.50	1,509.50	83.86
E40	Operations Expense	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
001-0630-5500	K9 Training	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
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	919.12	1,092.57	1,907.43	258.60	1,648.83	54.96
E55 Sub Totals:		3,000.00	919.12	1,092.57	1,907.43	258.60	1,648.83	54.96
	Expense Sub Totals:	10,300.00	919.12	1,092.57	9,207.43	549.10	8,658.33	84.06
	Dept 0630 Sub Totals:	10,300.00	919.12	1,092.57	9,207.43	549.10		
Dept 001-0700	Code Enforcement							
R10	Taxes - Sales	44,000.00	2,982.43	8,794.58	35,205.42	0.00	35,205.42	80.01
001-0700-4656	Alcohol Sales Tax Collected	44,000.00	2,982.43	8,794.58	35,205.42	0.00	35,205.42	80.01
R10 Sub Totals:		44,000.00	2,982.43	8,794.58	35,205.42	0.00	35,205.42	80.01
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	8,000.00	500.65	2,382.79	5,617.21	0.00	5,617.21	70.22
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	5,450.00	23,550.00	116,550.00	0.00	116,550.00	83.19
001-0700-4210	Commercial Remodel Permits	4,000.00	1,217.35	3,138.30	861.70	0.00	861.70	21.54
001-0700-4212	Drainage Fees	6,000.00	155.00	465.00	5,535.00	0.00	5,535.00	92.25
001-0700-4214	Electrical Permits	90,000.00	1,038.09	5,807.74	84,192.26	0.00	84,192.26	93.55
001-0700-4216	Electrical Reinspection	1,155.00	35.00	35.00	1,120.00	0.00	1,120.00	96.97
001-0700-4218	Fence Permits	400.00	0.00	0.00	400.00	0.00	400.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4220	HVACR Permits	46,655.00	1,598.32	4,980.90	41,674.10	0.00	41,674.10	89.32
001-0700-4226	Mobile Home Permits	2,000.00	190.00	230.00	1,770.00	0.00	1,770.00	88.50
001-0700-4228	New Commercial Permits	69,000.00	0.00	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	988.10	2,782.37	43,872.63	0.00	43,872.63	94.04
001-0700-4234	Re-Inspection Fees	4,655.00	740.00	1,020.00	3,635.00	0.00	3,635.00	78.09
001-0700-4236	Residential Building Permits	30,000.00	1,316.66	4,925.98	25,074.02	0.00	25,074.02	83.58
001-0700-4238	Residential Remodel Permits	4,300.00	305.00	578.28	3,721.72	0.00	3,721.72	86.55
001-0700-4240	Sanitation License	350.00	0.00	50.00	300.00	0.00	300.00	85.71
001-0700-4242	Sign Permits	8,550.00	630.00	1,535.00	7,015.00	0.00	7,015.00	82.05
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	175.00	215.00	380.00	0.00	380.00	63.87
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
R20 Sub Totals:		496,755.00	14,339.17	52,813.17	443,941.83	0.00	443,941.83	89.37
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
R64 Sub Totals:		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
Revenue Sub Totals:		550,755.00	17,321.60	61,607.75	489,147.25	0.00	489,147.25	88.81
E01	Personnel Expense							
001-0700-5000	Salary Expense	209,095.00	18,810.95	35,603.28	173,491.72	0.00	173,491.72	82.97
001-0700-5010	Overtime Expense	2,000.00	0.00	85.73	1,914.27	0.00	1,914.27	95.71
001-0700-5020	FICA Expense	18,162.25	1,410.33	2,674.21	15,488.04	0.00	15,488.04	85.28
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	0.00	2,750.00	0.00	0.00	0.00	0.00
001-0700-5030	APERS Expense	36,371.98	2,881.84	5,467.55	30,904.43	0.00	30,904.43	84.97
001-0700-5040	Health Insurance Expense	45,149.76	3,762.52	7,525.04	37,624.72	0.00	37,624.72	83.33
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	0.00	100.00	4,900.00	148.00	4,752.00	95.04
E01 Sub Totals:		321,028.99	26,865.64	54,205.81	266,823.18	148.00	266,675.18	83.07
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	100.00	24.53	27.68	72.32	0.00	72.32	72.32
001-0700-5110	Utilities - Electric	1,140.00	44.13	112.55	1,027.45	0.00	1,027.45	90.13
001-0700-5111	Utilities - Gas	60.00	8.04	12.96	47.04	0.00	47.04	78.40
001-0700-5112	Utilities - Water	120.00	5.92	11.01	108.99	0.00	108.99	90.83
001-0700-5115	Communication Exp - Telephone	480.00	39.14	78.13	401.87	0.00	401.87	83.72
001-0700-5116	Communication Exp - Cellular	4,320.00	358.08	358.08	3,961.92	4,400.00	-438.08	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10 Sub Totals:		6,220.00	479.84	600.41	5,619.59	4,400.00	1,219.59	19.61
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	7,000.00	506.75	506.75	6,493.25	8,250.00	-1,756.75	0.00
001-0700-5210	Service & Repair - Vehicle	4,000.00	6.48	12.96	3,987.04	0.00	3,987.04	99.68
001-0700-5225	Insurance Expense - Vehicle	1,500.00	0.00	989.62	510.38	0.00	510.38	34.03
E20 Sub Totals:		12,500.00	513.23	1,509.33	10,990.67	8,250.00	2,740.67	21.93
E30	Supply Expense							
001-0700-5300	Supplies - Office	3,000.00	0.00	120.88	2,879.12	51.63	2,827.49	94.25
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	0.00	120.88	3,879.12	51.63	3,827.49	95.69
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	10,000.00	1,882.14	2,499.94	7,500.06	0.00	7,500.06	75.00
001-0700-5475	Credit Card Fees	4,000.00	702.55	1,604.41	2,395.59	0.00	2,395.59	59.89
001-0700-5480	Dues & Subscriptions	800.00	0.00	525.00	275.00	0.00	275.00	34.38
E40 Sub Totals:		14,800.00	2,584.69	4,629.35	10,170.65	0.00	10,170.65	68.72
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	1,860.00	3,810.00	11,190.00	0.00	11,190.00	74.60
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	1,860.00	3,810.00	21,590.00	0.00	21,590.00	85.00
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	32,303.40	64,875.78	321,973.21	12,849.63	309,123.58	79.91
Dept 0700 Sub Totals:		-163,906.01	14,981.80	3,268.03	-167,174.04	12,849.63		
Fund Revenue Sub Totals:		14,385,600.00	1,129,186.50	2,338,428.06	12,047,171.94	0.00	12,047,171.94	83.74
Fund Expense Sub Totals:		14,597,554.12	1,127,552.28	2,405,908.74	12,191,645.38	580,521.82	11,611,123.56	79.54
Fund 001 Sub Totals:		211,954.12	-1,634.22	67,480.68	144,473.44	580,521.82		
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	4,800,000.00	385,905.20	780,310.34	4,019,689.66	0.00	4,019,689.66	83.74
R10 Sub Totals:		4,800,000.00	385,905.20	780,310.34	4,019,689.66	0.00	4,019,689.66	83.74
R85	Interest Revenue							
002-0100-4850	Interest Revenue	250.00	67.69	142.34	107.66	0.00	107.66	43.06
R85 Sub Totals:		250.00	67.69	142.34	107.66	0.00	107.66	43.06
Revenue Sub Totals:		4,800,250.00	385,972.89	780,452.68	4,019,797.32	0.00	4,019,797.32	83.74
E62	Intergovernmental Tsf							
002-0100-5620	Xfer to General	4,800,000.00	402,000.00	804,000.00	3,996,000.00	0.00	3,996,000.00	83.25
E62 Sub Totals:		4,800,000.00	402,000.00	804,000.00	3,996,000.00	0.00	3,996,000.00	83.25
Expense Sub Totals:		4,800,000.00	402,000.00	804,000.00	3,996,000.00	0.00	3,996,000.00	83.25
Dept 0100 Sub Totals:		-250.00	16,027.11	23,547.32	-23,797.32	0.00		
Fund Revenue Sub Totals:		4,800,250.00	385,972.89	780,452.68	4,019,797.32	0.00	4,019,797.32	83.74
Fund Expense Sub Totals:		4,800,000.00	402,000.00	804,000.00	3,996,000.00	0.00	3,996,000.00	83.25
Fund 002 Sub Totals:		-250.00	16,027.11	23,547.32	-23,797.32	0.00		
Fund 003	Franchise Fees Fund							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	0.00	16,647.70	133,352.30	0.00	133,352.30	88.90
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	32,780.43	60,545.23	139,454.77	0.00	139,454.77	69.73
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	20,587.78	-5,587.78	0.00	-5,587.78	0.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	0.00	18,628.12	56,371.88	0.00	56,371.88	75.16
003-0100-4526	Entergy Franchise Fee	600,000.00	46,554.84	90,244.29	509,755.71	0.00	509,755.71	84.96
003-0100-4528	First Electric Franchise Fee	275,000.00	26,056.08	51,538.40	223,461.60	0.00	223,461.60	81.26
003-0100-4564	Windstream Franchise Fee	15,000.00	0.00	3,197.47	11,802.53	0.00	11,802.53	78.68
R50 Sub Totals:		1,330,000.00	105,391.35	261,388.99	1,068,611.01	0.00	1,068,611.01	80.35
R85	Interest Revenue							
003-0100-4850	Interest Revenue	300.00	76.50	157.38	142.62	0.00	142.62	47.54
R85 Sub Totals:		300.00	76.50	157.38	142.62	0.00	142.62	47.54
Revenue Sub Totals:		1,330,300.00	105,467.85	261,546.37	1,068,753.63	0.00	1,068,753.63	80.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 003-0100-5620	Intergovernmental Tsfr Xfer to General	175,000.00	14,583.33	29,166.66	145,833.34	0.00	145,833.34	83.33
	E62 Sub Totals:	175,000.00	14,583.33	29,166.66	145,833.34	0.00	145,833.34	83.33
	Expense Sub Totals:	175,000.00	14,583.33	29,166.66	145,833.34	0.00	145,833.34	83.33
Dept 003-0800 E62 003-0800-5622	Dept 0100 Sub Totals: Street Intergovernmental Tsfr Xfer to Fund 185	-1,155,300.00	-90,884.52	-232,379.71	-922,920.29	0.00		
	E62 Sub Totals:	649,000.20	51,103.92	104,928.39	544,071.81	0.00	544,071.81	83.83
	Expense Sub Totals:	649,000.20	51,103.92	104,928.39	544,071.81	0.00	544,071.81	83.83
	Dept 0800 Sub Totals:	649,000.20	51,103.92	104,928.39	544,071.81	0.00	544,071.81	83.83
	Fund Revenue Sub Totals:	1,330,300.00	105,467.85	261,546.37	1,068,753.63	0.00	1,068,753.63	80.34
	Fund Expense Sub Totals:	824,000.20	65,687.25	134,095.05	689,905.15	0.00	689,905.15	83.73
Fund 005 Dept 005-0100 R85 005-0100-4850	Fund 003 Sub Totals: Designated Tax Fund Administration Interest Revenue Interest Revenue	-506,299.80	-39,780.60	-127,451.32	-378,848.48	0.00		
	R85 Sub Totals:	700.00	39.34	84.04	615.96	0.00	615.96	87.99
	Revenue Sub Totals:	700.00	39.34	84.04	615.96	0.00	615.96	87.99
Dept 005-0200 R10 005-0200-4100	Dept 0100 Sub Totals: Animal Control Taxes - Sales Designated Tax - AC	-700.00	-39.34	-84.04	-615.96	0.00		
	R10 Sub Totals:	480,000.00	38,590.52	78,031.03	401,968.97	0.00	401,968.97	83.74
	Revenue Sub Totals: Intergovernmental Tsfr Xfer to General - AC	480,000.00	38,590.52	78,031.03	401,968.97	0.00	401,968.97	83.74
E62 005-0200-5620	E62 Sub Totals:	480,000.00	40,000.00	80,000.00	400,000.00	0.00	400,000.00	83.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 Sub Totals:		480,000.00	40,000.00	80,000.00	400,000.00	0.00	400,000.00	83.33
Expense Sub Totals:		480,000.00	40,000.00	80,000.00	400,000.00	0.00	400,000.00	83.33
Dept 0200 Sub Totals:		0.00	1,409.48	1,968.97	-1,968.97	0.00		
Dept 005-0400	Parks							
R10	Taxes - Sales							
005-0400-4100	Designated Tax - Park	480,000.00	38,590.52	78,031.03	401,968.97	0.00	401,968.97	83.74
R10 Sub Totals:		480,000.00	38,590.52	78,031.03	401,968.97	0.00	401,968.97	83.74
Revenue Sub Totals:		480,000.00	38,590.52	78,031.03	401,968.97	0.00	401,968.97	83.74
E62	Intergovernmental Tsfr							
005-0400-5620	Xfer to General - Park	480,000.00	40,000.00	80,000.00	400,000.00	0.00	400,000.00	83.33
E62 Sub Totals:		480,000.00	40,000.00	80,000.00	400,000.00	0.00	400,000.00	83.33
Expense Sub Totals:		480,000.00	40,000.00	80,000.00	400,000.00	0.00	400,000.00	83.33
Dept 0400 Sub Totals:		0.00	1,409.48	1,968.97	-1,968.97	0.00		
Dept 005-0500	Fire							
R10	Taxes - Sales							
005-0500-4100	Designated Tax - Fire	1,200,000.00	96,476.30	195,077.59	1,004,922.41	0.00	1,004,922.41	83.74
R10 Sub Totals:		1,200,000.00	96,476.30	195,077.59	1,004,922.41	0.00	1,004,922.41	83.74
Revenue Sub Totals:		1,200,000.00	96,476.30	195,077.59	1,004,922.41	0.00	1,004,922.41	83.74
E62	Intergovernmental Tsfr							
005-0500-5620	Xfer to General - Fire	1,200,000.00	100,000.00	200,000.00	1,000,000.00	0.00	1,000,000.00	83.33
E62 Sub Totals:		1,200,000.00	100,000.00	200,000.00	1,000,000.00	0.00	1,000,000.00	83.33
Expense Sub Totals:		1,200,000.00	100,000.00	200,000.00	1,000,000.00	0.00	1,000,000.00	83.33
Dept 0500 Sub Totals:		0.00	3,523.70	4,922.41	-4,922.41	0.00		
Dept 005-0600	Police							
R10	Taxes - Sales							
005-0600-4100	Designated Tax - Police	1,200,000.00	96,476.30	195,077.59	1,004,922.41	0.00	1,004,922.41	83.74
R10 Sub Totals:		1,200,000.00	96,476.30	195,077.59	1,004,922.41	0.00	1,004,922.41	83.74

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 005-0600-5620	Revenue Sub Totals: Intergovernmental Tsfr Xfer to General - Police	1,200,000.00	96,476.30	195,077.59	1,004,922.41	0.00	1,004,922.41	83.74
E62 Sub Totals:		1,200,000.00	100,000.00	200,000.00	1,000,000.00	0.00	1,000,000.00	83.33
Expense Sub Totals:		1,200,000.00	100,000.00	200,000.00	1,000,000.00	0.00	1,000,000.00	83.33
Dept 0600 Sub Totals: Street		0.00	3,523.70	4,922.41	-4,922.41	0.00		
R10 005-0800-4100	Taxes - Sales Designated Tax - Street	1,440,000.00	115,771.56	234,093.10	1,205,906.90	0.00	1,205,906.90	83.74
R10 Sub Totals:		1,440,000.00	115,771.56	234,093.10	1,205,906.90	0.00	1,205,906.90	83.74
Revenue Sub Totals: Intergovernmental Tsfr Xfer to Street		1,440,000.00	115,771.56	234,093.10	1,205,906.90	0.00	1,205,906.90	83.74
E62 005-0800-5622	Revenue Sub Totals: Intergovernmental Tsfr Xfer to Street	1,440,000.00	120,000.00	240,000.00	1,200,000.00	0.00	1,200,000.00	83.33
E62 Sub Totals:		1,440,000.00	120,000.00	240,000.00	1,200,000.00	0.00	1,200,000.00	83.33
Expense Sub Totals:		1,440,000.00	120,000.00	240,000.00	1,200,000.00	0.00	1,200,000.00	83.33
Dept 0800 Sub Totals:		0.00	4,228.44	5,906.90	-5,906.90	0.00		
Fund Revenue Sub Totals:		4,800,700.00	385,944.54	780,394.38	4,020,305.62	0.00	4,020,305.62	83.74
Fund Expense Sub Totals:		4,800,000.00	400,000.00	800,000.00	4,000,000.00	0.00	4,000,000.00	83.33
Fund 005 Sub Totals: Electronic Tax		-700.00	14,055.46	19,605.62	-20,305.62	0.00		
Fund 010 Dept 010-0000 E01 010-0000-5058	Personnel Expense Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E01 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0000 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 020	Fund 010 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 020-0200	Animal Control Donation							
R68	Animal Control							
020-0200-4680	Donation Revenue	2,500.00	0.00	3,074.85	-574.85	0.00	-574.85	0.00
020-0200-4682	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							
R68 Sub Totals:		3,500.00	0.00	3,074.85	425.15	0.00	425.15	12.15
R85	Interest Revenue	5.00	1.62	3.35	1.65	0.00	1.65	33.00
020-0200-4850	Interest Revenue	5.00	1.62	3.35	1.65	0.00	1.65	33.00
R85 Sub Totals:		5.00	1.62	3.35	1.65	0.00	1.65	33.00
	Revenue Sub Totals:	3,505.00	1.62	3,078.20	426.80	0.00	426.80	12.18
E68	Donation Expense	5,000.00	99.00	99.00	4,901.00	0.00	4,901.00	98.02
020-0200-5580	AC Donation Expense	5,000.00	99.00	99.00	4,901.00	0.00	4,901.00	98.02
E68 Sub Totals:		5,000.00	99.00	99.00	4,901.00	0.00	4,901.00	98.02
	Expense Sub Totals:	5,000.00	99.00	99.00	4,901.00	0.00	4,901.00	98.02
Dept 0200 Sub Totals:		1,495.00	97.38	-2,979.20	4,474.20	0.00		
Fund Revenue Sub Totals:		3,505.00	1.62	3,078.20	426.80	0.00	426.80	12.18
Fund Expense Sub Totals:		5,000.00	99.00	99.00	4,901.00	0.00	4,901.00	98.02
Fund 030	Fund 020 Sub Totals:	1,495.00	97.38	-2,979.20	4,474.20	0.00		
Dept 030-0300	Act 1256 of 1995 Court							
R40	Court							
030-0300-4404	Fines & Forfeitures	71,250.00	3,870.00	8,795.00	62,455.00	0.00	62,455.00	87.66
030-0300-4406	Act 1256 Civil Division	330,000.00	38,537.95	70,903.38	259,096.62	0.00	259,096.62	78.51
	Act 1256 District Court Rev							
R40 Sub Totals:		401,250.00	42,407.95	79,698.38	321,551.62	0.00	321,551.62	80.14

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Revenue Sub Totals:	401,250.00	42,407.95	79,698.38	321,551.62	0.00	321,551.62	80.14
030-0300-5072	Personnel Expense							
	Act 1256 Judge Retirement	5,200.00	394.84	789.68	4,410.32	0.00	4,410.32	84.81
E01	E01 Sub Totals:	5,200.00	394.84	789.68	4,410.32	0.00	4,410.32	84.81
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	36.24	213.76	0.00	213.76	85.50
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	2,685.28	14,814.72	0.00	14,814.72	84.66
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	21,483.20	119,016.80	0.00	119,016.80	84.71
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	2,362.08	12,887.92	0.00	12,887.92	84.51
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	4,381.36	24,118.64	0.00	24,118.64	84.63
030-0300-5440	Act 1256 DFA (State)	167,250.00	24,505.31	43,893.08	123,356.92	0.00	123,356.92	73.76
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	3,933.20	22,066.80	0.00	22,066.80	84.87
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	134.28	765.72	0.00	765.72	85.08
E40	E40 Sub Totals:	396,150.00	42,013.13	78,908.72	317,241.28	0.00	317,241.28	80.08
	Expense Sub Totals:	401,350.00	42,407.97	79,698.40	321,651.60	0.00	321,651.60	80.14
	Dept 0300 Sub Totals:	100.00	0.02	0.02	99.98	0.00		
	Fund Revenue Sub Totals:	401,250.00	42,407.95	79,698.38	321,551.62	0.00	321,551.62	80.14
	Fund Expense Sub Totals:	401,350.00	42,407.97	79,698.40	321,651.60	0.00	321,651.60	80.14
Fund 031	Fund 030 Sub Totals:	100.00	0.02	0.02	99.98	0.00		
Dept 031-0300	Act 1809 of 2001 Court Auto							
R40	Court							
031-0300-4408	Fines & Forfeitures							
	Act 1809 of 2001 Revenue	29,426.00	3,083.50	6,248.50	23,177.50	0.00	23,177.50	78.77
R40	R40 Sub Totals:	29,426.00	3,083.50	6,248.50	23,177.50	0.00	23,177.50	78.77
R85	Interest Revenue							
031-0300-4850	Interest Revenue	20.00	2.79	5.92	14.08	0.00	14.08	70.40
R85	R85 Sub Totals:	20.00	2.79	5.92	14.08	0.00	14.08	70.40
E60	Revenue Sub Totals:	29,446.00	3,086.29	6,254.42	23,191.58	0.00	23,191.58	78.76
031-0300-5608	Miscellaneous Expense							
	Software - New & Renewals	40,000.00	2,013.88	4,027.76	35,972.24	0.00	35,972.24	89.93

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	Sub Totals:	40,000.00	2,013.88	4,027.76	35,972.24	0.00	35,972.24	89.93
	Expense Sub Totals:	40,000.00	2,013.88	4,027.76	35,972.24	0.00	35,972.24	89.93
Dept 0300	Sub Totals:	10,554.00	-1,072.41	-2,226.66	12,780.66	0.00		
Fund Revenue	Sub Totals:	29,446.00	3,086.29	6,254.42	23,191.58	0.00	23,191.58	78.76
Fund Expense	Sub Totals:	40,000.00	2,013.88	4,027.76	35,972.24	0.00	35,972.24	89.93
Fund 031	Sub Totals:	10,554.00	-1,072.41	-2,226.66	12,780.66	0.00		
Dept 045-0400	Park 1/8 Sales Tax O & M							
R10	Parks							
045-0400-4110	Taxes - Sales	600,000.00	48,238.15	97,538.79	502,461.21	0.00	502,461.21	83.74
	Park 1/8 Sales Tax	600,000.00	48,238.15	97,538.79	502,461.21	0.00	502,461.21	83.74
R85	Sub Totals:	30.00	5.92	12.42	17.58	0.00	17.58	58.60
045-0400-4850	Interest Revenue							
	Interest Revenue	30.00	5.92	12.42	17.58	0.00	17.58	58.60
E62	Sub Totals:	600,030.00	48,244.07	97,551.21	502,478.79	0.00	502,478.79	83.74
045-0400-5620	Revenue Sub Totals:	600,000.00	50,000.00	100,000.00	500,000.00	0.00	500,000.00	83.33
	Intergovernmental Tsfr							
	Xfer to General	600,000.00	50,000.00	100,000.00	500,000.00	0.00	500,000.00	83.33
E62	Sub Totals:	600,000.00	50,000.00	100,000.00	500,000.00	0.00	500,000.00	83.33
	Expense Sub Totals:							
Dept 0400	Sub Totals:	-30.00	1,755.93	2,448.79	-2,478.79	0.00		
Fund Revenue	Sub Totals:	600,030.00	48,244.07	97,551.21	502,478.79	0.00	502,478.79	83.74
Fund Expense	Sub Totals:	600,000.00	50,000.00	100,000.00	500,000.00	0.00	500,000.00	83.33
Fund 045	Sub Totals:	-30.00	1,755.93	2,448.79	-2,478.79	0.00		
Dept 050-0500	Fire Donation							
R68	Fire							
050-0500-4680	Donation Revenue	1,000.00	0.00	200.00	800.00	0.00	800.00	80.00
	Donation Revenue	1,000.00	0.00	200.00	800.00	0.00	800.00	80.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R68 Sub Totals:	1,000.00	0.00	200.00	800.00	0.00	800.00	80.00
050-0500-4850	Interest Revenue							
	Interest Revenue	0.00	0.04	0.08	-0.08	0.00	-0.08	0.00
R85	R85 Sub Totals:	0.00	0.04	0.08	-0.08	0.00	-0.08	0.00
	Revenue Sub Totals:	1,000.00	0.04	200.08	799.92	0.00	799.92	79.99
E68	Donation Expense							
050-0500-5580	Donations Expense Fire	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E68	E68 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Dept 0500 Sub Totals:	0.00	-0.04	-200.08	200.08	0.00		
	Fund Revenue Sub Totals:	1,000.00	0.04	200.08	799.92	0.00	799.92	79.99
	Fund Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Fund 050 Sub Totals:	0.00	-0.04	-200.08	200.08	0.00		
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire							
R15	Taxes - Property							
051-0500-4150	State Turnback	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
R15	R15 Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
R85	Interest Revenue							
051-0500-4850	Interest Revenue	15.00	2.23	4.70	10.30	0.00	10.30	68.67
R85	R85 Sub Totals:	15.00	2.23	4.70	10.30	0.00	10.30	68.67
	Revenue Sub Totals:	20,015.00	2.23	4.70	20,010.30	0.00	20,010.30	99.98
E40	Operations Expense							
051-0500-5410	Act 833 Expense	15,152.00	3,120.51	3,120.51	12,031.49	2,301.88	9,729.61	64.21
E40	E40 Sub Totals:	15,152.00	3,120.51	3,120.51	12,031.49	2,301.88	9,729.61	64.21
	Expense Sub Totals:	15,152.00	3,120.51	3,120.51	12,031.49	2,301.88	9,729.61	64.21

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0500 Sub Totals:	-4,863.00	3,115.81	3,115.81	-7,978.81	2,301.88		
	Fund Revenue Sub Totals:	20,015.00	2.23	4.70	20,010.30	0.00	20,010.30	99.98
	Fund Expense Sub Totals:	15,152.00	3,120.51	3,120.51	12,031.49	2,301.88	9,729.61	64.21
Fund 055	Fund 051 Sub Totals:	-4,863.00	3,115.81	3,115.81	-7,978.81	2,301.88		
Dept 055-0500	Fire 3/8 Sales Tax							
R10	Fire							
055-0500-4120	Taxcs - Salcs							
	Fire 3/8 Sales Tax	1,800,000.00	144,714.44	292,616.36	1,507,383.64	0.00	1,507,383.64	83.74
	R10 Sub Totals:	1,800,000.00	144,714.44	292,616.36	1,507,383.64	0.00	1,507,383.64	83.74
R85	Interest Revenue	100.00	6.83	14.26	85.74	0.00	85.74	85.74
055-0500-4850	Interest Revenue	100.00	6.83	14.26	85.74	0.00	85.74	85.74
	R85 Sub Totals:	100.00	6.83	14.26	85.74	0.00	85.74	85.74
	Revenue Sub Totals:	1,800,100.00	144,721.27	292,630.62	1,507,469.38	0.00	1,507,469.38	83.74
E62	Intergovernmental Tsfir							
055-0500-5620	Xfer to General	1,800,000.00	150,000.00	300,000.00	1,500,000.00	0.00	1,500,000.00	83.33
	E62 Sub Totals:	1,800,000.00	150,000.00	300,000.00	1,500,000.00	0.00	1,500,000.00	83.33
	Expense Sub Totals:	1,800,000.00	150,000.00	300,000.00	1,500,000.00	0.00	1,500,000.00	83.33
	Dept 0500 Sub Totals:	-100.00	5,278.73	7,369.38	-7,469.38	0.00		
	Fund Revenue Sub Totals:	1,800,100.00	144,721.27	292,630.62	1,507,469.38	0.00	1,507,469.38	83.74
	Fund Expense Sub Totals:	1,800,000.00	150,000.00	300,000.00	1,500,000.00	0.00	1,500,000.00	83.33
Fund 061	Fund 055 Sub Totals:	-100.00	5,278.73	7,369.38	-7,469.38	0.00		
Dept 061-0600	Act 918 of 1983 Police							
R40	Police							
061-0600-4410	Fines & Forfeitures	15,000.00	1,342.64	2,685.28	12,314.72	0.00	12,314.72	82.10
	Admin of Justice Revenue							
	R40 Sub Totals:	15,000.00	1,342.64	2,685.28	12,314.72	0.00	12,314.72	82.10
R85	Interest Revenue							
061-0600-4850	Interest Revenue	10.00	0.70	1.43	8.57	0.00	8.57	85.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	10.00	0.70	1.43	8.57	0.00	8.57	85.70
	Revenue Sub Totals:	15,010.00	1,343.34	2,686.71	12,323.29	0.00	12,323.29	82.10
E60	Miscellaneous Expense							
061-0600-5600	Misc Expense	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	E60 Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Dept 0600 Sub Totals:	0.00	-1,343.34	-2,686.71	2,686.71	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,343.34	2,686.71	12,323.29	0.00	12,323.29	82.10
	Fund Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Fund 061 Sub Totals:	0.00	-1,343.34	-2,686.71	2,686.71	0.00		
Fund 062	Act 988 of 1991 Emerg Veh							
Dept 062-0600	Police							
R40	Fines & Forfeitures							
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	1,100.00	1,695.30	10,304.70	0.00	10,304.70	85.87
	R40 Sub Totals:	12,000.00	1,100.00	1,695.30	10,304.70	0.00	10,304.70	85.87
	Interest Revenue							
R85	Interest Revenue	10.00	1.02	2.12	7.88	0.00	7.88	78.80
062-0600-4850								
	R85 Sub Totals:	10.00	1.02	2.12	7.88	0.00	7.88	78.80
	Revenue Sub Totals:	12,010.00	1,101.02	1,697.42	10,312.58	0.00	10,312.58	85.87
E40	Operations Expense							
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:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Dept 0600 Sub Totals:	-10.00	-1,101.02	-1,697.42	1,687.42	0.00		
	Fund Revenue Sub Totals:	12,010.00	1,101.02	1,697.42	10,312.58	0.00	10,312.58	85.87

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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:							
Dept 066-0600	Federal Drug Control	-10.00	-1,101.02	-1,697.42	1,687.42	0.00		
R85	Police							
066-0600-4850	Interest Revenue	0.00	0.09	0.19	-0.19	0.00	-0.19	0.00
	Interest Revenue	0.00	0.09	0.19	-0.19	0.00	-0.19	0.00
	R85 Sub Totals:	0.00	0.09	0.19	-0.19	0.00	-0.19	0.00
	Revenue Sub Totals:	0.00	0.09	0.19	-0.19	0.00	-0.19	0.00
	Dept 0600 Sub Totals:	0.00	-0.09	-0.19	0.19	0.00		
	Fund Revenue Sub Totals:	0.00	0.09	0.19	-0.19	0.00	-0.19	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 068	Fund 066 Sub Totals:	0.00	-0.09	-0.19	0.19	0.00		
Dept 068-0600	State Drug Control							
R40	Police							
068-0600-4418	Fines & Forfeitures	2,500.00	0.00	3,521.72	-1,021.72	0.00	-1,021.72	0.00
	Drug Seizure Revenue							
	R40 Sub Totals:	2,500.00	0.00	3,521.72	-1,021.72	0.00	-1,021.72	0.00
R85	Interest Revenue							
068-0600-4850	Interest Revenue	5.00	0.76	1.46	3.54	0.00	3.54	70.80
	R85 Sub Totals:	5.00	0.76	1.46	3.54	0.00	3.54	70.80
	Revenue Sub Totals:	2,505.00	0.76	3,523.18	-1,018.18	0.00	-1,018.18	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	-0.76	-3,523.18	3,523.18	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.76	3,523.18	-1,018.18	0.00	-1,018.18	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 080	Fund Expense Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
Dept 080-0000	Fund 068 Sub Totals:	0.00	-0.76	-3,523.18	3,523.18	0.00		
E80	Street Fund							
080-0000-5824	Fixcd Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0000-5898	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 080-0140	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
E01	Stormwater							
080-0140-5000	Personnel Expense	159,864.03	10,913.27	21,908.30	137,955.73	0.00	137,955.73	86.30
080-0140-5010	Salary Expense	634.99	0.00	0.00	634.99	0.00	634.99	100.00
080-0140-5020	Overtime Expense	12,229.59	818.53	1,643.30	10,586.29	0.00	10,586.29	86.56
080-0140-5022	FICA Expense	255.00	0.00	0.00	255.00	0.00	255.00	100.00
080-0140-5025	Unemployment Expense	500.00	0.00	500.00	0.00	0.00	0.00	0.00
080-0140-5030	Worker's Comp Expense	25,110.05	1,671.91	3,356.38	21,753.67	0.00	21,753.67	86.63
080-0140-5040	APERS Expense	27,298.25	2,180.87	4,361.73	22,936.52	0.00	22,936.52	84.02
080-0140-5050	Health Insurance Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
080-0140-5055	Physical & Drug Screen Exp	3,878.13	200.38	200.38	3,677.75	0.00	3,677.75	94.83
080-0140-5060	Uniform Expense	4,500.00	240.00	240.00	4,260.00	20.00	4,240.00	94.22
	Travel & Training Expense							
E10	E01 Sub Totals:	234,570.04	16,024.96	32,210.09	202,359.95	20.00	202,339.95	86.26
080-0140-5115	Building & Grounds Exp	700.00	0.00	0.00	700.00	0.00	700.00	100.00
080-0140-5116	Communication Exp - Telephone	3,320.00	229.80	229.80	3,090.20	2,750.00	340.20	10.25
	Communication Exp - Cellular							
E20	E10 Sub Totals:	4,020.00	229.80	229.80	3,790.20	2,750.00	1,040.20	25.88
080-0140-5200	Vehicle Expense	6,000.00	415.57	415.57	5,584.43	4,000.00	1,584.43	26.41
080-0140-5210	Fuel Expense	2,000.00	11.00	11.00	1,989.00	0.00	1,989.00	99.45
080-0140-5218	Service & Repair - Vehicle	2,000.00	592.23	592.23	1,407.77	0.00	1,407.77	70.39
080-0140-5225	Tire Expense	1,000.00	0.00	956.74	43.26	0.00	43.26	4.33
	Insurance Expense - Vehicle							
E30	E20 Sub Totals:	11,000.00	1,018.80	1,975.54	9,024.46	4,000.00	5,024.46	45.68
	Supply Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0140-5300	Supplies - Office	16,340.00	16.41	16.41	16,323.59	0.00	16,323.59	99.90
080-0140-5322	Supplies - Operating	12,000.00	347.98	622.98	11,377.02	0.00	11,377.02	94.81
080-0140-5380	Prisoner Care Expense	3,250.00	0.00	0.00	3,250.00	0.00	3,250.00	100.00
	E30 Sub Totals:	31,590.00	364.39	639.39	30,950.61	0.00	30,950.61	97.98
E40	Operations Expense							
080-0140-5515	Special Elec or Permit Fee Exp	250.00	0.00	200.00	50.00	0.00	50.00	20.00
080-0140-5520	Public Education Expense	3,000.00	1,483.31	1,883.31	1,116.69	0.00	1,116.69	37.22
	E40 Sub Totals:	3,250.00	1,483.31	2,083.31	1,166.69	0.00	1,166.69	35.90
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
	E55 Sub Totals:	75,250.00	0.00	0.00	75,250.00	0.00	75,250.00	100.00
E80	Fixed Assets							
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	19,121.26	37,138.13	333,451.91	18,094.48	315,357.43	85.10
Dept 080-0800	Dept 0140 Sub Totals:	370,590.04	19,121.26	37,138.13	333,451.91	18,094.48		
R10	Taxes - Sales							
080-0800-4152	1/2 Cent Sales Tax Expires 7/2023	396,058.19	35,453.52	70,882.75	325,175.44	0.00	325,175.44	82.10
	R10 Sub Totals:	396,058.19	35,453.52	70,882.75	325,175.44	0.00	325,175.44	82.10
R15	Taxes - Property							
080-0800-4150	Slate Turnback	790,000.01	73,883.41	154,645.87	635,354.14	0.00	635,354.14	80.42
080-0800-4151	Saline County Treasurer	505,000.00	13,509.57	41,171.31	463,828.69	0.00	463,828.69	91.85
	R15 Sub Totals:	1,295,000.01	87,392.98	195,817.18	1,099,182.83	0.00	1,099,182.83	84.88
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R60 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,440,000.00	120,000.00	240,000.00	1,200,000.00	0.00	1,200,000.00	83.33
	R62 Sub Totals:	1,440,000.00	120,000.00	240,000.00	1,200,000.00	0.00	1,200,000.00	83.33
R64	Reimbursement							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-4640	Reimbursement Revenue	0.00	25,453.73	53,834.64	-53,834.64	0.00	-53,834.64	0.00
R64 Sub Totals:		0.00	25,453.73	53,834.64	-53,834.64	0.00	-53,834.64	0.00
R85	Interest Revenue							
080-0800-4850	Interest Revenue	775.00	91.05	190.29	584.71	0.00	584.71	75.45
R85 Sub Totals:		775.00	91.05	190.29	584.71	0.00	584.71	75.45
Revenue Sub Totals:		3,132,833.20	268,391.28	560,724.86	2,572,108.34	0.00	2,572,108.34	82.10
E01	Personnel Expense							
080-0800-5000	Salary Expense	494,059.17	35,844.52	70,471.91	423,587.26	0.00	423,587.26	85.74
080-0800-5005	SWB Reimbursement	117,700.00	9,808.33	19,616.66	98,083.34	0.00	98,083.34	83.33
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	2,682.30	5,287.58	32,103.41	0.00	32,103.41	85.86
080-0800-5022	Unemployment Expense	855.00	0.00	55.24	799.76	0.00	799.76	93.54
080-0800-5025	Worker's Comp Expense	14,000.00	0.00	13,762.00	238.00	0.00	238.00	1.70
080-0800-5030	APERS Expense	76,913.28	5,491.43	10,796.35	66,116.93	0.00	66,116.93	85.96
080-0800-5040	Health Insurance Expense	89,403.84	9,284.37	17,288.41	72,115.43	0.00	72,115.43	80.66
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	1,066.41	1,066.41	11,936.72	457.77	11,478.95	88.28
080-0800-5060	Travel & Training Expense	5,000.00	194.78	194.78	4,805.22	485.00	4,320.22	86.40
E01 Sub Totals:		855,374.24	64,372.14	138,539.34	716,834.90	942.77	715,892.13	83.69
E10	Building & Grounds Exp							
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	1,783.10	3,548.32	16,451.68	0.00	16,451.68	82.26
080-0800-5111	Utilities - Gas	2,500.00	327.71	551.74	1,948.26	0.00	1,948.26	77.93
080-0800-5112	Utilities - Water	5,000.00	37.33	74.66	4,925.34	0.00	4,925.34	98.51
080-0800-5115	Communication Exp - Telephone	12,780.00	1,437.91	2,451.17	10,328.83	1,189.32	9,139.51	71.51
080-0800-5116	Communication Exp - Cellular	6,060.00	421.17	421.17	5,638.83	4,158.30	1,480.53	24.43
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	163.35	163.35	3,336.65	1,569.15	1,767.50	50.50
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	163.33	163.33	1,836.67	3,593.37	-1,756.70	0.00
080-0800-5145	Tools	10,000.00	3,459.78	3,459.78	6,540.22	0.00	6,540.22	65.40
E10 Sub Totals:		71,340.00	7,793.68	10,833.52	60,506.48	10,510.14	49,996.34	70.08
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	50,000.00	3,470.60	3,470.60	46,529.40	44,000.00	2,529.40	5.06
080-0800-5210	Service & Repair - Vehicle	60,000.00	9,357.46	9,357.46	50,642.54	259.48	50,383.06	83.97
080-0800-5218	Tire Expense	8,500.00	0.00	0.00	8,500.00	1,003.50	7,496.50	88.19
080-0800-5225	Insurance Expense - Vehicle	22,693.07	0.00	16,491.03	6,202.04	-306.95	6,508.99	28.68

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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
E20 Sub Totals:		303,773.07	12,828.06	29,319.09	274,453.98	44,956.03	229,497.95	75.55
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	350.00	350.00	3,650.00	0.00	3,650.00	91.25
080-0800-5316	Supplies - Signs	15,000.00	1,395.05	1,395.05	13,604.95	0.00	13,604.95	90.70
080-0800-5322	Supplies - Operating	140,000.00	22,324.92	22,324.92	117,675.08	11,395.83	106,279.25	75.91
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
E30 Sub Totals:		216,700.00	24,069.97	24,069.97	192,630.03	11,395.83	181,234.20	83.63
E40	Operations Expense							
080-0800-5480	Dues & Subscriptions	3,200.00	402.18	402.18	2,797.82	0.00	2,797.82	87.43
080-0800-5530	Safety Program	1,500.00	154.56	154.56	1,345.44	0.00	1,345.44	89.70
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	8,306.01	18,655.12	97,344.88	0.00	97,344.88	83.92
080-0800-5547	Traffic Signal Maintenance	6,000.00	62.76	62.76	5,937.24	0.00	5,937.24	98.95
E40 Sub Totals:		343,228.00	8,925.51	19,274.62	323,953.38	0.00	323,953.38	94.38
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	12,000.00	11,000.00	11,000.00	1,000.00	0.00	1,000.00	8.33
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	0.00	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	1,312.33	0.00	1,312.33	0.00	0.00	0.00	0.00
080-0800-5586	Prof Services - Other	170,000.00	1,227.78	1,227.78	168,772.22	82,111.20	86,661.02	50.98
080-0800-5589	Prof Services - Printing	500.00	82.03	82.03	417.97	0.00	417.97	83.59
E55 Sub Totals:		251,562.33	12,309.81	14,300.18	237,262.15	82,111.20	155,150.95	61.67
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
E60 Sub Totals:		19,655.00	0.00	0.00	19,655.00	0.00	19,655.00	100.00
E80	Fixed Assets							
080-0800-5810	Fixed Assets - Equipment	65,000.00	0.00	0.00	65,000.00	66,899.23	-1,899.23	0.00
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	48,527.58	48,527.58	1,131,587.28	492,701.76	638,885.52	54.14
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85	E80 Sub Totals:	1,632,157.59	48,527.58	48,527.58	1,583,630.01	584,143.72	999,486.29	61.24
080-0800-5855	Interest Expense							
	Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5910	Construction Projects	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
	Projects - Overlays	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
	E90 Sub Totals:	3,993,790.23	178,826.75	284,864.30	3,708,925.93	734,059.69	2,974,866.24	74.49
	Expense Sub Totals:	860,957.03	-89,564.53	-275,860.56	1,136,817.59	734,059.69		
	Dept 0800 Sub Totals:	3,132,833.20	268,391.28	560,724.86	2,572,108.34	0.00	2,572,108.34	82.10
	Fund Revenue Sub Totals:	4,364,380.27	197,948.01	322,002.43	4,042,377.84	752,154.17	3,290,223.67	75.39
	Fund Expense Sub Totals:	1,231,547.07	-70,443.27	-238,722.43	1,470,269.50	752,154.17		
Fund 110	Fund 080 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 110-0000	Special Redemp - 2016 Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 110-0100	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	Administration	1,010.00	942.26	1,909.40	-899.40	0.00	-899.40	0.00
110-0100-4623	Intergovernmental Tsfrs	1,010.00	942.26	1,909.40	-899.40	0.00	-899.40	0.00
	Xfer from Other Fund	0.00	15.72	30.51	-30.51	0.00	-30.51	0.00
R85	R62 Sub Totals:	0.00	15.72	30.51	-30.51	0.00	-30.51	0.00
110-0100-4855	Interest Revenue	0.00	15.72	30.51	-30.51	0.00	-30.51	0.00
	Gain on Investment	0.00	15.72	30.51	-30.51	0.00	-30.51	0.00
	R85 Sub Totals:	1,010.00	957.98	1,939.91	-929.91	0.00	-929.91	0.00
	Revenue Sub Totals:							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0100 Sub Totals:	-1,010.00	-957.98	-1,939.91	929.91	0.00		
	Fund Revenue Sub Totals:	1,010.00	957.98	1,939.91	-929.91	0.00	-929.91	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 110 Sub Totals:	-1,010.00	-957.98	-1,939.91	929.91	0.00		
Fund 113	Debt Service Reserve Fund							
Dept 113-0100	Administration							
R85	Interest Revenue	0.00	942.26	1,902.04	-1,902.04	0.00	-1,902.04	0.00
113-0100-4850	Interest Revenue	0.00	942.26	1,902.04	-1,902.04	0.00	-1,902.04	0.00
	R85 Sub Totals:	0.00	942.26	1,902.04	-1,902.04	0.00	-1,902.04	0.00
	Revenue Sub Totals:	1,000.00	942.26	1,902.04	-902.04	0.00	-902.04	0.00
E62	Intergovernmental Tsfr							
113-0100-5626	Xfer to other fund	1,000.00	942.26	1,902.04	-902.04	0.00	-902.04	0.00
	E62 Sub Totals:	1,000.00	942.26	1,902.04	-902.04	0.00	-902.04	0.00
	Expense Sub Totals:	1,000.00	942.26	1,902.04	-902.04	0.00	-902.04	0.00
	Dept 0100 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00		
	Fund Revenue Sub Totals:	0.00	942.26	1,902.04	-1,902.04	0.00	-1,902.04	0.00
	Fund Expense Sub Totals:	1,000.00	942.26	1,902.04	-902.04	0.00	-902.04	0.00
	Fund 113 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00		
Fund 114	2016 Bond Fund							
Dept 114-0000	Bond Expense							
E72	Bond Principle Pmt	1,480,338.00	0.00	0.00	1,480,338.00	0.00	1,480,338.00	100.00
114-0000-5722		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 0000 Sub Totals:	1,480,338.00	0.00	0.00	1,480,338.00	0.00		
Dept 114-0100	Administration							
R10	Taxes - Sales							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
114-0100-4610	Loan Proceeds from Sales Tax	2,400,000.00	192,952.60	390,155.17	2,009,844.83	0.00	2,009,844.83	83.74
	R10 Sub Totals:	2,400,000.00	192,952.60	390,155.17	2,009,844.83	0.00	2,009,844.83	83.74
	Revenue Sub Totals:	2,400,000.00	192,952.60	390,155.17	2,009,844.83	0.00	2,009,844.83	83.74
Dept 114-0400	Dept 0100 Sub Totals:	-2,400,000.00	-192,952.60	-390,155.17	-2,009,844.83	0.00		
R85	Parks							
114-0400-4850	Interest Revenue	0.00	432.02	701.32	-701.32	0.00	-701.32	0.00
	Interest Revenue	0.00	432.02	701.32	-701.32	0.00	-701.32	0.00
	R85 Sub Totals:	0.00	432.02	701.32	-701.32	0.00	-701.32	0.00
	Revenue Sub Totals:	0.00	432.02	701.32	-701.32	0.00	-701.32	0.00
	Dept 0400 Sub Totals:	0.00	-432.02	-701.32	701.32	0.00		
	Fund Revenue Sub Totals:	2,400,000.00	193,384.62	390,856.49	2,009,143.51	0.00	2,009,143.51	83.71
	Fund Expense Sub Totals:	1,480,338.00	0.00	0.00	1,480,338.00	0.00	1,480,338.00	100.00
Fund 147	Fund 114 Sub Totals:	-919,662.00	-193,384.62	-390,856.49	-528,805.51	0.00		
Dept 147-0400	2016 Parks/Rec Const Fund							
R85	Parks							
147-0400-4850	Interest Revenue	0.00	150.96	312.26	-312.26	0.00	-312.26	0.00
	Interest Revenue	0.00	150.96	312.26	-312.26	0.00	-312.26	0.00
	R85 Sub Totals:	0.00	150.96	312.26	-312.26	0.00	-312.26	0.00
E90	Revenue Sub Totals:	0.00	150.96	312.26	-312.26	0.00	-312.26	0.00
147-0400-5900	Construction Projects	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	100.00
	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	-150.96	-312.26	120,312.26	0.00		
	Fund Revenue Sub Totals:	0.00	150.96	312.26	-312.26	0.00	-312.26	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	100.00
Fund 157	Fund 147 Sub Totals:	120,000.00	-150.96	-312.26	120,312.26	0.00		
Dept 157-0500	2016 Fire Construction Fund							
R85	Fire							
157-0500-4850	Interest Revenue							
	Interest Revenue	0.00	0.00	7.36	-7.36	0.00	-7.36	0.00
	R85 Sub Totals:	0.00	0.00	7.36	-7.36	0.00	-7.36	0.00
	Revenue Sub Totals:	0.00	0.00	7.36	-7.36	0.00	-7.36	0.00
E62	Intergovernmental Tsfr							
157-0500-5626	Xfer to other fund	10.00	0.00	7.36	2.64	0.00	2.64	26.40
	E62 Sub Totals:	10.00	0.00	7.36	2.64	0.00	2.64	26.40
E90	Construction Projects							
157-0500-5900	Construction Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	10.00	0.00	7.36	2.64	0.00	2.64	26.40
	Dept 0500 Sub Totals:	10.00	0.00	0.00	10.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	7.36	-7.36	0.00	-7.36	0.00
	Fund Expense Sub Totals:	10.00	0.00	7.36	2.64	0.00	2.64	26.40
Fund 165	Fund 157 Sub Totals:	10.00	0.00	0.00	10.00	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 185	Fund 165 Sub Totals:							
Dept 185-0800	Street Bond 2016 DS							
R62	Street	0.00	0.00	0.00	0.00	0.00		
185-0800-4627	Intergovernmental Tsfrs							
	Xfer from Other	649,000.20	52,409.35	106,233.82	542,766.38	0.00	542,766.38	83.63
	R62 Sub Totals:	649,000.20	52,409.35	106,233.82	542,766.38	0.00	542,766.38	83.63
R85	Interest Revenue							
185-0800-4850	Interest Revenue	0.00	597.65	1,168.77	-1,168.77	0.00	-1,168.77	0.00
	R85 Sub Totals:	0.00	597.65	1,168.77	-1,168.77	0.00	-1,168.77	0.00
E62	Revenue Sub Totals:							
185-0800-5626	Intergovernmental Tsfr	649,000.20	53,007.00	107,402.59	541,597.61	0.00	541,597.61	83.45
	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	Bond Expense							
185-0800-5722	Bond Principal Pmt	336,000.00	494,946.88	494,946.88	-158,946.88	0.00	-158,946.88	0.00
185-0800-5724	Bond Fees	1,008.00	83.33	166.66	841.34	0.00	841.34	83.47
	E72 Sub Totals:	337,008.00	495,030.21	495,113.54	-158,105.54	0.00	-158,105.54	0.00
E85	Interest Expense							
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	495,030.21	495,113.54	153,894.46	0.00	153,894.46	23.71
	Dept 0800 Sub Totals:	7.80	442,023.21	387,710.95	-387,703.15	0.00		
	Fund Revenue Sub Totals:	649,000.20	53,007.00	107,402.59	541,597.61	0.00	541,597.61	83.45
	Fund Expense Sub Totals:	649,008.00	495,030.21	495,113.54	153,894.46	0.00	153,894.46	23.71
	Fund 185 Sub Totals:	7.80	442,023.21	387,710.95	-387,703.15	0.00		
Fund 186	Street Bond 2016 DSR							
Dept 186-0800	Street							
R85	Interest Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
186-0800-4850	Interest Revenue	0.00	422.92	866.57	-866.57	0.00	-866.57	0.00
	R85 Sub Totals:	0.00	422.92	866.57	-866.57	0.00	-866.57	0.00
	Revenue Sub Totals:	0.00	422.92	866.57	-866.57	0.00	-866.57	0.00
E62	Intergovernmental Tsfir							
186-0800-5626	Xfer to Other	0.00	1,305.43	1,305.43	-1,305.43	0.00	-1,305.43	0.00
	E62 Sub Totals:	0.00	1,305.43	1,305.43	-1,305.43	0.00	-1,305.43	0.00
	Expense Sub Totals:	0.00	1,305.43	1,305.43	-1,305.43	0.00	-1,305.43	0.00
	Dept 0800 Sub Totals:	0.00	882.51	438.86	-438.86	0.00		
	Fund Revenue Sub Totals:	0.00	422.92	866.57	-866.57	0.00	-866.57	0.00
	Fund Expense Sub Totals:	0.00	1,305.43	1,305.43	-1,305.43	0.00	-1,305.43	0.00
Fund 187	Fund 186 Sub Totals:	0.00	882.51	438.86	-438.86	0.00		
Dept 187-0800	2016 Street Construction Fund							
R85	Street							
187-0800-4850	Interest Revenue	0.00	10,313.64	21,017.28	-21,017.28	0.00	-21,017.28	0.00
	Interest Revenue	0.00	10,313.64	21,017.28	-21,017.28	0.00	-21,017.28	0.00
	R85 Sub Totals:	0.00	10,313.64	21,017.28	-21,017.28	0.00	-21,017.28	0.00
	Revenue Sub Totals:	0.00	10,313.64	21,017.28	-21,017.28	0.00	-21,017.28	0.00
E90	Construction Projects							
187-0800-5900	Construction Projects	2,000,000.00	500,849.06	564,270.01	1,435,729.99	0.00	1,435,729.99	71.79
	E90 Sub Totals:	2,000,000.00	500,849.06	564,270.01	1,435,729.99	0.00	1,435,729.99	71.79
	Expense Sub Totals:	2,000,000.00	500,849.06	564,270.01	1,435,729.99	0.00	1,435,729.99	71.79
	Dept 0800 Sub Totals:	2,000,000.00	490,535.42	543,252.73	1,456,747.27	0.00		
	Fund Revenue Sub Totals:	0.00	10,313.64	21,017.28	-21,017.28	0.00	-21,017.28	0.00
	Fund Expense Sub Totals:	2,000,000.00	500,849.06	564,270.01	1,435,729.99	0.00	1,435,729.99	71.79
	Fund 187 Sub Totals:	2,000,000.00	490,535.42	543,252.73	1,456,747.27	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 500	Revenue Fund - Water & WW							
Dept 500-0000	Water and WW							
E40	Operations Expense							
500-0000-5501	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
Dept 500-0140	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
R50	Stormwater							
500-0140-4567	Sale of Services	3,000.00	250.00	250.00	2,750.00	0.00	2,750.00	91.67
500-0140-4568	Stormwater Rev Fees	246,500.00	20,160.00	40,329.00	206,171.00	0.00	206,171.00	83.64
500-0140-4569	Stormwater Rev - Residential	45,000.00	3,702.00	7,416.00	37,584.00	0.00	37,584.00	83.52
	R50 Sub Totals:	294,500.00	24,112.00	47,995.00	246,505.00	0.00	246,505.00	83.70
	Revenue Sub Totals:	294,500.00	24,112.00	47,995.00	246,505.00	0.00	246,505.00	83.70
E62	Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	294,500.00	23,883.00	47,715.00	246,785.00	0.00	246,785.00	83.80
	E62 Sub Totals:	294,500.00	23,883.00	47,715.00	246,785.00	0.00	246,785.00	83.80
	Expense Sub Totals:	294,500.00	23,883.00	47,715.00	246,785.00	0.00	246,785.00	83.80
Dept 500-0900	Dept 0140 Sub Totals:	0.00	-229.00	-280.00	280.00	0.00		
R50	Water							
500-0900-4504	Sale of Services	75,276.00	6,744.54	13,501.13	61,774.87	0.00	61,774.87	82.06
500-0900-4532	CAW Watershed	38,500.00	3,154.00	6,549.00	31,951.00	0.00	31,951.00	82.99
500-0900-4536	One Time Charge	350,000.00	12,720.17	26,682.59	323,317.41	0.00	323,317.41	92.38
500-0900-4537	Penalties	3,000.00	425.00	675.00	2,325.00	0.00	2,325.00	77.50
500-0900-4540	Insufficient Check Fee	19,200.00	0.25	750.50	18,449.50	0.00	18,449.50	96.09
500-0900-4542	Sales - CAW System Devel	39,600.00	3,282.70	6,569.30	33,030.70	0.00	33,030.70	83.41
500-0900-4544	Sales - FSDWA	131,214.60	12,975.00	28,550.00	102,664.60	0.00	102,664.60	78.24
500-0900-4548	Water Misc Income	32,000.00	2,654.75	5,309.50	26,690.50	0.00	26,690.50	83.41
500-0900-4550	Sales - Pump Maintenance	27,500.00	1,755.00	3,330.00	24,170.00	0.00	24,170.00	87.89
500-0900-4554	Sales - Service Charges	2,850,000.00	205,173.79	417,387.14	2,432,612.86	0.00	2,432,612.86	85.35
500-0900-4556	Sales - Water	27,600.00	0.00	1,960.00	25,640.00	0.00	25,640.00	92.90
500-0900-4560	Sales - Water Connections	260,000.00	20,468.45	41,605.02	218,394.98	0.00	218,394.98	84.00
500-0900-4566	Sales Tax Revenue	2,500.00	359.25	721.50	1,778.50	0.00	1,778.50	71.14
	Woodland Hills Watershed							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R50	R50 Sub Totals:	3,856,390.60	269,712.90	553,590.68	3,302,799.92	0.00	3,302,799.92	85.64
	Miscellaneous Revenue							
500-0900-4629	NXfer to Water Impact	65,000.00	0.00	3,450.00	61,550.00	0.00	61,550.00	94.69
500-0900-4630	NXfer Salem Royalty	600.00	1.20	2.40	597.60	0.00	597.60	99.60
500-0900-4632	NXfer to Subdiv Impact Wtr	1,000.00	0.00	400.00	600.00	0.00	600.00	60.00
R60	R60 Sub Totals:	66,600.00	1.20	3,852.40	62,747.60	0.00	62,747.60	94.22
	Revenue Sub Totals:	3,922,990.60	269,714.10	557,443.08	3,365,547.52	0.00	3,365,547.52	85.79
E40	Operations Expense							
500-0900-5475	Credit Card Fees	66,000.00	5,411.15	11,412.70	54,587.30	58,000.00	-3,412.70	0.00
E40	E40 Sub Totals:	66,000.00	5,411.15	11,412.70	54,587.30	58,000.00	-3,412.70	0.00
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	182.97	182.97	817.03	0.00	817.03	81.70
E60	E60 Sub Totals:	1,000.00	182.97	182.97	817.03	0.00	817.03	81.70
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	3,500,000.00	250,000.00	500,000.00	3,000,000.00	0.00	3,000,000.00	85.71
500-0900-5629	Xfer to Water Impact	68,280.00	3,450.00	6,450.00	61,830.00	0.00	61,830.00	90.55
500-0900-5630	Xfer to Salem Royalty	600.00	1.20	2.40	597.60	0.00	597.60	99.60
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
E62	E62 Sub Totals:	3,569,880.00	253,451.20	506,452.40	3,063,427.60	0.00	3,063,427.60	85.81
	Expense Sub Totals:	3,636,880.00	259,045.32	518,048.07	3,118,831.93	58,000.00	3,060,831.93	84.16
Dept 500-0950	Dept 0900 Sub Totals:	-286,110.60	-10,668.78	-39,395.01	-246,715.59	58,000.00		
R50	Wastewater							
500-0950-4552	Sale of Services	4,064,000.00	314,476.08	629,351.35	3,434,648.65	0.00	3,434,648.65	84.51
500-0950-4558	Sales - Wastewater	13,200.00	300.00	2,400.00	10,800.00	0.00	10,800.00	81.82
	Sales - WW Connections							
R50	R50 Sub Totals:	4,077,200.00	314,776.08	631,751.35	3,445,448.65	0.00	3,445,448.65	84.51
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	700.00	-11.05	7.90	692.10	0.00	692.10	98.87
500-0950-4631	Xfer Wastewater Impact	65,000.00	1,000.00	8,000.00	57,000.00	0.00	57,000.00	87.69
R60	R60 Sub Totals:	65,700.00	988.95	8,007.90	57,692.10	0.00	57,692.10	87.81
	Revenue Sub Totals:	4,142,900.00	315,765.03	639,759.25	3,503,140.75	0.00	3,503,140.75	84.56

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Intergovernmental Tsfr							
500-0950-5624	Xfcr to Water	4,064,000.00	250,000.00	500,000.00	3,564,000.00	0.00	3,564,000.00	87.70
500-0950-5631	Xfer to Wastewater Impact	49,500.00	7,000.00	13,500.00	36,000.00	0.00	36,000.00	72.73
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	257,000.00	513,500.00	3,601,000.00	0.00	3,601,000.00	87.52
	Expense Sub Totals:	4,114,500.00	257,000.00	513,500.00	3,601,000.00	0.00	3,601,000.00	87.52
	Dept 0950 Sub Totals:	-28,400.00	-58,765.03	-126,259.25	97,859.25	0.00		
	Fund Revenue Sub Totals:	8,360,390.60	609,591.13	1,245,197.33	7,115,193.27	0.00	7,115,193.27	85.11
	Fund Expense Sub Totals:	8,045,880.00	539,928.32	1,079,263.07	6,966,616.93	58,000.00	6,908,616.93	85.87
	Fund 500 Sub Totals:	-314,510.60	-69,662.81	-165,934.26	-148,576.34	58,000.00		
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
510-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 510-0900	Water							
R60	Miscellaneous Revenue							
510-0900-4600	Miscellaneous Revenue	1,000.00	432.20	432.20	567.80	0.00	567.80	56.78
	R60 Sub Totals:	1,000.00	432.20	432.20	567.80	0.00	567.80	56.78
	Intergovernmental Tsfrs							
R62	Xfer from Water	3,500,000.00	250,000.00	500,000.00	3,000,000.00	0.00	3,000,000.00	85.71
510-0900-4625								
	R62 Sub Totals:	3,500,000.00	250,000.00	500,000.00	3,000,000.00	0.00	3,000,000.00	85.71

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	3,501,000.00	250,432.20	500,432.20	3,000,567.80	0.00	3,000,567.80	85.71
E01	Personnel Expense							
510-0900-5000	Salary Expense	464,581.42	26,262.85	52,380.31	412,201.11	0.00	412,201.11	88.73
510-0900-5005	SWB Reimbursement	117,700.00	9,808.33	19,616.66	98,083.34	0.00	98,083.34	83.33
510-0900-5010	Overtime Expense	17,217.71	928.85	1,602.93	15,614.78	0.00	15,614.78	90.69
510-0900-5020	FICA Expense	29,981.30	2,035.41	4,040.43	25,940.87	0.00	25,940.87	86.52
510-0900-5022	Unemployment Expense	645.00	0.00	41.98	603.02	0.00	603.02	93.49
510-0900-5025	Worker's Comp Expense	10,000.00	0.00	9,191.00	809.00	0.00	809.00	8.09
510-0900-5030	APERS Expense	60,572.42	3,958.27	7,905.69	52,666.73	0.00	52,666.73	86.95
510-0900-5040	Health Insurance Expense	75,621.14	4,540.18	9,913.46	65,707.68	0.00	65,707.68	86.89
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	356.30	356.30	9,453.08	362.82	9,090.26	92.67
510-0900-5060	Travel & Training Expense	9,000.00	409.46	745.46	8,254.54	20.00	8,234.54	91.49
E01 Sub Totals:		795,828.37	48,299.65	105,794.22	690,034.15	382.82	689,651.33	86.66
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	12,000.00	98.00	98.00	11,902.00	0.00	11,902.00	99.18
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	4,396.35	8,111.76	41,888.24	0.00	41,888.24	83.78
510-0900-5111	Utilities - Gas	2,500.00	301.66	611.96	1,888.04	0.00	1,888.04	75.52
510-0900-5112	Utilities - Water	300.00	31.14	53.39	246.61	0.00	246.61	82.20
510-0900-5115	Communication Exp - Telephone	8,748.00	694.55	1,293.77	7,454.23	1,189.33	6,264.90	71.62
510-0900-5116	Communication Exp - Cellular	7,800.00	840.97	840.97	6,959.03	8,833.30	-1,874.27	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	91.01	101.79	1,098.21	848.54	249.67	20.81
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	163.34	163.34	2,586.66	3,593.26	-1,006.60	0.00
510-0900-5145	Tools	7,500.00	87.82	87.82	7,412.18	112.29	7,299.89	97.33
E10 Sub Totals:		107,298.00	6,704.84	11,362.80	95,935.20	14,576.72	81,358.48	75.82
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	36,000.00	2,954.11	2,954.11	33,045.89	33,000.00	45.89	0.13
510-0900-5210	Service & Repair - Vehicle	11,000.00	396.52	396.52	10,603.48	0.00	10,603.48	96.40
510-0900-5218	Tire Expense	8,450.00	1,818.00	1,818.00	6,632.00	648.31	5,983.69	70.81
510-0900-5225	Insurance Expense - Vehicle	5,054.17	0.00	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
E20 Sub Totals:		61,504.17	5,168.63	10,755.79	50,748.38	33,648.31	17,100.07	27.80
E30	Supply Expense							
510-0900-5300	Supplies - Office	7,200.00	578.90	578.90	6,621.10	0.00	6,621.10	91.96
510-0900-5322	Supplies - Operating	186,000.00	19,184.10	20,492.86	165,507.14	23,623.20	141,883.94	76.28
510-0900-5324	Supplies - Chemicals	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	1,000.00	4,954.91	30,045.09	22,276.40	7,768.69	22.20
510-0900-5360	Cost of Water	1,444,687.00	103,054.04	195,428.80	1,249,258.20	1,200,000.00	49,258.20	3.41
E30 Sub Totals:		1,675,987.00	123,817.04	221,455.47	1,454,531.53	1,245,899.60	208,631.93	12.45
E40	Operations Expense							
510-0900-5475	Credit Card Fees	21,600.00	1,641.00	3,238.50	18,361.50	18,000.00	361.50	1.67
510-0900-5480	Dues & Subscriptions	31,500.00	483.97	657.50	30,842.50	27,236.85	3,605.65	11.45
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	98.33	98.33	1,401.67	0.00	1,401.67	93.44
510-0900-5535	Sales Tax Expense	260,000.00	20,715.16	41,848.66	218,151.34	0.00	218,151.34	83.90
E40 Sub Totals:		355,600.00	22,938.46	45,842.99	309,757.01	45,236.85	264,520.16	74.39
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	10,000.00	8,000.00	8,000.00	2,000.00	0.00	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	1,312.33	0.00	1,312.33	0.00	0.00	0.00	0.00
510-0900-5586	Prof Services - Other	36,000.00	54.39	54.39	35,945.61	511.59	35,434.02	98.43
510-0900-5589	Prof Services - Printing	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E55 Sub Totals:		64,812.33	8,054.39	9,366.72	55,445.61	511.59	54,934.02	84.76
E60	Miscellaneous Expnsc							
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
E60 Sub Totals:		46,860.00	0.00	0.00	46,860.00	0.00	46,860.00	100.00
E62	Intergovernmental Tsfr							
510-0900-5626	Xfr Depreciation Fd - Water	97,000.00	7,591.41	16,054.01	80,945.99	0.00	80,945.99	83.45
E62 Sub Totals:		97,000.00	7,591.41	16,054.01	80,945.99	0.00	80,945.99	83.45
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	602,384.64	15,526.47	31,052.94	571,331.70	23,575.64	547,756.06	90.93
510-0900-5724	Bond Fees	4,067.44	4,150.77	4,234.10	-166.66	4,067.44	-4,234.10	0.00
E72 Sub Totals:		606,452.08	19,677.24	35,287.04	571,165.04	27,643.08	543,521.96	89.62
E80	Fixed Assets							
510-0900-5808	Fixed Assets - Vehicles	87,000.00	46,032.00	46,032.00	40,968.00	39,817.00	1,151.00	1.32
510-0900-5816	Fixed Assets - Infrastructure	1,365,117.50	0.00	0.00	1,365,117.50	203,117.50	1,162,000.00	85.12
510-0900-5821	Other Equipment	15,000.00	10,269.76	10,269.76	4,730.24	0.00	4,730.24	31.53
510-0900-5822	COE Degray Project	117,000.00	0.00	0.00	117,000.00	0.00	117,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	56,301.76	56,301.76	2,327,815.74	242,934.50	2,084,881.24	87.45
E85	Interest Expense	281,555.69	13,282.37	18,320.55	263,235.14	8,244.19	254,990.95	90.57
510-0900-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5855	Loss	281,555.69	13,282.37	18,320.55	263,235.14	8,244.19	254,990.95	90.57
E85 Sub Totals:		6,477,015.14	311,835.79	530,541.35	5,946,473.79	1,619,077.66	4,327,396.13	66.81
Expense Sub Totals:		2,976,015.14	61,403.59	30,109.15	2,945,905.99	1,619,077.66		
Dept 510-0950	Dept 0900 Sub Totals:	4,064,000.00	250,000.00	500,000.00	3,564,000.00	0.00	3,564,000.00	87.70
R62	Wastewater	4,064,000.00	250,000.00	500,000.00	3,564,000.00	0.00	3,564,000.00	87.70
510-0950-4625	Intergovernmental Tsfrs							
	Xfer from Sewer Sales							
R62 Sub Totals:		4,064,000.00	250,000.00	500,000.00	3,564,000.00	0.00	3,564,000.00	87.70
Revenue Sub Totals:		4,064,000.00	250,000.00	500,000.00	3,564,000.00	0.00	3,564,000.00	87.70
E01	Personnel Expense	719,323.35	56,624.36	111,491.90	607,831.45	0.00	607,831.45	84.50
510-0950-5000	Salary Expense	117,700.00	9,808.33	19,616.66	98,083.34	0.00	98,083.34	83.33
510-0950-5005	SWB Reimbursement	34,869.98	3,501.43	7,254.46	27,615.52	0.00	27,615.52	79.20
510-0950-5010	Overtime Expense	55,028.24	4,511.24	8,908.04	46,120.20	0.00	46,120.20	83.81
510-0950-5020	FICA Expense	1,245.00	0.00	26.76	1,218.24	0.00	1,218.24	97.85
510-0950-5022	Unemployment Expense	18,000.00	0.00	17,339.00	661.00	0.00	661.00	3.67
510-0950-5025	Worker's Comp Expense	112,487.26	9,218.88	18,207.21	94,280.05	0.00	94,280.05	83.81
510-0950-5030	APERS Expense	147,436.89	12,763.94	25,516.94	121,919.95	0.00	121,919.95	82.69
510-0950-5040	Health Insurance Expense	1,200.00	120.00	120.00	1,080.00	100.00	980.00	81.67
510-0950-5050	Physical & Drug Screen Exp	2,700.00	50.00	100.00	2,600.00	0.00	2,600.00	96.30
510-0950-5054	Bring Your Own Device - Phone	18,934.38	1,271.87	1,271.87	17,662.51	362.81	17,299.70	91.37
510-0950-5055	Uniform Expense	5,000.00	0.00	0.00	5,000.00	324.00	4,676.00	93.52
510-0950-5060	Travel & Training Expense							
E01 Sub Totals:		1,233,925.10	97,870.05	209,852.84	1,024,072.26	786.81	1,023,285.45	82.93
E10	Building & Grounds Exp	15,600.00	800.77	800.77	14,799.23	0.00	14,799.23	94.87
510-0950-5102	Repairs & Maint - Building	335,000.00	26,336.31	51,476.84	283,523.16	0.00	283,523.16	84.63
510-0950-5110	Utilities - Electric	2,700.00	363.74	723.42	1,976.58	0.00	1,976.58	73.21
510-0950-5111	Utilities - Gas	300.00	31.15	53.40	246.60	0.00	246.60	82.20
510-0950-5112	Utilities - Water	8,748.00	694.55	1,293.77	7,454.23	1,189.33	6,264.90	71.62
510-0950-5115	Communication Exp - Telephone	13,332.00	715.23	715.23	12,616.77	6,783.30	5,833.47	43.76
510-0950-5116	Communication Exp - Cellular	10,234.70	0.00	0.00	10,234.70	-15.30	10,250.00	100.15

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5130	Sanitation	65,000.00	2,694.68	2,705.46	62,294.54	10,965.73	51,328.81	78.97
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	163.33	163.33	2,536.67	3,593.37	-1,056.70	0.00
510-0950-5145	Tools	7,000.00	2,907.13	2,907.13	4,092.87	0.00	4,092.87	58.47
E10 Sub Totals:		463,014.70	34,706.89	60,839.35	402,175.35	22,516.43	379,658.92	82.00
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	33,000.00	2,954.11	2,954.11	30,045.89	33,000.00	-2,954.11	0.00
510-0950-5210	Service & Repair - Vehicle	45,000.00	1,174.26	1,174.26	43,825.74	7,107.72	36,718.02	81.60
510-0950-5218	Tire Expense	8,400.00	1,582.92	1,582.92	6,817.08	0.00	6,817.08	81.16
510-0950-5225	Insurance Expense - Vehicle	8,843.07	0.00	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	5,711.29	13,392.54	82,800.53	40,107.72	42,692.81	44.38
E30	Supply Expense							
510-0950-5300	Supplies - Office	4,800.00	394.73	394.73	4,405.27	0.00	4,405.27	91.78
510-0950-5322	Supplies - Operating	285,000.00	41,665.50	48,141.84	236,858.16	52,128.65	184,729.51	64.82
510-0950-5324	Supplies - Chemicals	210,000.00	5,638.80	10,741.51	199,258.49	6,977.10	192,281.39	91.56
510-0950-5326	Supplies - Lab	32,500.00	231.99	231.99	32,268.01	18,434.00	13,834.01	42.57
510-0950-5350	Postage Expense	24,000.00	0.00	1,954.93	22,045.07	22,276.43	-231.36	0.00
E30 Sub Totals:		556,300.00	47,931.02	61,465.00	494,835.00	99,816.18	395,018.82	71.01
E40	Operations Expense							
510-0950-5475	Credit Card Fees	21,200.00	1,641.00	3,228.50	17,961.50	18,000.00	-38.50	0.00
510-0950-5480	Dues & Subscriptions	15,600.00	183.98	7,357.50	8,242.50	1,951.85	6,290.65	40.32
510-0950-5530	Safety Program	2,500.00	130.48	130.48	2,369.52	0.00	2,369.52	94.78
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	1,955.46	10,726.48	355,863.52	22,241.85	333,621.67	91.01
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	10,000.00	8,000.00	8,000.00	2,000.00	0.00	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	1,312.34	0.00	1,312.34	0.00	0.00	0.00	0.00
510-0950-5586	Prof Services - Other	25,000.00	54.39	54.39	24,945.61	407.20	24,538.41	98.15
510-0950-5589	Prof Services - Printing	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E55 Sub Totals:		56,312.34	8,054.39	9,366.73	46,945.61	3,907.20	43,038.41	76.43
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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
E62	E60 Sub Totals:	65,500.00	0.00	0.00	65,500.00	0.00	65,500.00	100.00
510-0950-5626	Intergovernmental Tsfr							
	Xfer to Other	120,000.00	9,509.83	19,045.31	100,954.69	0.00	100,954.69	84.13
E72	E62 Sub Totals:	120,000.00	9,509.83	19,045.31	100,954.69	0.00	100,954.69	84.13
	Bond Expense							
510-0950-5722	Bond Principal Pmt	689,088.47	15,526.47	31,052.94	658,035.53	30,381.47	627,654.06	91.08
510-0950-5724	Bond Fees	5,474.28	5,557.62	5,640.96	-166.68	5,474.28	-5,640.96	0.00
E72 Sub Totals:		694,562.75	21,084.09	36,693.90	657,868.85	35,855.75	622,013.10	89.55
E80	Fixed Assets							
510-0950-5810	Fixed Assets - Equipment	15,000.00	7,553.50	7,553.50	7,446.50	0.00	7,446.50	49.64
510-0950-5816	Fixed Assets - Infrastructure	2,188,158.03	74,167.83	74,167.83	2,113,990.20	1,276,616.91	837,373.29	38.27
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
E80 Sub Totals:		3,390,067.03	81,721.33	81,721.33	3,308,345.70	1,318,025.91	1,990,319.79	58.71
E85	Interest Expense							
510-0950-5850	Interest Expense	233,087.59	16,115.27	21,153.45	211,934.14	11,077.09	200,857.05	86.17
E85 Sub Totals:		233,087.59	16,115.27	21,153.45	211,934.14	11,077.09	200,857.05	86.17
Expense Sub Totals:		7,275,552.58	324,659.62	524,256.93	6,751,295.65	1,554,334.94	5,196,960.71	71.43
Dept: 0950 Sub Totals:		3,211,552.58	74,659.62	24,256.93	3,187,295.65	1,554,334.94	1,632,960.71	51.25
Fund Revenue Sub Totals:		7,565,000.00	500,432.20	1,000,432.20	6,564,567.80	0.00	6,564,567.80	86.78
Fund Expense Sub Totals:		13,752,567.72	636,495.41	1,054,798.28	12,697,769.44	3,173,412.60	9,524,356.84	69.26
Fund 510 Sub Totals:		6,187,567.72	136,063.21	54,366.08	6,133,201.64	3,173,412.60	2,959,789.04	47.84
Stormwater Utility Fund								
Stormwater								
Intergovernmental Tsfrs								
Xfer from Water Revenue Fund		294,500.00	23,883.00	47,715.00	246,785.00	0.00	246,785.00	83.80
R62 Sub Totals:		294,500.00	23,883.00	47,715.00	246,785.00	0.00	246,785.00	83.80
Interest Revenue								
Interest Revenue		0.00	29.35	62.63	-62.63	0.00	-62.63	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Sub Totals:	0.00	29.35	62.63	-62.63	0.00	-62.63	0.00
Revenue Sub Totals:		294,500.00	23,912.35	47,777.63	246,722.37	0.00	246,722.37	83.78
E80	Fixed Assets							
515-0140-5816	Fixed Assets - Infrastructure	1,091,163.98	44,363.10	44,363.10	1,046,800.88	407,500.88	639,300.00	58.59
E80	Sub Totals:	1,091,163.98	44,363.10	44,363.10	1,046,800.88	407,500.88	639,300.00	58.59
Expense Sub Totals:		1,091,163.98	44,363.10	44,363.10	1,046,800.88	407,500.88	639,300.00	58.59
Dept 0140	Sub Totals:	796,663.98	20,450.75	-3,414.53	800,078.51	407,500.88		
Fund Revenue Sub Totals:		294,500.00	23,912.35	47,777.63	246,722.37	0.00	246,722.37	83.78
Fund Expense Sub Totals:		1,091,163.98	44,363.10	44,363.10	1,046,800.88	407,500.88	639,300.00	58.59
Fund 515	Sub Totals:	796,663.98	20,450.75	-3,414.53	800,078.51	407,500.88		
525	Depreciation - WW							
525-0950	Wastewater	217,000.00	17,101.24	35,099.32	181,900.68	0.00	181,900.68	83.83
R62	Intergovernmental Tsfrs							
525-0950-4625	Xfer from Water	217,000.00	17,101.24	35,099.32	181,900.68	0.00	181,900.68	83.83
R62	Sub Totals:	217,000.00	17,101.24	35,099.32	181,900.68	0.00	181,900.68	83.83
Revenue Sub Totals:		217,000.00	17,101.24	35,099.32	181,900.68	0.00	181,900.68	83.83
Dept 0950	Sub Totals:	-217,000.00	-17,101.24	-35,099.32	-181,900.68	0.00		
Fund Revenue Sub Totals:		217,000.00	17,101.24	35,099.32	181,900.68	0.00	181,900.68	83.83
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 525	Sub Totals:	-217,000.00	-17,101.24	-35,099.32	-181,900.68	0.00		
535	Sub-Div Impact WW							
535-0950	Wastewater	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R62	Intergovernmental Tsfrs							
535-0950-4625	Xfer from Water Ord 2006-09	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R62	Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
Interest Revenue								
R85	Interest Revenue	0.00	0.79	1.67	-1.67	0.00	-1.67	0.00
535-0950-4850								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Sub Totals:	0.00	0.79	1.67	-1.67	0.00	-1.67	0.00
	Revenue Sub Totals:	1,000.00	0.79	1.67	998.33	0.00	998.33	99.83
	Dept 0950 Sub Totals:	-1,000.00	-0.79	-1.67	-998.33	0.00		
	Fund Revenue Sub Totals:	1,000.00	0.79	1.67	998.33	0.00	998.33	99.83
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 550	Fund 555 Sub Totals:	-1,000.00	-0.79	-1.67	-998.33	0.00		
Dept 550-0900	Impact - Water							
R62	Water							
550-0900-4625	Intergovernmental Tsfrs	68,280.00	3,450.00	6,450.00	61,830.00	0.00	61,850.00	90.55
	Xfer fr Water Ord 1997-3, 2010-18							
R62	Sub Totals:	68,280.00	3,450.00	6,450.00	61,830.00	0.00	61,850.00	90.55
R85	Interest Revenue	0.00	-268.30	-263.55	263.55	0.00	263.55	0.00
550-0900-4850	Interest Revenue	0.00	-268.30	-263.55	263.55	0.00	263.55	0.00
R85	Sub Totals:	0.00	-268.30	-263.55	263.55	0.00	263.55	0.00
	Revenue Sub Totals:	68,280.00	3,181.70	6,186.45	62,093.55	0.00	62,093.55	90.94
	Dept 0900 Sub Totals:	-68,280.00	-3,181.70	-6,186.45	-62,093.55	0.00		
	Fund Revenue Sub Totals:	68,280.00	3,181.70	6,186.45	62,093.55	0.00	62,093.55	90.94
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 555	Fund 550 Sub Totals:	-68,280.00	-3,181.70	-6,186.45	-62,093.55	0.00		
Dept 555-0950	Impact - WW							
R62	Wastewater							
555-0950-4625	Intergovernmental Tsfrs	49,500.00	7,000.00	13,500.00	36,000.00	0.00	36,000.00	72.73
	Xfer from Water Ord 1997-03							
R62	Sub Totals:	49,500.00	7,000.00	13,500.00	36,000.00	0.00	36,000.00	72.73
R85	Interest Revenue	0.00	3.81	7.78	-7.78	0.00	-7.78	0.00
555-0950-4850	Interest Revenue	0.00	3.81	7.78	-7.78	0.00	-7.78	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Sub Totals:	0.00	3.81	7.78	-7.78	0.00	-7.78	0.00
	Revenue Sub Totals:	49,500.00	7,003.81	13,507.78	35,992.22	0.00	35,992.22	72.71
	Dept 0950 Sub Totals:	-49,500.00	-7,003.81	-13,507.78	-35,992.22	0.00		
	Fund Revenue Sub Totals:	49,500.00	7,003.81	13,507.78	35,992.22	0.00	35,992.22	72.71
	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	-7,003.81	-13,507.78	-35,992.22	0.00		
Fund 560	Salem Royalty							
Dept 560-0900	Water							
R62	Intergovernmental Tsfrs							
560-0900-4625	Xfer from Water	600.00	1.20	2.40	597.60	0.00	597.60	99.60
	R62 Sub Totals:	600.00	1.20	2.40	597.60	0.00	597.60	99.60
	Interest Revenue							
R85	Interest Revenue	0.00	1.65	3.48	-3.48	0.00	-3.48	0.00
560-0900-4850		0.00	1.65	3.48	-3.48	0.00	-3.48	0.00
	R85 Sub Totals:	0.00	1.65	3.48	-3.48	0.00	-3.48	0.00
	Revenue Sub Totals:	600.00	2.85	5.88	594.12	0.00	594.12	99.02
	Miscellaneous Expense							
E60	Royalty Payment	600.00	0.00	0.00	600.00	0.00	600.00	100.00
560-0900-5602		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
	Expense Sub Totals:	600.00	0.00	0.00	600.00	0.00	600.00	100.00
	Dept 0900 Sub Totals:	0.00	-2.85	-5.88	5.88	0.00		
	Fund Revenue Sub Totals:	600.00	2.85	5.88	594.12	0.00	594.12	99.02
	Fund Expense Sub Totals:	600.00	0.00	0.00	600.00	0.00	600.00	100.00
	Fund 560 Sub Totals:	0.00	-2.85	-5.88	5.88	0.00		
Fund 602	W/W/W Ref Rev Bds 2017, COI Pd							
Dept 602-0900								
R85	Interest Revenue							
602-0900-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	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 604	Fund 602 Sub Totals:	0.00	0.00	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							
	Xfer from Other Fund	0.00	41,295.97	82,591.94	-82,591.94	0.00	-82,591.94	0.00
R62	Sub Totals:	0.00	41,295.97	82,591.94	-82,591.94	0.00	-82,591.94	0.00
R85	Interest Revenue							
604-0000-4850	Interest Revenue	0.00	143.56	246.20	-246.20	0.00	-246.20	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	143.56	246.20	-246.20	0.00	-246.20	0.00
E72	Revenue Sub Totals:	0.00	41,439.53	82,838.14	-82,838.14	0.00	-82,838.14	0.00
604-0000-5724	Bond Expense							
	Bond Fees	2,000.00	166.67	333.34	1,666.66	0.00	1,666.66	83.33
E72	Sub Totals:	2,000.00	166.67	333.34	1,666.66	0.00	1,666.66	83.33
	Expense Sub Totals:	2,000.00	166.67	333.34	1,666.66	0.00	1,666.66	83.33
	Dept 0000 Sub Totals:	2,000.00	-41,272.86	-82,504.80	84,504.80	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	41,439.53	82,838.14	-82,838.14	0.00	-82,838.14	0.00
	Fund Expense Sub Totals:	2,000.00	166.67	333.34	1,666.66	0.00	1,666.66	83.33
Fund 606	Fund 604 Sub Totals:	2,000.00	-41,272.86	-82,504.80	84,504.80	0.00	0.00	0.00
Dept 606-0000	W/WW Ref Rev Bonds 2017 DSR							
R85	Water and WW							
	Interest Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
606-0000-4850	Interest Revenue	0.00	341.48	700.46	-700.46	0.00	-700.46	0.00
	R85 Sub Totals:	0.00	341.48	700.46	-700.46	0.00	-700.46	0.00
	Revenue Sub Totals:	0.00	341.48	700.46	-700.46	0.00	-700.46	0.00
	Dept 0000 Sub Totals:	0.00	-341.48	-700.46	700.46	0.00		
	Fund Revenue Sub Totals:	0.00	341.48	700.46	-700.46	0.00	-700.46	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	-341.48	-700.46	700.46	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	537.52	1,146.36	-1,146.36	0.00	-1,146.36	0.00
	R85 Sub Totals:	0.00	537.52	1,146.36	-1,146.36	0.00	-1,146.36	0.00
	Revenue Sub Totals:	0.00	537.52	1,146.36	-1,146.36	0.00	-1,146.36	0.00
	Professional Services							
	Prof Services - Other							
E55								
700-0150-5586		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Expense							
	Miscellaneous Expense	0.00	0.00	20,000.00	-20,000.00	0.00	-20,000.00	0.00
E60								
700-0150-5600		0.00	0.00	20,000.00	-20,000.00	0.00	-20,000.00	0.00
	E60 Sub Totals:	0.00	0.00	20,000.00	-20,000.00	0.00	-20,000.00	0.00
	Expense Sub Totals:	0.00	0.00	20,000.00	-20,000.00	0.00	-20,000.00	0.00
	Dept 0150 Sub Totals:	0.00	-537.52	18,853.64	-18,853.64	0.00		
	Fund Revenue Sub Totals:	0.00	537.52	1,146.36	-1,146.36	0.00	-1,146.36	0.00
	Fund Expense Sub Totals:	0.00	0.00	20,000.00	-20,000.00	0.00	-20,000.00	0.00
	Fund 700 Sub Totals:	0.00	-537.52	18,853.64	-18,853.64	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	50,940,835.00	3,978,595.72	8,166,069.18	42,774,765.82	0.00	42,774,765.82	83.97
	Expense Totals:	59,420,519.29	4,659,909.36	8,214,308.06	51,206,211.23	4,973,891.35	46,232,319.88	77.81
	Report Totals:	8,479,684.29	681,313.64	48,238.88	8,431,445.41	4,973,891.35		



Financial Statements March 2020



General - Executive Summary Revenue & Expenditures

March 2020

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	14,385,600	3,596,400	1,209,507	1,128,701	1,096,302	-	-	-	-	-	-	-	-	-	3,434,509	(161,891)	10,951,091
Administration	5,725,000	1,431,250	486,811	452,551	442,470	-	-	-	-	-	-	-	-	-	1,381,832	(49,418)	4,343,168
PCD	7,000	1,750	804	194	30	-	-	-	-	-	-	-	-	-	1,028	(722)	5,972
Animal Control	511,500	127,875	42,000	42,183	42,041	-	-	-	-	-	-	-	-	-	126,224	(1,652)	385,277
Court	743,420	185,855	57,380	68,871	62,603	-	-	-	-	-	-	-	-	-	188,854	2,999	554,566
Parks	2,201,495	550,374	170,699	166,031	130,721	-	-	-	-	-	-	-	-	-	467,451	(82,923)	1,734,044
Fire	3,060,950	765,238	250,607	250,409	250,219	-	-	-	-	-	-	-	-	-	751,236	(14,002)	2,309,714
Police	1,585,480	396,370	156,655	131,140	140,381	-	-	-	-	-	-	-	-	-	428,177	31,807	1,157,303
Code	550,755	137,689	44,551	17,322	27,836	-	-	-	-	-	-	-	-	-	89,709	(47,980)	461,046
Total Revenues	14,385,600	3,596,400	1,209,507	1,128,701	1,096,302	-	-	-	-	-	-	-	-	-	3,434,509	(161,891)	10,951,091
Expenditures:																	
General	14,597,554	3,649,389	1,278,356	1,127,552	1,169,973	-	-	-	-	-	-	-	-	-	3,575,881	73,507	11,021,673
Administration	1,097,099	274,275	70,172	78,153	113,347	-	-	-	-	-	-	-	-	-	261,673	12,602	835,427
PCD	334,391	83,598	31,343	12,436	12,673	-	-	-	-	-	-	-	-	-	56,453	27,145	277,938
Animal Control	525,860	131,465	30,896	33,710	45,001	-	-	-	-	-	-	-	-	-	109,607	21,858	416,253
Court	485,408	121,352	35,778	33,311	34,443	-	-	-	-	-	-	-	-	-	103,532	17,820	381,876
Parks	2,649,339	662,335	177,807	229,464	194,400	-	-	-	-	-	-	-	-	-	601,670	60,664	2,047,669
Fire	4,237,482	1,059,371	391,937	314,481	314,482	-	-	-	-	-	-	-	-	-	1,020,900	38,471	3,216,582
Police	4,881,126	1,220,282	507,851	393,695	424,936	-	-	-	-	-	-	-	-	-	1,326,482	(106,200)	3,554,644
Code	386,849	96,712	32,572	32,303	30,690	-	-	-	-	-	-	-	-	-	95,565	1,147	291,284
Total Expenditures	14,597,554	3,649,389	1,278,356	1,127,552	1,169,973	-	-	-	-	-	-	-	-	-	3,575,881	73,507	11,021,673
Excess (Deficit) of Revenues over Expenditures	(211,954)	(52,989)	(68,849)	1,148	(73,671)	-	-	-	-	-	-	-	-	-	(141,372)		

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	3,132,833	783,208	292,334	268,391	225,405	-	-	-	-	-	-	-	-	-	786,130	2,921	2,346,704
Total Revenues	3,132,833	783,208	292,334	268,391	225,405	-	-	-	-	-	-	-	-	-	786,130	2,921	2,346,704
Expenditures:																	
Street	4,363,068	1,090,767	124,054	197,948	188,525	-	-	-	-	-	-	-	-	-	510,527	580,240	3,852,541
Total Expenditures	4,363,068	1,090,767	124,054	197,948	188,525	-	-	-	-	-	-	-	-	-	510,527	580,240	3,852,541
Excess (Deficit) of Revenues over Expenditures	(1,230,235)	(307,559)	168,279	70,443	36,880	-	-	-	-	-	-	-	-	-	275,602		



Water/Wastewater - Executive Summary Revenue & Expenditures

March 2020

		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
Revenues:																		
R50	Sales of Services	8,228,091	2,057,023	624,736	608,601	608,069										1,841,406	(215,617)	6,386,685
R60	Misc Rev	133,300	33,325	10,870	1,422	5,375										17,668	(15,657)	115,632
R62	Intergovernmental	7,564,000	1,891,000	500,000	500,000	500,000										1,500,000	(391,000)	6,064,000
R66	Sale of Equipment		0													0	0	0
Total Revenues		15,925,391	3,981,348	1,135,606	1,110,023	1,113,444	0	0	0	0	0	0	0	0	0	3,359,073	(622,274)	12,566,317
Expenditures:																		
E01	Personnel Cost	2,029,753	507,438	169,477	146,170	143,834										459,481	47,958	1,570,272
E10	Building & Ground Exp	570,313	142,578	30,790	41,412	48,883										121,085	21,493	449,228
E20	Vehicle Expense	157,697	39,424	13,268	10,880	16,338										40,487	(1,062)	117,210
E30	Supply Expense	2,232,287	558,072	111,172	171,748	191,425										474,345	83,727	1,757,942
E40	Expense Professional Services	788,190	197,048	37,677	30,305	26,100										94,082	102,966	694,108
E55	Services	118,500	29,625	2,625	16,109	3,016										21,750	7,875	96,750
E60	Miscellaneous	113,360	28,340	0	183	523										706	27,634	112,654
E62	Intergovernmental	8,195,880	2,048,970	551,331	551,435	541,755										1,644,521	404,449	6,551,359
E72	Bond Expense	1,301,015	325,254	31,220	40,761	40,761										112,742	212,511	1,188,273
E80	Fixed Assets	5,774,185	1,443,546	0	138,023	55,322										193,345	1,250,201	5,580,840
E85	Interest Expense	514,643	128,661	10,076	29,398	29,398										68,872	59,789	445,771
Total Expenditures		21,795,823	5,448,956	957,638	1,176,424	1,097,354	0	0	0	0	0	0	0	0	0	3,231,415	2,217,541	18,564,408
Excess (Deficit) of Revenues over Expenditures		(5,870,432)	(1,467,608)	177,969	(66,400)	16,090	0	0	0	0	0	0	0	0	0	127,658		
Rev over Exp w/out Fixed Assets %		(96,247) -1%	(24,062) -1%	177,969 16%	71,623 6%	71,412 6%	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!	321,003 10%		



Governmental Funds Cash Reserves

March 2020

Updated 2/11/20

120 days cash = \$5.2M

Funds:	001	Gen Operating Acct	4,597,493	Days		Administration	3
	002	Sales Tax Fund	1,699,723			Animal Control	198,003
	005	Designated Tax	800,924			Parks	82,024
			<u>7,098,139</u>			Fire	154,128
						Police	366,766
						GF Totals	800,924
		Springhill Fire Department (see details below)	(115,571)				
		Emergency Telephone Service (See details below)	(190,992)				
		Placeholder for General Ledger Software	(300,000)				
			<u>6,491,576</u>				

Designated Divided into Depts

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2020)	\$	117,641
2020 Revenue (Act 001-0510-4152)	\$	580
2020 Expenses (Act 001-0510-5XXX all)	\$	2,649
Current Balance as of this report ending date	\$	115,571

Emergency Telephone Service

Beginning Balance (as of January 1, 2020)	\$	162,342
2020 Revenue (Act 001-0610-4650)	\$	86,595
2020 Expenses (Act 001-0610-5650)	\$	57,946
Current Balance as of this report ending date	\$	190,992

New Position amount deducted manually, start March 19, 2018

Street Funds: 120 days cash = \$1.2M

080	Operating Acct	2,639,005	
005	Designated Tax	197,399	
		<u>2,836,404</u>	
	Capital	1,943,158	265

Watch Cash Flows Carefully

\$65,000	Equip-2 attachments
\$398,043	Infrast- Storm and Regular
\$1,180,114.86	Projects (Multi Year)
\$300,000.00	Overlays
<u>\$1,943,158</u>	Total Capital

Projects include: Carrywood/Raintree
SpringhillHilltop
Stillman
TimberCreek
Dogwood/Bane
Elm Street
Justus Loop



Utility Cash Reserves

March 2020

Updated 2/11/20

120 days cash = \$3.0M

Funds:	500	Revenue Fund	1,746,992	
	510	Operating Fund	1,422,522	
	535/550/555	Impact Fee Funds	244,658	
			3,414,173	137
Reserved - Fixed Assets Vehicles	510-0900-5808		87,000	3
Reserved - Fixed Assets Infrastructure	510-0900-5816		1,365,118	55
Reserved - Fixed Assets Equipment	510-0900-5821		15,000	1
Reserved - Fixed Assets DeGray Agreem	510-0900-5822		117,000	5
Reserved - Fixed Assets Vehicles	510-0950-5808		-	0
Reserved - Fixed Assets Equipment	510-0950-5810		15,000	1
Reserved - Fixed Assets Infrastructure	510-0950-5816		2,188,158	88
Reserved - Dewatering Facility	510-0950-5819		86,909	3
			3,874,185	155
		Difference		-18

Water Infrastructure

750 12" Main Ext. 20 year Master Plan
615 Indian Springs Main Replacement
1365 Original Budget + rolled Pos

Wastewater Infrastructure

1292 CAO SSO's Ref 4,6,15, 16
67 CAO Eng. Ref 15, 16
218 CAO SSES Ref 4,6,8,9
611 PO carry overs
2188 Original Budget + rolled Pos

	001	002	003	005	010	020	030	031	045	050	051	055	061	062	066	068
	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	Electronic Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax O&M	Fire Donation	Act 833 Of 1991	Fire 3/8 Sales Tax	Act 918 of 1983	Act 988 of 1991	Federal Drug Control	State Drug Control
REVENUE																
Taxes - Sales	2,972	361,831	0	361,831	0	0	0	0	45,229	0	0	135,687	0	0	0	0
Taxes - Property	25,756	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	26,645	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	21,609	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	1,944	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	4,768	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	58,604	0	0	0	0	0	37,200	3,149	0	0	0	0	1,343	877	0	0
Sales of Services	9,395	0	103,616	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	47,115	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	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	733	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	0
Interest Revenue	177	77	89	43	0	2	0	(57)	7	0	2	8	1	1	0	1
Total Revenue	1,096,302	361,908	103,705	361,875	0	2	37,200	3,091	45,236	0	2	135,694	1,344	879	0	1
	Fund 001	Fund 002	Fund 003	Fund 005	Fund 010	Fund 020	Fund 030	Fund 031	Fund 045	Fund 050	Fund 051	Fund 055	Fund 061	Fund 062	Fund 066	Fund 068
Expense																
Personnel Cost	875,053	0	0	0	0	0	395	0	0	0	0	0	0	0	0	0
Building & Ground Exp	83,628	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	54,009	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	35,035	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	7,267	0	0	0	0	0	36,805	0	0	0	989	0	0	3,692	0	0
Professional Services	27,997	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	21,558	0	0	0	0	0	0	2,014	0	0	0	0	0	0	0	0
Intergovernmental	0	402,000	65,687	400,000	0	0	0	0	50,000	0	0	150,000	0	0	0	0
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Expense	1,027	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	46,540	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	15,973	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	1,887	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense	1,169,973	402,000	65,687	400,000	0	0	37,200	2,014	50,000	0	989	150,000	0	3,692	0	0
Change in Fund Balance/Net Position	(73,672)	(40,092)	38,018	(38,125)	0	2	0	1,077	(4,764)	0	(987)	(14,306)	1,344	(2,813)	0	1
Beginning Fund Balance/Net Position	4,671,164	1,739,815	2,045,522	1,036,448	67	10,406	2	73,148	151,213	928	55,151	168,188	19,102	27,358	2,347	19,791
Ending Fund Balance/Net Position	4,597,493	1,699,723	2,083,540	998,323	67	10,408	2	74,225	146,449	928	54,164	153,883	20,446	24,545	2,347	19,792
End Bank Stmt Bal	3,984,387	1,699,722	2,083,539	998,323	729,484	42,339	1	76,240	146,450	927	55,215	153,883	20,446	24,545	2,347	19,792
Out Stand Checks	34,080	0	0	0	168,602	50	0	2,014	0	0	1,053	0	0	0	0	0
Dep in Transit	(47,202)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt	3,997,510	1,699,722	2,083,539	998,323	560,883	42,290	1	74,226	146,450	927	54,163	153,883	20,446	24,545	2,347	19,792
Other Bal Sheet Items	(599,983)	(1)	(1)	(0)	560,816	31,882	(1)	0	1	(1)	(2)	0	(0)	(0)	(0)	1

	080	110	113	114	147	157	165	185	186	187	500	510	515	525	
							Police Fleet (reused as)								
	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Park&Rec Const Fund	Fire Const Fund	Fire/Pks Lease	Street Bond 2016 DS FS	Street Bond 2016 DSR FS	Stre Const Fund	Revenue	Water	Water Operating	Stormwater Utility	Depreciation WW
REVENUE															
Taxes - Sales	30,821	0	0	180,916	0	0	0	0	0	0	0	0	0	0	0
Taxes - Property	74,476	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	608,069	0	0	0	0
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	0	5,375	0	0	0	0
Intergovernmental	120,000	874	0	0	0	0	0	51,104	0	0	0	500,000	24,112	16,641	
Reimbursement	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	
Donation Revenue	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	
Sponsorships	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Interest Revenue	108	16	874	613	140	0	0	53	390	9,513	0	0	34	0	
Total Revenue	225,405	889	874	181,529	140	0	0	51,157	390	9,513	613,444	500,000	24,146	16,641	
	Fund 080	Fund 110	Fund 113	Fund 114	Fund 147	Fund 157	Fund 165	Fund 185	Fund 186	Fund 187	Fund 500	Fund 510	Fund 515	Fund 525	
Expense															
Personnel Cost	83,493	0	0	0	0	0	0	0	0	0	0	143,834	0	0	
Building & Ground Exp	7,512	0	0	0	0	0	0	0	0	0	0	48,883	0	0	
Vehicle Expense	6,974	0	0	0	0	0	0	0	0	0	0	16,338	0	0	
Supply Expense	21,999	0	0	0	0	0	0	0	0	0	0	191,425	0	0	
Operations Expense	11,218	0	0	0	0	0	0	0	0	0	5,669	20,430	0	0	
Professional Services	1,741	0	0	0	0	0	0	0	0	0	0	3,016	0	0	
Miscellaneous	108	0	0	0	0	0	0	0	0	0	0	523	0	0	
Intergovernmental	0	0	874	0	0	0	0	0	0	0	525,113	16,641	0	0	
Contract/Don Expense	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	
Bond Expense	0	0	0	0	0	0	0	83	0	0	0	40,761	0	0	
Fixed Assets	55,481	0	0	0	0	0	0	0	0	0	0	55,322	11,648	0	
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	29,398	0	0	
Construction Projects	0	0	0	0	56,091	0	0	0	0	28,947	0	0	0	0	
Total Expense	188,525	0	874	0	56,091	0	0	83	0	28,947	530,783	566,571	11,648	0	
Change in Fund															
Balance/Net Position	36,881	889	0	181,529	(55,951)	0	0	51,073	390	(19,434)	82,661	(66,571)	12,497	16,641	
Beginning Fund															
Balance/Net Position	2,602,125	13,508	742,409	680,702	119,118	0	0	78,400	324,794	7,617,919	1,664,331	1,489,094	782,510	1,747,908	
Ending Fund															
Balance/Net Position	2,639,005	14,397	742,409	862,231	63,166	0	0	129,473	325,185	7,598,485	1,746,992	1,422,522	795,007	1,764,549	
End Bank Stmt Bal	2,518,188	14,398	742,409	862,231	63,166	0	0	129,474	325,184	7,598,485	2,012,654	450,954	786,694	1,764,549	
Out Stand Checks	62,232	0	0	0	0	0	0	0	0	0	13,261	86,017	5,940	0	
Dep in Transit	0	0	0	0	0	0	0	0	0	0	(21,549)	0	0	0	
GL on Bank Activity Rpt	2,455,956	14,398	742,409	862,231	63,166	0	0	129,474	325,184	7,598,485	2,020,942	364,938	780,754	1,764,549	
Other Bal Sheet Items	(183,050)	0	0	(0)	(0)	(0)	0	1	(1)	(0)	273,950	(1,057,585)	(14,253)	0	

	535	550	555	560	604	606	700	
Sub-Div	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	0	1,119,288
Taxes - Property	0	0	0	0	0	0	0	100,231
Licenses Permits & Fees	0	0	0	0	0	0	0	26,645
Membership Fees	0	0	0	0	0	0	0	21,609
Rental Fees	0	0	0	0	0	0	0	1,944
Park Program Fees	0	0	0	0	0	0	0	4,768
Fines & Forfeitures	0	0	0	0	0	0	0	101,173
Sales of Services	0	0	0	0	0	0	0	721,080
Miscellaneous Rev	0	0	0	0	0	0	0	52,490
Intergovernmental	0	0	1,000	1	41,296	0	0	1,651,612
Reimbursement	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	733
Sponsorships	0	0	0	0	0	0	0	0
Interest Revenue	1	5	5	2	204	316	490	13,113
Total Revenue	1	5	1,005	3	41,499	316	490	3,814,686
	Fund 535	Fund 550	Fund 555	Fund 560	Fund 604	Fund 606	Fund 700	
Expense								
Personnel Cost	0	0	0	0	0	0	0	1,102,774
Building & Ground Exp	0	0	0	0	0	0	0	140,023
Vehicle Expense	0	0	0	0	0	0	0	77,321
Supply Expense	0	0	0	0	0	0	0	248,458
Operations Expense	0	0	0	0	0	0	0	86,071
Professional Services	0	0	0	0	0	0	0	32,755
Miscellaneous	0	0	0	79	0	0	0	24,281
Intergovernmental	0	0	0	0	0	0	0	1,610,316
Contract/Don Expense	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	1,027
Bond Expense	0	0	0	0	333	0	0	87,718
Fixed Assets	0	0	0	0	0	0	0	138,424
Interest Expense	0	0	0	0	0	0	0	31,285
Construction Projects	0	0	0	0	0	0	0	85,038
Total Expense	0	0	0	79	333	0	0	3,665,490
Change in Fund								
Balance/Net Position	1	5	1,005	(76)	41,166	316	490	149,196
Beginning Fund								
Balance/Net Position	20,737	117,525	105,383	43,206	199,933	263,307	701,231	29,334,790
Ending Fund								
Balance/Net Position	20,738	117,531	106,388	43,130	241,099	263,623	701,721	29,483,986
End Bank Stmt Bal	20,738	117,531	106,389	43,131	241,100	263,622	701,721	28,800,258
Out Stand Checks	0	0	0	0	226	0	0	373,474
Dep in Transit	0	0	0	0	0	0	0	(68,752)
GL on Bank Activity Rpt	20,738	117,531	106,389	43,131	240,874	263,622	701,721	28,495,536
Other Bal Sheet Items	0	0	1	0	(225)	(0)	0	(988,450)

General Ledger

Budget Status

User: jblack
 Printed: 4/21/2020 - 3:53 PM
 Period: 3, 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 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 001-0100	Administration							
R15	Taxes - Property							
001-0100-4150	State Turnback	248,000.00	18,144.63	72,054.43	175,945.57	0.00	175,945.57	70.95
001-0100-4151	Saline County Treas - Turnback	500,000.00	7,611.20	59,758.06	440,241.94	0.00	440,241.94	88.05
	R15 Sub Totals:	748,000.00	25,755.83	131,812.49	616,187.51	0.00	616,187.51	82.38
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	-45.90	1,664.82	-664.82	0.00	-664.82	0.00
	R60 Sub Totals:	1,000.00	-45.90	1,664.82	-664.82	0.00	-664.82	0.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tas	4,800,000.00	402,000.00	1,206,000.00	3,594,000.00	0.00	3,594,000.00	74.88
001-0100-4629	Xfer Franchise Tax Fd21	175,000.00	14,583.33	43,749.99	131,250.01	0.00	131,250.01	75.00
	R62 Sub Totals:	4,975,000.00	416,583.33	1,249,749.99	3,725,250.01	0.00	3,725,250.01	74.88
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	176.66	512.88	487.12	0.00	487.12	48.71
	R85 Sub Totals:	1,000.00	176.66	512.88	487.12	0.00	487.12	48.71
	Revenue Sub Totals:	5,725,000.00	442,469.92	1,383,740.18	4,341,259.82	0.00	4,341,259.82	75.83
E01	Personnel Expense							
001-0100-5000	Salary Expense	771,883.71	62,573.69	182,863.76	589,019.95	0.00	589,019.95	76.31

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	17,949.53	53,467.07	229,556.57	0.00	229,556.57	81.11
001-0100-5005	SWB Reimbursement	-802,500.00	-66,874.99	-200,624.97	-601,875.03	0.00	-601,875.03	0.00
001-0100-5010	Overtime Expense	8,800.00	4,517.99	12,473.27	-3,673.27	0.00	-3,673.27	0.00
001-0100-5020	FICA Expense	82,491.12	6,439.38	18,830.16	63,660.96	0.00	63,660.96	77.17
001-0100-5022	Unemployment Expense	900.00	0.00	8.60	891.40	0.00	891.40	99.04
001-0100-5025	Worker's Comp Expense	3,000.00	0.00	2,577.00	423.00	0.00	423.00	14.10
001-0100-5030	APERS Expense	163,468.78	12,873.41	37,638.70	125,830.08	0.00	125,830.08	76.97
001-0100-5038	Pension Expense	2,160.00	179.37	538.11	1,621.89	0.00	1,621.89	75.09
001-0100-5040	Health Insurance Expense	110,046.22	8,082.01	24,410.25	85,635.97	0.00	85,635.97	77.82
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	75.00	200.00	100.00	0.00	100.00	33.33
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	1,384.56	4,615.44	0.00	4,615.44	76.92
001-0100-5060	Travel & Training Expense	18,000.00	637.87	2,060.03	15,939.97	100.00	15,839.97	88.00
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	303.65	303.65	8,702.35	32.94	8,669.41	96.26
001-0100-5063	Travel & Training - City Clerk	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5065	First Aid Expense	900.00	0.00	0.00	900.00	0.00	900.00	100.00
	E01 Sub Totals:	665,729.47	47,218.43	136,130.19	529,599.28	132.94	529,466.34	79.53
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	5,000.00	1,481.72	1,608.78	3,391.22	65.03	3,326.19	66.52
001-0100-5104	Repairs & Maint - Grounds	5,500.00	0.00	0.00	5,500.00	36.20	5,463.80	99.34
001-0100-5110	Utilities - Electric	8,400.00	389.18	1,132.89	7,267.11	0.00	7,267.11	86.51
001-0100-5111	Utilities - Gas	1,000.00	120.07	419.19	580.81	0.00	580.81	58.08
001-0100-5112	Utilities - Water	750.00	55.28	263.09	486.91	0.00	486.91	64.92
001-0100-5115	Communication Exp - Telephone	9,885.00	1,118.99	2,450.32	7,434.68	3,300.00	4,134.68	41.83
001-0100-5116	Communication Exp - Cellular	7,200.00	752.91	1,314.82	5,885.18	6,000.00	-114.82	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	251.45	337.70	742.30	0.00	742.30	68.73
001-0100-5142	Janitorial Supplies and Main	4,000.00	250.74	797.65	3,202.35	3,544.51	-342.16	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	4,420.34	8,324.44	37,250.44	12,965.62	24,284.82	53.29
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	100.46	632.25	867.75	1,100.00	-232.25	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	0.00	171.51	753.49	0.00	753.49	81.46
	E20 Sub Totals:	3,425.00	100.46	803.76	2,621.24	1,100.00	1,521.24	44.42
E30	Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	3,973.11	6,385.09	-1,885.09	873.12	-2,758.21	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5334	Supplies - Volunteer	2,000.00	112.50	112.50	1,887.50	0.00	1,887.50	94.38
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	4,085.61	6,497.59	3,002.41	873.12	2,129.29	22.41
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	37,500.00	230.99	542.98	36,957.02	11.99	36,945.03	98.52
001-0100-5505	Mayor's Expense	16,300.00	2,007.64	2,007.64	14,292.36	322.00	13,970.36	85.71
001-0100-5506	City Clerk Expense	10,100.00	0.00	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	2,238.63	4,203.17	60,196.83	333.99	59,862.84	92.95
E55	Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
001-0100-5553	Prof Services - Advertising	7,500.00	2,489.72	2,239.72	5,260.28	700.00	4,560.28	60.80
001-0100-5583	Prof Services - Legal	10,000.00	459.05	1,372.60	8,627.40	3,636.00	4,991.40	49.91
001-0100-5586	Prof Services - Other	19,999.80	7,975.01	12,273.10	7,726.70	3,284.73	4,441.97	22.21
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:	47,099.80	10,923.78	22,885.42	24,214.38	7,620.73	16,593.65	35.23
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	0.00	2,245.93	-2,145.93	0.00	-2,145.93	0.00
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	2,245.93	13,574.07	0.00	13,574.07	85.80
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	0.00	12,500.00	37,500.00	0.00	37,500.00	75.00
001-0100-5681	Sr. Adults Contract	30,000.00	0.00	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	0.00	20,000.00	70,000.00	0.00	70,000.00	77.78
	Expense Sub Totals:	941,549.15	68,987.25	201,090.50	740,458.65	23,026.40	717,432.25	76.20
	Dept 0100 Sub Totals:	-4,783,450.85	-373,482.67	-1,182,649.68	-3,600,801.17	23,026.40		
Dept 001-0110	Information Technology							
E01	Personnel Expense							
001-0110-5060	Travel and Train	6,000.00	25.00	5,005.00	995.00	0.00	995.00	16.58
	E01 Sub Totals:	6,000.00	25.00	5,005.00	995.00	0.00	995.00	16.58
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	36.23	93.29	50,606.71	82.99	50,523.72	99.65
001-0110-5606	IT Projects & Labor	18,000.00	0.00	0.00	18,000.00	2,208.80	15,791.20	87.73
001-0110-5608	Software - New & Renewals	58,250.00	4,450.00	14,536.52	43,713.48	161.80	43,551.68	74.77
001-0110-5610	Website	6,600.00	0.00	84.68	6,515.32	0.00	6,515.32	98.72
001-0110-5612	IT Tools & Supplies	1,000.00	0.00	1,013.46	-13.46	186.29	-199.75	0.00
001-0110-5614	Copiers & Maintenance	15,000.00	2,398.85	2,398.85	12,601.15	0.00	12,601.15	84.01
	E60 Sub Totals:	149,550.00	6,885.08	18,126.80	131,423.20	2,639.88	128,783.32	86.11
	Expense Sub Totals:	155,550.00	6,910.08	23,131.80	132,418.20	2,639.88	129,778.32	83.43
	Dept 0110 Sub Totals:	155,550.00	6,910.08	23,131.80	132,418.20	2,639.88		
Dept 001-0120	Planning & Development							
R20	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	2,500.00	0.00	850.00	1,650.00	0.00	1,650.00	66.00
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	30.00	178.00	4,322.00	0.00	4,322.00	96.04
	R20 Sub Totals:	7,000.00	30.00	1,028.00	5,972.00	0.00	5,972.00	85.31
	Revenue Sub Totals:	7,000.00	30.00	1,028.00	5,972.00	0.00	5,972.00	85.31
E01	Personnel Expense							
001-0120-5000	Salary Expense	111,501.30	9,001.10	27,071.99	84,429.31	0.00	84,429.31	75.72
001-0120-5010	Overtime Expense	500.00	27.45	27.45	472.55	0.00	472.55	94.51
001-0120-5020	FICA Expense	8,643.36	681.29	2,044.92	6,598.44	0.00	6,598.44	76.34
001-0120-5022	Unemployment Expense	120.00	0.00	16.60	103.40	0.00	103.40	86.17
001-0120-5025	Worker's Comp Expense	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
001-0120-5030	APERS Expense	15,424.98	1,226.15	3,680.56	11,744.42	0.00	11,744.42	76.14
001-0120-5040	Health Insurance Expense	14,987.16	1,248.94	3,746.82	11,240.34	0.00	11,240.34	75.00
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	0.00	125.00	6,275.00	0.00	6,275.00	98.05
	E01 Sub Totals:	158,926.80	12,184.93	37,913.34	121,013.46	0.00	121,013.46	76.14
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	97.30	283.24	1,036.76	0.00	1,036.76	78.54
001-0120-5111	Utilities - Gas	240.00	30.01	104.79	135.21	0.00	135.21	56.34
001-0120-5112	Utilities - Water	150.00	13.82	65.77	84.23	0.00	84.23	56.15
001-0120-5115	Communication Exp - Telephone	840.00	135.98	203.97	636.03	750.00	-113.97	0.00
001-0120-5116	Communication Exp - Cellular	840.00	53.26	106.52	733.48	550.00	183.48	21.84
001-0120-5130	Sanitation	300.00	43.12	64.68	235.32	0.00	235.32	78.44
	E10 Sub Totals:	3,690.00	373.49	828.97	2,861.03	1,300.00	1,561.03	42.30
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	3.00	8,197.00	99.96
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	3.00	10,697.00	99.97
E30	Supply Expense							
001-0120-5300	Supplies - Office	700.00	114.99	114.99	585.01	0.00	585.01	83.57
001-0120-5350	Postage Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E30 Sub Totals:	1,200.00	114.99	114.99	1,085.01	0.00	1,085.01	90.42
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	20,000.00	0.00	16,807.66	3,192.34	0.00	3,192.34	15.96
001-0120-5510	Meeting Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E40 Sub Totals:	20,100.00	0.00	16,807.66	3,292.34	0.00	3,292.34	16.38
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0120-5571	Prof Services - Engineering	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
001-0120-5574	Prof Services - GIS	1,000.00	0.00	787.50	212.50	0.00	212.50	21.25
001-0120-5589	Prof Services - Printing	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E55 Sub Totals:	48,300.00	0.00	787.50	47,512.50	0.00	47,512.50	98.37
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	68,924.50	0.00	0.00	68,924.50	69,055.29	-130.79	0.00
001-0120-5606	IT Projects & Labor	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0120-5608	Software - New & Renewals	12,550.00	0.00	0.00	12,550.00	0.00	12,550.00	100.00
	E60 Sub Totals:	91,474.50	0.00	0.00	91,474.50	69,055.29	22,419.21	24.51
	Expense Sub Totals:	334,391.30	12,673.41	56,452.46	277,938.84	70,358.29	207,580.55	62.08
	Dept 0120 Sub Totals:	327,391.30	12,643.41	55,424.46	271,966.84	70,358.29		
Dept 001-0200	Animal Control							
R20	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	4,000.00	285.00	945.00	3,055.00	0.00	3,055.00	76.38
001-0200-4222	Misc Revenue - Animal Control	8,000.00	631.00	1,625.71	6,374.29	0.00	6,374.29	79.68
001-0200-4224	Dog License Fee	1,000.00	90.00	352.50	647.50	0.00	647.50	64.75
001-0200-4246	Spay & Neuter Revenue	12,500.00	745.00	2,260.00	10,240.00	0.00	10,240.00	81.92
	R20 Sub Totals:	25,500.00	1,751.00	5,183.21	20,316.79	0.00	20,316.79	79.67
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	290.00	1,040.00	4,960.00	0.00	4,960.00	82.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R40 Sub Totals:	6,000.00	290.00	1,040.00	4,960.00	0.00	4,960.00	82.67
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	480,000.00	40,000.00	120,000.00	360,000.00	0.00	360,000.00	75.00
	R62 Sub Totals:	480,000.00	40,000.00	120,000.00	360,000.00	0.00	360,000.00	75.00
	Revenue Sub Totals:	511,500.00	42,041.00	126,223.21	385,276.79	0.00	385,276.79	75.32
E01	Personnel Expense							
001-0200-5000	Salary Expense	235,172.15	15,568.37	45,408.50	189,763.65	0.00	189,763.65	80.69
001-0200-5005	SWB Reimbursement	64,200.00	5,350.00	16,050.00	48,150.00	0.00	48,150.00	75.00
001-0200-5010	Overtime Expense	11,000.00	609.44	1,936.03	9,063.97	0.00	9,063.97	82.40
001-0200-5020	FICA Expense	18,858.42	1,198.41	3,504.22	15,354.20	0.00	15,354.20	81.42
001-0200-5022	Unemployment Expense	360.00	0.00	17.87	342.13	0.00	342.13	95.04
001-0200-5025	Worker's Comp Expense	800.00	0.00	757.00	43.00	0.00	43.00	5.38
001-0200-5030	APERS Expense	36,842.37	2,478.44	7,195.33	29,647.04	0.00	29,647.04	80.47
001-0200-5040	Health Insurance Expense	50,082.72	3,335.74	9,596.14	40,486.58	0.00	40,486.58	80.84
001-0200-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5055	Uniform Expense	3,000.00	218.00	468.72	2,531.28	0.00	2,531.28	84.38
001-0200-5060	Travel & Training Expense	4,200.00	81.00	451.00	3,749.00	174.00	3,575.00	85.12
001-0200-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	425,115.66	28,839.40	85,384.81	339,730.85	174.00	339,556.85	79.87
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	5,000.00	294.55	457.70	4,542.30	260.23	4,282.07	85.64
001-0200-5104	Repairs & Maint - Grounds	2,500.00	6.55	6.55	2,493.45	150.00	2,343.45	93.74
001-0200-5110	Utilities - Electric	8,000.00	986.05	3,002.45	4,997.55	0.00	4,997.55	62.47
001-0200-5111	Utilities - Gas	350.00	54.83	188.31	161.69	0.00	161.69	46.20
001-0200-5112	Utilities - Water	1,300.00	33.88	90.90	1,209.10	0.00	1,209.10	93.01
001-0200-5115	Communication Exp - Telephone	10,044.00	852.47	2,377.10	7,666.90	2,000.00	5,666.90	56.42
001-0200-5116	Communication Exp - Cellular	4,000.00	386.03	599.07	3,400.93	2,150.00	1,250.93	31.27
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	250.82	376.23	1,123.77	0.00	1,123.77	74.92
001-0200-5140	Supplies - B&G	500.00	0.00	8.35	491.65	0.00	491.65	98.33
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	164.54	246.95	773.05	0.00	773.05	75.79
001-0200-5142	Janitorial Supplies and Main	4,000.00	351.94	593.67	3,406.33	319.67	3,086.66	77.17
001-0200-5145	Tools	1,500.00	576.52	759.18	740.82	16.42	724.40	48.29
	E10 Sub Totals:	40,424.00	3,958.18	8,706.46	31,717.54	4,896.32	26,821.22	66.35
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	6,000.00	246.29	625.61	5,374.39	3,552.00	1,822.39	30.37
001-0200-5210	Service & Repair - Vehicle	2,000.00	1,388.20	1,493.61	506.39	0.00	506.39	25.32

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5225	Insurance Expense - Vehicle	1,100.00	0.00	683.80	416.20	0.00	416.20	37.84
	E20 Sub Totals:	9,100.00	1,634.49	2,803.02	6,296.98	3,552.00	2,744.98	30.16
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,200.00	84.77	356.40	843.60	9.01	834.59	69.55
001-0200-5302	Supplies - Kitchen	350.00	1.80	14.16	335.84	12.36	323.48	92.42
001-0200-5306	Supplies - Food Allowance	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5322	Supplies - Operating	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0200-5350	Postage Expense	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0200-5370	Medicine Expense	9,000.00	425.54	1,002.00	7,998.00	337.92	7,660.08	85.11
001-0200-5371	Spay & Neuter Vouchers	1,000.00	60.00	60.00	940.00	0.00	940.00	94.00
	E30 Sub Totals:	14,750.00	572.11	1,432.56	13,317.44	359.29	12,958.15	87.85
E40	Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	92.28	348.06	2,771.94	0.00	2,771.94	88.84
001-0200-5480	Dues & Subscriptions	12,825.00	0.00	10.00	12,815.00	0.00	12,815.00	99.92
	E40 Sub Totals:	15,945.00	92.28	358.06	15,586.94	0.00	15,586.94	97.75
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	300.00	495.00	2,505.00	225.00	2,280.00	76.00
001-0200-5589	Prof Services - Printing	25.00	0.00	0.00	25.00	0.00	25.00	100.00
001-0200-5592	Prof Services - Veterinarian	13,500.00	1,859.55	2,423.05	11,076.95	0.00	11,076.95	82.05
001-0200-5593	Animal Care Charges	2,000.00	340.43	599.44	1,400.56	222.02	1,178.54	58.93
	E55 Sub Totals:	18,525.00	2,499.98	3,517.49	15,007.51	447.02	14,560.49	78.60
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	500.00	0.00	0.00	500.00	12.64	487.36	97.47
001-0200-5608	Software - New & Renewals	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0200-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	2,000.00	0.00	0.00	2,000.00	12.64	1,987.36	99.37
E80	Fixed Assets							
001-0200-5810	Fixed Assets - Equipment	0.00	12,755.01	12,755.01	-12,755.01	38,265.03	-51,020.04	0.00
	E80 Sub Totals:	0.00	12,755.01	12,755.01	-12,755.01	38,265.03	-51,020.04	0.00
	Expense Sub Totals:	525,859.66	50,351.45	114,957.41	410,902.25	47,706.30	363,195.95	69.07
	Dept 0200 Sub Totals:	14,359.66	8,310.45	-11,265.80	25,625.46	47,706.30		
Dept 001-0300	Court							
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	54.36	145.64	0.00	145.64	72.82

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	6,572.04	19,427.96	0.00	19,427.96	74.72
001-0300-4414	Court Fines	400,000.00	45,315.62	138,162.00	261,838.00	0.00	261,838.00	65.46
001-0300-4416	District Court Reim	14,000.00	1,181.04	3,543.12	10,456.88	0.00	10,456.88	74.69
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	1,184.52	3,515.48	0.00	3,515.48	74.80
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	5,899.80	17,100.20	0.00	17,100.20	74.35
001-0300-4428	Warrant Fees	65,000.00	7,180.37	20,319.37	44,680.63	0.00	44,680.63	68.74
	R40 Sub Totals:	532,900.00	58,247.27	175,735.21	357,164.79	0.00	357,164.79	67.02
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	4,355.58	13,118.53	37,401.47	0.00	37,401.47	74.03
	R60 Sub Totals:	50,520.00	4,355.58	13,118.53	37,401.47	0.00	37,401.47	74.03
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	62,602.85	188,853.74	554,566.26	0.00	554,566.26	74.60
E01	Personnel Expense							
001-0300-5000	Salary Expense	265,610.94	20,065.64	60,284.82	205,326.12	0.00	205,326.12	77.30
001-0300-5010	Overtime Expense	500.00	0.00	183.07	316.93	0.00	316.93	63.39
001-0300-5020	FICA Expense	20,230.65	1,494.32	4,492.93	15,737.72	0.00	15,737.72	77.79
001-0300-5022	Unemployment Expense	420.00	0.00	9.06	410.94	0.00	410.94	97.84
001-0300-5025	Worker's Comp Expense	800.00	0.00	800.00	0.00	0.00	0.00	0.00
001-0300-5030	APERS Expense	46,316.87	3,074.04	9,263.60	37,053.27	0.00	37,053.27	80.00
001-0300-5038	Pension Expense-Judge Rtmnt	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	4,157.90	13,327.26	36,542.22	0.00	36,542.22	73.28
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	96.00	96.00	10,404.00	0.00	10,404.00	99.09
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	7,215.54	22,784.46	0.00	22,784.46	75.95
	E01 Sub Totals:	435,497.94	31,293.08	95,672.28	339,825.66	0.00	339,825.66	78.03
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,000.00	50.23	72.20	9,927.80	25.00	9,902.80	99.03
001-0300-5103	Repairs and Maint	1,000.00	0.00	395.44	604.56	0.00	604.56	60.46
001-0300-5110	Utilities - Electric	6,000.00	389.18	1,132.89	4,867.11	0.00	4,867.11	81.12
001-0300-5111	Utilities - Gas	1,200.00	120.07	419.19	780.81	0.00	780.81	65.07
001-0300-5112	Utilities - Water	650.00	55.28	263.10	386.90	0.00	386.90	59.52
001-0300-5115	Communication Exp - Telephone	3,660.00	482.20	916.98	2,743.02	2,000.00	743.02	20.30
001-0300-5130	Sanitation	1,080.00	172.50	258.75	821.25	0.00	821.25	76.04
001-0300-5142	Janitorial Supplies and Main	860.00	0.00	0.00	860.00	0.00	860.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	24,450.00	1,269.46	3,458.55	20,991.45	2,025.00	18,966.45	77.57
E30	Supply Expense							
001-0300-5300	Supplies - Office	9,000.00	413.12	1,087.98	7,912.02	177.91	7,734.11	85.93
001-0300-5350	Postage Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	E30 Sub Totals:	11,000.00	413.12	1,087.98	9,912.02	177.91	9,734.11	88.49
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	1,230.39	1,769.61	0.00	1,769.61	58.99
	E40 Sub Totals:	3,000.00	0.00	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	0.00	615.30	5,384.70	0.00	5,384.70	89.75
	E55 Sub Totals:	6,500.00	0.00	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	1,467.37	1,467.37	1,532.63	0.00	1,532.63	51.09
	E60 Sub Totals:	4,959.90	1,467.37	1,467.37	3,492.53	0.00	3,492.53	70.42
	Expense Sub Totals:	485,407.84	34,443.03	103,531.87	381,875.97	2,202.91	379,673.06	78.22
	Dept 0300 Sub Totals:	-258,012.16	-28,159.82	-85,321.87	-172,690.29	2,202.91		
Dept 001-0400	Parks							
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	480,000.00	40,000.00	120,000.00	360,000.00	0.00	360,000.00	75.00
001-0400-4629	Xfer Park 1/8 O & M	600,000.00	50,000.00	150,000.00	450,000.00	0.00	450,000.00	75.00
	R62 Sub Totals:	1,080,000.00	90,000.00	270,000.00	810,000.00	0.00	810,000.00	75.00
	Revenue Sub Totals:	1,080,000.00	90,000.00	270,000.00	810,000.00	0.00	810,000.00	75.00
E01	Personnel Expense							
001-0400-5000	Salary Expense	385,249.97	27,135.13	78,591.33	306,658.64	0.00	306,658.64	79.60
001-0400-5001	Part Time Labor	30,000.00	940.00	2,774.96	27,225.04	0.00	27,225.04	90.75
001-0400-5005	SWB Reimbursement	128,400.00	10,700.00	32,100.00	96,300.00	0.00	96,300.00	75.00
001-0400-5010	Overtime Expense	7,000.00	42.42	42.42	6,957.58	0.00	6,957.58	99.39
001-0400-5020	FICA Expense	30,007.12	2,127.29	6,156.72	23,850.40	0.00	23,850.40	79.48
001-0400-5022	Unemployment Expense	1,013.36	0.00	32.45	980.91	0.00	980.91	96.80
001-0400-5025	Worker's Comp Expense	9,000.00	0.00	8,674.00	326.00	0.00	326.00	3.62
001-0400-5030	APERS Expense	60,091.83	4,163.61	12,046.68	48,045.15	0.00	48,045.15	79.95

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5040	Health Insurance Expense	80,710.32	6,064.97	18,191.96	62,518.36	0.00	62,518.36	77.46
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	1,122.61	1,122.61	1,877.39	329.58	1,547.81	51.59
001-0400-5057	Vehicle Allowance	6,000.00	461.54	1,384.62	4,615.38	0.00	4,615.38	76.92
001-0400-5060	Travel & Training Expense	10,400.00	820.00	7,200.00	3,200.00	320.00	2,880.00	27.69
	E01 Sub Totals:	751,922.60	53,577.57	168,317.75	583,604.85	649.58	582,955.27	77.53
E10	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	1,379.70	2,087.80	-87.80	15.34	-103.14	0.00
	E10 Sub Totals:	3,884.00	1,379.70	2,087.80	1,796.20	15.34	1,780.86	45.85
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	533.47	1,490.63	13,509.37	12,000.00	1,509.37	10.06
001-0400-5210	Service & Repair - Vehicle	6,000.00	0.00	0.00	6,000.00	3.00	5,997.00	99.95
001-0400-5225	Insurance Expense - Vehicle	3,000.00	0.00	5,260.81	-2,260.81	0.00	-2,260.81	0.00
	E20 Sub Totals:	24,000.00	533.47	6,751.44	17,248.56	12,003.00	5,245.56	21.86
E30	Supply Expense							
001-0400-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E30 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E40	Operations Expense							
001-0400-5535	Sales Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	4,000.00	1,000.00	0.00	1,000.00	20.00
001-0400-5586	Prof Services - Other	15,000.00	150.00	512.58	14,487.42	1,087.77	13,399.65	89.33
	E55 Sub Totals:	20,000.00	150.00	4,512.58	15,487.42	1,087.77	14,399.65	72.00
E60	Miscellaneous Expense							
001-0400-4614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5604	Hardware - New & Renewals	9,800.00	0.00	0.00	9,800.00	0.00	9,800.00	100.00
001-0400-5608	Software - New & Renewals	15,280.00	11,875.00	12,355.00	2,925.00	98.47	2,826.53	18.50
001-0400-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	25,080.00	11,875.00	12,355.00	12,725.00	98.47	12,626.53	50.35
E72	Bond Expense							
001-0400-5840	Principal Loan - Vehicles	63,200.00	5,227.98	15,655.11	47,544.89	0.00	47,544.89	75.23

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E72 Sub Totals:	63,200.00	5,227.98	15,655.11	47,544.89	0.00	47,544.89	75.23
E80	Fixed Assets							
001-0400-5800	Fixed Assets - Land	0.00	0.00	0.00	0.00	8,930.00	-8,930.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	8,930.00	-8,930.00	0.00
E85	Interest Expense							
001-0400-5850	Interest Expense	4,000.00	358.02	1,102.88	2,897.12	0.00	2,897.12	72.43
	E85 Sub Totals:	4,000.00	358.02	1,102.88	2,897.12	0.00	2,897.12	72.43
	Expense Sub Totals:	892,186.60	73,101.74	210,782.56	681,404.04	22,784.16	658,619.88	73.82
	Dept 0400 Sub Totals:	-187,813.40	-16,898.26	-59,217.44	-128,595.96	22,784.16		
Dept 001-0410	Parks - Mills Park & Pool							
R50	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
001-0410-4532	Admissions	0.00	175.00	350.00	-350.00	0.00	-350.00	0.00
001-0410-4534	Pavillion Fees	6,000.00	-70.00	690.00	5,310.00	0.00	5,310.00	88.50
	R50 Sub Totals:	69,000.00	105.00	1,040.00	67,960.00	0.00	67,960.00	98.49
R70	Grant Revenue							
001-0410-4700	Grants Revenue	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
	R70 Sub Totals:	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
	Revenue Sub Totals:	105,000.00	105.00	1,040.00	103,960.00	0.00	103,960.00	99.01
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	450.00	1,550.00	77.50
001-0410-5104	Repairs & Maint - Grounds	8,000.00	115.33	6,990.33	1,009.67	0.00	1,009.67	12.62
001-0410-5105	Repairs & Maint - Pool	5,000.00	0.00	0.00	5,000.00	439.00	4,561.00	91.22
001-0410-5110	Utilities - Electric	7,000.00	492.84	1,579.17	5,420.83	0.00	5,420.83	77.44
001-0410-5111	Utilities - Gas	150.00	19.03	57.09	92.91	0.00	92.91	61.94
001-0410-5112	Utilities - Water	1,000.00	193.39	714.80	285.20	0.00	285.20	28.52
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E10 Sub Totals:	23,650.00	820.59	9,341.39	14,308.61	889.00	13,419.61	56.74

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	45,000.00	1,027.04	5,227.04	39,772.96	459.45	39,313.51	87.36
	E70 Sub Totals:	45,000.00	1,027.04	5,227.04	39,772.96	459.45	39,313.51	87.36
E80	Fixed Assets							
001-0410-5816	Fixed Assets - Infrastructure	0.00	3,217.74	3,217.74	-3,217.74	0.00	-3,217.74	0.00
	E80 Sub Totals:	0.00	3,217.74	3,217.74	-3,217.74	0.00	-3,217.74	0.00
	Expense Sub Totals:	106,756.00	5,065.37	17,786.17	88,969.83	1,348.45	87,621.38	82.08
	Dept 0410 Sub Totals:	1,756.00	4,960.37	16,746.17	-14,990.17	1,348.45		
Dept 001-0420 R74	Parks - Midland 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
	R74 Sub Totals:	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
	Revenue Sub Totals:	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	2,812.77	5,203.10	22,796.90	0.00	22,796.90	81.42
001-0420-5110	Utilities - Electric	18,360.00	1,593.78	4,101.52	14,258.48	0.00	14,258.48	77.66
001-0420-5112	Utilities - Water	1,260.00	105.87	317.61	942.39	0.00	942.39	74.79
	E10 Sub Totals:	47,620.00	4,512.42	9,622.23	37,997.77	0.00	37,997.77	79.79
	Expense Sub Totals:	47,620.00	4,512.42	9,622.23	37,997.77	0.00	37,997.77	79.79
	Dept 0420 Sub Totals:	23,620.00	4,512.42	9,622.23	13,997.77	0.00		
Dept 001-0430 R30	Parks - Bishop Membership Fees							
001-0430-4300	Membership Family	375,000.00	21,608.67	87,141.26	287,858.74	20.00	287,838.74	76.76
001-0430-4304	Membership Silver Sneakers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R30 Sub Totals:	375,000.00	21,608.67	87,141.26	287,858.74	20.00	287,838.74	76.76
R33	Rental Fees							
001-0430-4332	Equipment Rental	80,545.00	-1,285.00	6,765.00	73,780.00	0.00	73,780.00	91.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4340	Room Rental Party Room	15,000.00	799.00	6,240.00	8,760.00	0.00	8,760.00	58.40
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	2,430.00	3,550.00	61,450.00	0.00	61,450.00	94.54
	R33 Sub Totals:	186,995.00	1,944.00	16,555.00	170,440.00	0.00	170,440.00	91.15
R36	Park Program Fees							
001-0430-4364	Basketball	63,000.00	10.00	1,370.00	61,630.00	0.00	61,630.00	97.83
001-0430-4366	BASS Swim Program	38,000.00	2,417.20	9,262.60	28,737.40	0.00	28,737.40	75.62
001-0430-4382	Pool Swim Lessons	55,000.00	2,241.00	10,533.45	44,466.55	0.00	44,466.55	80.85
	R36 Sub Totals:	156,000.00	4,668.20	21,166.05	134,833.95	0.00	134,833.95	86.43
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	75,000.00	3,646.60	6,472.85	68,527.15	0.00	68,527.15	91.37
001-0430-4514	Daily Admissions Adults	58,000.00	4,128.65	17,216.26	40,783.74	0.00	40,783.74	70.32
001-0430-4530	Merchandise Sales	10,000.00	135.00	837.00	9,163.00	0.00	9,163.00	91.63
001-0430-4534	Red Cross Programs	12,000.00	1,380.00	2,530.00	9,470.00	0.00	9,470.00	78.92
	R50 Sub Totals:	155,000.00	9,290.25	27,056.11	127,943.89	0.00	127,943.89	82.54
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	3,005.00	13,633.60	-8,633.60	0.00	-8,633.60	0.00
	R60 Sub Totals:	5,000.00	3,005.00	13,633.60	-8,633.60	0.00	-8,633.60	0.00
R74	Sponsorships							
001-0430-4740	User Agre Fees/Sponsors	98,500.00	0.00	31,245.00	67,255.00	0.00	67,255.00	68.28
	R74 Sub Totals:	98,500.00	0.00	31,245.00	67,255.00	0.00	67,255.00	68.28
	Revenue Sub Totals:	976,495.00	40,516.12	196,797.02	779,697.98	20.00	779,677.98	79.84
E01	Personnel Expense							
001-0430-5000	Salary Expense	347,861.98	29,161.76	86,817.39	261,044.59	0.00	261,044.59	75.04
001-0430-5001	Part Time Labor	185,000.00	13,453.18	38,115.63	146,884.37	0.00	146,884.37	79.40
001-0430-5010	Overtime Expense	5,000.00	1,054.60	2,262.08	2,737.92	0.00	2,737.92	54.76
001-0430-5020	FICA Expense	44,702.69	3,316.95	9,655.71	35,046.98	0.00	35,046.98	78.40
001-0430-5022	Unemployment Expense	1,680.00	0.00	248.43	1,431.57	0.00	1,431.57	85.21
001-0430-5025	Worker's Comp Expense	3,450.00	0.00	3,450.00	0.00	0.00	0.00	0.00
001-0430-5030	APERS Expense	58,824.83	4,629.11	13,646.93	45,177.90	0.00	45,177.90	76.80
001-0430-5040	Health Insurance Expense	60,601.96	4,316.31	12,947.65	47,654.31	0.00	47,654.31	78.63
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	550.94	3,449.06	0.00	3,449.06	86.23
	E01 Sub Totals:	712,621.46	55,931.91	167,694.76	544,926.70	0.00	544,926.70	76.47

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	65,000.00	10,870.77	13,306.41	51,693.59	9,828.60	41,864.99	64.41
001-0430-5104	Repairs & Maint - Grounds	82,112.66	6,717.04	27,028.83	55,083.83	20,067.95	35,015.88	42.64
001-0430-5105	Repairs & Maint - Pool	55,000.00	2,855.40	16,855.64	38,144.36	3,875.20	34,269.16	62.31
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	15,024.75	43,711.30	176,288.70	0.00	176,288.70	80.13
001-0430-5111	Utilities - Gas	38,000.00	3,584.69	9,627.48	28,372.52	0.00	28,372.52	74.66
001-0430-5112	Utilities - Water	10,000.00	716.39	1,899.06	8,100.94	0.00	8,100.94	81.01
001-0430-5115	Communication Exp - Telephone	21,972.00	1,819.74	5,047.35	16,924.65	4,158.22	12,766.43	58.10
001-0430-5116	Communication Exp - Cellular	5,364.00	959.29	1,525.48	3,838.52	6,000.00	-2,161.48	0.00
001-0430-5120	Insurance - Property	18,769.48	0.00	0.00	18,769.48	-927.40	19,696.88	104.94
001-0430-5130	Sanitation	34,500.00	0.00	5,659.21	28,840.79	5,000.00	23,840.79	69.10
001-0430-5140	Supplies - B&G	2,000.00	41.42	343.08	1,656.92	132.17	1,524.75	76.24
001-0430-5142	Janitorial Supplies and Main	25,000.00	2,420.49	5,290.68	19,709.32	286.93	19,422.39	77.69
	E10 Sub Totals:	579,718.14	45,009.98	130,294.52	449,423.62	48,421.67	401,001.95	69.17
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	15,000.00	577.65	6,794.67	8,205.33	9,704.98	-1,499.65	0.00
	E20 Sub Totals:	15,000.00	577.65	6,794.67	8,205.33	9,704.98	-1,499.65	0.00
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	0.00	76.44	2,423.56	129.09	2,294.47	91.78
001-0430-5308	Supplies - Concession	60,000.00	3,095.09	10,667.46	49,332.54	0.00	49,332.54	82.22
001-0430-5330	Supplies - Park Programs	14,000.00	227.80	2,372.49	11,627.51	335.40	11,292.11	80.66
001-0430-5332	Supplies - Resale Merchandise	6,000.00	47.50	176.60	5,823.40	0.00	5,823.40	97.06
	E30 Sub Totals:	82,500.00	3,370.39	13,292.99	69,207.01	464.49	68,742.52	83.32
E40	Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	1,944.86	4,511.82	7,488.18	600.00	6,888.18	57.40
001-0430-5461	Aquatic Program Expense	6,000.00	1,254.15	1,582.97	4,417.03	30.00	4,387.03	73.12
001-0430-5475	Credit Card Fees	9,780.00	823.42	2,470.07	7,309.93	0.00	7,309.93	74.74
001-0430-5480	Dues & Subscriptions	1,843.40	0.00	225.00	1,618.40	0.00	1,618.40	87.79
	E40 Sub Totals:	29,623.40	4,022.43	8,789.86	20,833.54	630.00	20,203.54	68.20
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	0.00	397.95	3,102.05	0.00	3,102.05	88.63
001-0430-5585	Prof Service - Basketball	38,000.00	4,940.00	16,961.68	21,038.32	180.00	20,858.32	54.89
001-0430-5586	Prof Services - Other	45,533.44	2,272.10	5,658.62	39,874.82	12,096.82	27,778.00	61.01
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	4,865.00	18,567.00	43,653.00	0.00	43,653.00	70.16
001-0430-5589	Prof Services - Printing	5,000.00	0.00	42.84	4,957.16	0.00	4,957.16	99.14
	E55 Sub Totals:	154,253.44	12,077.10	41,628.09	112,625.35	12,276.82	100,348.53	65.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60 001-0430-5485	Miscellaneous Expense Inspections & Monitoring	3,900.00	303.25	303.25	3,596.75	2,689.74	907.01	23.26
	E60 Sub Totals:	3,900.00	303.25	303.25	3,596.75	2,689.74	907.01	23.26
E80 001-0430-5816	Fixed Assets Fixed Assets - Infrastructure	0.00	0.00	0.00	0.00	145,407.61	-145,407.61	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	145,407.61	-145,407.61	0.00
	Expense Sub Totals:	1,577,616.44	121,292.71	368,798.14	1,208,818.30	219,595.31	989,222.99	62.70
	Dept 0430 Sub Totals:	601,121.44	80,776.59	172,001.12	429,120.32	219,615.31		
Dept 001-0440 R36 001-0440-4260	Parks - Alcoa Park Program Fees Parks Rental	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	R36 Sub Totals:	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
R74 001-0440-4740	Sponsorships User Agre Fees/Sponsors	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	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 001-0440-5104	Building & Grounds Exp Repairs & Maint - Grounds	5,000.00	120.13	355.61	4,644.39	0.00	4,644.39	92.89
001-0440-5110	Utilities - Electric	3,500.00	760.72	2,772.97	727.03	0.00	727.03	20.77
001-0440-5112	Utilities - Water	660.00	149.59	448.99	211.01	0.00	211.01	31.97
	E10 Sub Totals:	9,160.00	1,030.44	3,577.57	5,582.43	0.00	5,582.43	60.94
	Expense Sub Totals:	9,160.00	1,030.44	3,577.57	5,582.43	0.00	5,582.43	60.94
	Dept 0440 Sub Totals:	-1,840.00	1,030.44	3,577.57	-5,417.57	0.00		
Dept 001-0450 R36 001-0450-4260	Parks - Ashley Park Program Fees Parks Rental	5,000.00	100.00	100.00	4,900.00	0.00	4,900.00	98.00
	R36 Sub Totals:	5,000.00	100.00	100.00	4,900.00	0.00	4,900.00	98.00
	Revenue Sub Totals:	5,000.00	100.00	100.00	4,900.00	0.00	4,900.00	98.00
E10 001-0450-5104	Building & Grounds Exp Repairs & Maint - Grounds	6,000.00	853.90	2,560.02	3,439.98	905.84	2,534.14	42.24

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0450-5110	Utilities - Electric	10,000.00	-756.85	-756.85	10,756.85	0.00	10,756.85	107.57
	E10 Sub Totals:	16,000.00	97.05	1,803.17	14,196.83	905.84	13,290.99	83.07
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:	16,000.00	97.05	1,803.17	14,196.83	905.84	13,290.99	83.07
	Dept 0450 Sub Totals:	11,000.00	-2.95	1,703.17	9,296.83	905.84		
Dept 001-0500	Fire							
R15	Taxes - Property							
001-0500-4156	Fire Rescue Funds	700.00	0.00	212.92	487.08	0.00	487.08	69.58
	R15 Sub Totals:	700.00	0.00	212.92	487.08	0.00	487.08	69.58
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	250.00	219.44	442.69	-192.69	0.00	-192.69	0.00
	R60 Sub Totals:	250.00	219.44	442.69	-192.69	0.00	-192.69	0.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,200,000.00	100,000.00	300,000.00	900,000.00	0.00	900,000.00	75.00
001-0500-4629	Xfer Fire Special Tax	1,800,000.00	150,000.00	450,000.00	1,350,000.00	0.00	1,350,000.00	75.00
	R62 Sub Totals:	3,000,000.00	250,000.00	750,000.00	2,250,000.00	0.00	2,250,000.00	75.00
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	250,219.44	750,655.61	2,255,294.39	0.00	2,255,294.39	75.03
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,266,954.93	168,204.29	521,784.17	1,745,170.76	0.00	1,745,170.76	76.98
001-0500-5005	SWB Reimbursement	128,400.00	10,700.00	32,100.00	96,300.00	0.00	96,300.00	75.00
001-0500-5010	Overtime Expense	211,044.56	23,305.05	61,412.44	149,632.12	0.00	149,632.12	70.90
001-0500-5020	FICA Expense	39,080.50	2,890.10	8,736.05	30,344.45	0.00	30,344.45	77.65
001-0500-5022	Unemployment Expense	3,060.00	0.00	64.34	2,995.66	0.00	2,995.66	97.90
001-0500-5025	Worker's Comp Expense	50,000.00	0.00	49,175.00	825.00	0.00	825.00	1.65
001-0500-5030	APERS Expense	5,560.96	449.11	1,215.21	4,345.75	0.00	4,345.75	78.15
001-0500-5035	LOPFI Expense	580,446.38	44,622.83	135,976.99	444,469.39	0.00	444,469.39	76.57
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	30,780.95	97,354.31	328,303.69	0.00	328,303.69	77.13

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	915.80	2,098.66	17,901.34	3,803.44	14,097.90	70.49
001-0500-5060	Travel & Training Expense	23,000.00	5,541.22	9,773.75	13,226.25	171.87	13,054.38	56.76
001-0500-5061	Training Aids	12,500.00	789.46	1,664.51	10,835.49	0.00	10,835.49	86.68
	E01 Sub Totals:	3,602,705.33	288,198.81	921,355.43	2,681,349.90	3,975.31	2,677,374.59	74.32
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	55,100.00	1,480.02	3,432.56	51,667.44	516.64	51,150.80	92.83
001-0500-5110	Utilities - Electric	39,900.00	3,116.03	8,646.39	31,253.61	0.00	31,253.61	78.33
001-0500-5111	Utilities - Gas	5,500.00	667.11	1,924.77	3,575.23	0.00	3,575.23	65.00
001-0500-5112	Utilities - Water	7,000.00	344.00	1,092.85	5,907.15	0.00	5,907.15	84.39
001-0500-5115	Communication Exp - Telephone	21,199.44	2,294.88	6,209.52	14,989.92	6,000.00	8,989.92	42.41
001-0500-5116	Communication Exp - Cellular	9,300.00	1,367.99	1,982.79	7,317.21	6,250.00	1,067.21	11.48
001-0500-5120	Insurance - Property	3,638.99	0.00	0.00	3,638.99	-409.70	4,048.69	111.26
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	226.74	471.77	1,528.23	0.00	1,528.23	76.41
001-0500-5142	Janitorial Supplies and Main	13,500.00	964.97	2,281.95	11,218.05	321.13	10,896.92	80.72
001-0500-5145	Tools	1,200.00	258.28	374.77	825.23	73.42	751.81	62.65
	E10 Sub Totals:	161,238.43	10,720.02	26,417.37	134,821.06	12,751.49	122,069.57	75.71
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	33,000.00	2,279.06	4,191.23	28,808.77	30,072.37	-1,263.60	0.00
001-0500-5210	Service & Repair - Vehicle	2,500.00	379.64	468.21	2,031.79	0.00	2,031.79	81.27
001-0500-5212	Service & Repair - Equipment	3,000.00	2,138.85	2,245.40	754.60	57.09	697.51	23.25
001-0500-5216	Service & Repair - Apparatus	42,000.00	296.62	1,695.74	40,304.26	315.01	39,989.25	95.21
001-0500-5218	Tire Expense	8,000.00	332.45	332.45	7,667.55	0.00	7,667.55	95.84
001-0500-5225	Insurance Expense - Vehicle	23,007.77	0.00	18,772.44	4,235.33	0.00	4,235.33	18.41
001-0500-5230	Radios	5,500.00	328.76	328.76	5,171.24	401.04	4,770.20	86.73
	E20 Sub Totals:	117,007.77	5,755.38	28,034.23	88,973.54	30,845.51	58,128.03	49.68
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	226.88	234.79	3,015.21	130.41	2,884.80	88.76
001-0500-5302	Supplies - Kitchen	1,200.00	180.98	242.40	957.60	21.14	936.46	78.04
001-0500-5306	Supplies - Food Allowance	43,800.00	3,612.58	7,042.84	36,757.16	4,375.40	32,381.76	73.93
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	49.43	286.53	1,713.47	125.10	1,588.37	79.42
001-0500-5323	Material and Maint	1,800.00	600.08	1,147.47	652.53	0.00	652.53	36.25
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	4,669.95	8,954.03	44,895.97	4,652.05	40,243.92	74.73
E40	Operations Expense							
001-0500-5480	Dues & Subscriptions	1,350.00	0.00	366.00	984.00	0.00	984.00	72.89

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5530	Safety Program	12,200.00	0.00	0.00	12,200.00	0.00	12,200.00	100.00
	E40 Sub Totals:	13,550.00	0.00	366.00	13,184.00	0.00	13,184.00	97.30
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	525.50	0.00	525.50	0.00	0.00	0.00	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:	3,525.50	0.00	525.50	3,000.00	0.00	3,000.00	85.09
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	206.49	206.49	393.51	0.00	393.51	65.59
	E60 Sub Totals:	12,900.00	206.49	206.49	12,693.51	0.00	12,693.51	98.40
E72	Bond Expense							
001-0500-5840	Principal Loan - Vehicles	163,000.00	13,443.36	40,255.99	122,744.01	0.00	122,744.01	75.30
	E72 Sub Totals:	163,000.00	13,443.36	40,255.99	122,744.01	0.00	122,744.01	75.30
E85	Interest Expense							
001-0500-5850	Interest Expense	10,005.00	920.63	2,835.99	7,169.01	0.00	7,169.01	71.65
	E85 Sub Totals:	10,005.00	920.63	2,835.99	7,169.01	0.00	7,169.01	71.65
	Expense Sub Totals:	4,137,782.03	323,914.64	1,028,951.03	3,108,831.00	52,224.36	3,056,606.64	73.87
	Dept 0500 Sub Totals:	1,131,832.03	73,695.20	278,295.42	853,536.61	52,224.36		
Dept 001-0510	Fire - Springhill Vol							
R15	Taxes - Property							
001-0510-4152	Springhill VFD Assessment	55,000.00	0.00	579.81	54,420.19	0.00	54,420.19	98.95
	R15 Sub Totals:	55,000.00	0.00	579.81	54,420.19	0.00	54,420.19	98.95
	Revenue Sub Totals:	55,000.00	0.00	579.81	54,420.19	0.00	54,420.19	98.95
E30	Supply Expense							
001-0510-5323	Material and Maint	41,000.00	1,267.35	2,649.37	38,350.63	2,127.05	36,223.58	88.35
	E30 Sub Totals:	41,000.00	1,267.35	2,649.37	38,350.63	2,127.05	36,223.58	88.35
E80	Fixed Assets							
001-0510-5810	Fixed Assets - Equipment	58,700.00	0.00	0.00	58,700.00	41,890.00	16,810.00	28.64
	E80 Sub Totals:	58,700.00	0.00	0.00	58,700.00	41,890.00	16,810.00	28.64

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	99,700.00	1,267.35	2,649.37	97,050.63	44,017.05	53,033.58	53.19
Dept 001-0600	Dept 0510 Sub Totals:	44,700.00	1,267.35	2,069.56	42,630.44	44,017.05		
R40	Police							
001-0600-4422	Fines & Forfeitures							
	Intoximeter Revenue	780.00	67.14	201.42	578.58	0.00	578.58	74.18
	R40 Sub Totals:	780.00	67.14	201.42	578.58	0.00	578.58	74.18
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	12,000.00	3,751.74	23,786.34	-11,786.34	0.00	-11,786.34	0.00
	R60 Sub Totals:	12,000.00	3,751.74	23,786.34	-11,786.34	0.00	-11,786.34	0.00
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	1,200,000.00	100,000.00	300,000.00	900,000.00	0.00	900,000.00	75.00
	R62 Sub Totals:	1,200,000.00	100,000.00	300,000.00	900,000.00	0.00	900,000.00	75.00
R66	Sale of Equipment							
001-0600-4900	Sale of Fixed Assets	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	R66 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
R70	Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	26,700.00	733.33	15,685.37	11,014.63	0.00	11,014.63	41.25
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	733.33	15,685.37	18,014.63	0.00	18,014.63	53.46
	Revenue Sub Totals:	1,271,480.00	104,552.21	339,673.13	931,806.87	0.00	931,806.87	73.29
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,724,561.59	148,210.20	455,799.18	1,268,762.41	0.00	1,268,762.41	73.57
001-0600-5005	SWB Reimbursement	128,400.00	10,700.00	32,100.00	96,300.00	0.00	96,300.00	75.00
001-0600-5010	Overtime Expense	65,000.00	2,354.61	7,429.10	57,570.90	0.00	57,570.90	88.57
001-0600-5020	FICA Expense	148,347.59	11,384.30	35,187.14	113,160.45	0.00	113,160.45	76.28
001-0600-5022	Unemployment Expense	2,280.00	0.00	63.54	2,216.46	0.00	2,216.46	97.21
001-0600-5025	Worker's Comp Expense	12,000.00	0.00	11,913.00	87.00	0.00	87.00	0.73
001-0600-5030	APERS Expense	5,083.18	833.44	2,241.34	2,841.84	0.00	2,841.84	55.91
001-0600-5035	LOPFI Expense	442,566.23	34,477.63	106,848.50	335,717.73	0.00	335,717.73	75.86
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	25,848.06	75,251.84	235,110.40	0.00	235,110.40	75.75
001-0600-5050	Physical & Drug Screen Exp	3,000.00	640.00	1,090.00	1,910.00	0.00	1,910.00	63.67
001-0600-5055	Uniform Expense	16,000.00	1,832.45	5,552.00	10,448.00	719.93	9,728.07	60.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5056	Uniform Expenses - PR Benefit	15,120.00	1,110.00	3,360.00	11,760.00	0.00	11,760.00	77.78
001-0600-5057	Uniform Expense - New Officer	15,000.00	617.92	2,295.80	12,704.20	0.00	12,704.20	84.69
001-0600-5060	Travel & Training Expense	28,000.00	3,263.36	6,118.36	21,881.64	205.30	21,676.34	77.42
001-0600-5061	Training Aids	3,000.00	565.41	637.57	2,362.43	47.07	2,315.36	77.18
001-0600-5065	First Aid Expense	500.00	0.00	0.00	500.00	249.92	250.08	50.02
001-0600-5705	Grant Expense - DUI/Step	26,700.00	328.17	2,836.97	23,863.03	0.00	23,863.03	89.37
	E01 Sub Totals:	2,790,920.83	242,165.55	748,724.34	2,042,196.49	1,222.22	2,040,974.27	73.13
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	15,000.00	80.73	2,143.07	12,856.93	1,498.82	11,358.11	75.72
001-0600-5110	Utilities - Electric	13,992.00	1,072.41	2,870.76	11,121.24	0.00	11,121.24	79.48
001-0600-5111	Utilities - Gas	1,100.00	107.58	295.45	804.55	0.00	804.55	73.14
001-0600-5112	Utilities - Water	1,600.00	59.08	218.74	1,381.26	0.00	1,381.26	86.33
001-0600-5115	Communication Exp - Telephone	28,669.68	2,485.01	6,989.50	21,680.18	5,088.08	16,592.10	57.87
001-0600-5116	Communication Exp - Cellular	45,600.00	4,718.21	7,867.71	37,732.29	28,000.00	9,732.29	21.34
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	331.36	965.53	4,034.47	376.84	3,657.63	73.15
	E10 Sub Totals:	114,541.68	8,854.38	21,350.76	93,190.92	34,963.74	58,227.18	50.83
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	120,000.00	9,538.04	20,144.78	99,855.22	120,022.50	-20,167.28	0.00
001-0600-5210	Service & Repair - Vehicle	51,755.97	29,536.81	36,494.48	15,261.49	88.07	15,173.42	29.32
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	0.00	1,500.00	279.00	1,221.00	81.40
001-0600-5213	Equipment Repairs	3,000.00	340.70	340.70	2,659.30	0.00	2,659.30	88.64
001-0600-5214	Service & Repair - Heavy Equip	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0600-5218	Tire Expense	18,000.00	5,488.78	5,488.78	12,511.22	0.00	12,511.22	69.51
001-0600-5225	Insurance Expense - Vehicle	30,125.76	0.00	18,728.78	11,396.98	0.00	11,396.98	37.83
001-0600-5230	Radios	10,500.00	0.00	373.58	10,126.42	0.00	10,126.42	96.44
001-0600-5245	Narcotics Rental	500.00	153.16	153.16	346.84	0.00	346.84	69.37
	E20 Sub Totals:	236,131.73	45,057.49	81,724.26	154,407.47	120,389.57	34,017.90	14.41
E30	Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	320.18	785.60	5,214.40	0.00	5,214.40	86.91
001-0600-5310	Supplies - Weapons	3,000.00	0.00	2,327.15	672.85	0.00	672.85	22.43
001-0600-5312	Supplies - Ammunition	19,600.00	12,896.55	12,896.55	6,703.45	356.58	6,346.87	32.38
001-0600-5314	Supplies - Raid Vests	10,000.00	6,961.76	8,118.75	1,881.25	1,130.70	750.55	7.51
001-0600-5322	Supplies - Operating - CID	2,900.00	55.80	224.11	2,675.89	32.95	2,642.94	91.14
001-0600-5350	Postage Expense	800.00	4.17	72.52	727.48	0.00	727.48	90.94
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E30 Sub Totals:	42,800.00	20,238.46	24,424.68	18,375.32	1,520.23	16,855.09	39.38

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	114.00	714.00	1,286.00	0.00	1,286.00	64.30
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	0.00	0.00	5,900.00	0.00	5,900.00	100.00
001-0600-5530	Safety Program	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0600-5531	Radios - Police	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
	E40 Sub Totals:	11,100.00	114.00	714.00	10,386.00	0.00	10,386.00	93.57
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0600-5586	Prof Services - Other	6,000.00	201.28	201.28	5,798.72	90.00	5,708.72	95.15
001-0600-5589	Prof Services - Printing	500.00	298.42	298.42	201.58	0.00	201.58	40.32
	E55 Sub Totals:	7,500.00	499.70	499.70	7,000.30	90.00	6,910.30	92.14
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	100.00
001-0600-5608	Software - New & Renewals	41,900.00	61.77	35,683.17	6,216.83	50.00	6,166.83	14.72
001-0600-5616	Interpreter-Police	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5617	Misc/Equipment Police	800.00	0.00	225.00	575.00	0.00	575.00	71.88
	E60 Sub Totals:	69,200.00	61.77	35,908.17	33,291.83	50.00	33,241.83	48.04
E70	Grant Expense							
001-0600-5700	Grant Expense	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	E70 Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E72	Bond Expense							
001-0600-5840	Principal Loan - Vehicles	351,000.00	27,868.58	83,433.41	267,566.59	0.00	267,566.59	76.23
	E72 Sub Totals:	351,000.00	27,868.58	83,433.41	267,566.59	0.00	267,566.59	76.23
E85	Interest Expense							
001-0600-5850	Interest Expense	5,000.00	608.25	1,997.08	3,002.92	0.00	3,002.92	60.06
	E85 Sub Totals:	5,000.00	608.25	1,997.08	3,002.92	0.00	3,002.92	60.06
	Expense Sub Totals:	3,632,694.24	345,468.18	998,776.40	2,633,917.84	158,235.76	2,475,682.08	68.15
	Dept 0600 Sub Totals:	2,361,214.24	240,915.97	659,103.27	1,702,110.97	158,235.76		
Dept 001-0610	Police - Dispatch							
R60	Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	75,000.00	35,829.20	86,595.35	-11,595.35	0.00	-11,595.35	0.00
	R60 Sub Totals:	75,000.00	35,829.20	86,595.35	-11,595.35	0.00	-11,595.35	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	75,000.00	35,829.20	86,595.35	-11,595.35	0.00	-11,595.35	0.00
E01	Personnel Expense							
001-0610-5000	Salary Expense	327,327.40	19,281.36	61,413.57	265,913.83	0.00	265,913.83	81.24
001-0610-5010	Overtime Expense	80,000.00	6,639.81	18,760.76	61,239.24	0.00	61,239.24	76.55
001-0610-5020	FICA Expense	29,371.60	1,924.68	5,958.48	23,413.12	0.00	23,413.12	79.71
001-0610-5022	Unemployment Expense	720.00	0.00	50.94	669.06	0.00	669.06	92.93
001-0610-5025	Worker's Comp Expense	7,250.00	0.00	7,250.00	0.00	0.00	0.00	0.00
001-0610-5030	APERS Expense	53,809.40	3,853.41	11,935.74	41,873.66	0.00	41,873.66	77.82
001-0610-5040	Health Insurance Expense	70,002.84	4,568.98	13,706.94	56,295.90	0.00	56,295.90	80.42
	E01 Sub Totals:	568,481.24	36,268.24	119,076.43	449,404.81	0.00	449,404.81	79.05
E55	Professional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
	E55 Sub Totals:	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E60	Miscellaneous Expense							
001-0610-5606	IT Projects & Labor	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	758.61	65,948.98	51,691.02	1,695.61	49,995.41	42.50
	E60 Sub Totals:	128,640.00	758.61	65,948.98	62,691.02	1,695.61	60,995.41	47.42
	Expense Sub Totals:	699,071.24	37,026.85	185,025.41	514,045.83	1,695.61	512,350.22	73.29
	Dept 0610 Sub Totals:	624,071.24	1,197.65	98,430.06	525,641.18	1,695.61		
Dept 001-0620	Police - SRO							
R64	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	32,899.63	91,376.82	248,583.40	0.00	248,583.40	73.12
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	2,438.72	6,754.54	19,327.86	0.00	19,327.86	74.10
001-0620-5022	Unemployment Expense	480.00	0.00	48.22	431.78	0.00	431.78	89.95
001-0620-5025	Worker's Comp Expense	5,100.00	0.00	5,100.00	0.00	0.00	0.00	0.00
001-0620-5035	LOPFI Expense	80,125.65	7,787.81	21,628.64	58,497.01	0.00	58,497.01	73.01
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	6,276.10	18,211.68	57,100.68	0.00	57,100.68	75.82
001-0620-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0620-5056	Uniform Expenses	8,400.00	1,961.70	3,109.18	5,290.82	306.18	4,984.64	59.34
001-0620-5060	Travel & Training Expense	12,000.00	748.00	4,328.00	7,672.00	544.98	7,127.02	59.39
	E01 Sub Totals:	526,960.63	52,111.96	150,557.08	376,403.55	851.16	375,552.39	71.27
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	701.29	1,402.44	8,197.56	8,000.00	197.56	2.06
	E10 Sub Totals:	9,600.00	701.29	1,402.44	8,197.56	8,000.00	197.56	2.06
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	52,813.25	151,959.52	387,101.11	8,851.16	378,249.95	70.17
	Dept 0620 Sub Totals:	300,060.63	52,813.25	151,959.52	148,101.11	8,851.16		
Dept 001-0630	Police - K9							
E30	Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,800.00	251.28	251.28	1,548.72	0.00	1,548.72	86.04
	E30 Sub Totals:	1,800.00	251.28	251.28	1,548.72	0.00	1,548.72	86.04
E40	Operations Expense							
001-0630-5500	K9 Training	5,500.00	0.00	0.00	5,500.00	187.97	5,312.03	96.58
	E40 Sub Totals:	5,500.00	0.00	0.00	5,500.00	187.97	5,312.03	96.58
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	3,000.00	76.86	1,169.43	1,830.57	84.85	1,745.72	58.19
	E55 Sub Totals:	3,000.00	76.86	1,169.43	1,830.57	84.85	1,745.72	58.19
	Expense Sub Totals:	10,300.00	328.14	1,420.71	8,879.29	272.82	8,606.47	83.56
	Dept 0630 Sub Totals:	10,300.00	328.14	1,420.71	8,879.29	272.82		
Dept 001-0700	Code Enforcement							
R10	Taxes - Sales							
001-0700-4656	Alcohol Sales Tax Collected	44,000.00	2,972.41	11,766.99	32,233.01	0.00	32,233.01	73.26
	R10 Sub Totals:	44,000.00	2,972.41	11,766.99	32,233.01	0.00	32,233.01	73.26
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	8,000.00	80.28	2,463.07	5,536.93	0.00	5,536.93	69.21
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	4,100.00	27,650.00	112,450.00	0.00	112,450.00	80.26

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4210	Commercial Remodel Permits	4,000.00	628.35	3,766.65	233.35	0.00	233.35	5.83
001-0700-4212	Drainage Fees	6,000.00	300.00	765.00	5,235.00	0.00	5,235.00	87.25
001-0700-4214	Electrical Permits	90,000.00	6,125.21	11,932.95	78,067.05	0.00	78,067.05	86.74
001-0700-4216	Electrical Reinspection	1,155.00	35.00	70.00	1,085.00	0.00	1,085.00	93.94
001-0700-4218	Fence Permits	400.00	50.00	50.00	350.00	0.00	350.00	87.50
001-0700-4220	HVACR Permits	46,655.00	4,696.72	9,677.62	36,977.38	0.00	36,977.38	79.26
001-0700-4226	Mobile Home Permits	2,000.00	600.00	830.00	1,170.00	0.00	1,170.00	58.50
001-0700-4228	New Commercial Permits	69,000.00	0.00	1,116.81	67,883.19	0.00	67,883.19	98.38
001-0700-4230	Permits - Other	2,500.00	90.00	90.00	2,410.00	0.00	2,410.00	96.40
001-0700-4232	Plumbing/Gas Inspections	46,655.00	2,500.15	5,282.52	41,372.48	0.00	41,372.48	88.68
001-0700-4234	Re-Inspection Fees	4,655.00	665.00	1,685.00	2,970.00	0.00	2,970.00	63.80
001-0700-4236	Residential Building Permits	30,000.00	4,617.86	9,543.84	20,456.16	0.00	20,456.16	68.19
001-0700-4238	Residential Remodel Permits	4,300.00	0.00	578.28	3,721.72	0.00	3,721.72	86.55
001-0700-4240	Sanitation License	350.00	0.00	50.00	300.00	0.00	300.00	85.71
001-0700-4242	Sign Permits	8,550.00	200.00	1,735.00	6,815.00	0.00	6,815.00	79.71
001-0700-4244	Solicitation Permits	1,320.00	135.00	135.00	1,185.00	0.00	1,185.00	89.77
001-0700-4248	Storage Building Permits	595.00	40.00	255.00	340.00	0.00	340.00	57.14
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
	R20 Sub Totals:	496,755.00	24,863.57	77,676.74	419,078.26	0.00	419,078.26	84.36
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	R64 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Revenue Sub Totals:	550,755.00	27,835.98	89,443.73	461,311.27	0.00	461,311.27	83.76
E01	Personnel Expense							
001-0700-5000	Salary Expense	209,095.00	18,897.32	54,500.60	154,594.40	0.00	154,594.40	73.94
001-0700-5010	Overtime Expense	2,000.00	94.28	180.01	1,819.99	0.00	1,819.99	91.00
001-0700-5020	FICA Expense	18,162.25	1,426.46	4,100.67	14,061.58	0.00	14,061.58	77.42
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	0.00	2,750.00	0.00	0.00	0.00	0.00
001-0700-5030	APERS Expense	36,371.98	2,909.50	8,377.05	27,994.93	0.00	27,994.93	76.97
001-0700-5040	Health Insurance Expense	45,149.76	3,762.52	11,287.56	33,862.20	0.00	33,862.20	75.00
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	148.00	248.00	4,752.00	0.00	4,752.00	95.04
	E01 Sub Totals:	321,028.99	27,238.08	81,443.89	239,585.10	0.00	239,585.10	74.63
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	100.00	3.15	30.83	69.17	0.00	69.17	69.17

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5110	Utilities - Electric	1,140.00	68.08	180.63	959.37	0.00	959.37	84.16
001-0700-5111	Utilities - Gas	60.00	7.42	20.38	39.62	0.00	39.62	66.03
001-0700-5112	Utilities - Water	120.00	4.07	15.08	104.92	0.00	104.92	87.43
001-0700-5115	Communication Exp - Telephone	480.00	39.52	117.65	362.35	0.00	362.35	75.49
001-0700-5116	Communication Exp - Cellular	4,320.00	358.08	716.16	3,603.84	4,000.00	-396.16	0.00
	E10 Sub Totals:	6,220.00	480.32	1,080.73	5,139.27	4,000.00	1,139.27	18.32
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	7,000.00	349.79	856.54	6,143.46	7,500.00	-1,356.54	0.00
001-0700-5210	Service & Repair - Vehicle	4,000.00	0.00	12.96	3,987.04	0.00	3,987.04	99.68
001-0700-5225	Insurance Expense - Vehicle	1,500.00	0.00	989.62	510.38	0.00	510.38	34.03
	E20 Sub Totals:	12,500.00	349.79	1,859.12	10,640.88	7,500.00	3,140.88	25.13
E30	Supply Expense							
001-0700-5300	Supplies - Office	3,000.00	51.63	172.51	2,827.49	0.00	2,827.49	94.25
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	51.63	172.51	3,827.49	0.00	3,827.49	95.69
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	10,000.00	500.65	3,000.59	6,999.41	0.00	6,999.41	69.99
001-0700-5475	Credit Card Fees	4,000.00	299.45	1,903.86	2,096.14	0.00	2,096.14	52.40
001-0700-5480	Dues & Subscriptions	800.00	0.00	525.00	275.00	0.00	275.00	34.38
	E40 Sub Totals:	14,800.00	800.10	5,429.45	9,370.55	0.00	9,370.55	63.31
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	1,770.00	5,580.00	9,420.00	0.00	9,420.00	62.80
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	1,770.00	5,580.00	19,820.00	0.00	19,820.00	78.03
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	30,689.92	95,565.70	291,283.29	11,500.00	279,783.29	72.32
	Dept 0700 Sub Totals:	-163,906.01	2,853.94	6,121.97	-170,027.98	11,500.00		
	Fund Revenue Sub Totals:	14,385,600.00	1,096,301.72	3,434,729.78	10,950,870.22	20.00	10,950,850.22	76.12

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	14,597,554.12	1,169,973.28	3,575,882.02	11,021,672.10	667,364.30	10,354,307.80	70.93
	Fund 001 Sub Totals:	211,954.12	73,671.56	141,152.24	70,801.88	667,384.30		
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	4,800,000.00	361,831.46	1,142,141.80	3,657,858.20	0.00	3,657,858.20	76.21
	R10 Sub Totals:	4,800,000.00	361,831.46	1,142,141.80	3,657,858.20	0.00	3,657,858.20	76.21
R85	Interest Revenue							
002-0100-4850	Interest Revenue	250.00	76.77	219.11	30.89	0.00	30.89	12.36
	R85 Sub Totals:	250.00	76.77	219.11	30.89	0.00	30.89	12.36
	Revenue Sub Totals:	4,800,250.00	361,908.23	1,142,360.91	3,657,889.09	0.00	3,657,889.09	76.20
E62	Intergovernmental Tsfr							
002-0100-5620	Xfer to General	4,800,000.00	402,000.00	1,206,000.00	3,594,000.00	0.00	3,594,000.00	74.88
	E62 Sub Totals:	4,800,000.00	402,000.00	1,206,000.00	3,594,000.00	0.00	3,594,000.00	74.88
	Expense Sub Totals:	4,800,000.00	402,000.00	1,206,000.00	3,594,000.00	0.00	3,594,000.00	74.88
	Dept 0100 Sub Totals:	-250.00	40,091.77	63,639.09	-63,889.09	0.00		
	Fund Revenue Sub Totals:	4,800,250.00	361,908.23	1,142,360.91	3,657,889.09	0.00	3,657,889.09	76.20
	Fund Expense Sub Totals:	4,800,000.00	402,000.00	1,206,000.00	3,594,000.00	0.00	3,594,000.00	74.88
	Fund 002 Sub Totals:	-250.00	40,091.77	63,639.09	-63,889.09	0.00		
Fund 003	Franchise Fees Fund							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	0.00	16,647.70	133,352.30	0.00	133,352.30	88.90
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	31,254.58	91,799.81	108,200.19	0.00	108,200.19	54.10
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	20,587.78	-5,587.78	0.00	-5,587.78	0.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	0.00	18,628.12	56,371.88	0.00	56,371.88	75.16
003-0100-4526	Entergy Franchise Fee	600,000.00	47,789.60	138,033.89	461,966.11	0.00	461,966.11	76.99
003-0100-4528	First Electric Franchise Fee	275,000.00	24,572.16	76,110.56	198,889.44	0.00	198,889.44	72.32
003-0100-4564	Windstream Franchise Fee	15,000.00	0.00	3,197.47	11,802.53	0.00	11,802.53	78.68
	R50 Sub Totals:	1,330,000.00	103,616.34	365,005.33	964,994.67	0.00	964,994.67	72.56

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 003-0100-4850	Interest Revenue							
	Interest Revenue	300.00	88.74	246.12	53.88	0.00	53.88	17.96
	R85 Sub Totals:	300.00	88.74	246.12	53.88	0.00	53.88	17.96
	Revenue Sub Totals:	1,330,300.00	103,705.08	365,251.45	965,048.55	0.00	965,048.55	72.54
E62 003-0100-5620	Intergovernmental Tsfr Xfer to General	175,000.00	14,583.33	43,749.99	131,250.01	0.00	131,250.01	75.00
	E62 Sub Totals:	175,000.00	14,583.33	43,749.99	131,250.01	0.00	131,250.01	75.00
	Expense Sub Totals:	175,000.00	14,583.33	43,749.99	131,250.01	0.00	131,250.01	75.00
	Dept 0100 Sub Totals:	-1,155,300.00	-89,121.75	-321,501.46	-833,798.54	0.00		
Dept 003-0800 E62 003-0800-5622	Street Intergovernmental Tsfr Xfer to Fund 185	649,000.20	51,103.92	156,032.31	492,967.89	0.00	492,967.89	75.96
	E62 Sub Totals:	649,000.20	51,103.92	156,032.31	492,967.89	0.00	492,967.89	75.96
	Expense Sub Totals:	649,000.20	51,103.92	156,032.31	492,967.89	0.00	492,967.89	75.96
	Dept 0800 Sub Totals:	649,000.20	51,103.92	156,032.31	492,967.89	0.00		
	Fund Revenue Sub Totals:	1,330,300.00	103,705.08	365,251.45	965,048.55	0.00	965,048.55	72.54
	Fund Expense Sub Totals:	824,000.20	65,687.25	199,782.30	624,217.90	0.00	624,217.90	75.75
	Fund 003 Sub Totals:	-506,299.80	-38,017.83	-165,469.15	-340,830.65	0.00		
Fund 005 Dept 005-0100 R85 005-0100-4850	Designated Tax Fund Administration Interest Revenue	700.00	43.30	127.34	572.66	0.00	572.66	81.81
	Interest Revenue	700.00	43.30	127.34	572.66	0.00	572.66	81.81
	R85 Sub Totals:	700.00	43.30	127.34	572.66	0.00	572.66	81.81
	Revenue Sub Totals:	700.00	43.30	127.34	572.66	0.00	572.66	81.81
	Dept 0100 Sub Totals:	-700.00	-43.30	-127.34	-572.66	0.00		
Dept 005-0200 R10 005-0200-4100	Animal Control Taxes - Sales Designated Tax - AC	480,000.00	36,183.14	114,214.17	365,785.83	0.00	365,785.83	76.21

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R10 Sub Totals:	480,000.00	36,183.14	114,214.17	365,785.83	0.00	365,785.83	76.21
	Revenue Sub Totals:	480,000.00	36,183.14	114,214.17	365,785.83	0.00	365,785.83	76.21
E62 005-0200-5620	Intergovernmental Tsfr Xfer to General - AC	480,000.00	40,000.00	120,000.00	360,000.00	0.00	360,000.00	75.00
	E62 Sub Totals:	480,000.00	40,000.00	120,000.00	360,000.00	0.00	360,000.00	75.00
	Expense Sub Totals:	480,000.00	40,000.00	120,000.00	360,000.00	0.00	360,000.00	75.00
Dept 005-0400 R10 005-0400-4100	Dept 0200 Sub Totals: Parks Taxes - Sales Designated Tax - Park	0.00	3,816.86	5,785.83	-5,785.83	0.00		
	R10 Sub Totals:	480,000.00	36,183.14	114,214.17	365,785.83	0.00	365,785.83	76.21
	Revenue Sub Totals:	480,000.00	36,183.14	114,214.17	365,785.83	0.00	365,785.83	76.21
E62 005-0400-5620	Intergovernmental Tsfr Xfer to General - Park	480,000.00	40,000.00	120,000.00	360,000.00	0.00	360,000.00	75.00
	E62 Sub Totals:	480,000.00	40,000.00	120,000.00	360,000.00	0.00	360,000.00	75.00
	Expense Sub Totals:	480,000.00	40,000.00	120,000.00	360,000.00	0.00	360,000.00	75.00
Dept 005-0500 R10 005-0500-4100	Dept 0400 Sub Totals: Fire Taxes - Sales Designated Tax - Fire	0.00	3,816.86	5,785.83	-5,785.83	0.00		
	R10 Sub Totals:	1,200,000.00	90,457.87	285,535.46	914,464.54	0.00	914,464.54	76.21
	Revenue Sub Totals:	1,200,000.00	90,457.87	285,535.46	914,464.54	0.00	914,464.54	76.21
E62 005-0500-5620	Intergovernmental Tsfr Xfer to General - Fire	1,200,000.00	100,000.00	300,000.00	900,000.00	0.00	900,000.00	75.00
	E62 Sub Totals:	1,200,000.00	100,000.00	300,000.00	900,000.00	0.00	900,000.00	75.00
	Expense Sub Totals:	1,200,000.00	100,000.00	300,000.00	900,000.00	0.00	900,000.00	75.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0500 Sub Totals:	0.00	9,542.13	14,464.54	-14,464.54	0.00		
Dept 005-0600	Police							
R10	Taxes - Sales							
005-0600-4100	Designated Tax - Police	1,200,000.00	90,457.87	285,535.46	914,464.54	0.00	914,464.54	76.21
	R10 Sub Totals:	1,200,000.00	90,457.87	285,535.46	914,464.54	0.00	914,464.54	76.21
	Revenue Sub Totals:	1,200,000.00	90,457.87	285,535.46	914,464.54	0.00	914,464.54	76.21
E62	Intergovernmental Tsfr							
005-0600-5620	Xfer to General - Police	1,200,000.00	100,000.00	300,000.00	900,000.00	0.00	900,000.00	75.00
	E62 Sub Totals:	1,200,000.00	100,000.00	300,000.00	900,000.00	0.00	900,000.00	75.00
	Expense Sub Totals:	1,200,000.00	100,000.00	300,000.00	900,000.00	0.00	900,000.00	75.00
	Dept 0600 Sub Totals:	0.00	9,542.13	14,464.54	-14,464.54	0.00		
Dept 005-0800	Street							
R10	Taxes - Sales							
005-0800-4100	Designated Tax - Street	1,440,000.00	108,549.44	342,642.54	1,097,357.46	0.00	1,097,357.46	76.21
	R10 Sub Totals:	1,440,000.00	108,549.44	342,642.54	1,097,357.46	0.00	1,097,357.46	76.21
	Revenue Sub Totals:	1,440,000.00	108,549.44	342,642.54	1,097,357.46	0.00	1,097,357.46	76.21
E62	Intergovernmental Tsfr							
005-0800-5622	Xfer to Street	1,440,000.00	120,000.00	360,000.00	1,080,000.00	0.00	1,080,000.00	75.00
	E62 Sub Totals:	1,440,000.00	120,000.00	360,000.00	1,080,000.00	0.00	1,080,000.00	75.00
	Expense Sub Totals:	1,440,000.00	120,000.00	360,000.00	1,080,000.00	0.00	1,080,000.00	75.00
	Dept 0800 Sub Totals:	0.00	11,450.56	17,357.46	-17,357.46	0.00		
	Fund Revenue Sub Totals:	4,800,700.00	361,874.76	1,142,269.14	3,658,430.86	0.00	3,658,430.86	76.21
	Fund Expense Sub Totals:	4,800,000.00	400,000.00	1,200,000.00	3,600,000.00	0.00	3,600,000.00	75.00
	Fund 005 Sub Totals:	-700.00	38,125.24	57,730.86	-58,430.86	0.00		
Fund 010	Electronic Tax							
Dept 010-0000								
E01	Personnel Expense							
010-0000-5058	Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E01 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 010 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 020	Animal Control Donation							
Dept 020-0200	Animal Control							
R68	Donation Revenue							
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	0.00	3,074.85	-574.85	0.00	-574.85	0.00
020-0200-4682	Donation Dog Park -Ord 2011-24	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R68 Sub Totals:	3,500.00	0.00	3,074.85	425.15	0.00	425.15	12.15
R85	Interest Revenue							
020-0200-4850	Interest Revenue	5.00	1.85	5.20	-0.20	0.00	-0.20	0.00
	R85 Sub Totals:	5.00	1.85	5.20	-0.20	0.00	-0.20	0.00
	Revenue Sub Totals:	3,505.00	1.85	3,080.05	424.95	0.00	424.95	12.12
E68	Donation Expense							
020-0200-5580	AC Donation Expense	5,000.00	0.00	99.00	4,901.00	0.00	4,901.00	98.02
	E68 Sub Totals:	5,000.00	0.00	99.00	4,901.00	0.00	4,901.00	98.02
	Expense Sub Totals:	5,000.00	0.00	99.00	4,901.00	0.00	4,901.00	98.02
	Dept 0200 Sub Totals:	1,495.00	-1.85	-2,981.05	4,476.05	0.00		
	Fund Revenue Sub Totals:	3,505.00	1.85	3,080.05	424.95	0.00	424.95	12.12
	Fund Expense Sub Totals:	5,000.00	0.00	99.00	4,901.00	0.00	4,901.00	98.02
	Fund 020 Sub Totals:	1,495.00	-1.85	-2,981.05	4,476.05	0.00		
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300	Court							
R40	Fines & Forfeitures							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
030-0300-4404	Act 1256 Civil Division	71,250.00	6,115.00	14,910.00	56,340.00	0.00	56,340.00	79.07
030-0300-4406	Act 1256 District Court Rev	330,000.00	31,084.92	101,988.30	228,011.70	0.00	228,011.70	69.09
	R40 Sub Totals:	401,250.00	37,199.92	116,898.30	284,351.70	0.00	284,351.70	70.87
	Revenue Sub Totals:	401,250.00	37,199.92	116,898.30	284,351.70	0.00	284,351.70	70.87
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	1,184.52	4,015.48	0.00	4,015.48	77.22
	E01 Sub Totals:	5,200.00	394.84	1,184.52	4,015.48	0.00	4,015.48	77.22
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	54.36	195.64	0.00	195.64	78.26
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	4,027.92	13,472.08	0.00	13,472.08	76.98
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	32,224.80	108,275.20	0.00	108,275.20	77.06
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	3,543.12	11,706.88	0.00	11,706.88	76.77
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	6,572.04	21,927.96	0.00	21,927.96	76.94
030-0300-5440	Act 1256 DFA (State)	167,250.00	19,297.26	63,190.34	104,059.66	0.00	104,059.66	62.22
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	5,899.80	20,100.20	0.00	20,100.20	77.31
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	201.42	698.58	0.00	698.58	77.62
	E40 Sub Totals:	396,150.00	36,805.08	115,713.80	280,436.20	0.00	280,436.20	70.79
	Expense Sub Totals:	401,350.00	37,199.92	116,898.32	284,451.68	0.00	284,451.68	70.87
	Dept 0300 Sub Totals:	100.00	0.00	0.02	99.98	0.00		
	Fund Revenue Sub Totals:	401,250.00	37,199.92	116,898.30	284,351.70	0.00	284,351.70	70.87
	Fund Expense Sub Totals:	401,350.00	37,199.92	116,898.32	284,451.68	0.00	284,451.68	70.87
	Fund 030 Sub Totals:	100.00	0.00	0.02	99.98	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	3,148.50	9,397.00	20,029.00	0.00	20,029.00	68.07
	R40 Sub Totals:	29,426.00	3,148.50	9,397.00	20,029.00	0.00	20,029.00	68.07
R85	Interest Revenue							
031-0300-4850	Interest Revenue	20.00	-57.38	-51.46	71.46	0.00	71.46	357.30
	R85 Sub Totals:	20.00	-57.38	-51.46	71.46	0.00	71.46	357.30

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	29,446.00	3,091.12	9,345.54	20,100.46	0.00	20,100.46	68.26
E60	Miscellaneous Expense							
031-0300-5608	Software - New & Renewals	40,000.00	2,013.88	6,041.64	33,958.36	0.00	33,958.36	84.90
	E60 Sub Totals:	40,000.00	2,013.88	6,041.64	33,958.36	0.00	33,958.36	84.90
	Expense Sub Totals:	40,000.00	2,013.88	6,041.64	33,958.36	0.00	33,958.36	84.90
	Dept 0300 Sub Totals:	10,554.00	-1,077.24	-3,303.90	13,857.90	0.00		
	Fund Revenue Sub Totals:	29,446.00	3,091.12	9,345.54	20,100.46	0.00	20,100.46	68.26
	Fund Expense Sub Totals:	40,000.00	2,013.88	6,041.64	33,958.36	0.00	33,958.36	84.90
	Fund 031 Sub Totals:	10,554.00	-1,077.24	-3,303.90	13,857.90	0.00		
Fund 045	Park 1/8 SalesTax O & M							
Dept 045-0400	Parks							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	600,000.00	45,228.93	142,767.72	457,232.28	0.00	457,232.28	76.21
	R10 Sub Totals:	600,000.00	45,228.93	142,767.72	457,232.28	0.00	457,232.28	76.21
R85	Interest Revenue							
045-0400-4850	Interest Revenue	30.00	6.70	19.12	10.88	0.00	10.88	36.27
	R85 Sub Totals:	30.00	6.70	19.12	10.88	0.00	10.88	36.27
	Revenue Sub Totals:	600,030.00	45,235.63	142,786.84	457,243.16	0.00	457,243.16	76.20
E62	Intergovernmental Tsfr							
045-0400-5620	Xfer to General	600,000.00	50,000.00	150,000.00	450,000.00	0.00	450,000.00	75.00
	E62 Sub Totals:	600,000.00	50,000.00	150,000.00	450,000.00	0.00	450,000.00	75.00
	Expense Sub Totals:	600,000.00	50,000.00	150,000.00	450,000.00	0.00	450,000.00	75.00
	Dept 0400 Sub Totals:	-30.00	4,764.37	7,213.16	-7,243.16	0.00		
	Fund Revenue Sub Totals:	600,030.00	45,235.63	142,786.84	457,243.16	0.00	457,243.16	76.20
	Fund Expense Sub Totals:	600,000.00	50,000.00	150,000.00	450,000.00	0.00	450,000.00	75.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 045 Sub Totals:	-30.00	4,764.37	7,213.16	-7,243.16	0.00		
Fund 050	Fire Donation							
Dept 050-0500	Fire							
R68	Donation Revenue							
050-0500-4680	Donation Revenue	1,000.00	0.00	200.00	800.00	0.00	800.00	80.00
	R68 Sub Totals:	1,000.00	0.00	200.00	800.00	0.00	800.00	80.00
R85	Interest Revenue							
050-0500-4850	Interest Revenue	0.00	0.04	0.12	-0.12	0.00	-0.12	0.00
	R85 Sub Totals:	0.00	0.04	0.12	-0.12	0.00	-0.12	0.00
	Revenue Sub Totals:	1,000.00	0.04	200.12	799.88	0.00	799.88	79.99
E68	Donation Expense							
050-0500-5580	Donations Expense Fire	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E68 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Dept 0500 Sub Totals:	0.00	-0.04	-200.12	200.12	0.00		
	Fund Revenue Sub Totals:	1,000.00	0.04	200.12	799.88	0.00	799.88	79.99
	Fund Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Fund 050 Sub Totals:	0.00	-0.04	-200.12	200.12	0.00		
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire							
R15	Taxes - Property							
051-0500-4150	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							
051-0500-4850	Interest Revenue	15.00	2.43	7.13	7.87	0.00	7.87	52.47
	R85 Sub Totals:	15.00	2.43	7.13	7.87	0.00	7.87	52.47
	Revenue Sub Totals:	20,015.00	2.43	7.13	20,007.87	0.00	20,007.87	99.96
E40	Operations Expense							
051-0500-5410	Act 833 Expense	15,152.00	989.20	4,109.71	11,042.29	2,301.88	8,740.41	57.68

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E40 Sub Totals:	15,152.00	989.20	4,109.71	11,042.29	2,301.88	8,740.41	57.68
	Expense Sub Totals:	15,152.00	989.20	4,109.71	11,042.29	2,301.88	8,740.41	57.68
	Dept 0500 Sub Totals:	-4,863.00	986.77	4,102.58	-8,965.58	2,301.88		
	Fund Revenue Sub Totals:	20,015.00	2.43	7.13	20,007.87	0.00	20,007.87	99.96
	Fund Expense Sub Totals:	15,152.00	989.20	4,109.71	11,042.29	2,301.88	8,740.41	57.68
	Fund 051 Sub Totals:	-4,863.00	986.77	4,102.58	-8,965.58	2,301.88		
Fund 055	Fire 3/8 SalesTax							
Dept 055-0500	Fire							
R10	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	1,800,000.00	135,686.80	428,303.16	1,371,696.84	0.00	1,371,696.84	76.21
	R10 Sub Totals:	1,800,000.00	135,686.80	428,303.16	1,371,696.84	0.00	1,371,696.84	76.21
R85	Interest Revenue							
055-0500-4850	Interest Revenue	100.00	7.63	21.89	78.11	0.00	78.11	78.11
	R85 Sub Totals:	100.00	7.63	21.89	78.11	0.00	78.11	78.11
	Revenue Sub Totals:	1,800,100.00	135,694.43	428,325.05	1,371,774.95	0.00	1,371,774.95	76.21
E62	Intergovernmental Tsfr							
055-0500-5620	Xfer to General	1,800,000.00	150,000.00	450,000.00	1,350,000.00	0.00	1,350,000.00	75.00
	E62 Sub Totals:	1,800,000.00	150,000.00	450,000.00	1,350,000.00	0.00	1,350,000.00	75.00
	Expense Sub Totals:	1,800,000.00	150,000.00	450,000.00	1,350,000.00	0.00	1,350,000.00	75.00
	Dept 0500 Sub Totals:	-100.00	14,305.57	21,674.95	-21,774.95	0.00		
	Fund Revenue Sub Totals:	1,800,100.00	135,694.43	428,325.05	1,371,774.95	0.00	1,371,774.95	76.21
	Fund Expense Sub Totals:	1,800,000.00	150,000.00	450,000.00	1,350,000.00	0.00	1,350,000.00	75.00
	Fund 055 Sub Totals:	-100.00	14,305.57	21,674.95	-21,774.95	0.00		
Fund 061	Act 918 of 1983 Police							
Dept 061-0600	Police							
R40	Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	15,000.00	1,342.64	4,027.92	10,972.08	0.00	10,972.08	73.15

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R40 Sub Totals:	15,000.00	1,342.64	4,027.92	10,972.08	0.00	10,972.08	73.15
R85	Interest Revenue							
061-0600-4850	Interest Revenue	10.00	0.87	2.30	7.70	0.00	7.70	77.00
	R85 Sub Totals:	10.00	0.87	2.30	7.70	0.00	7.70	77.00
	Revenue Sub Totals:	15,010.00	1,343.51	4,030.22	10,979.78	0.00	10,979.78	73.15
E60	Miscellaneous Expense							
061-0600-5600	Misc Expense	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	E60 Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Dept 0600 Sub Totals:	0.00	-1,343.51	-4,030.22	4,030.22	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,343.51	4,030.22	10,979.78	0.00	10,979.78	73.15
	Fund Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Fund 061 Sub Totals:	0.00	-1,343.51	-4,030.22	4,030.22	0.00		
Fund 062	Act 988 of 1991 Emerg Veh							
Dept 062-0600	Police							
R40	Fines & Forfeitures							
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	877.45	2,572.75	9,427.25	0.00	9,427.25	78.56
	R40 Sub Totals:	12,000.00	877.45	2,572.75	9,427.25	0.00	9,427.25	78.56
R85	Interest Revenue							
062-0600-4850	Interest Revenue	10.00	1.20	3.32	6.68	0.00	6.68	66.80
	R85 Sub Totals:	10.00	1.20	3.32	6.68	0.00	6.68	66.80
	Revenue Sub Totals:	12,010.00	878.65	2,576.07	9,433.93	0.00	9,433.93	78.55
E40	Operations Expense							
062-0600-5420	Act 988 Expense	12,000.00	3,691.80	3,691.80	8,308.20	0.00	8,308.20	69.24
	E40 Sub Totals:	12,000.00	3,691.80	3,691.80	8,308.20	0.00	8,308.20	69.24
	Expense Sub Totals:	12,000.00	3,691.80	3,691.80	8,308.20	0.00	8,308.20	69.24

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0600 Sub Totals:	-10.00	2,813.15	1,115.73	-1,125.73	0.00		
	Fund Revenue Sub Totals:	12,010.00	878.65	2,576.07	9,433.93	0.00	9,433.93	78.55
	Fund Expense Sub Totals:	12,000.00	3,691.80	3,691.80	8,308.20	0.00	8,308.20	69.24
	Fund 062 Sub Totals:	-10.00	2,813.15	1,115.73	-1,125.73	0.00		
Fund 066	Federal Drug Control							
Dept 066-0600	Police							
R85	Interest Revenue							
066-0600-4850	Interest Revenue	0.00	0.10	0.29	-0.29	0.00	-0.29	0.00
	R85 Sub Totals:	0.00	0.10	0.29	-0.29	0.00	-0.29	0.00
	Revenue Sub Totals:	0.00	0.10	0.29	-0.29	0.00	-0.29	0.00
	Dept 0600 Sub Totals:	0.00	-0.10	-0.29	0.29	0.00		
	Fund Revenue Sub Totals:	0.00	0.10	0.29	-0.29	0.00	-0.29	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 066 Sub Totals:	0.00	-0.10	-0.29	0.29	0.00		
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	2,500.00	0.00	3,521.72	-1,021.72	0.00	-1,021.72	0.00
	R40 Sub Totals:	2,500.00	0.00	3,521.72	-1,021.72	0.00	-1,021.72	0.00
R85	Interest Revenue							
068-0600-4850	Interest Revenue	5.00	0.87	2.33	2.67	0.00	2.67	53.40
	R85 Sub Totals:	5.00	0.87	2.33	2.67	0.00	2.67	53.40
	Revenue Sub Totals:	2,505.00	0.87	3,524.05	-1,019.05	0.00	-1,019.05	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0600 Sub Totals:	0.00	-0.87	-3,524.05	3,524.05	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.87	3,524.05	-1,019.05	0.00	-1,019.05	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	-0.87	-3,524.05	3,524.05	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 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 080-0140	Stormwater							
E01	Personnel Expense							
080-0140-5000	Salary Expense	159,864.03	10,913.29	32,821.59	127,042.44	0.00	127,042.44	79.47
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	818.54	2,461.84	9,767.75	0.00	9,767.75	79.87
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	0.00	500.00	0.00	0.00	0.00	0.00
080-0140-5030	APERS Expense	25,110.05	1,671.91	5,028.29	20,081.76	0.00	20,081.76	79.97
080-0140-5040	Health Insurance Expense	27,298.25	2,180.88	6,542.61	20,755.64	0.00	20,755.64	76.03
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	200.38	3,677.75	0.00	3,677.75	94.83
080-0140-5060	Travel & Training Expense	4,500.00	620.00	860.00	3,640.00	0.00	3,640.00	80.89
	E01 Sub Totals:	234,570.04	16,204.62	48,414.71	186,155.33	0.00	186,155.33	79.36
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	229.80	459.60	2,860.40	2,500.00	360.40	10.86
	E10 Sub Totals:	4,020.00	229.80	459.60	3,560.40	2,500.00	1,060.40	26.38
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00	408.60	824.17	5,175.83	3,600.00	1,575.83	26.26
080-0140-5210	Service & Repair - Vehicle	2,000.00	0.00	11.00	1,989.00	0.00	1,989.00	99.45
080-0140-5218	Tire Expense	2,000.00	0.00	592.23	1,407.77	0.00	1,407.77	70.39

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0140-5225	Insurance Expense - Vehicle	1,000.00	0.00	956.74	43.26	0.00	43.26	4.33
	E20 Sub Totals:	11,000.00	408.60	2,384.14	8,615.86	3,600.00	5,015.86	45.60
E30	Supply Expense							
080-0140-5300	Supplies - Office	16,340.00	95.41	111.82	16,228.18	0.00	16,228.18	99.32
080-0140-5322	Supplies - Operating	12,000.00	225.44	848.42	11,151.58	1,941.73	9,209.85	76.75
080-0140-5380	Prisoner Care Expense	3,250.00	0.00	0.00	3,250.00	0.00	3,250.00	100.00
	E30 Sub Totals:	31,590.00	320.85	960.24	30,629.76	1,941.73	28,688.03	90.81
E40	Operations Expense							
080-0140-5515	Special Elec or Permit Fee Exp	250.00	0.00	200.00	50.00	0.00	50.00	20.00
080-0140-5520	Public Education Expense	3,000.00	800.00	2,683.31	316.69	0.00	316.69	10.56
	E40 Sub Totals:	3,250.00	800.00	2,883.31	366.69	0.00	366.69	11.28
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
	E55 Sub Totals:	75,250.00	0.00	0.00	75,250.00	0.00	75,250.00	100.00
E80	Fixed Assets							
080-0140-5816	Fixed Assets - Infrastructure	10,910.00	6,054.48	6,054.48	4,855.52	7,500.00	-2,644.48	0.00
	E80 Sub Totals:	10,910.00	6,054.48	6,054.48	4,855.52	7,500.00	-2,644.48	0.00
	Expense Sub Totals:	370,590.04	24,018.35	61,156.48	309,433.56	15,541.73	293,891.83	79.30
	Dept 0140 Sub Totals:	370,590.04	24,018.35	61,156.48	309,433.56	15,541.73		
Dept 080-0800	Street							
R10	Taxes - Sales							
080-0800-4152	1/2 Cent SalesTaxExpires7/2023	396,058.19	30,821.23	101,703.98	294,354.21	0.00	294,354.21	74.32
	R10 Sub Totals:	396,058.19	30,821.23	101,703.98	294,354.21	0.00	294,354.21	74.32
R15	Taxes - Property							
080-0800-4150	State Turnback	790,000.01	68,466.13	223,112.00	566,888.01	0.00	566,888.01	71.76
080-0800-4151	Saline County Treasurer	505,000.00	6,009.38	47,180.69	457,819.31	0.00	457,819.31	90.66
	R15 Sub Totals:	1,295,000.01	74,475.51	270,292.69	1,024,707.32	0.00	1,024,707.32	79.13
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R60 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R62	Intergovernmental Tsfrs							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-4627	Xfer Designated Tax - Street	1,440,000.00	120,000.00	360,000.00	1,080,000.00	0.00	1,080,000.00	75.00
	R62 Sub Totals:	1,440,000.00	120,000.00	360,000.00	1,080,000.00	0.00	1,080,000.00	75.00
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	0.00	0.00	53,834.64	-53,834.64	0.00	-53,834.64	0.00
	R64 Sub Totals:	0.00	0.00	53,834.64	-53,834.64	0.00	-53,834.64	0.00
R85	Interest Revenue							
080-0800-4850	Interest Revenue	775.00	108.44	298.73	476.27	0.00	476.27	61.45
	R85 Sub Totals:	775.00	108.44	298.73	476.27	0.00	476.27	61.45
	Revenue Sub Totals:	3,132,833.20	225,405.18	786,130.04	2,346,703.16	0.00	2,346,703.16	74.91
E01	Personnel Expense							
080-0800-5000	Salary Expense	494,059.17	38,427.09	108,899.00	385,160.17	0.00	385,160.17	77.96
080-0800-5005	SWB Reimbursement	117,700.00	9,808.33	29,424.99	88,275.01	0.00	88,275.01	75.00
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	2,890.27	8,177.85	29,213.14	0.00	29,213.14	78.13
080-0800-5022	Unemployment Expense	855.00	0.00	55.24	799.76	0.00	799.76	93.54
080-0800-5025	Worker's Comp Expense	14,000.00	0.00	13,762.00	238.00	0.00	238.00	1.70
080-0800-5030	APERS Expense	76,913.28	5,887.02	16,683.37	60,229.91	0.00	60,229.91	78.31
080-0800-5040	Health Insurance Expense	89,403.84	8,430.82	25,719.23	63,684.61	0.00	63,684.61	71.23
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	1,074.44	2,140.85	10,862.28	284.80	10,577.48	81.35
080-0800-5060	Travel & Training Expense	5,000.00	770.27	965.05	4,034.95	0.00	4,034.95	80.70
	E01 Sub Totals:	855,374.24	67,288.24	205,827.58	649,546.66	284.80	649,261.86	75.90
E10	Building & Grounds Exp							
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	1,822.66	5,370.98	14,629.02	0.00	14,629.02	73.15
080-0800-5111	Utilities - Gas	2,500.00	295.84	847.58	1,652.42	0.00	1,652.42	66.10
080-0800-5112	Utilities - Water	5,000.00	37.33	111.99	4,888.01	0.00	4,888.01	97.76
080-0800-5115	Communication Exp - Telephone	12,780.00	1,297.05	3,748.22	9,031.78	1,000.00	8,031.78	62.85
080-0800-5116	Communication Exp - Cellular	6,060.00	426.50	847.67	5,212.33	3,750.00	1,462.33	24.13
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	266.67	430.02	3,069.98	1,426.50	1,643.48	46.96
080-0800-5140	Supplies - B&G	3,000.00	201.55	201.55	2,798.45	0.00	2,798.45	93.28
080-0800-5142	Janitorial Supplies and Main	2,000.00	326.67	490.00	1,510.00	3,266.70	-1,756.70	0.00
080-0800-5145	Tools	10,000.00	2,607.99	6,067.77	3,932.23	0.00	3,932.23	39.32
	E10 Sub Totals:	71,340.00	7,282.26	18,115.78	53,224.22	9,443.20	43,781.02	61.37
E20	Vehicle Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5200	Fuel Expense	50,000.00	4,126.43	7,597.03	42,402.97	40,000.00	2,402.97	4.81
080-0800-5210	Service & Repair - Vehicle	60,000.00	2,438.69	11,796.15	48,203.85	0.00	48,203.85	80.34
080-0800-5218	Tire Expense	8,500.00	0.00	0.00	8,500.00	3,586.09	4,913.91	57.81
080-0800-5225	Insurance Expense - Vehicle	22,693.07	0.00	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
	E20 Sub Totals:	303,773.07	6,565.12	35,884.21	267,888.86	43,279.14	224,609.72	73.94
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	874.45	1,224.45	2,775.55	0.00	2,775.55	69.39
080-0800-5316	Supplies - Signs	15,000.00	413.37	1,808.42	13,191.58	0.00	13,191.58	87.94
080-0800-5322	Supplies - Operating	140,000.00	20,389.97	42,714.89	97,285.11	35,598.30	61,686.81	44.06
080-0800-5323	Material and Maint	56,000.00	0.00	0.00	56,000.00	1,364.23	54,635.77	97.56
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
	E30 Sub Totals:	216,700.00	21,677.79	45,747.76	170,952.24	36,962.53	133,989.71	61.83
E40	Operations Expense							
080-0800-5480	Dues & Subscriptions	3,200.00	0.00	402.18	2,797.82	0.00	2,797.82	87.43
080-0800-5530	Safety Program	1,500.00	0.00	154.56	1,345.44	0.00	1,345.44	89.70
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	10,417.67	29,072.79	86,927.21	0.00	86,927.21	74.94
080-0800-5547	Traffic Signal Maintenance	6,000.00	0.00	62.76	5,937.24	0.00	5,937.24	98.95
	E40 Sub Totals:	343,228.00	10,417.67	29,692.29	313,535.71	0.00	313,535.71	91.35
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	12,000.00	0.00	11,000.00	1,000.00	0.00	1,000.00	8.33
080-0800-5553	Prof Services - Advertising	3,500.00	0.00	0.00	3,500.00	700.00	2,800.00	80.00
080-0800-5562	Prof Services - Bridge Inspection	750.00	0.00	678.04	71.96	0.00	71.96	9.59
080-0800-5571	Prof Services - Engineering	63,500.00	1,394.50	1,394.50	62,105.50	0.00	62,105.50	97.80
080-0800-5574	Prof Services - GIS	1,312.33	0.00	1,312.33	0.00	0.00	0.00	0.00
080-0800-5586	Prof Services - Other	170,000.00	346.45	1,574.23	168,425.77	83,052.59	85,373.18	50.22
080-0800-5589	Prof Services - Printing	500.00	0.00	82.03	417.97	0.00	417.97	83.59
	E55 Sub Totals:	251,562.33	1,740.95	16,041.13	235,521.20	83,752.59	151,768.61	60.33
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	107.83	107.83	18,307.17	0.00	18,307.17	99.41
080-0800-5614	Copiers & Maintenance	840.00	0.00	0.00	840.00	0.00	840.00	100.00
	E60 Sub Totals:	19,655.00	107.83	107.83	19,547.17	0.00	19,547.17	99.45
E80	Fixed Assets							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5810	Fixed Assets - Equipment	65,000.00	3,395.36	3,395.36	61,604.64	63,899.23	-2,294.59	0.00
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	46,030.98	94,558.56	1,085,556.30	584,146.60	501,409.70	42.49
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	1,632,157.59	49,426.34	97,953.92	1,534,203.67	672,588.56	861,615.11	52.79
E85	Interest Expense							
080-0800-5855	Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	E90 Sub Totals:	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
	Expense Sub Totals:	3,993,790.23	164,506.20	449,370.50	3,544,419.73	846,310.82	2,698,108.91	67.56
	Dept 0800 Sub Totals:	860,957.03	-60,898.98	-336,759.54	1,197,716.57	846,310.82		
	Fund Revenue Sub Totals:	3,132,833.20	225,405.18	786,130.04	2,346,703.16	0.00	2,346,703.16	74.91
	Fund Expense Sub Totals:	4,364,380.27	188,524.55	510,526.98	3,853,853.29	861,852.55	2,992,000.74	68.55
	Fund 080 Sub Totals:	1,231,547.07	-36,880.63	-275,603.06	1,507,150.13	861,852.55		
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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 110-0100	Administration							
R62	Intergovernmental Tsfrs							
110-0100-4623	Xfer from Other Fund	1,010.00	873.75	2,783.15	-1,773.15	0.00	-1,773.15	0.00
	R62 Sub Totals:	1,010.00	873.75	2,783.15	-1,773.15	0.00	-1,773.15	0.00
R85	Interest Revenue							
110-0100-4855	Gain on Investment	0.00	15.74	46.25	-46.25	0.00	-46.25	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	15.74	46.25	-46.25	0.00	-46.25	0.00
	Revenue Sub Totals:	1,010.00	889.49	2,829.40	-1,819.40	0.00	-1,819.40	0.00
	Dept 0100 Sub Totals:	-1,010.00	-889.49	-2,829.40	1,819.40	0.00		
	Fund Revenue Sub Totals:	1,010.00	889.49	2,829.40	-1,819.40	0.00	-1,819.40	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 110 Sub Totals:	-1,010.00	-889.49	-2,829.40	1,819.40	0.00		
Fund 113	Debt Service Reserve Fund							
Dept 113-0100	Administration							
R85	Interest Revenue							
113-0100-4850	Interest Revenue	0.00	873.75	2,775.79	-2,775.79	0.00	-2,775.79	0.00
	R85 Sub Totals:	0.00	873.75	2,775.79	-2,775.79	0.00	-2,775.79	0.00
	Revenue Sub Totals:	0.00	873.75	2,775.79	-2,775.79	0.00	-2,775.79	0.00
E62	Intergovernmental Tsfr							
113-0100-5626	Xfer to other fund	1,000.00	873.75	2,775.79	-1,775.79	0.00	-1,775.79	0.00
	E62 Sub Totals:	1,000.00	873.75	2,775.79	-1,775.79	0.00	-1,775.79	0.00
	Expense Sub Totals:	1,000.00	873.75	2,775.79	-1,775.79	0.00	-1,775.79	0.00
	Dept 0100 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00		
	Fund Revenue Sub Totals:	0.00	873.75	2,775.79	-2,775.79	0.00	-2,775.79	0.00
	Fund Expense Sub Totals:	1,000.00	873.75	2,775.79	-1,775.79	0.00	-1,775.79	0.00
	Fund 113 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00		
Fund 114	2016 Bond Fund							
Dept 114-0000	Bond Expense							
E72	Bond Principle Pmt							
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	1,480,338.00	0.00	0.00	1,480,338.00	0.00	1,480,338.00	100.00
	Dept 0000 Sub Totals:	1,480,338.00	0.00	0.00	1,480,338.00	0.00		
Dept 114-0100 R10	Administration							
114-0100-4610	Taxes - Sales							
	Loan Proceeds from Sales Tax	2,400,000.00	180,915.73	571,070.90	1,828,929.10	0.00	1,828,929.10	76.21
	R10 Sub Totals:	2,400,000.00	180,915.73	571,070.90	1,828,929.10	0.00	1,828,929.10	76.21
	Revenue Sub Totals:	2,400,000.00	180,915.73	571,070.90	1,828,929.10	0.00	1,828,929.10	76.21
	Dept 0100 Sub Totals:	-2,400,000.00	-180,915.73	-571,070.90	-1,828,929.10	0.00		
Dept 114-0400 R85	Parks							
114-0400-4850	Interest Revenue							
	Interest Revenue	0.00	612.87	1,314.19	-1,314.19	0.00	-1,314.19	0.00
	R85 Sub Totals:	0.00	612.87	1,314.19	-1,314.19	0.00	-1,314.19	0.00
	Revenue Sub Totals:	0.00	612.87	1,314.19	-1,314.19	0.00	-1,314.19	0.00
	Dept 0400 Sub Totals:	0.00	-612.87	-1,314.19	1,314.19	0.00		
	Fund Revenue Sub Totals:	2,400,000.00	181,528.60	572,385.09	1,827,614.91	0.00	1,827,614.91	76.15
	Fund Expense Sub Totals:	1,480,338.00	0.00	0.00	1,480,338.00	0.00	1,480,338.00	100.00
	Fund 114 Sub Totals:	-919,662.00	-181,528.60	-572,385.09	-347,276.91	0.00		
Fund 147 Dept 147-0400 R85	2016 Parks/Rec Const Fund							
147-0400-4850	Parks							
	Interest Revenue							
	Interest Revenue	0.00	140.17	452.43	-452.43	0.00	-452.43	0.00
	R85 Sub Totals:	0.00	140.17	452.43	-452.43	0.00	-452.43	0.00
	Revenue Sub Totals:	0.00	140.17	452.43	-452.43	0.00	-452.43	0.00
E90 147-0400-5900	Construction Projects							
	Construction Projects	120,000.00	56,091.19	56,091.19	63,908.81	0.00	63,908.81	53.26
	E90 Sub Totals:	120,000.00	56,091.19	56,091.19	63,908.81	0.00	63,908.81	53.26
	Expense Sub Totals:	120,000.00	56,091.19	56,091.19	63,908.81	0.00	63,908.81	53.26

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0400 Sub Totals:	120,000.00	55,951.02	55,638.76	64,361.24	0.00		
	Fund Revenue Sub Totals:	0.00	140.17	452.43	-452.43	0.00	-452.43	0.00
	Fund Expense Sub Totals:	120,000.00	56,091.19	56,091.19	63,908.81	0.00	63,908.81	53.26
	Fund 147 Sub Totals:	120,000.00	55,951.02	55,638.76	64,361.24	0.00		
Fund 157	2016 Fire Construction Fund							
Dept 157-0500	Fire							
R85	Interest Revenue							
157-0500-4850	Interest Revenue	0.00	0.00	7.36	-7.36	0.00	-7.36	0.00
	R85 Sub Totals:	0.00	0.00	7.36	-7.36	0.00	-7.36	0.00
	Revenue Sub Totals:	0.00	0.00	7.36	-7.36	0.00	-7.36	0.00
E62	Intergovernmental Tsfr							
157-0500-5626	Xfer to other fund	10.00	0.00	7.36	2.64	0.00	2.64	26.40
	E62 Sub Totals:	10.00	0.00	7.36	2.64	0.00	2.64	26.40
E90	Construction Projects							
157-0500-5900	Construction Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	10.00	0.00	7.36	2.64	0.00	2.64	26.40
	Dept 0500 Sub Totals:	10.00	0.00	0.00	10.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	7.36	-7.36	0.00	-7.36	0.00
	Fund Expense Sub Totals:	10.00	0.00	7.36	2.64	0.00	2.64	26.40
	Fund 157 Sub Totals:	10.00	0.00	0.00	10.00	0.00		
Fund 165	Police Fleet							
Dept 165-0000	Police							
E72	Bond Expense							
165-0000-5898	Bond Contra Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	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 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 165 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 185	Street Bond 2016 DS							
Dept 185-0800	Street							
R62	Intergovernmental Tsfrs							
185-0800-4627	Xfer from Other	649,000.20	51,103.92	157,337.74	491,662.46	0.00	491,662.46	75.76
	R62 Sub Totals:	649,000.20	51,103.92	157,337.74	491,662.46	0.00	491,662.46	75.76
R85	Interest Revenue							
185-0800-4850	Interest Revenue	0.00	52.72	1,221.49	-1,221.49	0.00	-1,221.49	0.00
	R85 Sub Totals:	0.00	52.72	1,221.49	-1,221.49	0.00	-1,221.49	0.00
	Revenue Sub Totals:	649,000.20	51,156.64	158,559.23	490,440.97	0.00	490,440.97	75.57
E62	Intergovernmental Tsfr							
185-0800-5626	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	Bond Expense							
185-0800-5722	Bond Principal Pmt	336,000.00	0.00	494,946.88	-158,946.88	0.00	-158,946.88	0.00
185-0800-5724	Bond Fees	1,008.00	83.33	249.99	758.01	0.00	758.01	75.20
	E72 Sub Totals:	337,008.00	83.33	495,196.87	-158,188.87	0.00	-158,188.87	0.00
E85	Interest Expense							
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	495,196.87	153,811.13	0.00	153,811.13	23.70
	Dept 0800 Sub Totals:	7.80	-51,073.31	336,637.64	-336,629.84	0.00		
	Fund Revenue Sub Totals:	649,000.20	51,156.64	158,559.23	490,440.97	0.00	490,440.97	75.57
	Fund Expense Sub Totals:	649,008.00	83.33	495,196.87	153,811.13	0.00	153,811.13	23.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 185 Sub Totals:	7.80	-51,073.31	336,637.64	-336,629.84	0.00		
Fund 186	Street Bond 2016 DSR							
Dept 186-0800	Street							
R85	Interest Revenue							
186-0800-4850	Interest Revenue	0.00	390.27	1,256.84	-1,256.84	0.00	-1,256.84	0.00
	R85 Sub Totals:	0.00	390.27	1,256.84	-1,256.84	0.00	-1,256.84	0.00
	Revenue Sub Totals:	0.00	390.27	1,256.84	-1,256.84	0.00	-1,256.84	0.00
E62	Intergovernmental Tsfr							
186-0800-5626	Xfer to Other	0.00	0.00	1,305.43	-1,305.43	0.00	-1,305.43	0.00
	E62 Sub Totals:	0.00	0.00	1,305.43	-1,305.43	0.00	-1,305.43	0.00
	Expense Sub Totals:	0.00	0.00	1,305.43	-1,305.43	0.00	-1,305.43	0.00
	Dept 0800 Sub Totals:	0.00	-390.27	48.59	-48.59	0.00		
	Fund Revenue Sub Totals:	0.00	390.27	1,256.84	-1,256.84	0.00	-1,256.84	0.00
	Fund Expense Sub Totals:	0.00	0.00	1,305.43	-1,305.43	0.00	-1,305.43	0.00
	Fund 186 Sub Totals:	0.00	-390.27	48.59	-48.59	0.00		
Fund 187	2016 Street Construction Fund							
Dept 187-0800	Street							
R85	Interest Revenue							
187-0800-4850	Interest Revenue	0.00	9,513.02	30,530.30	-30,530.30	0.00	-30,530.30	0.00
	R85 Sub Totals:	0.00	9,513.02	30,530.30	-30,530.30	0.00	-30,530.30	0.00
	Revenue Sub Totals:	0.00	9,513.02	30,530.30	-30,530.30	0.00	-30,530.30	0.00
E90	Construction Projects							
187-0800-5900	Construction Projects	2,000,000.00	28,946.95	593,216.96	1,406,783.04	0.00	1,406,783.04	70.34
	E90 Sub Totals:	2,000,000.00	28,946.95	593,216.96	1,406,783.04	0.00	1,406,783.04	70.34
	Expense Sub Totals:	2,000,000.00	28,946.95	593,216.96	1,406,783.04	0.00	1,406,783.04	70.34
	Dept 0800 Sub Totals:	2,000,000.00	19,433.93	562,686.66	1,437,313.34	0.00		
	Fund Revenue Sub Totals:	0.00	9,513.02	30,530.30	-30,530.30	0.00	-30,530.30	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	2,000,000.00	28,946.95	593,216.96	1,406,783.04	0.00	1,406,783.04	70.34
	Fund 187 Sub Totals:	2,000,000.00	19,433.93	562,686.66	1,437,313.34	0.00		
Fund 500	Revenue Fund - Water & WW							
Dept 500-0000	Water and WW							
E40	Operations Expense							
500-0000-5501	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-0140	Stormwater							
R50	Sale of Services							
500-0140-4567	Stormwater Rev Fees	3,000.00	0.00	250.00	2,750.00	0.00	2,750.00	91.67
500-0140-4568	Stormwater Rev - Residential	246,500.00	20,208.00	60,537.00	185,963.00	0.00	185,963.00	75.44
500-0140-4569	Stormwater Rev - Business	45,000.00	3,696.00	11,112.00	33,888.00	0.00	33,888.00	75.31
	R50 Sub Totals:	294,500.00	23,904.00	71,899.00	222,601.00	0.00	222,601.00	75.59
	Revenue Sub Totals:	294,500.00	23,904.00	71,899.00	222,601.00	0.00	222,601.00	75.59
E62	Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	294,500.00	24,112.00	71,827.00	222,673.00	0.00	222,673.00	75.61
	E62 Sub Totals:	294,500.00	24,112.00	71,827.00	222,673.00	0.00	222,673.00	75.61
	Expense Sub Totals:	294,500.00	24,112.00	71,827.00	222,673.00	0.00	222,673.00	75.61
	Dept 0140 Sub Totals:	0.00	208.00	-72.00	72.00	0.00		
Dept 500-0900	Water							
R50	Sale of Services							
500-0900-4504	CAW Watershed	75,276.00	6,745.28	20,246.41	55,029.59	0.00	55,029.59	73.10
500-0900-4532	One Time Charge	38,500.00	2,944.00	9,493.00	29,007.00	0.00	29,007.00	75.34
500-0900-4536	Penalties	350,000.00	11,826.09	38,508.68	311,491.32	0.00	311,491.32	89.00
500-0900-4537	Insufficient Check Fee	3,000.00	200.00	875.00	2,125.00	0.00	2,125.00	70.83
500-0900-4540	Sales - CAW System Devel	19,200.00	300.25	1,050.75	18,149.25	0.00	18,149.25	94.53
500-0900-4542	Sales - FSDWA	39,600.00	3,289.80	9,859.10	29,740.90	0.00	29,740.90	75.10
500-0900-4544	Water Misc Income	131,214.60	10,475.00	39,025.00	92,189.60	0.00	92,189.60	70.26
500-0900-4548	Sales - Pump Maintenance	32,000.00	2,654.75	7,964.25	24,035.75	0.00	24,035.75	75.11
500-0900-4550	Sales - Service Charges	27,500.00	2,205.00	5,535.00	21,965.00	0.00	21,965.00	79.87

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-4554	Sales - Water	2,850,000.00	205,995.16	623,382.30	2,226,617.70	0.00	2,226,617.70	78.13
500-0900-4556	Sales - Water Connections	27,600.00	735.00	2,695.00	24,905.00	0.00	24,905.00	90.24
500-0900-4560	Sales Tax Revenue	260,000.00	20,584.67	62,189.69	197,810.31	0.00	197,810.31	76.08
500-0900-4566	Woodland Hills Watershed	2,500.00	354.75	1,076.25	1,423.75	0.00	1,423.75	56.95
	R50 Sub Totals:	3,856,390.60	268,309.75	821,900.43	3,034,490.17	0.00	3,034,490.17	78.69
R60	Miscellaneous Revenue							
500-0900-4629	NXfer to Water Impact	65,000.00	1,350.00	4,800.00	60,200.00	0.00	60,200.00	92.62
500-0900-4630	NXfer Salem Royalty	600.00	2.80	5.20	594.80	0.00	594.80	99.13
500-0900-4632	NXfer to Subdiv Impact Wtr	1,000.00	0.00	400.00	600.00	0.00	600.00	60.00
	R60 Sub Totals:	66,600.00	1,352.80	5,205.20	61,394.80	0.00	61,394.80	92.18
	Revenue Sub Totals:	3,922,990.60	269,662.55	827,105.63	3,095,884.97	0.00	3,095,884.97	78.92
E40	Operations Expense							
500-0900-5475	Credit Card Fees	66,000.00	5,669.45	17,082.15	48,917.85	52,200.00	-3,282.15	0.00
	E40 Sub Totals:	66,000.00	5,669.45	17,082.15	48,917.85	52,200.00	-3,282.15	0.00
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	0.00	182.97	817.03	0.00	817.03	81.70
	E60 Sub Totals:	1,000.00	0.00	182.97	817.03	0.00	817.03	81.70
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	3,500,000.00	250,000.00	750,000.00	2,750,000.00	0.00	2,750,000.00	78.57
500-0900-5629	Xfer to Water Impact	68,280.00	0.00	6,450.00	61,830.00	0.00	61,830.00	90.55
500-0900-5630	Xfer to Salem Royalty	600.00	1.20	3.60	596.40	0.00	596.40	99.40
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
	E62 Sub Totals:	3,569,880.00	250,001.20	756,453.60	2,813,426.40	0.00	2,813,426.40	78.81
	Expense Sub Totals:	3,636,880.00	255,670.65	773,718.72	2,863,161.28	52,200.00	2,810,961.28	77.29
	Dept 0900 Sub Totals:	-286,110.60	-13,991.90	-53,386.91	-232,723.69	52,200.00		
Dept 500-0950	Wastewater							
R50	Sale of Services							
500-0950-4552	Sales - Wastewater	4,064,000.00	314,655.04	944,006.39	3,119,993.61	0.00	3,119,993.61	76.77
500-0950-4558	Sales - WW Connections	13,200.00	1,200.00	3,600.00	9,600.00	0.00	9,600.00	72.73
	R50 Sub Totals:	4,077,200.00	315,855.04	947,606.39	3,129,593.61	0.00	3,129,593.61	76.76
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	700.00	22.24	30.14	669.86	0.00	669.86	95.69
500-0950-4631	Xfer Wastewater Impact	65,000.00	4,000.00	12,000.00	53,000.00	0.00	53,000.00	81.54

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R60 Sub Totals:	65,700.00	4,022.24	12,030.14	53,669.86	0.00	53,669.86	81.69
	Revenue Sub Totals:	4,142,900.00	319,877.28	959,636.53	3,183,263.47	0.00	3,183,263.47	76.84
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,064,000.00	250,000.00	750,000.00	3,314,000.00	0.00	3,314,000.00	81.55
500-0950-5631	Xfer to Wastewater Impact	49,500.00	1,000.00	14,500.00	35,000.00	0.00	35,000.00	70.71
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	251,000.00	764,500.00	3,350,000.00	0.00	3,350,000.00	81.42
	Expense Sub Totals:	4,114,500.00	251,000.00	764,500.00	3,350,000.00	0.00	3,350,000.00	81.42
	Dept 0950 Sub Totals:	-28,400.00	-68,877.28	-195,136.53	166,736.53	0.00		
	Fund Revenue Sub Totals:	8,360,390.60	613,443.83	1,858,641.16	6,501,749.44	0.00	6,501,749.44	77.77
	Fund Expense Sub Totals:	8,045,880.00	530,782.65	1,610,045.72	6,435,834.28	52,200.00	6,383,634.28	79.34
	Fund 500 Sub Totals:	-314,510.60	-82,661.18	-248,595.44	-65,915.16	52,200.00		
Fund 510	Water Operating Fund							
Dept 510-0000								
R85	Interest Revenue							
510-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
510-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 510-0900	Water							
R60	Miscellaneous Revenue							
510-0900-4600	Miscellaneous Revenue	1,000.00	0.00	432.20	567.80	0.00	567.80	56.78
	R60 Sub Totals:	1,000.00	0.00	432.20	567.80	0.00	567.80	56.78
R62	Intergovernmental Tsfrs							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-4625	Xfer from Water	3,500,000.00	250,000.00	750,000.00	2,750,000.00	0.00	2,750,000.00	78.57
	R62 Sub Totals:	3,500,000.00	250,000.00	750,000.00	2,750,000.00	0.00	2,750,000.00	78.57
	Revenue Sub Totals:	3,501,000.00	250,000.00	750,432.20	2,750,567.80	0.00	2,750,567.80	78.57
E01	Personnel Expense							
510-0900-5000	Salary Expense	464,581.42	23,884.54	76,264.85	388,316.57	0.00	388,316.57	83.58
510-0900-5005	SWB Reimbursement	117,700.00	9,808.33	29,424.99	88,275.01	0.00	88,275.01	75.00
510-0900-5010	Overtime Expense	17,217.71	892.26	2,495.19	14,722.52	0.00	14,722.52	85.51
510-0900-5020	FICA Expense	29,981.30	1,849.19	5,889.62	24,091.68	0.00	24,091.68	80.36
510-0900-5022	Unemployment Expense	645.00	0.00	41.98	603.02	0.00	603.02	93.49
510-0900-5025	Worker's Comp Expense	10,000.00	0.00	9,191.00	809.00	0.00	809.00	8.09
510-0900-5030	APERS Expense	60,572.42	3,638.82	11,544.51	49,027.91	0.00	49,027.91	80.94
510-0900-5040	Health Insurance Expense	75,621.14	5,072.85	14,986.31	60,634.83	0.00	60,634.83	80.18
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	-67.50	288.80	9,520.58	227.82	9,292.76	94.73
510-0900-5060	Travel & Training Expense	9,000.00	20.00	765.46	8,234.54	0.00	8,234.54	91.49
	E01 Sub Totals:	795,828.37	45,098.49	150,892.71	644,935.66	227.82	644,707.84	81.01
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	12,000.00	0.00	98.00	11,902.00	0.00	11,902.00	99.18
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	4,433.63	12,545.39	37,454.61	0.00	37,454.61	74.91
510-0900-5111	Utilities - Gas	2,500.00	251.90	863.86	1,636.14	0.00	1,636.14	65.45
510-0900-5112	Utilities - Water	300.00	36.22	89.61	210.39	0.00	210.39	70.13
510-0900-5115	Communication Exp - Telephone	8,748.00	783.88	2,077.65	6,670.35	1,000.00	5,670.35	64.82
510-0900-5116	Communication Exp - Cellular	7,800.00	846.43	1,687.40	6,112.60	8,000.00	-1,887.40	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	95.60	197.39	1,002.61	761.60	241.01	20.08
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	326.66	490.00	2,260.00	3,266.60	-1,006.60	0.00
510-0900-5145	Tools	7,500.00	0.00	87.82	7,412.18	112.29	7,299.89	97.33
	E10 Sub Totals:	107,298.00	6,774.32	18,137.12	89,160.88	13,140.49	76,020.39	70.85
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	36,000.00	2,625.37	5,579.48	30,420.52	30,000.00	420.52	1.17
510-0900-5210	Service & Repair - Vehicle	11,000.00	94.09	490.61	10,509.39	0.00	10,509.39	95.54
510-0900-5218	Tire Expense	8,450.00	1,423.44	3,241.44	5,208.56	0.00	5,208.56	61.64
510-0900-5225	Insurance Expense - Vehicle	5,054.17	0.00	5,587.16	-532.99	573.78	-1,106.77	0.00
510-0900-5240	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E20 Sub Totals:	61,504.17	4,142.90	14,898.69	46,605.48	30,573.78	16,031.70	26.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	Supply Expense							
510-0900-5300	Supplies - Office	7,200.00	20.00	598.90	6,601.10	0.00	6,601.10	91.68
510-0900-5322	Supplies - Operating	186,000.00	13,693.19	34,186.05	151,813.95	24,561.52	127,252.43	68.42
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	3,663.46	8,618.37	26,381.63	20,351.40	6,030.23	17.23
510-0900-5360	Cost of Water	1,444,687.00	92,576.84	288,005.64	1,156,681.36	1,080,000.00	76,681.36	5.31
	E30 Sub Totals:	1,675,987.00	109,953.49	331,408.96	1,344,578.04	1,124,912.92	219,665.12	13.11
E40	Operations Expense							
510-0900-5475	Credit Card Fees	21,600.00	0.00	3,238.50	18,361.50	18,000.00	361.50	1.67
510-0900-5480	Dues & Subscriptions	31,500.00	338.50	996.00	30,504.00	26,951.85	3,552.15	11.28
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	98.33	1,401.67	0.00	1,401.67	93.44
510-0900-5535	Sales Tax Expense	260,000.00	20,091.63	61,940.29	198,059.71	0.00	198,059.71	76.18
	E40 Sub Totals:	355,600.00	20,430.13	66,273.12	289,326.88	44,951.85	244,375.03	68.72
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	10,000.00	0.00	8,000.00	2,000.00	0.00	2,000.00	20.00
510-0900-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	700.00	300.00	30.00
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	1,312.33	0.00	1,312.33	0.00	0.00	0.00	0.00
510-0900-5586	Prof Services - Other	36,000.00	440.17	494.56	35,505.44	10,252.28	25,253.16	70.15
510-0900-5589	Prof Services - Printing	4,500.00	900.48	900.48	3,599.52	0.00	3,599.52	79.99
	E55 Sub Totals:	64,812.33	1,340.65	10,707.37	54,104.96	10,952.28	43,152.68	66.58
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	2,600.00	35,460.00	93.17
510-0900-5614	Copiers & Maintenance	7,600.00	307.33	307.33	7,292.67	0.00	7,292.67	95.96
	E60 Sub Totals:	46,860.00	307.33	307.33	46,552.67	2,600.00	43,952.67	93.80
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	97,000.00	7,198.54	23,252.55	73,747.45	0.00	73,747.45	76.03
	E62 Sub Totals:	97,000.00	7,198.54	23,252.55	73,747.45	0.00	73,747.45	76.03
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	602,384.64	15,526.47	46,579.41	555,805.23	23,575.64	532,229.59	88.35
510-0900-5724	Bond Fees	4,067.44	4,150.77	8,384.87	-4,317.43	4,067.44	-8,384.87	0.00
	E72 Sub Totals:	606,452.08	19,677.24	54,964.28	551,487.80	27,643.08	523,844.72	86.38
E80	Fixed Assets							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5808	Fixed Assets - Vehicles	87,000.00	0.00	46,032.00	40,968.00	39,817.00	1,151.00	1.32
510-0900-5816	Fixed Assets - Infrastructure	1,365,117.50	0.00	0.00	1,365,117.50	203,117.50	1,162,000.00	85.12
510-0900-5821	Other Equipment	15,000.00	0.00	10,269.76	4,730.24	0.00	4,730.24	31.53
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	56,301.76	2,327,815.74	242,934.50	2,084,881.24	87.45
E85	Interest Expense							
510-0900-5850	Interest Expense	281,555.69	13,282.37	31,602.92	249,952.77	8,244.19	241,708.58	85.85
510-0900-5855	Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	281,555.69	13,282.37	31,602.92	249,952.77	8,244.19	241,708.58	85.85
	Expense Sub Totals:	6,477,015.14	228,205.46	758,746.81	5,718,268.33	1,506,180.91	4,212,087.42	65.03
	Dept 0900 Sub Totals:	2,976,015.14	-21,794.54	8,314.61	2,967,700.53	1,506,180.91		
Dept 510-0950 R62	Wastewater							
	Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	250,000.00	750,000.00	3,314,000.00	0.00	3,314,000.00	81.55
	R62 Sub Totals:	4,064,000.00	250,000.00	750,000.00	3,314,000.00	0.00	3,314,000.00	81.55
	Revenue Sub Totals:	4,064,000.00	250,000.00	750,000.00	3,314,000.00	0.00	3,314,000.00	81.55
E01	Personnel Expense							
510-0950-5000	Salary Expense	719,323.35	57,374.29	168,866.19	550,457.16	0.00	550,457.16	76.52
510-0950-5005	SWB Reimbursement	117,700.00	9,808.33	29,424.99	88,275.01	0.00	88,275.01	75.00
510-0950-5010	Overtime Expense	34,869.98	3,012.94	10,267.40	24,602.58	0.00	24,602.58	70.56
510-0950-5020	FICA Expense	55,028.24	4,529.25	13,437.29	41,590.95	0.00	41,590.95	75.58
510-0950-5022	Unemployment Expense	1,245.00	0.00	26.76	1,218.24	0.00	1,218.24	97.85
510-0950-5025	Worker's Comp Expense	18,000.00	0.00	17,339.00	661.00	0.00	661.00	3.67
510-0950-5030	APERS Expense	112,487.26	9,258.96	27,466.17	85,021.09	0.00	85,021.09	75.58
510-0950-5040	Health Insurance Expense	147,436.89	13,480.19	38,997.13	108,439.76	0.00	108,439.76	73.55
510-0950-5050	Physical & Drug Screen Exp	1,200.00	100.00	220.00	980.00	0.00	980.00	81.67
510-0950-5054	Bring Your Own Device - Phone	2,700.00	50.00	150.00	2,550.00	0.00	2,550.00	94.44
510-0950-5055	Uniform Expense	18,934.38	274.45	1,546.32	17,388.06	227.81	17,160.25	90.63
510-0950-5060	Travel & Training Expense	5,000.00	846.75	846.75	4,153.25	0.00	4,153.25	83.07
	E01 Sub Totals:	1,233,925.10	98,735.16	308,588.00	925,337.10	227.81	925,109.29	74.97
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	15,600.00	0.00	800.77	14,799.23	0.00	14,799.23	94.87
510-0950-5110	Utilities - Electric	335,000.00	26,431.08	77,907.92	257,092.08	0.00	257,092.08	76.74
510-0950-5111	Utilities - Gas	2,700.00	311.10	1,034.52	1,665.48	0.00	1,665.48	61.68

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5112	Utilities - Water	300.00	6.91	60.31	239.69	14.66	225.03	75.01
510-0950-5115	Communication Exp - Telephone	8,748.00	783.88	2,077.65	6,670.35	1,000.00	5,670.35	64.82
510-0950-5116	Communication Exp - Cellular	13,332.00	720.56	1,435.79	11,896.21	6,750.00	5,146.21	38.60
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	11,630.44	14,335.90	50,664.10	7,067.30	43,596.80	67.07
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	326.67	490.00	2,210.00	3,266.70	-1,056.70	0.00
510-0950-5145	Tools	7,000.00	1,897.86	4,804.99	2,195.01	0.00	2,195.01	31.36
	E10 Sub Totals:	463,014.70	42,108.50	102,947.85	360,066.85	18,083.36	341,983.49	73.86
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	33,000.00	4,001.42	6,955.53	26,044.47	30,000.00	-3,955.53	0.00
510-0950-5210	Service & Repair - Vehicle	45,000.00	7,584.08	8,758.34	36,241.66	0.00	36,241.66	80.54
510-0950-5218	Tire Expense	8,400.00	609.93	2,192.85	6,207.15	0.00	6,207.15	73.89
510-0950-5225	Insurance Expense - Vehicle	8,843.07	0.00	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	12,195.43	25,587.97	70,605.10	30,000.00	40,605.10	42.21
E30	Supply Expense							
510-0950-5300	Supplies - Office	4,800.00	424.39	819.12	3,980.88	0.00	3,980.88	82.94
510-0950-5322	Supplies - Operating	285,000.00	62,921.96	111,063.80	173,936.20	54,963.66	118,972.54	41.74
510-0950-5324	Supplies - Chemicals	210,000.00	10,212.38	20,953.89	189,046.11	8,099.48	180,946.63	86.17
510-0950-5326	Supplies - Lab	32,500.00	6,249.00	6,480.99	26,019.01	13,180.00	12,839.01	39.50
510-0950-5350	Postage Expense	24,000.00	1,663.46	3,618.39	20,381.61	20,351.43	30.18	0.13
	E30 Sub Totals:	556,300.00	81,471.19	142,936.19	413,363.81	96,594.57	316,769.24	56.94
E40	Operations Expense							
510-0950-5475	Credit Card Fees	21,200.00	0.00	3,238.50	17,961.50	18,000.00	-38.50	0.00
510-0950-5480	Dues & Subscriptions	15,600.00	0.00	7,357.50	8,242.50	1,951.85	6,290.65	40.32
510-0950-5530	Safety Program	2,500.00	0.00	130.48	2,369.52	0.00	2,369.52	94.78
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	0.00	10,726.48	355,863.52	22,241.85	333,621.67	91.01
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	10,000.00	0.00	8,000.00	2,000.00	0.00	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	1,312.34	0.00	1,312.34	0.00	0.00	0.00	0.00
510-0950-5586	Prof Services - Other	25,000.00	407.20	461.59	24,538.41	4,607.93	19,930.48	79.72
510-0950-5589	Prof Services - Printing	5,000.00	1,268.56	1,268.56	3,731.44	0.00	3,731.44	74.63

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E55 Sub Totals:	56,312.34	1,675.76	11,042.49	45,269.85	8,107.93	37,161.92	65.99
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	215.44	215.44	7,384.56	0.00	7,384.56	97.17
	E60 Sub Totals:	65,500.00	215.44	215.44	65,284.56	0.00	65,284.56	99.67
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	9,442.95	28,488.26	91,511.74	0.00	91,511.74	76.26
	E62 Sub Totals:	120,000.00	9,442.95	28,488.26	91,511.74	0.00	91,511.74	76.26
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	689,088.47	15,526.47	46,579.41	642,509.06	30,381.47	612,127.59	88.83
510-0950-5724	Bond Fees	5,474.28	5,557.62	11,198.58	-5,724.30	5,474.28	-11,198.58	0.00
	E72 Sub Totals:	694,562.75	21,084.09	57,777.99	636,784.76	35,855.75	600,929.01	86.52
E80	Fixed Assets							
510-0950-5810	Fixed Assets - Equipment	15,000.00	0.00	7,553.50	7,446.50	0.00	7,446.50	49.64
510-0950-5816	Fixed Assets - Infrastructure	2,188,158.03	55,321.92	129,489.75	2,058,668.28	1,246,060.82	812,607.46	37.14
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
	E80 Sub Totals:	3,390,067.03	55,321.92	137,043.25	3,253,023.78	1,287,469.82	1,965,553.96	57.98
E85	Interest Expense							
510-0950-5850	Interest Expense	233,087.59	16,115.27	37,268.72	195,818.87	11,077.09	184,741.78	79.26
	E85 Sub Totals:	233,087.59	16,115.27	37,268.72	195,818.87	11,077.09	184,741.78	79.26
	Expense Sub Totals:	7,275,552.58	338,365.71	862,622.64	6,412,929.94	1,509,658.18	4,903,271.76	67.39
	Dept 0950 Sub Totals:	3,211,552.58	88,365.71	112,622.64	3,098,929.94	1,509,658.18		
	Fund Revenue Sub Totals:	7,565,000.00	500,000.00	1,500,432.20	6,064,567.80	0.00	6,064,567.80	80.17
	Fund Expense Sub Totals:	13,752,567.72	566,571.17	1,621,369.45	12,131,198.27	3,015,839.09	9,115,359.18	66.28
	Fund 510 Sub Totals:	6,187,567.72	66,571.17	120,937.25	6,066,630.47	3,015,839.09		
Fund 515	Stormwater Utility Fund							
Dept 515-0140	Stormwater							
R62	Intergovernmental Tsfrs							
515-0140-4625	Xfer from Water Revenue Fund	294,500.00	24,112.00	71,827.00	222,673.00	0.00	222,673.00	75.61

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R62 Sub Totals:	294,500.00	24,112.00	71,827.00	222,673.00	0.00	222,673.00	75.61
R85	Interest Revenue							
515-0140-4850	Interest Revenue	0.00	33.71	96.34	-96.34	0.00	-96.34	0.00
	R85 Sub Totals:	0.00	33.71	96.34	-96.34	0.00	-96.34	0.00
	Revenue Sub Totals:	294,500.00	24,145.71	71,923.34	222,576.66	0.00	222,576.66	75.58
E80	Fixed Assets							
515-0140-5816	Fixed Assets - Infrastructure	1,091,163.98	11,648.47	56,011.57	1,035,152.41	511,128.23	524,024.18	48.02
	E80 Sub Totals:	1,091,163.98	11,648.47	56,011.57	1,035,152.41	511,128.23	524,024.18	48.02
	Expense Sub Totals:	1,091,163.98	11,648.47	56,011.57	1,035,152.41	511,128.23	524,024.18	48.02
	Dept 0140 Sub Totals:	796,663.98	-12,497.24	-15,911.77	812,575.75	511,128.23		
	Fund Revenue Sub Totals:	294,500.00	24,145.71	71,923.34	222,576.66	0.00	222,576.66	75.58
	Fund Expense Sub Totals:	1,091,163.98	11,648.47	56,011.57	1,035,152.41	511,128.23	524,024.18	48.02
	Fund 515 Sub Totals:	796,663.98	-12,497.24	-15,911.77	812,575.75	511,128.23		
Fund 525	Depreciation - WW							
Dept 525-0950	Wastewater							
R62	Intergovernmental Tsfrs							
525-0950-4625	Xfer from Water	217,000.00	16,641.49	51,740.81	165,259.19	0.00	165,259.19	76.16
	R62 Sub Totals:	217,000.00	16,641.49	51,740.81	165,259.19	0.00	165,259.19	76.16
	Revenue Sub Totals:	217,000.00	16,641.49	51,740.81	165,259.19	0.00	165,259.19	76.16
	Dept 0950 Sub Totals:	-217,000.00	-16,641.49	-51,740.81	-165,259.19	0.00		
	Fund Revenue Sub Totals:	217,000.00	16,641.49	51,740.81	165,259.19	0.00	165,259.19	76.16
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	-217,000.00	-16,641.49	-51,740.81	-165,259.19	0.00		
Fund 535	Sub-Div Impact WW							
Dept 535-0950	Wastewater							
R62	Intergovernmental Tsfrs							
535-0950-4625	Xfer from Water Ord 2006-09	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R62 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R85	Interest Revenue							
535-0950-4850	Interest Revenue	0.00	0.91	2.58	-2.58	0.00	-2.58	0.00
	R85 Sub Totals:	0.00	0.91	2.58	-2.58	0.00	-2.58	0.00
	Revenue Sub Totals:	1,000.00	0.91	2.58	997.42	0.00	997.42	99.74
	Dept 0950 Sub Totals:	-1,000.00	-0.91	-2.58	-997.42	0.00		
	Fund Revenue Sub Totals:	1,000.00	0.91	2.58	997.42	0.00	997.42	99.74
	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	-0.91	-2.58	-997.42	0.00		
Fund 550	Impact - Water							
Dept 550-0900	Water							
R62	Intergovernmental Tsfrs							
550-0900-4625	Xfer frWaterOrd1997-3, 2010-18	68,280.00	0.00	6,450.00	61,830.00	0.00	61,830.00	90.55
	R62 Sub Totals:	68,280.00	0.00	6,450.00	61,830.00	0.00	61,830.00	90.55
R85	Interest Revenue							
550-0900-4850	Interest Revenue	0.00	5.14	-258.41	258.41	0.00	258.41	0.00
	R85 Sub Totals:	0.00	5.14	-258.41	258.41	0.00	258.41	0.00
	Revenue Sub Totals:	68,280.00	5.14	6,191.59	62,088.41	0.00	62,088.41	90.93
	Dept 0900 Sub Totals:	-68,280.00	-5.14	-6,191.59	-62,088.41	0.00		
	Fund Revenue Sub Totals:	68,280.00	5.14	6,191.59	62,088.41	0.00	62,088.41	90.93
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 550 Sub Totals:	-68,280.00	-5.14	-6,191.59	-62,088.41	0.00		
Fund 555	Impact - WW							
Dept 555-0950	Wastewater							
R62	Intergovernmental Tsfrs							
555-0950-4625	Xfer from Water Ord 1997-03	49,500.00	1,000.00	14,500.00	35,000.00	0.00	35,000.00	70.71

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R62 Sub Totals:	49,500.00	1,000.00	14,500.00	35,000.00	0.00	35,000.00	70.71
R85	Interest Revenue							
555-0950-4850	Interest Revenue	0.00	4.62	12.40	-12.40	0.00	-12.40	0.00
	R85 Sub Totals:	0.00	4.62	12.40	-12.40	0.00	-12.40	0.00
	Revenue Sub Totals:	49,500.00	1,004.62	14,512.40	34,987.60	0.00	34,987.60	70.68
	Dept 0950 Sub Totals:	-49,500.00	-1,004.62	-14,512.40	-34,987.60	0.00		
	Fund Revenue Sub Totals:	49,500.00	1,004.62	14,512.40	34,987.60	0.00	34,987.60	70.68
	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	-1,004.62	-14,512.40	-34,987.60	0.00		
Fund 560	Salem Royalty							
Dept 560-0900	Water							
R62	Intergovernmental Tsfrs							
560-0900-4625	Xfer from Water	600.00	1.20	3.60	596.40	0.00	596.40	99.40
	R62 Sub Totals:	600.00	1.20	3.60	596.40	0.00	596.40	99.40
R85	Interest Revenue							
560-0900-4850	Interest Revenue	0.00	1.89	5.37	-5.37	0.00	-5.37	0.00
	R85 Sub Totals:	0.00	1.89	5.37	-5.37	0.00	-5.37	0.00
	Revenue Sub Totals:	600.00	3.09	8.97	591.03	0.00	591.03	98.51
E60	Miscellaneous Expense							
560-0900-5602	Royalty Payment	600.00	79.00	79.00	521.00	0.00	521.00	86.83
	E60 Sub Totals:	600.00	79.00	79.00	521.00	0.00	521.00	86.83
	Expense Sub Totals:	600.00	79.00	79.00	521.00	0.00	521.00	86.83
	Dept 0900 Sub Totals:	0.00	75.91	70.03	-70.03	0.00		
	Fund Revenue Sub Totals:	600.00	3.09	8.97	591.03	0.00	591.03	98.51
	Fund Expense Sub Totals:	600.00	79.00	79.00	521.00	0.00	521.00	86.83

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 560 Sub Totals:	0.00	75.91	70.03	-70.03	0.00		
Fund 602	W/WW Ref Rev Bds 2017, COI Fd							
Dept 602-0900								
R85	Interest Revenue							
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	W/WW Ref Rev 2017 Bd Fr							
Dept 604-0000	Water and WW							
R62	Intergovernmental Tsfrs							
604-0000-4623	Xfer from Other Fund	0.00	41,295.97	123,887.91	-123,887.91	0.00	-123,887.91	0.00
	R62 Sub Totals:	0.00	41,295.97	123,887.91	-123,887.91	0.00	-123,887.91	0.00
R85	Interest Revenue							
604-0000-4850	Interest Revenue	0.00	203.50	449.70	-449.70	0.00	-449.70	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	203.50	449.70	-449.70	0.00	-449.70	0.00
	Revenue Sub Totals:	0.00	41,499.47	124,337.61	-124,337.61	0.00	-124,337.61	0.00
E72	Bond Expense							
604-0000-5724	Bond Fees	2,000.00	333.34	666.68	1,333.32	0.00	1,333.32	66.67
	E72 Sub Totals:	2,000.00	333.34	666.68	1,333.32	0.00	1,333.32	66.67
	Expense Sub Totals:	2,000.00	333.34	666.68	1,333.32	0.00	1,333.32	66.67
	Dept 0000 Sub Totals:	2,000.00	-41,166.13	-123,670.93	125,670.93	0.00		
	Fund Revenue Sub Totals:	0.00	41,499.47	124,337.61	-124,337.61	0.00	-124,337.61	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	2,000.00	333.34	666.68	1,333.32	0.00	1,333.32	66.67
Fund 606	Fund 604 Sub Totals:	2,000.00	-41,166.13	-123,670.93	125,670.93	0.00		
Dept 606-0000	W/WW Ref Rev Bonds 2017 DSR							
R85	Water and WW							
606-0000-4850	Interest Revenue							
	Interest Revenue	0.00	316.21	1,016.67	-1,016.67	0.00	-1,016.67	0.00
	R85 Sub Totals:	0.00	316.21	1,016.67	-1,016.67	0.00	-1,016.67	0.00
	Revenue Sub Totals:	0.00	316.21	1,016.67	-1,016.67	0.00	-1,016.67	0.00
	Dept 0000 Sub Totals:	0.00	-316.21	-1,016.67	1,016.67	0.00		
	Fund Revenue Sub Totals:	0.00	316.21	1,016.67	-1,016.67	0.00	-1,016.67	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 700	Fund 606 Sub Totals:	0.00	-316.21	-1,016.67	1,016.67	0.00		
Dept 700-0150	A/P Tax Commission							
R85	A/P Tax Commission							
700-0150-4850	Interest Revenue							
	Interest Revenue	0.00	489.90	1,636.26	-1,636.26	0.00	-1,636.26	0.00
	R85 Sub Totals:	0.00	489.90	1,636.26	-1,636.26	0.00	-1,636.26	0.00
	Revenue Sub Totals:	0.00	489.90	1,636.26	-1,636.26	0.00	-1,636.26	0.00
E55	Professional Services							
700-0150-5586	Prof Services - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Miscellaneous Expense							
700-0150-5600	Miscellaneous Expense	0.00	0.00	20,000.00	-20,000.00	0.00	-20,000.00	0.00
	E60 Sub Totals:	0.00	0.00	20,000.00	-20,000.00	0.00	-20,000.00	0.00
	Expense Sub Totals:	0.00	0.00	20,000.00	-20,000.00	0.00	-20,000.00	0.00
	Dept 0150 Sub Totals:	0.00	-489.90	18,363.74	-18,363.74	0.00		
	Fund Revenue Sub Totals:	0.00	489.90	1,636.26	-1,636.26	0.00	-1,636.26	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	20,000.00	-20,000.00	0.00	-20,000.00	0.00
	Fund 700 Sub Totals:	0.00	-489.90	18,363.74	-18,363.74	0.00		
	Revenue Totals:	50,940,835.00	3,814,685.83	11,980,755.01	38,960,079.99	0.00	38,960,059.99	76.48
	Expense Totals:	59,420,519.29	3,665,489.73	11,879,797.79	47,540,721.50	5,110,686.05	42,430,035.45	71.41
	Report Totals:	8,479,684.29	-149,196.10	-100,957.22	8,580,641.51	5,110,706.05		



Financial Statements Year to Date 2019

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Governmental Funds - Major and Non Major, Special Revenue	REVENUE											060				
	001	002	003	005	020	030	031	045	050	051	055		061	062	066	068
	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax O&M	Fire Donation	Act 833.0F 1991	Fire 3/8 Sales Tax	Act 918 of 1983	Act 988 of 1991	Federal Drug Control	State Drug Control	Street Fund
Taxes - Sales	42,407	4,721,504	0	4,721,504	0	0	0	590,188	0	0	1,770,564	0	0	0	0	402,055
Taxes - Property	986,336	0	0	0	0	0	0	0	0	24,456	0	0	0	0	0	1,394,267
Licenses Permits & Fees	421,132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	321,538	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	150,383	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	126,601	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	686,203	0	0	0	0	401,826	38,336	0	0	0	0	16,111	11,454	0	8,269	0
Sales of Services	211,720	0	1,317,695	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	267,788	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	10,286,048	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32,759
Reimbursement	398,153	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,856,000
Sale of Equipment	56,191	0	0	0	0	0	0	0	0	0	0	0	0	0	0	272,793
Donation Revenue	0	0	0	0	20,169	0	0	0	1,140	0	0	0	0	0	0	55,813
Grant Revenue	34,409	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	101,334	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	2,486	826	706	559	15	0	43	67	1	25	60	9	15	10	10	882
Total Revenue	14,094,729	4,722,330	1,318,401	4,722,063	20,184	401,826	38,379	590,255	1,141	24,481	1,770,624	16,120	11,469	1	8,279	3,954,569
Expense																
Personnel Cost	9,818,335	0	0	0	0	4,738	0	0	0	0	0	0	0	0	0	1,027,315
Building & Ground Exp	1,247,178	0	0	0	0	0	0	0	0	0	0	0	0	0	0	76,231
Vehicle Expense	396,952	0	0	0	0	0	0	0	0	0	0	0	0	0	0	130,019
Supply Expense	338,842	0	0	0	0	0	0	0	0	0	0	0	0	0	0	244,716
Operations Expense	142,770	0	0	0	0	397,088	0	0	12,674	0	0	13,951	0	0	0	201,803
Professional Services	293,155	0	0	0	0	0	0	0	0	0	0	0	0	0	0	187,705
Miscellaneous	402,471	0	0	0	0	0	49,066	0	0	0	13,041	0	0	6,420	0	30,531
Intergovernmental	1,000,000	4,519,999	820,896	4,721,048	0	0	0	556,500	0	0	1,669,500	0	0	0	0	0
Contract/Don Expense	90,000	0	0	0	5,011	0	0	0	3,003	0	0	0	0	0	0	0
Grant Expense	3,191	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense/Amend 78 Pmt	549,197	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	156,983	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense/Losses	31,924	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,729,792)
Construction Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,071
Total Expense	14,470,998	4,519,999	820,896	4,721,048	5,011	401,826	49,066	556,500	3,003	12,674	1,669,500	13,041	13,951	0	6,420	(827,401)
Change in Fund Balance/Net Position	(376,269)	202,331	497,505	1,045	15,173	0	(10,687)	33,755	(1,862)	11,807	101,124	3,079	(2,482)	1	1,859	4,781,970
Beginning Fund Balance/Net Position	5,360,262	1,561,031	1,420,566	1,055,039	15,654	1	81,609	119,909	2,439	46,457	74,434	13,337	28,142	2,128	14,408	1,715,114
Ending Fund Balance/Net Position	4,983,993	1,763,362	1,918,071	1,056,084	30,827	1	70,922	153,664	577	58,264	175,558	16,416	25,660	2,129	16,267	6,497,084
Short Term Financing/Amend 78 Revenue Bonds Original Par	341,722							67,032			172,368					
Year Last Payment is Due	2020							2021			2021					

All financial records for the City of Bryant are public records and are open for public inspection during regular business hours of 8:00 a.m. to 5:00 p.m., Monday through Friday, at Bryant City Hall at 210 SW 3rd Street, Bryant, Arkansas. These statements are published pursuant to Arkansas state law 14-59-116 and are UNAUDITED.

	110	113	114	147	157	700	185	186	187	Totals
	2016 Sales & Redeem Fund	2016 Sales & Use Tax Debt Service Revenue	2016 Sales & Use Tax Bond Fund	2016 Park&Rec Const Fund	2016 Fire Const Fund	Advertising & Promo Cash Field	Street Bond 2016 DS	Street Bond 2016 DSR	2016 Stre Const Fund	
REVENUE										
Taxes - Sales	0	0	2,360,752	0	0	555,004	0	0	0	2,915,756
Miscellaneous Rev	0	0	0	0	0	658	0	0	0	658
Intergovernmental	95,995	0	100,000	0	0	652,504	0	0	0	848,499
Interest Revenue	1,443	15,867	18,458	14,404	5,189	6,569	7,045	7,045	210,445	284,628
Total Revenue	97,438	15,867	2,479,210	14,404	5,189	562,231	657,712	7,045	210,445	4,049,541
Expense										
Professional Services	0	0	0	0	0	24,068	0	0	0	24,068
Miscellaneous	0	0	0	0	0	161,631	0	0	0	161,631
Intergovernmental	100,000	15,867	80,127	0	0	0	6,607	0	0	202,601
Bond Expense	0	0	2,364,175	0	0	490,971	0	0	0	2,855,146
Interest Expense	0	0	0	0	0	149,946	0	0	0	149,946
Construction Projects	0	0	0	915,914	394,475	0	0	0	3,266,719	4,576,108
Total Expense	100,000	15,867	2,444,302	916,914	394,475	185,699	640,917	6,607	3,266,719	7,971,500
Change in Fund Balance/Net Position Beginning Fund	(2,562)	0	34,908	(902,510)	(389,286)	376,532	16,795	438	(3,056,274)	(3,821,959)
Ending Fund Balance/Net Position	14,130	742,409	254,938	1,021,315	389,287	(0)	449,318	324,795	11,217,446	14,413,638
Short Term Financing/Amend 78 Revenue Bonds Original Par Year Last Payment & Due										
Balance/Net Position	11,568	742,409	289,846	118,805	1	376,532	466,113	325,233	8,161,172	10,491,678
Revenue Bonds Original Par	28,755,000	2046				10,625,000	2040			
Year Last Payment & Due										

* Note, the Construction Project amounts shown in funds 147, 157 and 187 are related to the General (147, 157) and Street funds (187) Fixed asset lines.

	500		510		515		525		535		550		555		560		604		606		Totals
	Revenue	Water	Water	Stormwater	Water	Water	Water	Water	Water	Water	Water	Water	Water	Water	Water	Water	Water	Water	Water	Water	
Sales of Services	8,230,153	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,230,153
Miscellaneous Rev	138,713	7,980	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	146,693
Intergovernmental	0	8,500,000	879,307	225,317	0	69,692	59,325	463	652,271	0	0	0	0	0	0	0	0	0	0	0	10,386,375
Sale of Equipment	0	74,642	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	74,642
Interest Revenue	0	0	140	0	10	37	28	21	4,342	5,706	10,284	0	0	0	0	0	0	0	0	0	21,028
Total Revenue	8,368,866	8,582,622	879,447	225,317	10	69,729	59,353	484	656,613	5,706	10,284	0	0	0	0	0	0	0	0	0	18,848,147
Expense																					
Personnel Cost	0	1,943,085	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,943,085
Building & Ground Exp	0	554,967	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	554,967
Vehicle Expense	0	165,535	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	165,535
Supply Expense	0	2,133,035	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,133,035
Operations Expense	66,746	485,623	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	552,369
Professional Services	181	130,294	0	0	0	0	0	0	90	0	0	0	0	0	0	0	0	0	0	0	130,475
Miscellaneous	9,008,788	225,317	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,234,105
Intergovernmental	0	1,332,037	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,332,037
Bond Expense	0	1,686,204	334,422	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,020,626
Fixed Assets	0	580,390	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	580,390
Interest Expense	0	1,686,204	334,422	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,020,626
Total Expense	9,075,715	9,242,263	334,422	0	0	0	0	0	90	547,258	5,353	19,205,101	0	0	0	0	0	0	0	0	19,205,101
Change in Fund Balance/Net Position Beginning Fund	(706,849)	(659,641)	545,025	225,317	10	69,729	59,353	394	109,355	353	(356,954)	0	0	0	0	0	0	0	0	0	0
Ending Fund Balance/Net Position	2,657,844	526,015	219,815	1,487,491	20,725	41,611	32,523	42,806	8,073	262,253	5,299,154	0	0	0	0	0	0	0	0	0	0
Revenue Bonds Original Par Year Last Payment & Due																					
Balance/Net Position	1,950,995	(133,626)	764,840	1,712,808	20,735	111,340	91,876	43,200	117,428	262,606	4,942,201	0	0	0	0	0	0	0	0	0	0
Revenue Bonds Original Par	15,000,000	2,034																			
Year Last Payment & Due																					

All financial records for the City of Bryant are public records and are open for public inspection during regular business hours of 8:00 a.m. to 5:00 p.m., Monday through Friday, at Bryant City Hall at 210 SW 3rd Street, Bryant, Arkansas.

These statements are published pursuant to Arkansas state law 14-59-116 and are UNAUDITED.

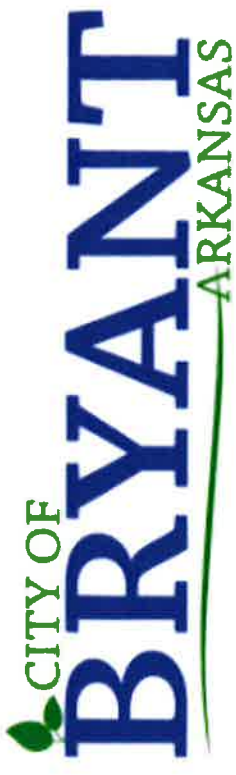
General Ledger

Budget Status

User: jblack

Printed: 3/12/2020 - 8:18 AM

Period: 1 to 13, 2019



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000								
R66	Sale of Equipment							
001-0000-4900	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
001-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
001-0000-5824	Depreciation Expense	0.00	1,468,373.89	1,468,373.89	-1,468,373.89	0.00	-1,468,373.89	0.00
001-0000-5898	Fix Asset Contra Act	0.00	-2,048,728.35	-2,048,728.35	2,048,728.35	0.00	2,048,728.35	0.00
	E80 Sub Totals:	0.00	-580,354.46	-580,354.46	580,354.46	0.00	580,354.46	0.00
	Expense Sub Totals:	0.00	-580,354.46	-580,354.46	580,354.46	0.00	580,354.46	0.00
Dept 001-0100	Dept 0000 Sub Totals:	0.00	-580,354.46	-580,354.46	580,354.46	0.00		
R15	Administration							
001-0100-4150	Taxes - Property	248,000.00	245,736.68	245,736.68	2,263.32	0.00	2,263.32	0.91
001-0100-4151	State Turnback	500,000.00	683,745.94	683,745.94	-183,745.94	0.00	-183,745.94	0.00
	Saline County Treas - Turnback							
	R15 Sub Totals:	748,000.00	929,482.62	929,482.62	-181,482.62	0.00	-181,482.62	0.00
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	9,123.33	9,123.33	-8,123.33	0.00	-8,123.33	0.00
001-0100-4602	A&P Admin Fees	7,200.00	5,032.74	5,032.74	2,167.26	0.00	2,167.26	30.10
	R60 Sub Totals:	8,200.00	14,156.07	14,156.07	-5,956.07	0.00	-5,956.07	0.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	4,520,000.00	4,520,000.58	4,520,000.58	-0.58	0.00	-0.58	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-4629	Xfer Franchise Tax Fd21	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00
R62 Sub Totals:		4,695,000.00	4,695,000.58	4,695,000.58	-0.58	0.00	-0.58	0.00
R85	Interest Revenue	1,000.00	2,486.33	2,486.33	-1,486.33	0.00	-1,486.33	0.00
001-0100-4350	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-4355	Gain on Investment	1,000.00	2,486.33	2,486.33	-1,486.33	0.00	-1,486.33	0.00
R85 Sub Totals:		5,452,200.00	5,641,125.60	5,641,125.60	-188,925.60	0.00	-188,925.60	0.00
Revenue Sub Totals:		609,161.19	544,614.65	544,614.65	64,546.54	0.00	64,546.54	10.60
E01	Personnel Expense	219,176.64	213,270.32	213,270.32	5,906.32	0.00	5,906.32	2.69
001-0100-5000	Salary Expense	-545,000.00	-544,999.56	-544,999.56	-0.44	0.00	-0.44	0.00
001-0100-5001	Elected Off. 2009-24,2011-27	8,800.00	2,303.17	2,303.17	6,496.83	0.00	6,496.83	73.83
001-0100-5005	SWB Reimbursement	60,545.03	57,465.93	57,465.93	3,079.10	0.00	3,079.10	5.09
001-0100-5010	Overtime Expense	660.00	728.53	728.53	-68.53	0.00	-68.53	0.00
001-0100-5020	FICA Expense	2,000.00	768.50	768.50	1,231.50	0.00	1,231.50	61.58
001-0100-5022	Unemployment Expense	137,207.71	139,866.62	139,866.62	-2,658.91	0.00	-2,658.91	0.00
001-0100-5025	Worker's Comp Expense	2,160.00	2,152.44	2,152.44	7.56	0.00	7.56	0.35
001-0100-5030	APERS Expense	85,690.20	63,794.13	63,794.13	21,896.07	0.00	21,896.07	25.55
001-0100-5038	Pension Expense	4,500.00	5,068.52	5,068.52	-568.52	0.00	-568.52	0.00
001-0100-5040	Health Insurance Expense	600.00	461.00	461.00	139.00	0.00	139.00	23.17
001-0100-5042	Employee Assistance Program	1,175.00	775.00	775.00	400.00	0.00	400.00	34.04
001-0100-5050	Physical & Drug Screen Exp	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0100-5054	BYOD - Admin	6,000.00	5,769.00	5,769.00	231.00	0.00	231.00	3.85
001-0100-5055	Uniform Expense	18,000.00	5,759.77	5,759.77	12,240.23	0.00	12,240.23	68.00
001-0100-5057	Vehicle Allowance	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5060	Travel & Training Expense	6,500.00	2,241.79	2,241.79	4,258.21	0.00	4,258.21	65.51
001-0100-5061	Training Aids	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5062	Travel & Training - Mayor	900.00	0.00	0.00	900.00	0.00	900.00	100.00
001-0100-5063	Travel & Training - City Clerk	620,975.77	500,039.81	500,039.81	120,935.96	0.00	120,935.96	19.48
001-0100-5065	First Aid Expense	14,187.40	8,588.12	8,588.12	5,599.28	0.00	5,599.28	39.47
E10	Building & Grounds Exp	9,000.00	12,391.47	12,391.47	-3,391.47	0.00	-3,391.47	0.00
001-0100-5102	Repairs & Maint - Building	22,400.00	22,129.17	22,129.17	270.83	0.00	270.83	1.21
001-0100-5104	Repairs & Maint - Grounds	1,000.00	891.92	891.92	108.08	0.00	108.08	10.81
001-0100-5110	Utilities - Electric	750.00	631.90	631.90	118.10	0.00	118.10	15.75
001-0100-5111	Utilities - Gas	14,010.00	15,870.72	15,870.72	-1,860.72	0.00	-1,860.72	0.00
001-0100-5112	Utilities - Water	8,800.00	8,166.66	8,166.66	633.34	0.00	633.34	7.20
001-0100-5115	Communication Exp - Telephone	1,500.00	1,520.64	1,520.64	-20.64	0.00	-20.64	0.00
001-0100-5116	Communication Exp - Cellular							
001-0100-5120	Insurance - Property							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5130	Sanitation	1,080.00	1,121.25	1,121.25	-41.25	0.00	-41.25	0.00
001-0100-5142	Janitorial Supplies and Main	4,000.00	4,339.10	4,339.10	-339.10	-8.39	-330.71	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:	77,727.40	75,650.95	75,650.95	2,076.45	-8.39	2,084.84	2.68
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	1,216.53	1,216.53	283.47	0.00	283.47	18.90
001-0100-5212	Service & Repair - Equipment	1,000.00	239.37	239.37	760.63	0.00	760.63	76.06
001-0100-5225	Insurance Expense - Vehicle	925.00	509.00	509.00	416.00	0.00	416.00	44.97
	E20 Sub Totals:	3,425.00	1,964.90	1,964.90	1,460.10	0.00	1,460.10	42.63
E30	Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	6,212.53	6,212.53	-1,712.53	0.00	-1,712.53	0.00
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	788.10	788.10	2,211.90	0.00	2,211.90	73.73
	E30 Sub Totals:	9,500.00	7,000.63	7,000.63	2,499.37	0.00	2,499.37	26.31
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	33,500.00	32,812.74	32,812.74	687.26	0.00	687.26	2.05
001-0100-5505	Mayor's Expense	3,000.00	1,184.02	1,184.02	1,815.98	0.00	1,815.98	60.53
001-0100-5506	City Clerk Expense	10,100.00	5,331.87	5,331.87	4,768.13	1,718.13	3,050.00	30.20
001-0100-5510	Meeting Expense	500.00	1,162.37	1,162.37	-662.37	0.00	-662.37	0.00
	E40 Sub Totals:	47,100.00	40,491.00	40,491.00	6,609.00	1,718.13	4,890.87	10.38
E55	Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5553	Prof Services - Advertising	7,500.00	7,813.17	7,813.17	-313.17	0.00	-313.17	0.00
001-0100-5583	Prof Services - Legal	13,000.00	10,406.95	10,406.95	2,593.05	0.00	2,593.05	19.95
001-0100-5586	Prof Services - Other	19,999.80	24,807.09	24,807.09	-4,807.29	0.00	-4,807.29	0.00
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	66.00	66.00	34.00	0.00	34.00	34.00
	E55 Sub Totals:	43,099.80	43,093.21	43,093.21	6.59	0.00	6.59	0.02
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	5,911.66	9,356.41	9,356.41	-3,444.75	90.00	-3,534.75	0.00
001-0100-5604	Hardware - New & Renewals	2,000.00	1,528.21	1,528.21	471.79	0.00	471.79	23.59
001-0100-5608	Software - New & Renewals	8,520.00	5,028.76	5,028.76	3,491.24	0.00	3,491.24	40.98
	E60 Sub Totals:	16,431.66	15,913.38	15,913.38	518.28	90.00	428.28	2.61
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
001-0100-5681	Sr. Adults Contract	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5582	Historic Society Contract	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
E68 Sub Totals:		90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
001-0100-5800	Fixed Assets - Land	230,000.00	229,878.10	229,878.10	121.90	0.00	121.90	0.05
E80 Sub Totals:		230,000.00	229,878.10	229,878.10	121.90	0.00	121.90	0.05
Expense Sub Totals:		1,138,259.53	1,004,031.98	1,004,031.98	134,227.65	1,799.74	132,427.91	11.63
Dept 0100 Sub Totals:		-4,313,940.37	-4,637,093.62	-4,637,093.62	323,153.25	1,799.74		
Dept 001-0110	Information Technology							
E01	Personnel Expense							
001-0110-5060	Travel & Training Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E01 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Miscellaneous Expense							
001-0110-5504	Hardware - New & Renewals	42,000.00	10,505.45	10,505.45	31,494.55	0.00	31,494.55	74.99
001-0110-5506	IT Projects & Labor	31,880.00	50,702.17	50,702.17	-18,822.17	0.00	-18,822.17	0.00
001-0110-5508	Software - New & Renewals	44,950.00	34,697.37	34,697.37	10,252.63	0.00	10,252.63	22.81
001-0110-5510	Website	6,600.00	9,103.94	9,103.94	-2,503.94	0.00	-2,503.94	0.00
001-0110-5512	IT Tools & Supplies	1,000.00	127.21	127.21	872.79	0.00	872.79	87.28
001-0110-5514	Copiers & Maintenance	10,800.00	7,013.72	7,013.72	3,786.28	0.00	3,786.28	35.06
E60 Sub Totals:		137,230.00	112,149.86	112,149.86	25,080.14	0.00	25,080.14	18.28
Expense Sub Totals:		137,230.00	112,149.86	112,149.86	25,080.14	0.00	25,080.14	18.28
Dept 0110 Sub Totals:		137,230.00	112,149.86	112,149.86	25,080.14	0.00		
R20	Planning & Development							
001-0120-4206	Licenses Permits & Fees	2,500.00	1,540.00	1,540.00	960.00	0.00	960.00	38.40
001-0120-4250	Annex/Rezoning Fees	4,500.00	2,811.00	2,811.00	1,689.00	0.00	1,689.00	37.53
R20 Sub Totals:		7,000.00	4,351.00	4,351.00	2,649.00	0.00	2,649.00	37.84
Revenue Sub Totals:		7,000.00	4,351.00	4,351.00	2,649.00	0.00	2,649.00	37.84
E01	Personnel Expense							
001-0120-5000	Salary Expense	120,298.08	94,877.87	94,877.87	25,420.21	0.00	25,420.21	21.13
001-0120-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0120-5020	FICA Expense	9,099.52	6,954.10	6,954.10	2,145.42	0.00	2,145.42	23.58
001-0120-5022	Unemployment Expense	120.00	103.40	103.40	16.60	0.00	16.60	13.83

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5025	Worker's Comp Expense	1,200.00	70.53	70.53	1,129.47	0.00	1,129.47	94.12
001-0120-5030	APERS Expense	16,177.61	12,114.83	12,114.83	4,062.78	0.00	4,062.78	25.11
001-0120-5040	Health Insurance Expense	14,987.16	7,415.14	7,415.14	7,572.02	0.00	7,572.02	50.52
001-0120-5050	Physical & Drug Screen Exp	150.00	120.00	120.00	30.00	0.00	30.00	20.00
001-0120-5060	Travel & Training Expense	6,400.00	3,685.34	3,685.34	2,714.66	0.00	2,714.66	42.42
	E01 Sub Totals:	168,932.37	125,341.21	125,341.21	43,591.16	0.00	43,591.16	25.80
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	1,278.57	1,278.57	41.43	0.00	41.43	3.14
001-0120-5111	Utilities - Gas	240.00	194.72	194.72	45.28	0.00	45.28	18.87
001-0120-5112	Utilities - Water	150.00	157.99	157.99	-7.99	0.00	-7.99	0.00
001-0120-5115	Communication Exp - Telephone	1,300.00	1,283.34	1,283.34	16.66	0.00	16.66	1.28
001-0120-5116	Communication Exp - Cellular	840.00	676.10	676.10	163.90	0.00	163.90	19.51
001-0120-5130	Sanitation	300.00	280.28	280.28	19.72	0.00	19.72	6.57
	E10 Sub Totals:	4,150.00	3,871.00	3,871.00	279.00	0.00	279.00	6.72
E20	Vehicle Expense							
001-0120-5200	Fuel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0120-5210	Service & Repair - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0120-5225	Insurance Expense - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supply Expense							
001-0120-5300	Supplies - Office	700.00	462.98	462.98	237.02	0.00	237.02	33.86
001-0120-5350	Postage Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E30 Sub Totals:	1,200.00	462.98	462.98	737.02	0.00	737.02	61.42
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	20,000.00	16,902.66	16,902.66	3,097.34	0.00	3,097.34	15.49
001-0120-5510	Meeting Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E40 Sub Totals:	20,100.00	16,902.66	16,902.66	3,197.34	0.00	3,197.34	15.91
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	1,795.17	1,795.17	204.83	0.00	204.83	10.24
001-0120-5571	Prof Services - Engineering	13,300.00	9,076.80	9,076.80	4,223.20	1,134.60	3,088.60	23.22
001-0120-5574	Prof Services - GIS	0.00	815.40	815.40	-815.40	0.00	-815.40	0.00
001-0120-5586	Prof Services - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0120-5589	Prof Services - Printing	300.00	852.46	852.46	-552.46	0.00	-552.46	0.00
	E55 Sub Totals:	15,600.00	12,539.83	12,539.83	3,060.17	1,134.60	1,925.57	12.34
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	97,035.00	34,967.50	34,967.50	62,067.50	0.00	62,067.50	63.96

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5506	IT Projects & Labor	1,500.00	2,517.21	2,517.21	-1,017.21	0.00	-1,017.21	0.00
001-0120-5508	Software - New & Renewals	12,550.00	420.00	420.00	12,130.00	0.00	12,130.00	96.65
E60 Sub Totals:		111,085.00	37,904.71	37,904.71	73,180.29	0.00	73,180.29	65.88
E80	Fixed Assets							
001-0120-5808	Fixed Assets - Vehicles	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:		321,067.37	197,022.39	197,022.39	124,044.98	1,134.60	122,910.38	38.28
Dept 0120 Sub Totals:		314,067.37	192,671.39	192,671.39	121,395.98	1,134.60		
Dept 001-0140	Intergovernmental Tsfr							
E62	Xfer to Other	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
001-0140-5626		1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
Dept 0140 Sub Totals:		1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00		
Dept 001-0200	Animal Control							
R20	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	4,000.00	4,925.00	4,925.00	-925.00	0.00	-925.00	0.00
001-0200-4222	Misc Revenue - Animal Control	8,000.00	14,796.49	14,796.49	-6,796.49	0.00	-6,796.49	0.00
001-0200-4224	Dog License Fee	2,000.00	2,133.50	2,133.50	-133.50	0.00	-133.50	0.00
001-0200-4246	Spay & Neuter Revenue	12,500.00	13,680.00	13,680.00	-1,180.00	0.00	-1,180.00	0.00
R20 Sub Totals:		26,500.00	35,534.99	35,534.99	-9,034.99	0.00	-9,034.99	0.00
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	5,360.00	5,360.00	640.00	0.00	640.00	10.67
R40 Sub Totals:		6,000.00	5,360.00	5,360.00	640.00	0.00	640.00	10.67
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	452,000.00	451,999.26	451,999.26	0.74	0.00	0.74	0.00
R62 Sub Totals:		452,000.00	451,999.26	451,999.26	0.74	0.00	0.74	0.00
Revenue Sub Totals:		484,500.00	492,894.25	492,894.25	-8,394.25	0.00	-8,394.25	0.00
E01	Personnel Expense							
001-0200-5000	Salary Expense	168,009.50	168,494.94	168,494.94	-485.44	0.00	-485.44	0.00
001-0200-5005	SWB Reimbursement	43,600.00	43,599.96	43,599.96	0.04	0.00	0.04	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5010	Overtime Expense	11,000.00	12,226.03	12,226.03	-1,226.03	0.00	-1,226.03	0.00
001-0200-5020	FICA Expense	14,692.82	13,362.68	13,362.68	1,330.14	0.00	1,330.14	9.05
001-0200-5022	Unemployment Expense	374.72	351.97	351.97	22.75	0.00	22.75	6.07
001-0200-5025	Worker's Comp Expense	1,468.00	1,033.56	1,033.56	434.44	0.00	434.44	29.59
001-0200-5030	APERS Expense	27,056.57	26,734.08	26,734.08	322.49	0.00	322.49	1.19
001-0200-5040	Health Insurance Expense	33,974.32	35,095.92	35,095.92	-1,121.60	0.00	-1,121.60	0.00
001-0200-5050	Physical & Drug Screen Exp	500.00	120.00	120.00	380.00	0.00	380.00	76.00
001-0200-5055	Uniform Expense	2,000.00	1,737.26	1,737.26	262.74	0.00	262.74	13.14
001-0200-5060	Travel & Training Expense	4,000.00	3,830.56	3,830.56	169.44	0.00	169.44	4.24
001-0200-5065	First Aid Expense	100.00	84.77	84.77	15.23	0.00	15.23	15.23
	E01 Sub Totals:	306,775.93	306,671.73	306,671.73	104.20	0.00	104.20	0.03
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	4,000.00	3,857.90	3,857.90	142.10	0.00	142.10	3.55
001-0200-5104	Repairs & Maint - Grounds	4,000.00	3,182.18	3,182.18	817.82	0.00	817.82	20.45
001-0200-5110	Utilities - Electric	8,900.00	9,412.06	9,412.06	-512.06	0.00	-512.06	0.00
001-0200-5111	Utilities - Gas	350.00	430.16	430.16	-80.16	0.00	-80.16	0.00
001-0200-5112	Utilities - Water	840.00	967.06	967.06	-127.06	0.00	-127.06	0.00
001-0200-5115	Communication Exp - Telephone	12,400.00	13,302.32	13,302.32	-902.32	0.00	-902.32	0.00
001-0200-5116	Communication Exp - Cellular	3,180.00	2,704.40	2,704.40	475.60	0.00	475.60	14.96
001-0200-5120	Insurance - Property	700.00	803.01	803.01	-103.01	0.00	-103.01	0.00
001-0200-5130	Sanitation	1,500.00	1,637.89	1,637.89	-137.89	0.00	-137.89	0.00
001-0200-5140	Supplies - B&G	500.00	253.40	253.40	246.60	0.00	246.60	49.32
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	986.68	986.68	33.32	0.00	33.32	3.27
001-0200-5142	Janitorial Supplies and Main	6,000.00	5,346.54	5,346.54	653.46	0.00	653.46	10.89
001-0200-5145	Tools	1,500.00	1,717.83	1,717.83	-217.83	0.00	-217.83	0.00
	E10 Sub Totals:	44,890.00	44,601.43	44,601.43	288.57	0.00	288.57	0.64
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	4,000.00	3,973.90	3,973.90	26.10	0.00	26.10	0.65
001-0200-5210	Service & Repair - Vehicle	2,000.00	1,349.96	1,349.96	650.04	0.00	650.04	32.50
001-0200-5212	Service & Repair - Equipment	1,100.00	370.13	370.13	729.87	0.00	729.87	66.35
001-0200-5225	Insurance Expense - Vehicle	1,100.00	503.83	503.83	596.17	0.00	596.17	54.20
	E20 Sub Totals:	8,200.00	6,197.82	6,197.82	2,002.18	0.00	2,002.18	24.42
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,200.00	626.81	626.81	573.19	0.00	573.19	47.77
001-0200-5302	Supplies - Kitchen	400.00	153.64	153.64	246.36	0.00	246.36	61.59
001-0200-5306	Supplies - Food Allowance	1,500.00	49.66	49.66	1,450.34	0.00	1,450.34	96.69
001-0200-5322	Supplies - Operating	2,200.00	49.45	49.45	2,150.55	0.00	2,150.55	97.75
001-0200-5350	Postage Expense	100.00	16.40	16.40	83.60	0.00	83.60	83.60
001-0200-5370	Medicine Expense	4,000.00	7,391.19	7,391.19	-3,391.19	0.00	-3,391.19	0.00
001-0200-5371	Spay & Neuter Vouchers	1,000.00	120.00	120.00	880.00	0.00	880.00	88.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 Sub Totals:		10,400.00	8,407.15	8,407.15	1,992.85	0.00	1,992.85	19.16
001-0200-5475	Operations Expense							
001-0200-5480	Credit Card Fees	2,820.00	1,072.72	1,072.72	1,747.28	0.00	1,747.28	61.96
	Dues & Subscriptions	12,700.00	12,045.00	12,045.00	655.00	0.00	655.00	5.16
E40 Sub Totals:		15,520.00	13,117.72	13,117.72	2,402.28	0.00	2,402.28	15.48
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	3,635.58	3,635.58	-635.58	0.00	-635.58	0.00
001-0200-5589	Prof Services - Printing	325.00	318.97	318.97	6.03	0.00	6.03	1.86
001-0200-5592	Prof Services - Veterinarian	25,500.00	22,469.15	22,469.15	3,030.85	1,412.66	1,618.19	6.35
001-0200-5593	Animal Care Charges	3,000.00	2,923.69	2,923.69	76.31	0.00	76.31	2.54
E55 Sub Totals:		31,825.00	29,347.39	29,347.39	2,477.61	1,412.66	1,064.95	3.35
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	500.00	122.50	122.50	377.50	0.00	377.50	75.50
001-0200-5604	Hardware - New & Renewals	2,500.00	2,408.26	2,408.26	91.74	0.00	91.74	3.67
001-0200-5606	IT Projects & Labor	1,500.00	665.00	665.00	835.00	0.00	835.00	55.67
001-0200-5608	Software - New & Renewals	3,500.00	3,103.86	3,103.86	396.14	0.00	396.14	11.32
E60 Sub Totals:		8,000.00	6,299.62	6,299.62	1,700.38	0.00	1,700.38	21.25
Expense Sub Totals:		425,610.93	414,642.86	414,642.86	10,968.07	1,412.66	9,555.41	2.25
Dept 0200 Sub Totals:		-58,889.07	-78,251.39	-78,251.39	19,362.32	1,412.66		
R40	Court							
001-0300-4400	Fines & Forfeitures	200.00	217.44	217.44	-17.44	0.00	-17.44	0.00
001-0300-4412	Act 316 of 1991 Revenue	26,000.00	26,288.16	26,288.16	-288.16	0.00	-288.16	0.00
001-0300-4414	City Attorney Reim	400,000.00	541,296.89	541,296.89	-141,296.89	0.00	-141,296.89	0.00
001-0300-4416	District Court Reim	14,000.00	14,172.48	14,172.48	-172.48	0.00	-172.48	0.00
001-0300-4424	Judge Retirement Reim	4,700.00	4,738.08	4,738.08	-38.08	0.00	-38.08	0.00
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,599.20	23,599.20	-599.20	0.00	-599.20	0.00
001-0300-4428	Warrant Fees	65,000.00	71,725.15	71,725.15	-6,725.15	0.00	-6,725.15	0.00
R40 Sub Totals:		532,900.00	682,037.40	682,037.40	-149,137.40	0.00	-149,137.40	0.00
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	53,487.64	53,487.64	-2,967.64	0.00	-2,967.64	0.00
R60 Sub Totals:		50,520.00	53,487.64	53,487.64	-2,967.64	0.00	-2,967.64	0.00
Rc reimbursement								
001-0300-4640	Saline County	160,000.00	123,386.85	123,386.85	36,613.15	0.00	36,613.15	22.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R64 Sub Totals:		160,000.00	123,386.85	123,386.85	36,613.15	0.00	36,613.15	22.88
Revenue Sub Totals:		743,420.00	858,911.89	858,911.89	-115,491.89	0.00	-115,491.89	0.00
E01	Personnel Expense							
001-0300-5000	Salary Expense	255,319.40	246,318.42	246,318.42	9,000.98	0.00	9,000.98	3.53
001-0300-5010	Overtime Expense	500.00	61.97	61.97	438.03	0.00	438.03	87.61
001-0300-5020	FICA Expense	19,302.43	18,417.88	18,417.88	884.55	0.00	884.55	4.58
001-0300-5022	Unemployment Expense	420.00	450.14	450.14	-30.14	0.00	-30.14	0.00
001-0300-5025	Worker's Comp Expense	800.00	489.13	489.13	310.87	0.00	310.87	38.86
001-0300-5030	APERS Expense	44,458.01	47,745.43	47,745.43	-3,287.42	0.00	-3,287.42	0.00
001-0300-5038	Pension Expense-Judge Rtmnt	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-0300-5040	Health Insurance Expense	44,748.24	49,562.22	49,562.22	-4,813.98	0.00	-4,813.98	0.00
001-0300-5050	Physical & Drug Screen Exp	750.00	120.00	120.00	630.00	0.00	630.00	84.00
001-0300-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5060	Travel & Training Expense	10,500.00	4,395.76	4,395.76	6,104.24	0.00	6,104.24	58.14
001-0300-5070	Judge - Share to State	30,000.00	28,862.15	28,862.15	1,137.85	0.00	1,137.85	3.79
E01 Sub Totals:		413,298.08	396,423.10	396,423.10	16,874.98	0.00	16,874.98	4.08
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	7,500.00	2,268.01	2,268.01	5,231.99	0.00	5,231.99	69.76
001-0300-5103	Repairs and Maint	1,000.00	945.13	945.13	54.87	0.00	54.87	5.49
001-0300-5110	Utilities - Electric	6,000.00	5,114.18	5,114.18	885.82	0.00	885.82	14.76
001-0300-5111	Utilities - Gas	1,200.00	778.84	778.84	421.16	0.00	421.16	35.10
001-0300-5112	Utilities - Water	650.00	631.92	631.92	18.08	0.00	18.08	2.78
001-0300-5115	Communication Exp - Telephone	6,700.00	6,289.93	6,289.93	410.07	0.00	410.07	6.12
001-0300-5130	Sanitation	1,080.00	1,121.25	1,121.25	-41.25	0.00	-41.25	0.00
001-0300-5142	Janitorial Supplies and Main	860.00	27.36	27.36	832.64	0.00	832.64	96.82
E10 Sub Totals:		24,990.00	17,176.62	17,176.62	7,813.38	0.00	7,813.38	31.27
E30	Supply Expense							
001-0300-5300	Supplies - Office	9,500.00	9,042.03	9,042.03	457.97	0.00	457.97	4.82
001-0300-5350	Postage Expense	2,000.00	604.67	604.67	1,395.33	0.00	1,395.33	69.77
E30 Sub Totals:		11,500.00	9,646.70	9,646.70	1,853.30	0.00	1,853.30	16.12
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	1,824.48	1,824.48	1,175.52	0.00	1,175.52	39.18
E40 Sub Totals:		3,000.00	1,824.48	1,824.48	1,175.52	0.00	1,175.52	39.18
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	2,540.40	2,540.40	3,459.60	0.00	3,459.60	57.66

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	E55 Sub Totals:	6,500.00	2,540.40	2,540.40	3,959.60	0.00	3,959.60	60.92
	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	3,314.87	3,314.87	-314.87	0.00	-314.87	0.00
E60	E60 Sub Totals:	4,959.90	3,314.87	3,314.87	1,645.03	0.00	1,645.03	33.17
	Expense Sub Totals:	464,247.98	430,926.17	430,926.17	33,321.81	0.00	33,321.81	7.18
Dept 0300	Sub Totals:	-279,172.02	-427,985.72	-427,985.72	148,813.70	0.00		
Parks								
R62	Intergovernmental Tsfrs	452,000.00	451,999.27	451,999.27	0.73	0.00	0.73	0.00
001-0400-4527	Xfer Designated Tax	565,500.00	556,500.00	556,500.00	9,000.00	0.00	9,000.00	1.59
001-0400-4529	Xfer Park 1/8 O & M							
R62	Sub Totals:	1,017,500.00	1,008,499.27	1,008,499.27	9,000.73	0.00	9,000.73	0.88
	Revenue Sub Totals:	1,017,500.00	1,008,499.27	1,008,499.27	9,000.73	0.00	9,000.73	0.88
E01	Personnel Expense	345,020.31	326,046.15	326,046.15	18,974.16	0.00	18,974.16	5.50
001-0400-5000	Salary Expense	20,000.00	14,821.57	14,821.57	5,178.43	0.00	5,178.43	25.89
001-0400-5001	Part Time Labor	174,400.00	174,399.96	174,399.96	0.04	0.00	0.04	0.00
001-0400-5005	SWB Reimbursement	7,000.00	8,930.49	8,930.49	-1,930.49	0.00	-1,930.49	0.00
001-0400-5010	Overtime Expense	24,822.64	26,595.30	26,595.30	-1,772.66	0.00	-1,772.66	0.00
001-0400-5020	FICA Expense	771.24	738.25	738.25	32.99	0.00	32.99	4.28
001-0400-5022	Unemployment Expense	7,000.00	6,900.85	6,900.85	99.15	0.00	99.15	1.42
001-0400-5025	Worker's Comp Expense	45,771.64	51,010.28	51,010.28	-5,238.64	0.00	-5,238.64	0.00
001-0400-5030	APERS Expense	80,898.54	71,772.31	71,772.31	9,126.23	0.00	9,126.23	11.28
001-0400-5040	Health Insurance Expense	1,050.00	455.00	455.00	595.00	0.00	595.00	56.67
001-0400-5050	Physical & Drug Screen Exp	3,000.00	1,829.07	1,829.07	1,170.93	0.00	1,170.93	39.03
001-0400-5055	Uniform Expense	6,000.00	6,000.02	6,000.02	-0.02	0.00	-0.02	0.00
001-0400-5057	Vehicle Allowance	5,200.00	6,167.70	6,167.70	-967.70	0.00	-967.70	0.00
001-0400-5060	Travel & Training Expense							
E01	Sub Totals:	720,934.37	695,666.95	695,666.95	25,267.42	0.00	25,267.42	3.50
E10	Building & Grounds Exp	0.00	279.11	279.11	-279.11	0.00	-279.11	0.00
001-0400-5110	Utilities - Electric	1,500.00	1,281.37	1,281.37	218.63	0.00	218.63	14.58
001-0400-5120	Insurance - Property	2,000.00	1,891.22	1,891.22	108.78	0.00	108.78	5.44
001-0400-5145	Tools							
E10	Sub Totals:	3,500.00	3,451.70	3,451.70	48.30	0.00	48.30	1.38
E20	Vehicle Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5200	Fuel Expense	15,000.00	12,459.02	12,459.02	2,540.98	0.00	2,540.98	16.94
001-0400-5210	Service & Repair - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5225	Insurance Expense - Vehicle	5,000.00	5,041.23	5,041.23	-41.23	0.00	-41.23	0.00
E20	E20 Sub Totals:	20,000.00	17,500.25	17,500.25	2,499.75	0.00	2,499.75	12.50
001-0400-5350	Supply Expense	100.00	26.48	26.48	73.52	0.00	73.52	73.52
E30	E30 Sub Totals:	100.00	26.48	26.48	73.52	0.00	73.52	73.52
E40	Operations Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5535	Sales Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	Professional Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0400-5550	Prof Services - Acetg & Audit	15,000.00	13,200.00	13,200.00	1,800.00	0.00	1,800.00	12.00
001-0400-5586	Prof Services - Other	20,000.00	13,200.00	13,200.00	6,800.00	0.00	6,800.00	34.00
E60	Miscellaneous Expense	20,000.00	19,340.76	19,340.76	659.24	0.00	659.24	3.30
001-0400-5604	Hardware - New & Renewals	7,440.00	5,484.28	5,484.28	1,955.72	0.00	1,955.72	26.29
001-0400-5606	IT Projects & Labor	14,680.00	14,614.86	14,614.86	65.14	0.00	65.14	0.44
001-0400-5608	Software - New & Renewals	42,120.00	39,439.90	39,439.90	2,680.10	0.00	2,680.10	6.36
E72	Bond Expense	61,763.40	61,763.40	61,763.40	0.00	0.00	0.00	0.00
001-0400-5840	Principal Loan - Vehicles	61,763.40	61,763.40	61,763.40	0.00	0.00	0.00	0.00
E80	Fixed Assets	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00
001-0400-5810	Fixed Assets - Equipment	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00
E85	Interest Expense	5,268.56	5,268.56	5,268.56	0.00	0.00	0.00	0.00
001-0400-5850	Interest Expense	5,268.56	5,268.56	5,268.56	0.00	0.00	0.00	0.00
E85	E85 Sub Totals:	880,686.33	843,317.24	843,317.24	37,369.09	0.00	37,369.09	4.24
	Expense Sub Totals:	-136,813.67	-165,182.03	-165,182.03	28,368.36	0.00		
Dept 001-0410	Dept 0400 Sub Totals:							
R50	Parks - Mills Park & Pool							
	Sale of Services							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0410-4500	Mills Pool-Admin/Concessions	6,000.00	5,915.25	5,915.25	84.75	0.00	84.75	1.41
001-0410-4532	Admissions	54,300.00	57,066.00	57,066.00	-2,766.00	0.00	-2,766.00	0.00
001-0410-4534	Pavillion Fees	5,000.00	7,280.00	7,280.00	-2,280.00	0.00	-2,280.00	0.00
R50 Sub Totals:		65,300.00	70,261.25	70,261.25	-4,961.25	0.00	-4,961.25	0.00
R70	Grant Revenue	36,000.00	500.00	500.00	35,500.00	0.00	35,500.00	98.61
001-0410-4700	Grants Revenue	36,000.00	500.00	500.00	35,500.00	0.00	35,500.00	98.61
R70 Sub Totals:		101,300.00	70,761.25	70,761.25	30,538.75	0.00	30,538.75	30.15
Revenue Sub Totals:		23,000.00	22,688.83	22,688.83	311.17	0.00	311.17	1.35
E01	Personnel Expense	1,500.00	1,735.77	1,735.77	-235.77	0.00	-235.77	0.00
001-0410-5001	Part Time Labor	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0410-5020	FICA Expense	2,700.00	27.00	27.00	2,673.00	0.00	2,673.00	99.00
001-0410-5025	Worker's Comp Expense	27,000.00	24,451.60	24,451.60	3,248.40	0.00	3,248.40	11.73
001-0410-5050	Physical & Drug Screen Exp	2,000.00	1,313.23	1,313.23	686.77	0.00	686.77	34.34
E10	Building & Grounds Exp	2,000.00	2,403.12	2,403.12	-403.12	0.00	-403.12	0.00
001-0410-5:02	Repairs & Maint - Building	6,500.00	2,544.24	2,544.24	3,955.76	0.00	3,955.76	60.86
001-0410-5:04	Repairs & Maint - Grounds	7,000.00	7,300.26	7,300.26	-300.26	0.00	-300.26	0.00
001-0410-5:05	Repairs & Maint - Pool	150.00	210.38	210.38	-60.38	0.00	-60.38	0.00
001-0410-5:10	Utilities - Electric	1,000.00	1,298.32	1,298.32	-298.32	0.00	-298.32	0.00
001-0410-5:11	Utilities - Gas	500.00	367.10	367.10	132.90	0.00	132.90	26.58
001-0410-5:12	Utilities - Water	19,150.00	15,436.65	15,436.65	3,713.35	0.00	3,713.35	19.39
001-0410-5:20	Insuranc - Property	3,500.00	1,141.36	1,141.36	2,358.64	0.00	2,358.64	67.39
E10 Sub Totals:		13,800.00	13,805.36	13,805.36	-5.36	0.00	-5.36	0.00
E30	Supply Expense	17,300.00	14,946.72	14,946.72	2,353.28	0.00	2,353.28	13.60
001-0410-5308	Supplies - Concession	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0410-5328	Supplies - Pools	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E30 Sub Totals:		17,300.00	14,946.72	14,946.72	2,353.28	0.00	2,353.28	13.60
E70	Grant Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0410-5700	Grant Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E70 Sub Totals:		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E80	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0410-5816	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	66,150.00	54,834.97	54,834.97	11,315.03	0.00	11,315.03	17.11
Dept 001-0420	Dept 0410 Sub Totals:	-35,150.00	-15,926.28	-15,926.28	-19,223.72	0.00		
R60	Parks - Midland							
001-0420-4600	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue							
R74	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0420-4740	Sponsorships							
	User Agre Fees/Sponsors	24,000.00	24,700.00	24,700.00	-700.00	0.00	-700.00	0.00
	R74 Sub Totals:	24,000.00	24,700.00	24,700.00	-700.00	0.00	-700.00	0.00
	Revenue Sub Totals:	24,000.00	24,700.00	24,700.00	-700.00	0.00	-700.00	0.00
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	43,000.00	42,621.20	42,621.20	378.80	0.00	378.80	0.88
001-0420-5110	Utilities - Electric	10,000.00	11,475.83	11,475.83	-1,475.83	0.00	-1,475.83	0.00
001-0420-5112	Utilities - Water	5,000.00	833.97	833.97	4,166.03	0.00	4,166.03	83.32
	E10 Sub Totals:	58,000.00	54,931.00	54,931.00	3,069.00	0.00	3,069.00	5.29
	Expense Sub Totals:	58,000.00	54,931.00	54,931.00	3,069.00	0.00	3,069.00	5.29
Dept 001-0430	Dept 0420 Sub Totals:	34,000.00	30,231.00	30,231.00	3,769.00	0.00		
R30	Parks - Bishop							
001-0430-4300	Membership Fees							
001-0430-4302	Membership Family	375,000.00	303,775.20	303,775.20	71,224.80	0.00	71,224.80	18.99
001-0430-4303	Membership Adults	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4304	Membership Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Membership Silver Sneakers	10,000.00	17,763.50	17,763.50	-7,763.50	0.00	-7,763.50	0.00
	R30 Sub Totals:	385,000.00	321,538.70	321,538.70	63,461.30	0.00	63,461.30	16.48
R33	Rental Fees							
001-0430-4332	Equipment Rental	82,545.00	44,396.50	44,396.50	38,148.50	0.00	38,148.50	46.22
001-0430-4340	Room Rental Party Room	15,000.00	17,477.00	17,477.00	-2,477.00	0.00	-2,477.00	0.00
001-0430-4350	Use Agreement Fees	26,450.00	27,720.00	27,720.00	-1,270.00	0.00	-1,270.00	0.00
001-0430-4354	Tournaments	50,000.00	60,790.00	60,790.00	-10,790.00	0.00	-10,790.00	0.00
	R33 Sub Totals:	173,995.00	150,383.50	150,383.50	23,611.50	0.00	23,611.50	13.57
R36	Park Program Fees							
001-0430-4364	Basketball	63,000.00	42,658.26	42,658.26	20,341.74	0.00	20,341.74	32.29

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4366	BASS Swim Program	42,000.00	32,401.40	32,401.40	9,598.60	0.00	9,598.60	22.85
001-0430-4374	Private Instruction	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0430-4382	Pool Swim Lessons	55,000.00	49,086.70	49,086.70	5,913.30	0.00	5,913.30	10.75
R36 Sub Totals:		161,500.00	124,146.36	124,146.36	37,353.64	0.00	37,353.64	23.13
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	75,000.00	72,005.48	72,005.48	2,994.52	0.00	2,994.52	3.99
001-0430-4514	Daily Admissions Adults	58,000.00	49,437.44	49,437.44	8,562.56	0.00	8,562.56	14.76
001-0430-4516	Daily Admissions Senior	0.00	10.00	10.00	-10.00	0.00	-10.00	0.00
001-0430-4530	Merchandise Sales	10,000.00	7,551.00	7,551.00	2,449.00	0.00	2,449.00	24.49
001-0430-4534	Red Cross Programs	8,000.00	12,455.00	12,455.00	-4,455.00	0.00	-4,455.00	0.00
R50 Sub Totals:		151,000.00	141,458.92	141,458.92	9,541.08	0.00	9,541.08	6.32
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	55,000.00	9,158.17	9,158.17	45,841.83	0.00	45,841.83	83.35
R60 Sub Totals:		55,000.00	9,158.17	9,158.17	45,841.83	0.00	45,841.83	83.35
R74	Sponsorships							
001-0430-4740	User Agre Fees/Sponsors	83,500.00	74,634.00	74,634.00	8,866.00	0.00	8,866.00	10.62
R74 Sub Totals:		83,500.00	74,634.00	74,634.00	8,866.00	0.00	8,866.00	10.62
Revenue Sub Totals:		1,009,995.00	821,319.65	821,319.65	188,675.35	0.00	188,675.35	18.68
E01	Personnel Expense							
001-0430-5000	Salary Expense	361,587.38	359,113.99	359,113.99	2,473.39	0.00	2,473.39	0.68
001-0430-5001	Part Time Labor	169,000.00	190,892.78	190,892.78	-21,892.78	0.00	-21,892.78	0.00
001-0430-5010	Overtime Expense	5,000.00	6,090.94	6,090.94	-1,090.94	0.00	-1,090.94	0.00
001-0430-5020	FICA Expense	67,478.79	43,350.31	43,350.31	24,128.48	0.00	24,128.48	35.76
001-0430-5022	Unemployment Expense	3,492.50	1,959.19	1,959.19	1,533.31	0.00	1,533.31	43.90
001-0430-5025	Worker's Comp Expense	5,000.00	3,450.42	3,450.42	1,549.58	0.00	1,549.58	30.99
001-0430-5030	APERS Expense	62,240.14	55,894.26	55,894.26	6,345.88	0.00	6,345.88	10.20
001-0430-5040	Health Insurance Expense	65,534.88	51,538.69	51,538.69	13,996.19	0.00	13,996.19	21.36
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,880.00	1,880.00	-680.00	0.00	-680.00	0.00
001-0430-5054	Bring Your Own Device - Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-5055	Uniform Expense	4,000.00	3,215.84	3,215.84	784.16	0.00	784.16	19.60
E01 Sub Totals:		744,533.69	717,386.42	717,386.42	27,147.27	0.00	27,147.27	3.65
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	132,000.00	130,983.95	130,983.95	1,016.05	-1.88	1,017.93	0.77
001-0430-5104	Repairs & Maint - Grounds	77,000.00	100,977.15	100,977.15	-23,977.15	0.00	-23,977.15	0.00
001-0430-5105	Repairs & Maint - Pool	55,000.00	56,526.61	56,526.61	-1,526.61	0.00	-1,526.61	0.00
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	1,231.01	1,231.01	768.99	0.00	768.99	38.45

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5110	Utilities - Electric	261,876.00	218,678.56	218,678.56	43,197.44	0.00	43,197.44	16.50
001-0430-5111	Utilities - Gas	38,000.00	40,983.44	40,983.44	-2,983.44	0.00	-2,983.44	0.00
001-0430-5112	Utilities - Water	10,000.00	7,239.95	7,239.95	2,760.05	0.00	2,760.05	27.60
001-0430-5115	Communication Exp - Telephone	20,000.00	26,192.33	26,192.33	-6,192.33	0.00	-6,192.33	0.00
001-0430-5116	Communication Exp - Cellular	5,364.00	6,324.32	6,324.32	-960.32	0.00	-960.32	0.00
001-0430-5120	Insurance - Property	20,000.00	22,473.72	22,473.72	-2,473.72	0.00	-2,473.72	0.00
001-0430-5130	Sanitation	34,500.00	39,294.31	39,294.31	-4,794.31	0.00	-4,794.31	0.00
001-0430-5140	Supplies - B&G	2,000.00	1,976.67	1,976.67	23.33	0.00	23.33	1.17
001-0430-5142	Janitorial Supplies and Main	25,000.00	23,732.07	23,732.07	1,267.93	7.68	1,260.25	5.04
E10 Sub Totals:		682,740.00	676,614.09	676,614.09	6,125.91	5.80	6,120.11	0.90
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	17,800.00	17,541.01	17,541.01	258.99	0.00	258.99	1.46
001-0430-5214	Service & Repair - Heavy Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20 Sub Totals:		17,800.00	17,541.01	17,541.01	258.99	0.00	258.99	1.46
E30	Supply Expense							
001-0430-5300	Supplies - Office	1,000.00	1,542.14	1,542.14	-542.14	0.00	-542.14	0.00
001-0430-5308	Supplies - Concession	62,000.00	61,647.66	61,647.66	352.34	0.00	352.34	0.57
001-0430-5330	Supplies - Park Programs	14,000.00	13,921.22	13,921.22	78.78	-37.36	116.14	0.83
001-0430-5332	Supplies - Resale Merchandise	6,000.00	5,825.68	5,825.68	174.32	0.00	174.32	2.91
E30 Sub Totals:		83,000.00	82,936.70	82,936.70	63.30	-37.36	100.66	0.12
E40	Operations Expense							
001-0430-5460	BASS Program Expense	15,000.00	13,123.30	13,123.30	1,876.70	0.00	1,876.70	12.51
001-0430-5461	Aquatic Program Expense	4,000.00	4,604.85	4,604.85	-604.85	0.00	-604.85	0.00
001-0430-5475	Credit Card Fees	12,780.00	10,224.75	10,224.75	2,555.25	0.00	2,555.25	19.99
001-0430-5480	Dues & Subscriptions	612.00	2,477.10	2,477.10	-1,865.10	0.00	-1,865.10	0.00
E40 Sub Totals:		32,392.00	30,430.00	30,430.00	1,962.00	0.00	1,962.00	6.06
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	2,500.00	6,888.61	6,888.61	-4,388.61	0.00	-4,388.61	0.00
001-0430-5585	Prof Service - Basketball	43,305.00	27,806.48	27,806.48	15,498.52	290.94	15,207.58	35.12
001-0430-5586	Prof Services - Other	41,040.00	41,757.15	41,757.15	-717.15	0.00	-717.15	0.00
001-0430-5587	Prof Services - Aerobic Instr	68,720.00	74,192.30	74,192.30	-5,472.30	0.00	-5,472.30	0.00
001-0430-5589	Prof Services - Printing	5,000.00	4,197.57	4,197.57	802.43	0.00	802.43	16.05
E55 Sub Totals:		160,565.00	154,842.11	154,842.11	5,722.89	290.94	5,431.95	3.38
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	4,510.00	4,275.08	4,275.08	234.92	27.25	207.67	4.60
E60 Sub Totals:		4,510.00	4,275.08	4,275.08	234.92	27.25	207.67	4.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	Fixed Assets							
001-0430-5811	Other Assets-Bishop	8,300.00	8,228.97	8,228.97	71.03	0.00	71.03	0.86
001-0430-5816	Fixed Assets - Infrastructure	23,000.00	22,874.73	22,874.73	125.27	0.00	125.27	0.54
	E80 Sub Totals:	31,300.00	31,103.70	31,103.70	196.30	0.00	196.30	0.63
	Expense Sub Totals:	1,756,840.69	1,715,129.11	1,715,129.11	41,711.58	286.63	41,424.95	2.36
Dept 001-0440	Dept 0430 Sub Totals:	746,845.69	893,809.46	893,809.46	-146,963.77	286.63		
R36	Parks - Alcoa							
001-0440-4260	Park Program Fees	2,500.00	1,375.00	1,375.00	1,125.00	0.00	1,125.00	45.00
	Parks Rental							
	R36 Sub Totals:	2,500.00	1,375.00	1,375.00	1,125.00	0.00	1,125.00	45.00
R74	Sponsorships							
001-0440-4740	User Agre Fees/Sponsors	2,500.00	2,000.00	2,000.00	500.00	0.00	500.00	20.00
	R74 Sub Totals:	2,500.00	2,000.00	2,000.00	500.00	0.00	500.00	20.00
	Revenue Sub Totals:	5,000.00	3,375.00	3,375.00	1,625.00	0.00	1,625.00	32.50
E10	Building & Grounds Exp							
001-0440-5704	Repairs & Maint - Grounds	5,000.00	5,105.87	5,105.87	-105.87	7.50	-113.37	0.00
001-0440-5710	Utilities - Electric	7,800.00	8,953.37	8,953.37	-1,153.37	0.00	-1,153.37	0.00
001-0440-5712	Utilities - Water	3,000.00	1,443.35	1,443.35	1,556.65	0.00	1,556.65	51.89
	E10 Sub Totals:	15,800.00	15,502.59	15,502.59	297.41	7.50	289.91	1.83
E80	Fixed Assets							
001-0440-5816	Fixed Assets - Infrastructure	150,000.00	51,286.99	51,286.99	98,713.01	0.00	98,713.01	65.81
	E80 Sub Totals:	150,000.00	51,286.99	51,286.99	98,713.01	0.00	98,713.01	65.81
	Expense Sub Totals:	165,800.00	66,789.58	66,789.58	99,010.42	7.50	99,002.92	59.71
Dept 001-0450	Dept 0440 Sub Totals:	160,800.00	63,414.58	63,414.58	97,385.42	7.50		
R36	Parks - Ashley							
001-0450-4260	Park Program Fees	1,500.00	1,080.00	1,080.00	420.00	0.00	420.00	28.00
	Parks Rental							
	R36 Sub Totals:	1,500.00	1,080.00	1,080.00	420.00	0.00	420.00	28.00
	Revenue Sub Totals:	1,500.00	1,080.00	1,080.00	420.00	0.00	420.00	28.00
E10	Building & Grounds Exp							
	E10 Sub Totals:	1,500.00	1,080.00	1,080.00	420.00	0.00	420.00	28.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0450-5104	Repairs & Maint - Grounds	22,100.00	21,729.59	21,729.59	370.41	56.69	313.72	1.42
001-0450-5110	Utilities - Electric	4,000.00	2,033.63	2,033.63	1,966.37	0.00	1,966.37	49.16
E10	E10 Sub Totals:	26,100.00	23,763.22	23,763.22	2,336.78	56.69	2,280.09	8.74
	Fixed Assets							
001-0450-5816	Fixed Assets - Infrastructure	161,000.00	219,485.05	219,485.05	-58,485.05	247,291.62	-305,776.67	0.00
E80	E80 Sub Totals:	161,000.00	219,485.05	219,485.05	-58,485.05	247,291.62	-305,776.67	0.00
	Expense Sub Totals:	187,100.00	243,248.27	243,248.27	-56,148.27	247,348.31	-303,496.58	0.00
Dept 001-0500	Dept 0450 Sub Totals:	185,600.00	242,168.27	242,168.27	-56,568.27	247,348.31		
R15	Fire							
	Taxes - Property	700.00	405.88	405.88	294.12	0.00	294.12	42.02
001-0500-4156	Fire Rescue Funds	700.00	405.88	405.88	294.12	0.00	294.12	42.02
R15	R15 Sub Totals:	700.00	405.88	405.88	294.12	0.00	294.12	42.02
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	250.00	54,170.91	54,170.91	-53,920.91	0.00	-53,920.91	0.00
R60	R60 Sub Totals:	250.00	54,170.91	54,170.91	-53,920.91	0.00	-53,920.91	0.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,130,000.00	1,129,999.26	1,129,999.26	0.74	0.00	0.74	0.00
001-0500-4629	Xfer Fire Special Tax	1,669,500.00	1,669,500.00	1,669,500.00	0.00	0.00	0.00	0.00
R62	R62 Sub Totals:	2,799,500.00	2,799,499.26	2,799,499.26	0.74	0.00	0.74	0.00
R66	Sale of Equipment							
001-0500-4900	Sale of Fixed Assets	73,460.00	19,746.64	19,746.64	53,713.36	0.00	53,713.36	73.12
R66	R66 Sub Totals:	73,460.00	19,746.64	19,746.64	53,713.36	0.00	53,713.36	73.12
E01	Revenue Sub Totals:	2,873,910.00	2,873,822.69	2,873,822.69	87.31	0.00	87.31	0.00
	Personnel Expense							
001-0500-5000	Salary Expense	2,187,385.05	2,103,589.68	2,103,589.68	83,795.37	0.00	83,795.37	3.83
001-0500-5005	SWB Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5010	Overtime Expense	194,584.06	222,275.95	222,275.95	-27,691.89	0.00	-27,691.89	0.00
001-0500-5020	FICA Expense	37,887.17	34,933.86	34,933.86	2,953.31	0.00	2,953.31	7.80
001-0500-5022	Unemployment Expense	3,060.00	3,259.43	3,259.43	-199.43	0.00	-199.43	0.00
001-0500-5025	Worker's Comp Expense	77,309.00	47,740.74	47,740.74	29,568.26	0.00	29,568.26	38.25
001-0500-5030	APERS Expense	5,501.64	5,150.97	5,150.97	350.67	0.00	350.67	6.37
001-0500-5035	LOPFI Expense	563,506.34	546,771.54	546,771.54	16,734.80	0.00	16,734.80	2.97
001-0500-5036	LOPFI Perm Advance	-150,000.00	-216,976.26	-216,976.26	66,976.26	0.00	66,976.26	-44.65

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5040	Health Insurance Expense	445,954.68	406,488.63	406,488.63	39,466.05	0.00	39,466.05	8.85
001-0500-5050	Physical & Drug Screen Exp	6,000.00	4,524.08	4,524.08	1,475.92	0.00	1,475.92	24.60
001-0500-5055	Uniform Expense	26,000.00	19,054.27	19,054.27	6,945.73	0.00	6,945.73	26.71
001-0500-5060	Travel & Training Expense	18,150.00	17,206.98	17,206.98	943.02	0.00	943.02	5.20
001-0500-5061	Training Aids	10,500.00	10,334.60	10,334.60	165.40	323.03	-157.63	0.00
	E01 Sub Totals:	3,425,837.54	3,204,354.47	3,204,354.47	221,483.47	323.03	221,160.44	6.46
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	88,400.00	44,021.35	44,021.35	44,378.65	0.00	44,378.65	50.20
001-0500-5110	Utilities - Electric	39,900.00	47,500.08	47,500.08	-7,600.08	0.00	-7,600.08	0.00
001-0500-5111	Utilities - Gas	4,500.00	6,072.25	6,072.25	-1,572.25	0.00	-1,572.25	0.00
001-0500-5112	Utilities - Water	7,500.00	5,943.50	5,943.50	1,556.50	0.00	1,556.50	20.75
001-0500-5115	Communication Exp - Telephone	19,900.00	35,408.62	35,408.62	-15,508.62	0.00	-15,508.62	0.00
001-0500-5116	Communication Exp - Cellular	9,300.00	7,045.68	7,045.68	2,254.32	0.00	2,254.32	24.24
001-0500-5120	Insurance - Property	7,500.00	13,877.12	13,877.12	-6,377.12	0.00	-6,377.12	0.00
001-0500-5130	Sanitation	2,500.00	2,156.78	2,156.78	343.22	0.00	343.22	13.73
001-0500-5141	Pest/Chem/Seed/Fort	2,000.00	1,160.90	1,160.90	839.10	0.00	839.10	41.96
001-0500-5142	Janitorial Supplies and Maint	13,500.00	13,528.34	13,528.34	-28.34	0.00	-28.34	0.00
001-0500-5145	Tools	1,200.00	1,197.29	1,197.29	2.71	0.00	2.71	0.23
	E10 Sub Totals:	196,200.00	177,911.91	177,911.91	18,288.09	0.00	18,288.09	9.32
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	33,000.00	27,826.92	27,826.92	5,173.08	0.00	5,173.08	15.68
001-0500-5210	Service & Repair - Vehicle	2,500.00	1,617.93	1,617.93	882.07	0.00	882.07	35.28
001-0500-5212	Service & Repair - Equipment	3,000.00	2,017.95	2,017.95	982.05	0.00	982.05	32.74
001-0500-5216	Service & Repair - Apparatus	42,000.00	36,719.73	36,719.73	5,280.27	0.00	5,280.27	12.57
001-0500-5218	Tire Expense	8,000.00	6,491.93	6,491.93	1,508.07	0.00	1,508.07	18.85
001-0500-5225	Insurance Expense - Vehicle	22,000.00	22,066.69	22,066.69	-66.69	0.00	-66.69	0.00
001-0500-5230	Radios	5,500.00	4,450.70	4,450.70	1,049.30	0.00	1,049.30	19.08
	E20 Sub Totals:	116,000.00	101,191.85	101,191.85	14,808.15	0.00	14,808.15	12.77
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	2,400.77	2,400.77	849.23	0.00	849.23	26.13
001-0500-5302	Supplies - Kitchen	1,200.00	691.72	691.72	508.28	0.00	508.28	42.36
001-0500-5306	Supplies - Food Allowance	43,800.00	43,523.52	43,523.52	276.48	0.00	276.48	0.63
001-0500-5318	Supplies - Foam	1,500.00	1,456.35	1,456.35	43.65	0.00	43.65	2.91
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	1,537.50	1,537.50	462.70	0.00	462.70	23.14
001-0500-5323	Material and Maint	5,800.00	3,675.60	3,675.60	2,124.40	0.00	2,124.40	36.63
001-0500-5350	Postage Expense	360.00	172.67	172.67	187.33	0.00	187.33	52.04
	E30 Sub Totals:	57,910.00	53,457.93	53,457.93	4,452.07	0.00	4,452.07	7.69
E40	Operations Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5480	Dues & Subscriptions	1,350.00	871.00	871.00	479.00	0.00	479.00	35.48
001-0500-5530	Safety Program	12,950.00	12,101.70	12,101.70	848.30	0.00	848.30	6.55
	E40 Sub Totals:	14,300.00	12,972.70	12,972.70	1,327.30	0.00	1,327.30	9.28
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	354.82	354.82	645.18	0.00	645.18	64.52
001-0500-5574	Prof Services - GIS	0.00	543.60	543.60	-543.60	0.00	-543.60	0.00
001-0500-5586	Prof Services - Other	1,500.00	1,485.07	1,485.07	14.93	0.00	14.93	1.00
001-0500-5589	Prof Services - Printing	500.00	168.38	168.38	331.62	0.00	331.62	66.32
	E55 Sub Totals:	3,000.00	2,551.87	2,551.87	448.13	0.00	448.13	14.94
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	21,000.00	20,513.57	20,513.57	486.43	0.00	486.43	2.32
001-0500-5606	IT Projects & Labor	7,440.00	6,981.73	6,981.73	458.27	0.00	458.27	6.16
001-0500-5608	Software - New & Renewals	600.00	1,474.18	1,474.18	-874.18	0.00	-874.18	0.00
	E60 Sub Totals:	29,040.00	28,969.48	28,969.48	70.52	0.00	70.52	0.24
E72	Bond Expense							
001-0500-5840	Principal Loan - Vehicles	158,820.16	158,820.16	158,820.16	0.00	0.00	0.00	0.00
	E72 Sub Totals:	158,820.16	158,820.16	158,820.16	0.00	0.00	0.00	0.00
E80	Fixed Assets							
001-0500-5811	Other Assets-Fire	41,928.80	41,928.80	41,928.80	0.00	0.00	0.00	0.00
	E80 Sub Totals:	41,928.80	41,928.80	41,928.80	0.00	0.00	0.00	0.00
E85	Interest Expense							
001-0500-5850	Interest Expense	13,547.76	13,547.76	13,547.76	0.00	0.00	0.00	0.00
	E85 Sub Totals:	13,547.76	13,547.76	13,547.76	0.00	0.00	0.00	0.00
	Expense Sub Totals:	4,056,584.66	3,795,706.93	3,795,706.93	260,877.73	323.03	260,554.70	6.42
Dept 001-0510	Dept 0500 Sub Totals:							
R15	Fire - Springhill Vol	1,182,674.66	921,884.24	921,884.24	260,790.42			
001-0510-4152	Taxes - Property							
	Springhill VFD Assessment	65,000.00	56,447.51	56,447.51	8,552.49	0.00	8,552.49	13.16
	R15 Sub Totals:	65,000.00	56,447.51	56,447.51	8,552.49	0.00	8,552.49	13.16
E30	Revenue Sub Totals:							
001-0510-5323	Supply Expense	65,000.00	56,447.51	56,447.51	8,552.49	0.00	8,552.49	13.16
	Material and Maint	116,875.62	111,799.35	111,799.35	5,076.27	0.00	5,076.27	4.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 Sub Totals:		116,875.62	111,799.35	111,799.35	5,076.27	0.00	5,076.27	4.34
Expense Sub Totals:		116,875.62	111,799.35	111,799.35	5,076.27	0.00	5,076.27	4.34
Dept 0510 Sub Totals:		51,875.62	55,351.84	55,351.84	-3,476.22	0.00		
R40	Police							
001-0600-4422	Fines & Forfeitures	780.00	805.68	805.68	-25.68	0.00	-25.68	0.00
	Intoximeter Revenue							
R40 Sub Totals:		780.00	805.68	805.68	-25.68	0.00	-25.68	0.00
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	15,480.50	44,050.00	44,050.00	-28,569.50	0.00	-28,569.50	0.00
R60 Sub Totals:		15,480.50	44,050.00	44,050.00	-28,569.50	0.00	-28,569.50	0.00
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	1,237,000.00	1,331,050.21	1,331,050.21	-94,050.21	0.00	-94,050.21	0.00
R66	Sale of Equipment							
001-0600-4900	Sale of Fixed Assets	25,000.00	36,444.70	36,444.70	-11,444.70	0.00	-11,444.70	0.00
R70	Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	26,700.00	31,609.90	31,609.90	-4,909.90	0.00	-4,909.90	0.00
001-0600-4702	Grant - Body Armor	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0600-4704	Grant - JAG Equip	2,500.00	2,300.00	2,300.00	200.00	0.00	200.00	8.00
R70 Sub Totals:		31,200.00	33,909.90	33,909.90	-2,709.90	0.00	-2,709.90	0.00
Revenue Sub Totals:		1,309,460.50	1,446,260.49	1,446,260.49	-136,799.99	0.00	-136,799.99	0.00
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,674,479.75	1,680,771.39	1,680,771.39	-6,291.64	0.00	-6,291.64	0.00
001-0600-5005	SWB Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5010	Overtime Expense	65,000.00	66,772.57	66,772.57	-1,772.57	0.00	-1,772.57	0.00
001-0600-5020	FICA Expense	133,070.20	133,435.22	133,435.22	-365.02	0.00	-365.02	0.00
001-0600-5022	Unemployment Expense	2,280.00	2,596.41	2,596.41	-316.41	0.00	-316.41	0.00
001-0600-5025	Worker's Comp Expense	36,341.00	16,760.96	16,760.96	19,580.04	0.00	19,580.04	53.88
001-0600-5030	APERS Expense	4,103.49	4,930.74	4,930.74	-827.25	0.00	-827.25	0.00
001-0600-5035	LOPFI Expense	387,207.52	410,623.94	410,623.94	-23,416.62	0.00	-23,416.62	0.00
001-0600-5036	LOPFI Prem Advance	-135,000.00	-162,674.02	-162,674.02	27,674.02	0.00	27,674.02	-20.50
001-0600-5040	Health Insurance Expense	317,604.72	294,567.26	294,567.26	23,037.46	0.00	23,037.46	7.25

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5050	Physical & Drug Screen Exp	3,000.00	1,735.00	1,735.00	1,265.00	0.00	1,265.00	42.17
001-0600-5055	Uniform Expense	14,000.00	15,751.54	15,751.54	-1,751.54	0.00	-1,751.54	0.00
001-0600-5056	Uniform Expenses - PR Benefit	15,120.00	13,080.00	13,080.00	2,040.00	0.00	2,040.00	13.49
001-0600-5057	Uniform Expense - New Officer	15,000.00	16,861.25	16,861.25	-1,861.25	0.00	-1,861.25	0.00
001-0600-5060	Travel & Training Expense	27,500.00	27,092.37	27,092.37	407.63	0.00	407.63	1.48
001-0600-5061	Training Aids	1,000.00	960.33	960.33	39.67	0.00	39.67	3.97
001-0600-5065	First Aid Expense	500.00	8.24	8.24	491.76	0.00	491.76	98.35
001-0600-5705	Grant Expense - DUI/Step	26,700.00	35,914.66	35,914.66	-9,214.66	0.00	-9,214.66	0.00
	E01 Sub Totals:	2,587,906.48	2,559,187.86	2,559,187.86	28,718.62	0.00	28,718.62	1.11
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	15,000.00	14,085.13	14,085.13	914.87	0.00	914.87	6.10
001-0600-5110	Utilities - Electric	13,992.00	15,194.94	15,194.94	-1,202.94	0.00	-1,202.94	0.00
001-0600-5111	Utilities - Gas	1,100.00	813.67	813.67	286.33	0.00	286.33	26.03
001-0600-5112	Utilities - Water	1,600.00	1,397.14	1,397.14	202.86	0.00	202.86	12.68
001-0600-5115	Communication Exp - Telephone	35,741.96	34,130.91	34,130.91	1,611.05	0.00	1,611.05	4.51
001-0600-5116	Communication Exp - Cellular	45,600.00	46,791.00	46,791.00	-1,191.00	0.00	-1,191.00	0.00
001-0600-5120	Insurance - Property	2,800.00	3,061.76	3,061.76	-261.76	0.00	-261.76	0.00
001-0600-5130	Sanitation	780.00	771.84	771.84	8.16	0.00	8.16	1.05
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,291.99	5,291.99	-291.99	0.00	-291.99	0.00
	E10 Sub Totals:	121,613.96	121,538.38	121,538.38	75.58	0.00	75.58	0.06
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	120,000.00	131,661.00	131,661.00	-11,661.00	0.00	-11,661.00	0.00
001-0600-5210	Service & Repair - Vehicle	59,606.13	77,551.10	77,551.10	-17,944.97	0.00	-17,944.97	0.00
001-0600-5212	Service & Repair - Equipment	1,500.00	835.64	835.64	664.36	0.00	664.36	44.29
001-0600-5213	Equipment Repairs	1,000.00	145.18	145.18	854.82	0.00	854.82	85.48
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	750.00	0.00	0.00	0.00	0.00
001-0600-5218	Tire Expense	18,000.00	11,231.67	11,231.67	6,768.33	0.00	6,768.33	37.60
001-0600-5225	Insurance Expense - Vehicle	30,000.00	14,323.19	14,323.19	15,676.81	0.00	15,676.81	52.26
001-0600-5230	Radios	10,500.00	3,035.63	3,035.63	7,464.37	0.00	7,464.37	71.09
001-0600-5245	Narcotics Rental	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E20 Sub Totals:	241,856.13	239,533.41	239,533.41	2,322.72	0.00	2,322.72	0.96
E30	Supply Expense							
001-0600-5300	Supplies - Office	7,000.00	6,626.91	6,626.91	373.09	-13.33	386.42	5.52
001-0600-5310	Supplies - Weapons	20,000.00	20,767.47	20,767.47	-767.47	0.00	-767.47	0.00
001-0600-5312	Supplies - Ammunition	7,451.50	7,248.57	7,248.57	202.93	0.00	202.93	2.72
001-0600-5314	Supplies - Raid Vests	10,000.00	10,052.63	10,052.63	-52.63	0.00	-52.63	0.00
001-0600-5322	Supplies - Operating - CID	2,900.00	2,352.57	2,352.57	547.43	0.00	547.43	18.88
001-0600-5350	Postage Expense	800.00	183.09	183.09	616.91	0.00	616.91	77.11
001-0600-5380	Prisoner Care Expense	500.00	91.18	91.18	408.82	0.00	408.82	81.76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	E30 Sub Totals:	48,651.50	47,322.42	47,322.42	1,329.08	-13.33	1,342.41	2.76
	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	1,488.00	1,488.00	512.00	0.00	512.00	25.60
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,899.14	5,899.14	0.86	0.00	0.86	0.01
001-0600-5530	Safety Program	2,000.00	2,007.20	2,007.20	-7.20	0.00	-7.20	0.00
001-0600-5531	Radios - Police	1,200.00	1,380.69	1,380.69	-180.69	0.00	-180.69	0.00
E40	E40 Sub Totals:	11,100.00	10,775.03	10,775.03	324.97	0.00	324.97	2.93
	Professional Services							
E55	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0600-5553	Prof Services - Other	6,000.00	4,089.53	4,089.53	1,910.47	0.00	1,910.47	31.84
001-0600-5586	Prof Services - Printing	500.00	255.06	255.06	244.94	0.00	244.94	48.99
E55	E55 Sub Totals:	7,500.00	4,344.59	4,344.59	3,155.41	0.00	3,155.41	42.07
	Miscellaneous Expense							
E60	Hardware - New & Renewals	86,800.00	85,819.10	85,819.10	980.90	0.00	980.90	1.13
001-0600-5604	IT Projects & Labor	7,440.00	1,000.00	1,000.00	6,440.00	0.00	6,440.00	86.56
001-0600-5606	Software - New & Renewals	41,900.00	41,406.74	41,406.74	493.26	0.00	493.26	1.18
001-0600-5608	Interpreter-Police	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5616	Misc/Equipment Police	800.00	880.05	880.05	-80.05	0.00	-80.05	0.00
001-0600-5617								
E60	E60 Sub Totals:	137,440.00	129,105.89	129,105.89	8,334.11	0.00	8,334.11	6.06
	Grant Expense							
E70	Grant Expense	4,500.00	3,191.00	3,191.00	1,309.00	0.00	1,309.00	29.09
001-0600-5700								
E70	E70 Sub Totals:	4,500.00	3,191.00	3,191.00	1,309.00	0.00	1,309.00	29.09
	Bond Expense							
E72	Principal Loan - Vehicles	330,000.00	328,613.79	328,613.79	1,386.21	0.00	1,386.21	0.42
001-0600-5840								
E72	E72 Sub Totals:	330,000.00	328,613.79	328,613.79	1,386.21	0.00	1,386.21	0.42
	Fixed Assets							
E80	Fixed Assets - Vehicles	157,000.00	156,655.32	156,655.32	344.68	0.00	344.68	0.22
001-0600-5808								
E80	E80 Sub Totals:	157,000.00	156,655.32	156,655.32	344.68	0.00	344.68	0.22
	Interest Expense							
E85	Interest Expense	13,500.00	13,108.17	13,108.17	391.83	0.00	391.83	2.90
001-0600-5850								
E85	E85 Sub Totals:	13,500.00	13,108.17	13,108.17	391.83	0.00	391.83	2.90
	Expense Sub Totals:	3,661,068.07	3,613,375.86	3,613,375.86	47,692.21	-13.33	47,705.54	1.30

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0610	Dept 0600 Sub Totals:	2,351,607.57	2,167,115.37	2,167,115.37	184,492.20	-13.33		
R60	Police - Dispatch							
	Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	75,000.00	77,667.08	77,667.08	-2,667.08	0.00	-2,667.08	0.00
	R60 Sub Totals:	75,000.00	77,667.08	77,667.08	-2,667.08	0.00	-2,667.08	0.00
	Revenue Sub Totals:	75,000.00	77,667.08	77,667.08	-2,667.08	0.00	-2,667.08	0.00
E01	Personnel Expense							
001-0610-5000	Salary Expense	297,215.81	276,957.22	276,957.22	20,258.59	0.00	20,258.59	6.82
001-0610-5010	Overtime Expense	46,000.00	75,060.94	75,060.94	-29,060.94	0.00	-29,060.94	0.00
001-0610-5020	FICA Expense	26,087.00	26,265.17	26,265.17	-178.17	0.00	-178.17	0.00
001-0610-5022	Unemployment Expense	720.00	752.50	752.50	-32.50	0.00	-32.50	0.00
001-0610-5025	Worker's Comp Expense	7,250.00	4,693.07	4,693.07	2,556.93	0.00	2,556.93	35.27
001-0610-5030	APERS Expense	46,459.45	50,718.20	50,718.20	-4,258.75	0.00	-4,258.75	0.00
001-0610-5040	Health Insurance Expense	70,002.84	59,017.06	59,017.06	10,985.78	0.00	10,985.78	15.69
	E01 Sub Totals:	493,735.10	493,464.16	493,464.16	270.94	0.00	270.94	0.05
E55	Professional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
	E55 Sub Totals:	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E60	Miscellaneous Expense							
001-0610-5606	IT Projects & Labor	2,500.00	500.00	500.00	2,000.00	0.00	2,000.00	80.00
001-0610-5650	Emerg Telephone Service Exp	82,980.00	21,714.32	21,714.32	61,265.68	0.00	61,265.68	73.83
	E60 Sub Totals:	85,480.00	22,214.32	22,214.32	63,265.68	0.00	63,265.68	74.01
	Expense Sub Totals:	581,165.10	515,678.48	515,678.48	65,486.62	0.00	65,486.62	11.27
Dept 001-0620	Dept 0610 Sub Totals:	506,165.10	438,011.40	438,011.40	68,153.70	0.00		
R64	Police - SRO							
	Reimbursement							
001-0620-4640	Bryant School - SRO Reim	274,000.00	274,041.66	274,041.66	-41.66	0.00	-41.66	0.00
	R64 Sub Totals:	274,000.00	274,041.66	274,041.66	-41.66	0.00	-41.66	0.00
	Revenue Sub Totals:	274,000.00	274,041.66	274,041.66	-41.66	0.00	-41.66	0.00
E01	Personnel Expense							
001-0620-5000	Salary Expense	372,992.82	325,162.95	325,162.95	47,829.87	0.00	47,829.87	12.82
001-0620-5010	Overtime Expense	1,000.00	555.22	555.22	444.78	0.00	444.78	44.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0620-5C20	FICA Expense	28,292.19	23,933.96	23,933.96	4,358.23	0.00	4,358.23	15.40
001-0620-5C22	Unemployment Expense	540.00	430.97	430.97	109.03	0.00	109.03	20.19
001-0620-5C25	Worker's Comp Expense	5,100.00	3,128.71	3,128.71	1,971.29	0.00	1,971.29	38.65
001-0620-5C35	LOPFI Expense	86,675.67	76,203.85	76,203.85	10,471.82	0.00	10,471.82	12.08
001-0620-5C36	LOPFI Prem Advance	-22,000.00	-29,836.61	-29,836.61	7,836.61	0.00	7,836.61	-35.62
001-0620-5C40	Health Insurance Expense	71,198.64	66,856.06	66,856.06	4,342.58	0.00	4,342.58	6.10
001-0620-5C50	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5C56	Uniform Expenses	8,400.00	8,252.87	8,252.87	147.13	0.00	147.13	1.75
001-0620-5C60	Travel & Training Expense	12,000.00	10,843.18	10,843.18	1,156.82	0.00	1,156.82	9.64
E10	E10 Sub Totals:	564,699.32	485,531.16	485,531.16	79,168.16	0.00	79,168.16	14.02
001-0620-5116	Building & Grounds Exp	9,600.00	8,702.34	8,702.34	897.66	0.00	897.66	9.35
E60	Communication Exp - Cellular	9,600.00	8,702.34	8,702.34	897.66	0.00	897.66	9.35
001-0620-5608	Miscellaneous Expense	2,500.00	1,364.13	1,364.13	1,135.87	0.00	1,135.87	45.43
E60	Software - New & Renewals	2,500.00	1,364.13	1,364.13	1,135.87	0.00	1,135.87	45.43
E60 Sub Totals:	Expense Sub Totals:	576,799.32	495,597.63	495,597.63	81,201.69	0.00	81,201.69	14.08
Dept 001-0630	Dept 0620 Sub Totals:	302,799.32	221,555.97	221,555.97	81,243.35	0.00		
E30	Police - K9	1,800.00	803.79	803.79	996.21	0.00	996.21	55.35
001-0630-5306	Supply Expense	1,800.00	803.79	803.79	996.21	0.00	996.21	55.35
E40	Supplies - Food Allowance	5,000.00	2,450.08	2,450.08	2,549.92	0.00	2,549.92	51.00
001-0630-5500	Operations Expense	5,000.00	2,450.08	2,450.08	2,549.92	0.00	2,549.92	51.00
E55	K9 Training	3,000.00	2,706.84	2,706.84	293.16	0.00	293.16	9.77
001-0630-5592	Professional Services	3,000.00	2,706.84	2,706.84	293.16	0.00	293.16	9.77
E55	Prof Services - Veterinarian	3,000.00	2,706.84	2,706.84	293.16	0.00	293.16	9.77
E55 Sub Totals:	Expense Sub Totals:	9,800.00	5,960.71	5,960.71	3,839.29	0.00	3,839.29	39.18
Dept 001-0700	Dept 0630 Sub Totals:	9,800.00	5,960.71	5,960.71	3,839.29	0.00		
R10	Code Enforcement	9,800.00	5,960.71	5,960.71	3,839.29	0.00		
R10	Taxes - Sales	9,800.00	5,960.71	5,960.71	3,839.29	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4656	Alcohol Sales Tax Collected	40,000.00	42,407.80	42,407.80	-2,407.80	0.00	-2,407.80	0.00
	R10 Sub Totals:	40,000.00	42,407.80	42,407.80	-2,407.80	0.00	-2,407.80	0.00
R20	Licenses Permits & Fees	6,000.00	6,398.82	6,398.82	-398.82	0.00	-398.82	0.00
001-0700-4200	Act 474 Commercial Surcharge	120.00	0.00	0.00	120.00	0.00	120.00	100.00
001-0700-4204	Amusement Game Fees	90,250.00	94,746.30	94,746.30	-4,496.30	0.00	-4,496.30	0.00
001-0700-4208	Business License	2,500.00	4,907.38	4,907.38	-2,407.38	0.00	-2,407.38	0.00
001-0700-4210	Commercial Remodel Permits	3,000.00	6,862.78	6,862.78	-3,862.78	0.00	-3,862.78	0.00
001-0700-4212	Drainage Fees	60,000.00	73,472.54	73,472.54	-13,472.54	0.00	-13,472.54	0.00
001-0700-4214	Electrical Permits	1,000.00	360.00	360.00	640.00	0.00	640.00	64.00
001-0700-4216	Electrical Reinspection	300.00	500.00	500.00	-200.00	0.00	-200.00	0.00
001-0700-4218	Fence Permits	35,000.00	42,344.66	42,344.66	-7,344.66	0.00	-7,344.66	0.00
001-0700-4220	HVACR Permits	2,000.00	1,065.00	1,065.00	935.00	0.00	935.00	46.75
001-0700-4226	Mobile Home Permits	51,500.00	28,723.04	28,723.04	22,776.96	0.00	22,776.96	44.23
001-0700-4228	New Commercial Permits	2,500.00	1,911.72	1,911.72	588.28	0.00	588.28	23.53
001-0700-4230	Permits - Other	35,000.00	41,940.66	41,940.66	-6,940.66	0.00	-6,940.66	0.00
001-0700-4232	Plumbing/Gas Inspections	3,000.00	3,735.00	3,735.00	-735.00	0.00	-735.00	0.00
001-0700-4234	Re-Inspection Fees	30,000.00	33,513.21	33,513.21	-3,513.21	0.00	-3,513.21	0.00
001-0700-4236	Residential Building Permits	1,000.00	1,993.02	1,993.02	-993.02	0.00	-993.02	0.00
001-0700-4238	Residential Remodel Permits	175.00	150.00	150.00	25.00	0.00	25.00	14.29
001-0700-4240	Sanitation License	7,000.00	7,165.00	7,165.00	-165.00	0.00	-165.00	0.00
001-0700-4242	Sign Permits	500.00	225.00	225.00	275.00	0.00	275.00	55.00
001-0700-4244	Solicitation Permits	800.00	708.00	708.00	92.00	0.00	92.00	11.50
001-0700-4248	Storage Building Permits	900.00	360.00	360.00	540.00	0.00	540.00	60.00
001-0700-4252	Swimming Pool Permits	28,000.00	30,164.76	30,164.76	-2,164.76	0.00	-2,164.76	0.00
001-0700-4258	Alcohol Permits - Revenue	360,545.00	381,246.89	381,246.89	-20,701.89	0.00	-20,701.89	0.00
R60	Miscellaneous Revenue	24,000.00	15,098.21	15,098.21	8,901.79	0.00	8,901.79	37.09
001-0700-4602	A&P Admin Fees	24,000.00	15,098.21	15,098.21	8,901.79	0.00	8,901.79	37.09
R64	Reimbursement	500.00	725.00	725.00	-225.00	0.00	-225.00	0.00
001-0700-4560	Vacant Home Cleanup - Revenue	500.00	725.00	725.00	-225.00	0.00	-225.00	0.00
	R64 Sub Totals:	500.00	725.00	725.00	-225.00	0.00	-225.00	0.00
	Revenue Sub Totals:	425,045.00	439,477.90	439,477.90	-14,432.90	0.00	-14,432.90	0.00
E01	Personnel Expense	226,591.62	210,116.85	210,116.85	16,474.77	0.00	16,474.77	7.27
001-0700-5000	Salary Expense	2,000.00	1,227.34	1,227.34	772.66	0.00	772.66	38.63
001-0700-5010	Overtime Expense	17,257.75	15,899.53	15,899.53	1,358.22	0.00	1,358.22	7.87
001-0700-5020	FICA Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5C22	Unemployment Expense	300.00	320.17	320.17	-20.17	0.00	-20.17	0.00
001-0700-5C25	Worker's Comp Expense	2,750.00	2,458.27	2,458.27	291.73	0.00	291.73	10.61
001-0700-5C30	APERS Expense	32,513.63	32,377.91	32,377.91	135.72	0.00	135.72	0.42
001-0700-5C40	Health Insurance Expense	44,649.76	42,810.80	42,810.80	1,838.96	0.00	1,838.96	4.12
001-0700-5C50	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0700-5C55	Uniform Expense	1,500.00	1,222.51	1,222.51	277.49	0.00	277.49	18.50
001-0700-5C60	Travel & Training Expense	5,000.00	3,383.50	3,383.50	1,616.50	0.00	1,616.50	32.33
	E01 Sub Totals:	332,712.76	309,816.88	309,816.88	22,895.88	0.00	22,895.88	6.88
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	100.00	71.73	71.73	28.27	0.00	28.27	28.27
001-0700-5110	Utilities - Electric	1,140.00	971.49	971.49	168.51	0.00	168.51	14.78
001-0700-5111	Utilities - Gas	60.00	56.14	56.14	3.86	0.00	3.86	6.43
001-0700-5112	Utilities - Water	120.00	96.38	96.38	23.62	0.00	23.62	19.68
001-0700-5115	Communication Exp - Telephone	2,100.00	1,758.48	1,758.48	341.52	0.00	341.52	16.26
001-0700-5116	Communication Exp - Cellular	4,460.00	4,881.79	4,881.79	-421.79	0.00	-421.79	0.00
001-0700-5120	Insurance - Property	300.00	190.88	190.88	109.12	0.00	109.12	36.37
	E10 Sub Totals:	8,280.00	8,026.89	8,026.89	253.11	0.00	253.11	3.06
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	8,000.00	7,852.62	7,852.62	147.38	0.00	147.38	1.84
001-0700-5210	Service & Repair - Vehicle	3,700.00	3,805.53	3,805.53	-105.53	54.75	-160.28	0.00
001-0700-5225	Insurance Expense - Vehicle	1,400.00	1,365.06	1,365.06	34.94	0.00	34.94	2.50
	E20 Sub Totals:	13,100.00	13,023.21	13,023.21	76.79	54.75	22.04	0.17
E30	Supply Expense							
001-0700-5300	Supplies - Office	800.00	969.73	969.73	-169.73	0.00	-169.73	0.00
001-0700-5350	Postage Expense	2,100.00	1,061.87	1,061.87	1,038.13	0.00	1,038.13	49.43
	E30 Sub Totals:	2,900.00	2,031.60	2,031.60	868.40	0.00	868.40	29.94
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	8,500.00	7,897.25	7,897.25	602.75	0.00	602.75	7.09
001-0700-5475	Credit Card Fees	5,100.00	5,374.16	5,374.16	-274.16	0.00	-274.16	0.00
001-0700-5480	Dues & Subscriptions	500.00	535.00	535.00	-35.00	0.00	-35.00	0.00
	E40 Sub Totals:	14,100.00	13,806.41	13,806.41	293.59	0.00	293.59	2.08
E55	Professional Services							
001-0700-5560	Vacant Home Cleanup	11,500.00	11,051.76	11,051.76	448.24	0.00	448.24	3.90
001-0700-5568	Prof Services - Elec Insp	16,700.00	16,710.00	16,710.00	-10.00	0.00	-10.00	0.00
001-0700-5589	Prof Services - Printing	300.00	227.81	227.81	72.19	0.00	72.19	24.06
	E55 Sub Totals:	28,500.00	27,989.57	27,989.57	510.43	0.00	510.43	1.79

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	Miscellaneous Expense							
001-0700-5604	Hardware - New & Renewals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5606	IT Projects & Labor	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0700-5608	Software - New & Renewals	1,500.00	1,520.00	1,520.00	-20.00	0.00	-20.00	0.00
	E60 Sub Totals:	2,500.00	1,520.00	1,520.00	980.00	0.00	980.00	39.20
	Expense Sub Totals:	402,092.76	376,214.56	376,214.56	25,878.20	54.75	25,823.45	6.42
	Dept 0700 Sub Totals:	-22,952.24	-63,263.34	-63,263.34	40,311.10	54.75		
	Fund Revenue Sub Totals:	13,868,830.50	14,094,735.24	14,094,735.24	-225,904.74	0.00	-225,904.74	0.00
	Fund Expense Sub Totals:	16,005,378.46	14,471,002.49	14,471,002.49	1,534,375.97	252,353.89	1,282,022.08	8.01
	Fund 001 Sub Totals:	2,136,547.96	376,267.25	376,267.25	1,760,280.71	252,353.89		
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	4,520,000.00	4,721,504.27	4,721,504.27	-201,504.27	0.00	-201,504.27	0.00
	R10 Sub Totals:	4,520,000.00	4,721,504.27	4,721,504.27	-201,504.27	0.00	-201,504.27	0.00
R85	Interest Revenue							
002-0100-4850	Interest Revenue	250.00	826.48	826.48	-576.48	0.00	-576.48	0.00
	R85 Sub Totals:	250.00	826.48	826.48	-576.48	0.00	-576.48	0.00
	Revenue Sub Totals:	4,520,250.00	4,722,330.75	4,722,330.75	-202,080.75	0.00	-202,080.75	0.00
E62	Intergovernmental Tsfr							
002-0100-5620	Xfer to General	4,520,000.00	4,519,999.92	4,519,999.92	0.08	0.00	0.08	0.00
	E62 Sub Totals:	4,520,000.00	4,519,999.92	4,519,999.92	0.08	0.00	0.08	0.00
	Expense Sub Totals:	4,520,000.00	4,519,999.92	4,519,999.92	0.08	0.00	0.08	0.00
	Dept 0100 Sub Totals:	-250.00	-202,330.83	-202,330.83	202,080.83	0.00		
	Fund Revenue Sub Totals:	4,520,250.00	4,722,330.75	4,722,330.75	-202,080.75	0.00	-202,080.75	0.00
	Fund Expense Sub Totals:	4,520,000.00	4,519,999.92	4,519,999.92	0.08	0.00	0.08	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 002	Fund 002 Sub Totals:	-250.00	-202,330.83	-202,330.83	202,080.83	0.00		
Dept 003-0100	Franchise Fees Fund Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	95,434.67	95,434.67	54,565.33	0.00	54,565.33	36.38
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	201,536.97	201,536.97	-1,536.97	0.00	-1,536.97	0.00
003-0100-4508	Fidelity Franchise Fee	15,000.00	17,055.48	17,055.48	-2,055.48	0.00	-2,055.48	0.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	73,774.18	73,774.18	1,225.82	0.00	1,225.82	1.63
003-0100-4526	Entergy Franchise Fee	600,000.00	574,060.35	574,060.35	25,939.65	0.00	25,939.65	4.32
003-0100-4528	First Electric Franchise Fee	275,000.00	336,511.20	336,511.20	-61,511.20	0.00	-61,511.20	0.00
003-0100-4564	Windstream Franchise Fee	15,000.00	19,322.85	19,322.85	-4,322.85	0.00	-4,322.85	0.00
R50 Sub Totals:		1,330,000.00	1,317,695.70	1,317,695.70	12,304.30	0.00	12,304.30	0.93
R85	Interest Revenue							
003-0100-4850	Interest Revenue	300.00	706.04	706.04	-406.04	0.00	-406.04	0.00
R85 Sub Totals:		300.00	706.04	706.04	-406.04	0.00	-406.04	0.00
Revenue Sub Totals:		1,330,300.00	1,318,401.74	1,318,401.74	11,898.26	0.00	11,898.26	0.89
E62	Intergovernmental Tsfr							
003-0100-5620	Xfer to General	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00
Dept 0100 Sub Totals:		-1,155,300.00	-1,143,401.74	-1,143,401.74	-11,898.26	0.00		
Dept 003-0800	Street							
E62	Intergovernmental Tsfr							
003-0800-5622	Xfer to Fund 185	649,000.20	645,896.62	645,896.62	3,103.58	0.00	3,103.58	0.48
E62 Sub Totals:		649,000.20	645,896.62	645,896.62	3,103.58	0.00	3,103.58	0.48
Expense Sub Totals:		649,000.20	645,896.62	645,896.62	3,103.58	0.00	3,103.58	0.48
Dept 0800 Sub Totals:		649,000.20	645,896.62	645,896.62	3,103.58	0.00		
Fund Revenue Sub Totals:		1,330,300.00	1,318,401.74	1,318,401.74	11,898.26	0.00	11,898.26	0.89
Fund Expense Sub Totals:		824,000.20	820,896.62	820,896.62	3,103.58	0.00	3,103.58	0.38

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 005	Fund 003 Sub Totals:							
Dept 005-0100	Designated Tax Fund Administration	-506,299.80	-497,505.12	-497,505.12	-8,794.68	0.00		
R85	Interest Revenue							
005-0100-4850	Interest Revenue	700.00	559.87	559.87	140.13	0.00	140.13	20.02
	R85 Sub Totals:	700.00	559.87	559.87	140.13	0.00	140.13	20.02
	Revenue Sub Totals:	700.00	559.87	559.87	140.13	0.00	140.13	20.02
Dept 005-0200	Dept 0100 Sub Totals:							
R10	Animal Control							
005-0200-4100	Taxes - Sales	-700.00	-559.87	-559.87	-140.13	0.00		
	Designated Tax - AC	452,000.00	472,150.43	472,150.43	-20,150.43	0.00	-20,150.43	0.00
	R10 Sub Totals:	452,000.00	472,150.43	472,150.43	-20,150.43	0.00	-20,150.43	0.00
	Revenue Sub Totals:	452,000.00	472,150.43	472,150.43	-20,150.43	0.00	-20,150.43	0.00
E62	Intergovernmental Tsifr							
005-0200-5620	Xfer to General - AC	452,000.00	451,999.26	451,999.26	0.74	0.00	0.74	0.00
	E62 Sub Totals:	452,000.00	451,999.26	451,999.26	0.74	0.00	0.74	0.00
	Expense Sub Totals:	452,000.00	451,999.26	451,999.26	0.74	0.00	0.74	0.00
Dept 005-0400	Dept 0200 Sub Totals:							
R10	Parks	0.00	-20,151.17	-20,151.17	20,151.17	0.00		
005-0400-4100	Taxes - Sales							
	Designated Tax - Park	452,000.00	472,150.44	472,150.44	-20,150.44	0.00	-20,150.44	0.00
	R10 Sub Totals:	452,000.00	472,150.44	472,150.44	-20,150.44	0.00	-20,150.44	0.00
	Revenue Sub Totals:	452,000.00	472,150.44	472,150.44	-20,150.44	0.00	-20,150.44	0.00
E62	Intergovernmental Tsifr							
005-0400-5620	Xfer to General - Park	452,000.00	451,999.27	451,999.27	0.73	0.00	0.73	0.00
	E62 Sub Totals:	452,000.00	451,999.27	451,999.27	0.73	0.00	0.73	0.00
	Expense Sub Totals:	452,000.00	451,999.27	451,999.27	0.73	0.00	0.73	0.00
	Dept 0400 Sub Totals:	0.00	-20,151.17	-20,151.17	20,151.17	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-0500	Fire							
R10	Taxes - Sales							
005-0500-4100	Designated Tax - Fire	1,130,000.00	1,180,376.08	1,180,376.08	-50,376.08	0.00	-50,376.08	0.00
	R10 Sub Totals:	1,130,000.00	1,180,376.08	1,180,376.08	-50,376.08	0.00	-50,376.08	0.00
E62	Revenue Sub Totals:	1,130,000.00	1,180,376.08	1,180,376.08	-50,376.08	0.00	-50,376.08	0.00
005-0500-5620	Intergovernmental Tsfr							
	Xfer to General - Fire	1,130,000.00	1,129,999.26	1,129,999.26	0.74	0.00	0.74	0.00
	E62 Sub Totals:	1,130,000.00	1,129,999.26	1,129,999.26	0.74	0.00	0.74	0.00
	Expense Sub Totals:	1,130,000.00	1,129,999.26	1,129,999.26	0.74	0.00	0.74	0.00
	Dept 0500 Sub Totals:	0.00	-50,376.82	-50,376.82	50,376.82	0.00		
Dept 005-0600	Police							
R10	Taxes - Sales							
005-0600-4100	Designated Tax - Police	1,130,000.00	1,180,376.07	1,180,376.07	-50,376.07	0.00	-50,376.07	0.00
	R10 Sub Totals:	1,130,000.00	1,180,376.07	1,180,376.07	-50,376.07	0.00	-50,376.07	0.00
E62	Revenue Sub Totals:	1,130,000.00	1,180,376.07	1,180,376.07	-50,376.07	0.00	-50,376.07	0.00
005-0600-5620	Intergovernmental Tsfr							
	Xfer to General - Police	1,237,000.00	1,331,050.87	1,331,050.87	-94,050.87	0.00	-94,050.87	0.00
	E62 Sub Totals:	1,237,000.00	1,331,050.87	1,331,050.87	-94,050.87	0.00	-94,050.87	0.00
	Expense Sub Totals:	1,237,000.00	1,331,050.87	1,331,050.87	-94,050.87	0.00	-94,050.87	0.00
	Dept 0600 Sub Totals:	107,000.00	150,674.80	150,674.80	-43,674.80	0.00		
Dept 005-0800	Street							
R10	Taxes - Sales							
005-0800-4100	Designated Tax - Street	1,356,000.00	1,416,451.25	1,416,451.25	-60,451.25	0.00	-60,451.25	0.00
	R10 Sub Totals:	1,356,000.00	1,416,451.25	1,416,451.25	-60,451.25	0.00	-60,451.25	0.00
E62	Revenue Sub Totals:	1,356,000.00	1,416,451.25	1,416,451.25	-60,451.25	0.00	-60,451.25	0.00
005-0800-5622	Intergovernmental Tsfr							
	Xfer to Street	1,356,000.00	1,356,000.00	1,356,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	1,356,000.00	1,356,000.00	1,356,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	1,356,000.00	1,356,000.00	1,356,000.00	0.00	0.00	0.00	0.00
	Dept 0800 Sub Totals:	0.00	-60,451.25	-60,451.25	60,451.25	0.00		
	Fund Revenue Sub Totals:	4,520,700.00	4,722,064.14	4,722,064.14	-201,364.14	0.00	-201,364.14	0.00
	Fund Expense Sub Totals:	4,627,000.00	4,721,048.66	4,721,048.66	-94,048.66	0.00	-94,048.66	0.00
Fund 010	Fund 005 Sub Totals:	106,300.00	-1,015.48	-1,015.48	107,315.48	0.00		
Dept 010-0000	Electronic Tax							
E01	Personnel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5058	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	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 020	Fund 010 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 020-0200	Animal Control Donation							
R68	Animal Control							
020-0200-4680	Donation Revenue	3,500.00	16,033.40	16,033.40	-12,533.40	0.00	-12,533.40	0.00
020-0200-4682	Donation Revenue Ord 2011-24	1,000.00	4,136.32	4,136.32	-3,136.32	0.00	-3,136.32	0.00
	Donation Dog Park - Ord 2011-24							
	R68 Sub Totals:	4,500.00	20,169.72	20,169.72	-15,669.72	0.00	-15,669.72	0.00
R85	Interest Revenue	5.00	15.07	15.07	-10.07	0.00	-10.07	0.00
020-0200-4850	Interest Revenue							
	R85 Sub Totals:	5.00	15.07	15.07	-10.07	0.00	-10.07	0.00
E68	Revenue Sub Totals:	4,505.00	20,184.79	20,184.79	-15,679.79	0.00	-15,679.79	0.00
020-0200-5580	Donation Expense							
	AC Donation Expense	4,505.00	5,011.69	5,011.69	-506.69	0.00	-506.69	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E68 Sub Totals:		4,505.00	5,011.69	5,011.69	-506.69	0.00	-536.69	0.00
Expense Sub Totals:		4,505.00	5,011.69	5,011.69	-506.69	0.00	-536.69	0.00
Dept 0200 Sub Totals:		0.00	-15,173.10	-15,173.10	15,173.10	0.00		
Fund Revenue Sub Totals:		4,505.00	20,184.79	20,184.79	-15,679.79	0.00	-15,679.79	0.00
Fund Expense Sub Totals:		4,505.00	5,011.69	5,011.69	-506.69	0.00	-536.69	0.00
Fund 020 Sub Totals:		0.00	-15,173.10	-15,173.10	15,173.10	0.00		
Act 1256 of 1995 Court Court								
Fines & Forfeitures								
Act 1256 Civil Division		71,250.00	65,770.00	65,770.00	5,480.00	0.00	5,480.00	7.69
Act 1256 District Court Rev		360,000.00	336,056.90	336,056.90	23,943.10	0.00	23,943.10	6.65
R40 Sub Totals:		431,250.00	401,826.90	401,826.90	29,423.10	0.00	29,423.10	6.82
Revenue Sub Totals:		431,250.00	401,826.90	401,826.90	29,423.10	0.00	29,423.10	6.82
Personnel Expense								
Act 1256 Judge Retirement		5,200.00	4,738.08	4,738.08	461.92	0.00	461.92	8.88
E01 Sub Totals:		5,200.00	4,738.08	4,738.08	461.92	0.00	461.92	8.88
Operations Expense								
Act 316 of 1991 Expense		250.00	217.44	217.44	32.56	0.00	32.56	13.02
Act 918 of 1983 Expense		17,500.00	16,111.68	16,111.68	1,388.32	0.00	1,388.32	7.93
Act 1256 Co Admin of Justice		140,500.00	128,899.20	128,899.20	11,600.80	0.00	11,600.80	8.26
Act 1256 Court Costs		15,250.00	14,172.48	14,172.48	1,077.52	0.00	1,077.52	7.07
Act 1256 City Attorney		28,500.00	26,288.16	26,288.16	2,211.84	0.00	2,211.84	7.76
Act 1256 DFA (State)		197,250.00	186,994.98	186,994.98	10,255.02	0.00	10,255.02	5.20
Act 1256 Ordinance 89-15		26,000.00	23,599.20	23,599.20	2,400.80	0.00	2,400.80	9.23
Act 1256 Intoximeter Expense		900.00	805.68	805.68	94.32	0.00	94.32	10.48
E40 Sub Totals:		426,150.00	397,088.82	397,088.82	29,061.18	0.00	29,061.18	6.82
Expense Sub Totals:		431,350.00	401,826.90	401,826.90	29,523.10	0.00	29,523.10	6.84
Dept 0300 Sub Totals:		100.00	0.00	0.00	100.00	0.00		
Fund Revenue Sub Totals:		431,250.00	401,826.90	401,826.90	29,423.10	0.00	29,423.10	6.82

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	431,350.00	401,826.90	401,826.90	29,523.10	0.00	29,523.10	6.84
Fund 031	Fund 030 Sub Totals:	100.00	0.00	0.00	100.00			
Dept 031-0300	Act 1809 of 2001 Court Auto							
R40	Court							
	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	29,426.00	38,336.00	38,336.00	-8,910.00	0.00	-8,910.00	0.00
	R40 Sub Totals:	29,426.00	38,336.00	38,336.00	-8,910.00	0.00	-8,910.00	0.00
R85	Interest Revenue							
031-0300-4850	Interest Revenue	20.00	43.24	43.24	-23.24	0.00	-23.24	0.00
	R85 Sub Totals:	20.00	43.24	43.24	-23.24	0.00	-23.24	0.00
	Revenue Sub Totals:	29,446.00	38,379.24	38,379.24	-8,933.24	0.00	-8,933.24	0.00
E60	Miscellaneous Expense							
031-0300-5600	Miscellaneous Expense	0.00	47.29	47.29	-47.29	0.00	-47.29	0.00
031-0300-5608	Software - New & Renewals	61,676.00	49,019.50	49,019.50	12,656.50	0.00	12,656.50	20.52
	E60 Sub Totals:	61,676.00	49,066.79	49,066.79	12,609.21	0.00	12,609.21	20.44
	Expense Sub Totals:	61,676.00	49,066.79	49,066.79	12,609.21	0.00	12,609.21	20.44
	Dept 0300 Sub Totals:	32,230.00	10,687.55	10,687.55	21,542.45	0.00		
	Fund Revenue Sub Totals:	29,446.00	38,379.24	38,379.24	-8,933.24	0.00	-8,933.24	0.00
	Fund Expense Sub Totals:	61,676.00	49,066.79	49,066.79	12,609.21	0.00	12,609.21	20.44
	Fund 031 Sub Totals:	32,230.00	10,687.55	10,687.55	21,542.45	0.00		
Fund 045	Park 1/8 Sales Tax O & M							
Dept 045-0400	Parks							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	556,500.00	590,188.03	590,188.03	-33,688.03	0.00	-33,688.03	0.00
	R10 Sub Totals:	556,500.00	590,188.03	590,188.03	-33,688.03	0.00	-33,688.03	0.00
R85	Interest Revenue							
045-0400-4850	Interest Revenue	30.00	67.00	67.00	-37.00	0.00	-37.00	0.00
	R85 Sub Totals:	30.00	67.00	67.00	-37.00	0.00	-37.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 045-0400-5620	Revenue Sub Totals: Intergovernmental Trsf Xfer to General	556,530.00	590,255.03	590,255.03	-33,725.03	0.00	-33,725.03	0.00
	E62 Sub Totals:	556,500.00	556,500.00	556,500.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	556,500.00	556,500.00	556,500.00	0.00	0.00	0.00	0.00
	Dept 0400 Sub Totals:	-30.00	-33,755.03	-33,755.03	33,725.03	0.00		
	Fund Revenue Sub Totals:	556,530.00	590,255.03	590,255.03	-33,725.03	0.00	-33,725.03	0.00
	Fund Expense Sub Totals:	556,500.00	556,500.00	556,500.00	0.00	0.00	0.00	0.00
Fund 050 Dept 050-0500 R68 050-0500-4680	Fund 045 Sub Totals: Fire Donation Fire Donation Revenue Donation Revenue	-30.00	-33,755.03	-33,755.03	33,725.03	0.00		
	R68 Sub Totals:	1,750.00	1,140.00	1,140.00	610.00	0.00	610.00	34.86
	Interest Revenue Interest Revenue	0.00	1.32	1.32	-1.32	0.00	-1.32	0.00
R85 050-0500-4850	R85 Sub Totals:	0.00	1.32	1.32	-1.32	0.00	-1.32	0.00
E68 050-0500-5580	Revenue Sub Totals: Donation Expense Donations Expense Fire	1,750.00	1,141.32	1,141.32	608.68	0.00	608.68	34.78
	E68 Sub Totals:	3,005.00	3,003.61	3,003.61	1.39	0.00	1.39	0.05
	Expense Sub Totals:	3,005.00	3,003.61	3,003.61	1.39	0.00	1.39	0.05
	Dept 0500 Sub Totals:	1,255.00	1,862.29	1,862.29	-607.29	0.00		
	Fund Revenue Sub Totals:	1,750.00	1,141.32	1,141.32	608.68	0.00	608.68	34.78
	Fund Expense Sub Totals:	3,005.00	3,003.61	3,003.61	1.39	0.00	1.39	0.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 051	Fund 050 Sub Totals:	1,255.00	1,862.29	1,862.29	-607.29	0.00		
Dept 051-0500	Act 833 of 1991 Fire							
R15	Fire							
051-0500-4150	Taxes - Property	15,000.00	24,456.28	24,456.28	-9,456.28	0.00	-9,456.28	0.00
	State Turnback	15,000.00	24,456.28	24,456.28	-9,456.28	0.00	-9,456.28	0.00
R85	R15 Sub Totals:	15.00	25.82	25.82	-10.82	0.00	-10.82	0.00
051-0500-4850	Interest Revenue							
	Interest Revenue	15.00	25.82	25.82	-10.82	0.00	-10.82	0.00
	R85 Sub Totals:	15.00	25.82	25.82	-10.82	0.00	-10.82	0.00
E40	Revenue Sub Totals:	15,015.00	24,482.10	24,482.10	-9,467.10	0.00	-9,467.10	0.00
051-0500-5410	Operations Expense	15,000.00	12,674.53	12,674.53	2,325.47	0.00	2,325.47	15.50
	Act 833 Expense	15,000.00	12,674.53	12,674.53	2,325.47	0.00	2,325.47	15.50
	E40 Sub Totals:	15,000.00	12,674.53	12,674.53	2,325.47	0.00	2,325.47	15.50
	Expense Sub Totals:	-15.00	-11,807.57	-11,807.57	11,792.57	0.00		
	Dept 0500 Sub Totals:	15,015.00	24,482.10	24,482.10	-9,467.10	0.00	-9,467.10	0.00
	Fund Revenue Sub Totals:	15,000.00	12,674.53	12,674.53	2,325.47	0.00	2,325.47	15.50
	Fund Expense Sub Totals:	-15.00	-11,807.57	-11,807.57	11,792.57	0.00		
Fund 055	Fund 051 Sub Totals:	1,669,500.00	1,770,564.06	1,770,564.06	-101,064.06	0.00	-101,064.06	0.00
Dept 055-0500	Fire 3/8 Sales Tax							
R10	Fire							
055-0500-4120	Taxes - Sales	1,669,500.00	1,770,564.06	1,770,564.06	-101,064.06	0.00	-101,064.06	0.00
	Fire 3/8 Sales Tax	1,669,500.00	1,770,564.06	1,770,564.06	-101,064.06	0.00	-101,064.06	0.00
R85	R10 Sub Totals:	100.00	60.28	60.28	39.72	0.00	39.72	39.72
055-0500-4850	Interest Revenue							
	Interest Revenue	100.00	60.28	60.28	39.72	0.00	39.72	39.72
	R85 Sub Totals:	100.00	60.28	60.28	39.72	0.00	39.72	39.72
E62	Revenue Sub Totals:	1,669,600.00	1,770,624.34	1,770,624.34	-101,024.34	0.00	-101,024.34	0.00
055-0500-5620	Intergovernmental Tsfr	1,669,500.00	1,669,500.00	1,669,500.00	0.00	0.00	0.00	0.00
	Xfer to General							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 Sub Totals:		1,669,500.00	1,669,500.00	1,669,500.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		1,669,500.00	1,669,500.00	1,669,500.00	0.00	0.00	0.00	0.00
Dept 0500 Sub Totals:		-100.00	-101,124.34	-101,124.34	101,024.34	0.00		
Fund Revenue Sub Totals:		1,669,600.00	1,770,624.34	1,770,624.34	-101,024.34	0.00	-101,024.34	0.00
Fund Expense Sub Totals:		1,669,500.00	1,669,500.00	1,669,500.00	0.00	0.00	0.00	0.00
Fund 055 Sub Totals:		-100.00	-101,124.34	-101,124.34	101,024.34	0.00		
Act 918 of 1983 Police								
Police								
Fines & Forfeitures								
Admin of Justice Revenue		15,000.00	16,111.68	16,111.68	-1,111.68	0.00	-1,111.68	0.00
R40 Sub Totals:		15,000.00	16,111.68	16,111.68	-1,111.68	0.00	-1,111.68	0.00
Interest Revenue								
Interest Revenue		10.00	9.56	9.56	0.44	0.00	0.44	4.40
R85 Sub Totals:		10.00	9.56	9.56	0.44	0.00	0.44	4.40
Revenue Sub Totals:		15,010.00	16,121.24	16,121.24	-1,111.24	0.00	-1,111.24	0.00
Miscellaneous Expense								
Misc Expense		15,010.00	13,041.85	13,041.85	1,968.15	0.00	1,968.15	13.11
E60 Sub Totals:		15,010.00	13,041.85	13,041.85	1,968.15	0.00	1,968.15	13.11
Expense Sub Totals:		15,010.00	13,041.85	13,041.85	1,968.15	0.00	1,968.15	13.11
Dept 0600 Sub Totals:		0.00	-3,079.39	-3,079.39	3,079.39	0.00		
Fund Revenue Sub Totals:		15,010.00	16,121.24	16,121.24	-1,111.24	0.00	-1,111.24	0.00
Fund Expense Sub Totals:		15,010.00	13,041.85	13,041.85	1,968.15	0.00	1,968.15	13.11
Fund 061 Sub Totals:		0.00	-3,079.39	-3,079.39	3,079.39	0.00		
Act 988 of 1991 Emerg Veh								
Police								
Fines & Forfeitures								
Act 988 of 1991 Revenue		12,000.00	11,454.25	11,454.25	545.75	0.00	545.75	4.55

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R40 Sub Totals:	12,000.00	11,454.25	11,454.25	545.75	0.00	545.75	4.55
062-0600-4850	Interest Revenue							
	Interest Revenue	10.00	15.63	15.63	-5.63	0.00	-5.63	0.00
R85	R85 Sub Totals:	10.00	15.63	15.63	-5.63	0.00	-5.63	0.00
	Revenue Sub Totals:	12,010.00	11,469.88	11,469.88	540.12	0.00	540.12	4.50
E40	Operations Expense							
062-0600-5420	Act 988 Expense	14,000.00	13,951.34	13,951.34	48.66	0.00	48.66	0.35
E40	E40 Sub Totals:	14,000.00	13,951.34	13,951.34	48.66	0.00	48.66	0.35
	Expense Sub Totals:	14,000.00	13,951.34	13,951.34	48.66	0.00	48.66	0.35
	Dept 0600 Sub Totals:	1,990.00	2,481.46	2,481.46	-491.46	0.00		
	Fund Revenue Sub Totals:	12,010.00	11,469.88	11,469.88	540.12	0.00	540.12	4.50
	Fund Expense Sub Totals:	14,000.00	13,951.34	13,951.34	48.66	0.00	48.66	0.35
	Fund 062 Sub Totals:	1,990.00	2,481.46	2,481.46	-491.46	0.00		
Fund 066	Federal Drug Control							
Dept 066-0600	Police							
R40	Fines & Forfeitures							
066-0600-4418	Drug Seizure Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R40	R40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
066-0600-4850	Interest Revenue	0.00	1.17	1.17	-1.17	0.00	-1.17	0.00
R85	R85 Sub Totals:	0.00	1.17	1.17	-1.17	0.00	-1.17	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Miscellaneous Expense							
066-0600-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0600 Sub Totals:	0.00	-1.17	-1.17	1.17	0.00		
	Fund Revenue Sub Totals:	0.00	1.17	1.17	-1.17	0.00	-1.17	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 066 Sub Totals:	0.00	-1.17	-1.17	1.17	0.00		
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	7,500.00	8,269.56	8,269.56	-769.56	0.00	-759.56	0.00
	R40 Sub Totals:	7,500.00	8,269.56	8,269.56	-769.56	0.00	-759.56	0.00
R85	Interest Revenue	5.00	10.37	10.37	-5.37	0.00	-5.37	0.00
068-0600-4850	Interest Revenue	5.00	10.37	10.37	-5.37	0.00	-5.37	0.00
	R85 Sub Totals:	5.00	10.37	10.37	-5.37	0.00	-5.37	0.00
	Revenue Sub Totals:	7,505.00	8,279.93	8,279.93	-774.93	0.00	-774.93	0.00
E60	Miscellaneous Expense	7,505.00	6,420.04	6,420.04	1,084.96	0.00	1,084.96	14.46
068-0600-5600	Miscellaneous Expense	7,505.00	6,420.04	6,420.04	1,084.96	0.00	1,084.96	14.46
	E60 Sub Totals:	7,505.00	6,420.04	6,420.04	1,084.96	0.00	1,084.96	14.46
	Expense Sub Totals:	7,505.00	6,420.04	6,420.04	1,084.96	0.00	1,084.96	14.46
	Dept 0600 Sub Totals:	0.00	-1,859.89	-1,859.89	1,859.89	0.00		
	Fund Revenue Sub Totals:	7,505.00	8,279.93	8,279.93	-774.93	0.00	-774.93	0.00
	Fund Expense Sub Totals:	7,505.00	6,420.04	6,420.04	1,084.96	0.00	1,084.96	14.46
	Fund 068 Sub Totals:	0.00	-1,859.89	-1,859.89	1,859.89	0.00		
Fund 080	Street Fund							
Dept 080-0000	Sale of Equipment							
R66	Sale of Fixed Assets	28,250.00	55,813.76	55,813.76	-27,563.76	0.00	-27,563.76	0.00
080-0000-4900		28,250.00	55,813.76	55,813.76	-27,563.76	0.00	-27,563.76	0.00
	R66 Sub Totals:	28,250.00	55,813.76	55,813.76	-27,563.76	0.00	-27,563.76	0.00
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0000-4855	Gain on Investment	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
R85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		28,250.00	55,813.76	55,813.76	-27,563.76	0.00	-27,563.76	0.00
E80	Fixed Assets							
080-0000-5824	Depreciation Expense	0.00	536,927.84	536,927.84	-536,927.84	0.00	-536,927.84	0.00
080-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		0.00	536,927.84	536,927.84	-536,927.84	0.00	-536,927.84	0.00
Expense Sub Totals:		0.00	536,927.84	536,927.84	-536,927.84	0.00	-536,927.84	0.00
Dept 0000 Sub Totals:		-28,250.00	481,114.08	481,114.08	-509,364.08	0.00		
R62	Stormwater							
080-0140-4623	Intergovernmental Tsfrs	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00
	Xfer from Other Fund	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00
R62 Sub Totals:		500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00
E01	Personnel Expense							
080-0140-5000	Salary Expense	112,888.90	112,231.30	112,231.30	657.60	0.00	657.60	0.58
080-0140-5010	Overtime Expense	1,000.00	244.20	244.20	755.80	0.00	755.80	75.58
080-0140-5020	FICA Expense	8,591.63	8,344.69	8,344.69	246.94	0.00	246.94	2.87
080-0140-5022	Unemployment Expense	180.00	180.00	180.00	0.00	0.00	0.00	0.00
080-0140-5025	Worker's Comp Expense	500.00	1,989.49	1,989.49	-1,489.49	0.00	-1,489.49	0.00
080-0140-5030	APERS Expense	17,205.73	17,231.24	17,231.24	-25.51	0.00	-25.51	0.00
080-0140-5040	Health Insurance Expense	28,788.12	22,937.10	22,937.10	5,851.02	0.00	5,851.02	20.32
080-0140-5050	Physical & Drug Screen Exp	200.00	92.00	92.00	108.00	0.00	108.00	54.00
080-0140-5055	Uniform Expense	2,000.00	1,722.51	1,722.51	277.49	0.00	277.49	13.87
080-0140-5060	Travel & Training Expense	4,500.00	3,094.88	3,094.88	1,405.12	0.00	1,405.12	31.22
E01 Sub Totals:		175,854.38	168,067.41	168,067.41	7,786.97	0.00	7,786.97	4.43
E10	Building & Grounds Exp							
080-0140-5115	Communication Exp - Telephone	700.00	558.77	558.77	141.23	0.00	141.23	20.18
080-0140-5116	Communication Exp - Cellular	3,000.00	2,401.60	2,401.60	598.40	0.00	598.40	19.95
E10 Sub Totals:		3,700.00	2,960.37	2,960.37	739.63	0.00	739.63	19.99
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00	1,742.62	1,742.62	4,257.38	0.00	4,257.38	70.96
080-0140-5210	Service & Repair - Vehicle	2,000.00	1,806.90	1,806.90	193.10	0.00	193.10	9.66
080-0140-5218	Tire Expense	2,000.00	973.68	973.68	1,026.32	0.00	1,026.32	51.32

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0140-5225	Insurance Expense - Vehicle	1,000.00	692.66	692.66	307.34	0.00	307.34	30.73
E20 Sub Totals:		11,000.00	5,215.86	5,215.86	5,784.14	0.00	5,784.14	52.58
E30	Supply Expense							
080-0140-5300	Supplies - Office	500.00	498.43	498.43	1.57	0.00	1.57	0.31
080-0140-5322	Supplies - Operating	12,000.00	12,170.35	12,170.35	-170.35	0.00	-170.35	0.00
080-0140-5380	Prisoner Care Expense	3,250.00	2,286.55	2,286.55	963.45	0.00	963.45	29.64
E30 Sub Totals:		15,750.00	14,955.33	14,955.33	794.67	0.00	794.67	5.05
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	2,886.02	2,886.02	113.98	0.00	113.98	3.80
E40 Sub Totals:		3,250.00	3,086.02	3,086.02	163.98	0.00	163.98	5.05
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	76,321.96	18,520.55	18,520.55	57,801.41	1,701.90	56,099.51	73.50
080-0140-5574	Prof Services - GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5589	Prof Services - Printing	250.00	236.00	236.00	14.00	0.00	14.00	5.60
E55 Sub Totals:		76,571.96	18,756.55	18,756.55	57,815.41	1,701.90	56,113.51	73.28
E80	Fixed Assets							
080-0140-5808	Fixed Assets - Vehicles	4,000.00	3,499.00	3,499.00	501.00	0.00	501.00	12.53
080-0140-5816	Fixed Assets - Infrastructure	30,000.00	17,090.00	17,090.00	12,910.00	0.00	12,910.00	43.03
E80 Sub Totals:		34,000.00	20,589.00	20,589.00	13,411.00	0.00	13,411.00	39.44
Expense Sub Totals:		320,126.34	233,630.54	233,630.54	86,495.80	1,701.90	84,793.90	26.49
Dept 0140 Sub Totals:		-179,873.66	-266,369.46	-266,369.46	86,495.80	1,701.90		
Street								
R10	Taxes - Sales							
080-0800-4152	1/2 Cent Sales Tax Expires 7/2023	381,954.00	402,055.70	402,055.70	-20,101.70	0.00	-20,101.70	0.00
R10 Sub Totals:		381,954.00	402,055.70	402,055.70	-20,101.70	0.00	-20,101.70	0.00
R15	Taxes - Property							
080-0800-4150	State Turnback	779,825.00	794,468.41	794,468.41	-14,643.41	0.00	-14,643.41	0.00
080-0800-4151	Saline County Treasurer	512,039.00	539,799.14	539,799.14	-27,760.14	0.00	-27,760.14	0.00
R15 Sub Totals:		1,291,864.00	1,334,267.55	1,334,267.55	-42,403.55	0.00	-42,403.55	0.00
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	23,000.00	32,759.06	32,759.06	-9,759.06	0.00	-9,759.06	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R60	R60 Sub Totals:	23,000.00	32,759.06	32,759.06	-9,759.06	0.00	-9,759.06	0.00
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,356,000.00	1,356,000.00	1,356,000.00	0.00	0.00	0.00	0.00
R64	R62 Sub Totals:	1,356,000.00	1,356,000.00	1,356,000.00	0.00	0.00	0.00	0.00
	Reimbursement							
080-0800-4640	Reimbursement Revenue	272,000.00	272,793.59	272,793.59	-793.59	0.00	-793.59	0.00
R85	R64 Sub Totals:	272,000.00	272,793.59	272,793.59	-793.59	0.00	-793.59	0.00
	Interest Revenue							
080-0800-4850	Interest Revenue	750.00	882.31	882.31	-132.31	0.00	-132.31	0.00
R85	R85 Sub Totals:	750.00	882.31	882.31	-132.31	0.00	-132.31	0.00
	Revenue Sub Totals:	3,325,568.00	3,398,758.21	3,398,758.21	-73,190.21	0.00	-73,190.21	0.00
E01	Personnel Expense							
080-0800-5000	Salary Expense	532,039.05	513,981.72	513,981.72	18,057.33	0.00	18,057.33	3.39
080-0800-5005	SWB Reimbursement	109,000.00	108,999.66	108,999.66	0.34	0.00	0.34	0.00
080-0800-5010	Overtime Expense	10,000.00	2,951.03	2,951.03	7,048.97	0.00	7,048.97	70.49
080-0800-5020	FICA Expense	41,140.08	37,663.89	37,663.89	3,476.19	0.00	3,476.19	8.45
080-0800-5022	Unemployment Expense	1,140.00	1,082.52	1,082.52	57.48	0.00	57.48	5.04
080-0800-5025	Worker's Comp Expense	17,809.00	9,282.57	9,282.57	8,526.43	0.00	8,526.43	47.88
080-0800-5030	APERS Expense	82,387.74	75,402.67	75,402.67	6,985.07	0.00	6,985.07	8.48
080-0800-5040	Health Insurance Expense	98,351.64	91,700.10	91,700.10	6,651.54	0.00	6,651.54	6.76
080-0800-5050	Physical & Drug Screen Exp	1,750.00	455.00	455.00	1,295.00	0.00	1,295.00	74.00
080-0800-5055	Uniform Expense	11,000.00	10,959.77	10,959.77	40.23	0.00	40.23	0.37
080-0800-5060	Travel & Training Expense	5,000.00	6,768.84	6,768.84	-1,768.84	0.00	-1,768.84	0.00
E10	E01 Sub Totals:	909,617.51	859,247.77	859,247.77	50,369.74	0.00	50,369.74	5.54
	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	5,000.00	7,542.32	7,542.32	-2,542.32	0.00	-2,542.32	0.00
080-0800-5110	Utilities - Electric	20,000.00	23,601.96	23,601.96	-3,601.96	0.00	-3,601.96	0.00
080-0800-5111	Utilities - Gas	2,500.00	1,182.92	1,182.92	1,317.08	0.00	1,317.08	52.68
080-0800-5112	Utilities - Water	5,000.00	505.43	505.43	4,494.57	0.00	4,494.57	89.89
080-0800-5115	Communication Exp - Telephone	15,460.00	15,963.93	15,963.93	-503.93	0.00	-503.93	0.00
080-0800-5116	Communication Exp - Cellular	6,060.00	4,914.30	4,914.30	1,145.70	0.00	1,145.70	18.91
080-0800-5120	Insurance - Property	1,500.00	1,650.42	1,650.42	-150.42	0.00	-150.42	0.00
080-0800-5130	Sanitation	3,500.00	1,952.64	1,952.64	1,547.36	0.00	1,547.36	44.21
080-0800-5140	Supplies - B&G	3,000.00	3,090.18	3,090.18	-90.18	0.00	-90.18	0.00
080-0800-5142	Janitorial Supplies and Main	4,000.00	4,468.41	4,468.41	-468.41	3.13	-471.54	0.00
080-0800-5145	Tools	10,000.00	8,398.63	8,398.63	1,601.37	0.00	1,601.37	16.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10 Sub Totals:		76,020.00	73,271.14	73,271.14	2,748.86	3.13	2,745.73	3.61
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	50,000.00	43,905.37	43,905.37	6,094.63	0.00	6,094.63	12.19
080-0800-5210	Service & Repair - Vehicle	60,000.00	55,822.85	55,822.85	4,177.15	0.21	4,176.94	6.96
080-0800-5218	Tire Expense	8,500.00	7,058.52	7,058.52	1,441.48	0.00	1,441.48	16.96
080-0800-5225	Insurance Expense - Vehicle	22,850.00	9,011.43	9,011.43	13,838.57	0.00	13,838.57	60.56
080-0800-5230	Radios	1,500.00	2,357.89	2,357.89	-857.89	0.00	-857.89	0.00
080-0800-5240	Equipment Rental	19,000.00	6,647.18	6,647.18	12,352.82	0.00	12,352.82	65.01
E20 Sub Totals:		161,850.00	124,803.24	124,803.24	37,046.76	0.21	37,046.55	22.89
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	3,833.19	3,833.19	166.81	0.00	166.81	4.17
080-0800-5316	Supplies - Signs	15,000.00	13,394.54	13,394.54	1,605.46	0.00	1,605.46	10.70
080-0800-5322	Supplies - Operating	156,000.00	152,711.66	152,711.66	3,288.34	245.05	3,043.29	1.95
080-0800-5323	Material and Maint	56,000.00	59,371.86	59,371.86	-3,371.86	0.00	-3,371.86	0.00
080-0800-5350	Postage Expense	300.00	210.70	210.70	89.30	0.00	89.30	29.77
080-0800-5380	Prisoner Care Expense	1,400.00	239.48	239.48	1,160.52	0.00	1,150.52	82.89
E30 Sub Totals:		232,700.00	229,761.43	229,761.43	2,938.57	245.05	2,693.52	1.16
E40	Operations Expense							
080-0800-5480	Dues & Subscriptions	3,200.00	2,486.82	2,486.82	713.18	0.00	713.18	22.29
080-0800-5530	Safety Program	1,500.00	2,568.13	2,568.13	-1,068.13	0.00	-1,058.13	0.00
080-0800-5545	Street Paving Expense	100,000.00	69,130.08	69,130.08	30,869.92	0.00	30,859.92	30.87
080-0800-5546	Street Lights Installed	112,000.00	118,551.52	118,551.52	-6,551.52	0.00	-6,551.52	0.00
080-0800-5547	Traffic Signal Maintenance	6,000.00	5,980.53	5,980.53	19.47	-456.53	476.00	7.93
E40 Sub Totals:		222,700.00	198,717.08	198,717.08	23,982.92	-456.53	24,439.45	10.97
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	12,000.00	7,450.00	7,450.00	4,550.00	0.00	4,550.00	37.92
080-0800-5553	Prof Services - Advertising	3,500.00	723.44	723.44	2,776.56	0.00	2,776.56	79.33
080-0800-5562	Prof Services - Bridge Inspection	750.00	0.00	0.00	750.00	0.00	750.00	100.00
080-0800-5571	Prof Services - Engineering	68,936.51	39,941.54	39,941.54	28,994.97	1,412.71	27,532.26	40.01
080-0800-5574	Prof Services - GIS	0.00	1,359.00	1,359.00	-1,359.00	0.00	-1,359.00	0.00
080-0800-5586	Prof Services - Other	170,000.00	119,222.63	119,222.63	50,777.37	0.00	50,777.37	29.87
080-0800-5589	Prof Services - Printing	500.00	252.27	252.27	247.73	0.00	247.73	49.55
E55 Sub Totals:		255,686.51	168,948.88	168,948.88	86,737.63	1,412.71	85,324.92	33.37
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	23,900.00	18,020.04	18,020.04	5,879.96	-397.51	6,277.47	26.27
080-0800-5606	IT Project & Labor	10,000.00	0.00	0.00	10,000.00	0.00	10,030.00	100.00
080-0800-5608	Software - New & Renewals	18,515.00	12,015.95	12,015.95	6,499.05	0.00	6,439.05	35.10

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5614	Copiers & Maintenance	840.00	495.19	495.19	344.81	-2.59	347.40	41.36
	E60 Sub Totals:	53,255.00	30,531.18	30,531.18	22,723.82	-400.10	23,123.92	43.42
E80	Fixed Assets							
080-0800-5800	Fixed Assets - Land	0.00	47,651.90	47,651.90	-47,651.90	0.00	-47,651.90	0.00
080-0800-5808	Fixed Assets - Vehicles	84,500.00	41,602.00	41,602.00	42,898.00	0.00	42,898.00	50.77
080-0800-5810	Fixed Assets - Equipment	313,247.00	312,101.69	312,101.69	1,145.31	0.00	1,145.31	0.37
080-0800-5816	Fixed Assets - Infrastructure	454,519.49	172,346.97	172,346.97	282,172.52	0.00	282,172.52	62.08
080-0800-5828	Projctcs	1,099,533.43	673,804.94	673,804.94	425,728.49	20,212.63	405,515.86	36.88
080-0800-5898	Fix Asset Contra Act	0.00	-4,534,816.40	-4,534,816.40	4,534,816.40	0.00	4,534,816.40	0.00
	E80 Sub Totals:	1,951,799.92	-3,287,308.90	-3,287,308.90	5,239,108.82	20,212.63	5,218,896.19	267.39
E85	Interest Expense							
080-0800-5855	Loss	0.00	4,071.79	4,071.79	-4,071.79	0.00	-4,071.79	0.00
	E85 Sub Totals:	0.00	4,071.79	4,071.79	-4,071.79	0.00	-4,071.79	0.00
E90	Construction Projects							
080-0800-5910	Projects - Overlays	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00
	E90 Sub Totals:	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00
	Expense Sub Totals:	4,063,628.94	-1,597,956.39	-1,597,956.39	5,661,585.33	21,017.10	5,640,568.23	138.81
	Dept 0800 Sub Totals:	738,060.94	-4,996,714.60	-4,996,714.60	5,734,775.54	21,017.10	5,713,758.44	772.36
	Fund Revenue Sub Totals:	3,853,818.00	3,954,571.97	3,954,571.97	-100,753.97	0.00	-100,753.97	0.00
	Fund Expense Sub Totals:	4,383,755.28	-827,398.01	-827,398.01	5,211,153.29	22,719.00	5,188,434.29	118.36
	Fund 080 Sub Totals:	529,937.28	-4,781,969.98	-4,781,969.98	5,311,907.26	22,719.00	5,289,188.26	982.72
	Special Redemp - 2016 Bond							
Fund 110	Intergovernmental Tsfr							
Dept 110-0000	Xfer to Other	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
E62	E62 Sub Totals:	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
110-0000-5626	Expense Sub Totals:	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
Dept 110-0100	Administration							
R62	Intergovernmental Tsfrs							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-0100-4623	Xfer from Other Fund	100,000.00	95,995.15	95,995.15	4,004.85	0.00	4,004.85	4.00
R62	R62 Sub Totals:	100,000.00	95,995.15	95,995.15	4,004.85	0.00	4,004.85	4.00
110-0100-4855	Interest Revenue							
	Gain on Investment	0.00	1,443.30	1,443.30	-1,443.30	0.00	-1,443.30	0.00
R85	R85 Sub Totals:	0.00	1,443.30	1,443.30	-1,443.30	0.00	-1,443.30	0.00
	Revenue Sub Totals:	100,000.00	97,438.45	97,438.45	2,561.55	0.00	2,561.55	2.56
	Dept 0100 Sub Totals:	-100,000.00	-97,438.45	-97,438.45	-2,561.55	0.00		
	Fund Revenue Sub Totals:	100,000.00	97,438.45	97,438.45	2,561.55	0.00	2,561.55	2.56
	Fund Expense Sub Totals:	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
Fund 113	Fund 110 Sub Totals:	0.00	2,561.55	2,561.55	-2,561.55	0.00		
Dept 113-0100	Debt Service Reserve Fund							
R85	Administration							
113-0100-4850	Interest Revenue	16,000.00	15,867.85	15,867.85	132.15	0.00	132.15	0.83
	Interest Revenue	16,000.00	15,867.85	15,867.85	132.15	0.00	132.15	0.83
	R85 Sub Totals:	16,000.00	15,867.85	15,867.85	132.15	0.00	132.15	0.83
E62	Revenue Sub Totals:	16,000.00	15,867.85	15,867.85	132.15	0.00	132.15	0.83
113-0100-5626	Intergovernmental Tsfr							
	Xfer to other fund	16,000.00	15,867.85	15,867.85	132.15	0.00	132.15	0.83
	E62 Sub Totals:	16,000.00	15,867.85	15,867.85	132.15	0.00	132.15	0.83
	Expense Sub Totals:	16,000.00	15,867.85	15,867.85	132.15	0.00	132.15	0.83
	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	16,000.00	15,867.85	15,867.85	132.15	0.00	132.15	0.83
	Fund Expense Sub Totals:	16,000.00	15,867.85	15,867.85	132.15	0.00	132.15	0.83
Fund 114	Fund 113 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 114-0000	2016 Bond Fund							
R62	Intergovernmental Tsfrs							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
114-0000-4623	Xfer from Other	0.00	100,000.00	100,000.00	-100,000.00	0.00	-100,000.00	0.00
	R62 Sub Totals:	0.00	100,000.00	100,000.00	-100,000.00	0.00	-100,000.00	0.00
	Revenue Sub Totals:	0.00	100,000.00	100,000.00	-100,000.00	0.00	-100,000.00	0.00
E72	Bond Expense							
114-0000-5722	Bond Principle Pmt	1,480,338.00	2,361,075.02	2,361,075.02	-880,737.02	0.00	-880,737.02	0.00
114-0000-5724	Bond Fees	0.00	3,100.00	3,100.00	-3,100.00	0.00	-3,100.00	0.00
	E72 Sub Totals:	1,480,338.00	2,364,175.02	2,364,175.02	-883,837.02	0.00	-883,837.02	0.00
	Expense Sub Totals:	1,480,338.00	2,364,175.02	2,364,175.02	-883,837.02	0.00	-883,837.02	0.00
	Dept 0000 Sub Totals:	1,480,338.00	2,264,175.02	2,264,175.02	-783,837.02	0.00		
Dept 114-0100	Administration							
R10	Taxes - Sales							
114-0100-4610	Loan Proceeds from Sales Tax	2,360,000.00	2,360,752.14	2,360,752.14	-752.14	0.00	-752.14	0.00
	R10 Sub Totals:	2,360,000.00	2,360,752.14	2,360,752.14	-752.14	0.00	-752.14	0.00
	Revenue Sub Totals:	2,360,000.00	2,360,752.14	2,360,752.14	-752.14	0.00	-752.14	0.00
	Dept 0100 Sub Totals:	-2,360,000.00	-2,360,752.14	-2,360,752.14	752.14	0.00		
Dept 114-0400	Parks							
R85	Interest Revenue							
114-0400-4850	Interest Revenue	0.00	18,458.08	18,458.08	-18,458.08	0.00	-18,458.08	0.00
	R85 Sub Totals:	0.00	18,458.08	18,458.08	-18,458.08	0.00	-18,458.08	0.00
	Revenue Sub Totals:	0.00	18,458.08	18,458.08	-18,458.08	0.00	-18,458.08	0.00
E62	Intergovernmental Tsfr							
114-0400-5626	Xfer to other fund	85,000.00	80,127.30	80,127.30	4,872.70	0.00	4,872.70	5.73
	E62 Sub Totals:	85,000.00	80,127.30	80,127.30	4,872.70	0.00	4,872.70	5.73
	Expense Sub Totals:	85,000.00	80,127.30	80,127.30	4,872.70	0.00	4,872.70	5.73
	Dept 0400 Sub Totals:	85,000.00	61,669.22	61,669.22	23,330.78	0.00		
	Fund Revenue Sub Totals:	2,360,000.00	2,479,210.22	2,479,210.22	-119,210.22	0.00	-119,210.22	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	1,565,338.00	2,444,302.32	2,444,302.32	-878,964.32		-878,954.32	0.00
Fund 147	Fund 114 Sub Totals:							
Dept 147-0400	2016 Parks/Rec Const Fund							
R85	Parks							
147-0400-4850	Interest Revenue	-794,662.00	-34,907.90	-34,907.90	-759,754.10	0.00		
	Interest Revenue	0.00	14,404.54	14,404.54	-14,404.54	0.00	-14,434.54	0.00
	R85 Sub Totals:	0.00	14,404.54	14,404.54	-14,404.54	0.00	-14,434.54	0.00
	Revenue Sub Totals:	0.00	14,404.54	14,404.54	-14,404.54	0.00	-14,434.54	0.00
E90	Construction Projects							
147-0400-5900	Construction Projects	950,000.00	916,914.86	916,914.86	33,085.14	0.00	33,035.14	3.48
	E90 Sub Totals:	950,000.00	916,914.86	916,914.86	33,085.14	0.00	33,035.14	3.48
	Expense Sub Totals:	950,000.00	916,914.86	916,914.86	33,085.14	0.00	33,035.14	3.48
	Dept 0400 Sub Totals:	950,000.00	902,510.32	902,510.32	47,489.68	0.00		
	Fund Revenue Sub Totals:	0.00	14,404.54	14,404.54	-14,404.54	0.00	-14,434.54	0.00
	Fund Expense Sub Totals:	950,000.00	916,914.86	916,914.86	33,085.14	0.00	33,035.14	3.48
	Fund 147 Sub Totals:	950,000.00	902,510.32	902,510.32	47,489.68	0.00		
Fund 157	2016 Fire Construction Fund							
Dept 157-0500	Fire							
R85	Interest Revenue							
157-0500-4850	Interest Revenue	0.00	5,189.30	5,189.30	-5,189.30	0.00	-5,139.30	0.00
	R85 Sub Totals:	0.00	5,189.30	5,189.30	-5,189.30	0.00	-5,139.30	0.00
	Revenue Sub Totals:	0.00	5,189.30	5,189.30	-5,189.30	0.00	-5,139.30	0.00
E90	Construction Projects							
157-0500-5900	Construction Projects	400,000.00	394,475.53	394,475.53	5,524.47	0.00	5,524.47	1.38
	E90 Sub Totals:	400,000.00	394,475.53	394,475.53	5,524.47	0.00	5,524.47	1.38
	Expense Sub Totals:	400,000.00	394,475.53	394,475.53	5,524.47	0.00	5,524.47	1.38
	Dept 0500 Sub Totals:	400,000.00	389,286.23	389,286.23	10,713.77	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	5,189.30	5,189.30	-5,189.30	0.00	-5,189.30	0.00
	Fund Expense Sub Totals:	400,000.00	394,475.53	394,475.53	5,524.47	0.00	5,524.47	1.38
Fund 165	Fund 157 Sub Totals:	400,000.00	389,286.23	389,286.23	10,713.77	0.00		
Dept 165-0000	Police Fleet							
E72	Police							
165-0000-5898	Bond Expense							
	Bond Contra Account	0.00	-549,197.35	-549,197.35	549,197.35	0.00	549,197.35	0.00
	E72 Sub Totals:	0.00	-549,197.35	-549,197.35	549,197.35	0.00	549,197.35	0.00
	Expense Sub Totals:	0.00	-549,197.35	-549,197.35	549,197.35	0.00	549,197.35	0.00
	Dept 0000 Sub Totals:	0.00	-549,197.35	-549,197.35	549,197.35	0.00	549,197.35	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	-549,197.35	-549,197.35	549,197.35	0.00	549,197.35	0.00
Fund 185	Fund 165 Sub Totals:	0.00	-549,197.35	-549,197.35	549,197.35	0.00		
Dept 185-0800	Street Bond 2016 DS							
R10	Street							
185-0800-4610	Taxes - Sales							
	Loan Bond Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	Intergovernmental Tsfrs							
185-0800-4627	Xfer from Other	649,000.20	652,504.40	652,504.40	-3,504.20	0.00	-3,504.20	0.00
	R62 Sub Totals:	649,000.20	652,504.40	652,504.40	-3,504.20	0.00	-3,504.20	0.00
R85	Interest Revenue							
185-0800-4850	Interest Revenue	0.00	5,208.41	5,208.41	-5,208.41	0.00	-5,208.41	0.00
	R85 Sub Totals:	0.00	5,208.41	5,208.41	-5,208.41	0.00	-5,208.41	0.00
E62	Revenue Sub Totals:	649,000.20	657,712.81	657,712.81	-8,712.61	0.00	-8,712.61	0.00
185-0800-5626	Intergovernmental Tsifr							
	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E72	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185-0800-5722	Bond Expense							
185-0800-5724	Bond Principal Prnt	496,000.00	489,971.88	489,971.88	6,028.12	0.00	6,028.12	1.22
	Bond Fees	1,000.20	999.96	999.96	0.24	0.00	0.24	0.02
E72	E72 Sub Totals:	497,000.20	490,971.84	490,971.84	6,028.36	0.00	6,028.36	1.21
E85	Interest Expense							
185-0800-5750	Interest Expense	152,000.00	149,946.88	149,946.88	2,053.12	0.00	2,053.12	1.35
E85	E85 Sub Totals:	152,000.00	149,946.88	149,946.88	2,053.12	0.00	2,053.12	1.35
	Expense Sub Totals:	649,000.20	640,918.72	640,918.72	8,081.48	0.00	8,031.48	1.25
	Dept 0800 Sub Totals:	0.00	-16,794.09	-16,794.09	16,794.09	0.00		
	Fund Revenue Sub Totals:	649,000.20	657,712.81	657,712.81	-8,712.61	0.00	-8,712.61	0.00
	Fund Expense Sub Totals:	649,000.20	640,918.72	640,918.72	8,081.48	0.00	8,031.48	1.25
Fund 186	Fund 185 Sub Totals:	0.00	-16,794.09	-16,794.09	16,794.09	0.00		
Dept 186-0800	Street Bond 2016 DSR							
R10	Street							
186-0800-4610	Taxes - Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loan Bond Revenues							
R10	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
186-0800-4850	Interest Revenue	0.00	7,045.67	7,045.67	-7,045.67	0.00	-7,045.67	0.00
R85	R85 Sub Totals:	0.00	7,045.67	7,045.67	-7,045.67	0.00	-7,045.67	0.00
E62	Revenue Sub Totals:	0.00	7,045.67	7,045.67	-7,045.67	0.00	-7,045.67	0.00
186-0800-5626	Intergovernmental Tsfr	2,000.00	6,607.78	6,607.78	-4,607.78	0.00	-4,607.78	0.00
	Xfer to Other	2,000.00	6,607.78	6,607.78	-4,607.78	0.00	-4,607.78	0.00
E62	E62 Sub Totals:	2,000.00	6,607.78	6,607.78	-4,607.78	0.00	-4,607.78	0.00
	Expense Sub Totals:	2,000.00	6,607.78	6,607.78	-4,607.78	0.00	-4,607.78	0.00
	Dept 0800 Sub Totals:	2,000.00	-437.89	-437.89	2,437.89	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	7,045.67	7,045.67	-7,045.67	0.00	-7,045.67	0.00
	Fund Expense Sub Totals:	2,000.00	6,607.78	6,607.78	-4,607.78	0.00	-4,607.78	0.00
Fund 187	Fund 186 Sub Totals:	2,000.00	-437.89	-437.89	2,437.89	0.00		
Dept 187-0800	2016 Street Construction Fund							
R85	Street							
	Interest Revenue							
187-0800-4850	Interest Revenue	0.00	210,445.86	210,445.86	-210,445.86	0.00	-210,445.86	0.00
	R85 Sub Totals:	0.00	210,445.86	210,445.86	-210,445.86	0.00	-210,445.86	0.00
	Revenue Sub Totals:	0.00	210,445.86	210,445.86	-210,445.86	0.00	-210,445.86	0.00
E90	Construction Projects							
187-0800-5900	Construction Projects	11,300,000.00	3,266,719.90	3,266,719.90	8,033,280.10	0.00	8,033,280.10	71.09
	E90 Sub Totals:	11,300,000.00	3,266,719.90	3,266,719.90	8,033,280.10	0.00	8,033,280.10	71.09
	Expense Sub Totals:	11,300,000.00	3,266,719.90	3,266,719.90	8,033,280.10	0.00	8,033,280.10	71.09
	Dept 0800 Sub Totals:	11,300,000.00	3,056,274.04	3,056,274.04	8,243,725.96	0.00		
	Fund Revenue Sub Totals:	0.00	210,445.86	210,445.86	-210,445.86	0.00	-210,445.86	0.00
	Fund Expense Sub Totals:	11,300,000.00	3,266,719.90	3,266,719.90	8,033,280.10	0.00	8,033,280.10	71.09
	Fund 187 Sub Totals:	11,300,000.00	3,056,274.04	3,056,274.04	8,243,725.96	0.00		
Fund 500	Revenue Fund - Water & WW							
Dept 500-0000	Water and WW							
E40	Operations Expense							
500-0000-5501	Bad Debt Expense	1,000.00	431.68	431.68	568.32	0.00	568.32	56.83
	E40 Sub Totals:	1,000.00	431.68	431.68	568.32	0.00	568.32	56.83
	Expense Sub Totals:	1,000.00	431.68	431.68	568.32	0.00	568.32	56.83
	Dept 0000 Sub Totals:	1,000.00	431.68	431.68	568.32	0.00		
Dept 500-0140	Stormwater							
R50	Sale of Services							
500-0140-4567	Stormwater Rev Fees	91,500.00	91,586.87	91,586.87	-86.87	0.00	-86.87	0.00
500-0140-4568	Stormwater Rev - Residential	246,000.00	246,249.00	246,249.00	-249.00	0.00	-249.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0140-4569	Stormwater Rev - Business	42,200.00	42,018.00	42,018.00	182.00	0.00	182.00	0.43
	R50 Sub Totals:	379,700.00	379,853.87	379,853.87	-153.87	0.00	-153.87	0.00
	Revenue Sub Totals:	379,700.00	379,853.87	379,853.87	-153.87	0.00	-153.87	0.00
E62	Intergovernmental Tsfr							
500-0140-5622	X'fer to Fund 515	379,700.00	379,307.87	379,307.87	392.13	0.00	392.13	0.10
	E62 Sub Totals:	379,700.00	379,307.87	379,307.87	392.13	0.00	392.13	0.10
	Expense Sub Totals:	379,700.00	379,307.87	379,307.87	392.13	0.00	392.13	0.10
	Dept 0140 Sub Totals:	0.00	-546.00	-546.00	546.00	0.00		
Dept 500-0900	Water							
R50	Sale of Services							
500-0900-4504	CAW Watershed	47,300.00	49,022.19	49,022.19	-1,722.19	0.00	-1,722.19	0.00
500-0900-4532	One Time Charge	34,800.00	37,901.00	37,901.00	-3,101.00	0.00	-3,101.00	0.00
500-0900-4536	Penalties	175,200.00	335,243.73	335,243.73	-160,043.73	0.00	-160,043.73	0.00
500-0900-4537	Insufficient Check Fcc	3,600.00	2,725.00	2,725.00	875.00	0.00	875.00	24.31
500-0900-4540	Sales - CAW System Devel	19,200.00	13,653.75	13,653.75	5,546.25	0.00	5,546.25	28.89
500-0900-4542	Sales - FSDWA	29,500.00	33,889.02	33,889.02	-4,389.02	0.00	-4,389.02	0.00
500-0900-4544	Water Misc Income	123,600.00	137,114.27	137,114.27	-13,514.27	0.00	-13,514.27	0.00
500-0900-4548	Sales - Pump Maintenance	38,000.00	31,986.50	31,986.50	6,013.50	0.00	6,013.50	15.83
500-0900-4550	Sales - Service Charges	30,000.00	25,871.15	25,871.15	4,128.85	0.00	4,128.85	13.76
500-0900-4554	Sales - Water	2,956,784.00	2,812,550.52	2,812,550.52	144,233.48	0.00	144,233.48	4.88
500-0900-4556	Sales - Water Connections	30,000.00	28,785.00	28,785.00	1,215.00	0.00	1,215.00	4.05
500-0900-4560	Sales Tax Revenue	266,500.00	272,285.66	272,285.66	-5,785.66	0.00	-5,785.66	0.00
500-0900-4566	Woodland Hills Watershed	2,500.00	2,618.10	2,618.10	-118.10	0.00	-118.10	0.00
	R50 Sub Totals:	3,756,984.00	3,783,645.89	3,783,645.89	-26,661.89	0.00	-26,661.89	0.00
R60	Miscellaneous Revenue							
500-0900-4629	NX'fer to Water Impact	35,000.00	68,492.00	68,492.00	-33,492.00	0.00	-33,492.00	0.00
500-0900-4630	NX'fer Salem Royalty	600.00	418.00	418.00	182.00	0.00	182.00	30.33
500-0900-4632	NX'fer to Subdiv Impact Wtr	2,000.00	0.00	0.00	2,000.00	0.00	2,090.00	100.00
	R60 Sub Totals:	37,600.00	68,910.00	68,910.00	-31,310.00	0.00	-31,310.00	0.00
	Revenue Sub Totals:	3,794,584.00	3,852,555.89	3,852,555.89	-57,971.89	0.00	-57,971.89	0.00
E40	Operations Expense							
500-0900-5475	Credit Card Fees	66,000.00	66,315.04	66,315.04	-315.04	0.00	-315.04	0.00
	E40 Sub Totals:	66,000.00	66,315.04	66,315.04	-315.04	0.00	-315.04	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	Miscellaneous Expense	1,000.00	181.29	181.29	818.71	0.00	818.71	81.87
500-0900-5600	Miscellaneous Expense							
E60 Sub Totals:		1,000.00	181.29	181.29	818.71	0.00	818.71	81.87
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	4,250,000.00	4,250,000.00	4,250,000.00	0.00	0.00	0.00	0.00
500-0900-5629	Xfer to Water Impact	69,692.00	69,692.00	69,692.00	0.00	0.00	0.00	0.00
500-0900-5630	Xfer to Salem Royalty	600.00	463.20	463.20	136.80	0.00	136.80	22.80
500-0900-5632	Xfer to Subdivision Impact Wtr	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E62 Sub Totals:		4,322,292.00	4,320,155.20	4,320,155.20	2,136.80	0.00	2,136.80	0.05
Expense Sub Totals:		4,389,292.00	4,386,651.53	4,386,651.53	2,640.47	0.00	2,640.47	0.06
Dept 0900 Sub Totals:		594,708.00	534,095.64	534,095.64	60,612.36	0.00		
R50	Wastewater							
500-0950-4552	Sale of Services	4,324,344.00	4,048,028.28	4,048,028.28	276,315.72	0.00	276,315.72	6.39
500-0950-4558	Sales - Wastewater	24,000.00	18,625.00	18,625.00	5,375.00	0.00	5,375.00	22.40
R50 Sub Totals:		4,348,344.00	4,066,653.28	4,066,653.28	281,690.72	0.00	281,690.72	6.48
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	125.00	8,478.98	8,478.98	-8,353.98	0.00	-8,353.98	0.00
500-0950-4631	Xfer Wastewater Impact	35,000.00	61,325.00	61,325.00	-26,325.00	0.00	-26,325.00	0.00
R60 Sub Totals:		35,125.00	69,803.98	69,803.98	-34,678.98	0.00	-34,678.98	0.00
Revenue Sub Totals:		4,383,469.00	4,136,457.26	4,136,457.26	247,011.74	0.00	247,011.74	5.64
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,250,000.00	4,250,000.00	4,250,000.00	0.00	0.00	0.00	0.00
500-0950-5631	Xfer to Wastewater Impact	59,325.00	59,325.00	59,325.00	0.00	0.00	0.00	0.00
500-0950-5632	Xfer to Subdivision Impact WW	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E62 Sub Totals:		4,311,325.00	4,309,325.00	4,309,325.00	2,000.00	0.00	2,000.00	0.05
Expense Sub Totals:		4,311,325.00	4,309,325.00	4,309,325.00	2,000.00	0.00	2,000.00	0.05
Dept 0950 Sub Totals:		-72,144.00	172,867.74	172,867.74	-245,011.74	0.00		
Fund Revenue Sub Totals:		8,557,753.00	8,368,867.02	8,368,867.02	188,885.98	0.00	188,885.98	2.21
Fund Expense Sub Totals:		9,081,317.00	9,075,716.08	9,075,716.08	5,600.92	0.00	5,600.92	0.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 510	Fund 500 Sub Totals:	523,564.00	706,849.06	706,849.06	-183,285.06			
Dept 510-0000	Water Operating Fund					0.00		
R66	Sale of Equipment							
510-0000-4900	Sale of Fixed Assets	0.00	74,642.51	74,642.51	-74,642.51	0.00	-74,642.51	0.00
	R66 Sub Totals:	0.00	74,642.51	74,642.51	-74,642.51	0.00	-74,642.51	0.00
R85	Interest Revenue							
510-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	74,642.51	74,642.51	-74,642.51	0.00	-74,642.51	0.00
E80	Fixed Asscsts							
510-0000-5898	Fix Asset Contra Act	0.00	-1,105,383.27	-1,105,383.27	1,105,383.27	0.00	1,105,383.27	0.00
	E80 Sub Totals:	0.00	-1,105,383.27	-1,105,383.27	1,105,383.27	0.00	1,105,383.27	0.00
	Expense Sub Totals:	0.00	-1,105,383.27	-1,105,383.27	1,105,383.27	0.00	1,105,383.27	0.00
	Dept 0000 Sub Totals:	0.00	-1,180,025.78	-1,180,025.78	1,180,025.78	0.00		
Dept 510-0900	Water							
R60	Miscellaneous Revenue	1,000.00	7,980.84	7,980.84	-6,980.84	0.00	-6,980.84	0.00
510-0900-4600	Miscellaneous Revenue							
	R60 Sub Totals:	1,000.00	7,980.84	7,980.84	-6,980.84	0.00	-6,980.84	0.00
R62	Intergovernmental Tsfrs							
510-0900-4625	Xfer from Water	4,000,000.00	4,750,000.00	4,750,000.00	-750,000.00	0.00	-750,000.00	0.00
	R62 Sub Totals:	4,000,000.00	4,750,000.00	4,750,000.00	-750,000.00	0.00	-750,000.00	0.00
	Revenue Sub Totals:	4,001,000.00	4,757,980.84	4,757,980.84	-756,980.84	0.00	-756,980.84	0.00
E01	Personnel Expense							
510-0900-5000	Salary Expense	474,939.80	378,028.64	378,028.64	96,911.16	0.00	96,911.16	20.40
510-0900-5005	SWB Reimbursement	109,000.00	108,999.99	108,999.99	0.01	0.00	0.01	0.00
510-0900-5010	Overtime Expense	22,000.00	22,864.67	22,864.67	-864.67	0.00	-864.67	0.00
510-0900-5020	FICA Expense	38,587.34	30,216.34	30,216.34	8,371.00	0.00	8,371.00	21.69
510-0900-5022	Unemployment Expense	840.00	914.67	914.67	-74.67	0.00	-74.67	0.00
510-0900-5025	Worker's Comp Expense	7,241.00	3,476.59	3,476.59	3,764.41	0.00	3,764.41	51.99
510-0900-5030	APERS Expense	75,391.21	59,480.02	59,480.02	15,911.19	0.00	15,911.19	21.10
510-0900-5040	Health Insurance Expense	108,856.20	71,366.18	71,366.18	37,490.02	0.00	37,490.02	34.44

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5050	Physical & Drug Screen Exp	1,000.00	332.00	332.00	668.00	0.00	668.00	66.80
510-0900-5055	Uniform Expense	7,000.00	6,591.48	6,591.48	408.52	0.00	408.52	5.84
510-0900-5060	Travel & Training Expense	9,000.00	3,582.71	3,582.71	5,417.29	0.00	5,417.29	60.19
	E01 Sub Totals:	853,855.55	685,853.29	685,853.29	168,002.26	0.00	168,002.26	19.68
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	12,000.00	5,326.28	5,326.28	6,673.72	0.00	6,673.72	55.61
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	45,487.64	45,487.64	4,512.36	0.00	4,512.36	9.02
510-0900-5111	Utilities - Gas	2,500.00	1,544.07	1,544.07	955.93	0.00	955.93	38.24
510-0900-5112	Utilities - Water	300.00	233.50	233.50	66.50	0.00	66.50	22.17
510-0900-5115	Communication Exp - Telephone	3,000.00	11,474.64	11,474.64	-8,474.64	0.00	-8,474.64	0.00
510-0900-5116	Communication Exp - Cellular	7,800.00	9,958.85	9,958.85	-2,158.85	0.00	-2,158.85	0.00
510-0900-5120	Insurance - Property	9,500.00	11,755.94	11,755.94	-2,255.94	0.00	-2,255.94	0.00
510-0900-5130	Sanitation	7,500.00	1,157.92	1,157.92	6,342.08	0.00	6,342.08	84.56
510-0900-5140	Supplies - B&G	1,500.00	1,280.31	1,280.31	219.69	0.00	219.69	14.65
510-0900-5142	Janitorial Supplies and Main	3,850.00	4,563.64	4,563.64	-713.64	3.13	-716.77	0.00
510-0900-5145	Tools	8,250.00	6,935.24	6,935.24	1,314.76	0.00	1,314.76	15.94
	E10 Sub Totals:	109,700.00	99,718.03	99,718.03	9,981.97	3.13	9,978.84	9.10
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	36,000.00	35,072.59	35,072.59	927.41	0.00	927.41	2.58
510-0900-5210	Service & Repair - Vehicle	18,000.00	12,457.38	12,457.38	5,542.62	0.00	5,542.62	30.79
510-0900-5218	Tire Expense	5,650.00	9,717.42	9,717.42	-4,067.42	0.00	-4,067.42	0.00
510-0900-5225	Insurance Expense - Vehicle	5,000.00	4,670.93	4,670.93	329.07	0.00	329.07	6.58
510-0900-5240	Equipment Rental	1,000.00	2,696.97	2,696.97	-1,696.97	0.00	-1,696.97	0.00
	E20 Sub Totals:	65,650.00	64,615.29	64,615.29	1,034.71	0.00	1,034.71	1.58
E30	Supply Expense							
510-0900-5300	Supplies - Office	4,500.00	7,131.36	7,131.36	-2,631.36	0.00	-2,631.36	0.00
510-0900-5322	Supplies - Operating	178,000.00	197,357.32	197,357.32	-19,357.32	-4.16	-19,353.16	0.00
510-0900-5324	Supplies - Chemicals	3,000.00	2,847.96	2,847.96	152.04	0.00	152.04	5.07
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	34,251.03	34,251.03	748.97	0.00	748.97	2.14
510-0900-5360	Cost of Water	1,611,000.00	1,334,644.82	1,334,644.82	276,355.18	0.00	276,355.18	17.15
	E30 Sub Totals:	1,831,600.00	1,576,232.49	1,576,232.49	255,367.51	-4.16	255,371.67	13.94
E40	Operations Expense							
510-0900-5475	Credit Card Fees	21,600.00	18,521.62	18,521.62	3,078.38	0.00	3,078.38	14.25
510-0900-5480	Dues & Subscriptions	52,500.00	47,678.65	47,678.65	4,821.35	0.00	4,821.35	9.18
510-0900-5515	Special Elec or Permit Fee Exp	45,000.00	38,460.10	38,460.10	6,539.90	2,577.90	3,962.00	8.80
510-0900-5530	Safety Program	1,500.00	1,917.44	1,917.44	-417.44	0.00	-417.44	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5535	Sales Tax Expense	288,000.00	273,864.20	273,864.20	14,135.80	0.00	14,135.80	4.91
E40 Sub Totals:		408,600.00	380,442.01	380,442.01	28,157.99	2,577.90	25,580.09	6.26
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	10,000.00	950.00	950.00	9,050.00	0.00	9,050.00	90.50
510-0900-5553	Prof Services - Advertising	1,000.00	2,322.48	2,322.48	-1,322.48	0.00	-1,322.48	0.00
510-0900-5571	Prof Services - Engineering	22,000.00	9,889.15	9,889.15	12,110.85	0.00	12,110.85	55.05
510-0900-5574	Prof Services - GIS	0.00	1,359.00	1,359.00	-1,359.00	0.00	-1,359.00	0.00
510-0900-5586	Prof Services - Other	36,000.00	51,572.97	51,572.97	-15,572.97	0.00	-15,572.97	0.00
510-0900-5589	Prof Services - Printing	5,500.00	2,606.20	2,606.20	2,893.80	0.00	2,893.80	52.61
E55 Sub Totals:		74,500.00	68,699.80	68,699.80	5,800.20	0.00	5,800.20	7.79
E60	Miscellaneous Expense							
510-0900-5604	Hardware - New & Renewals	23,900.00	16,370.01	16,370.01	7,529.99	0.00	7,529.99	31.51
510-0900-5606	IT Project & Labor	18,880.00	598.50	598.50	18,281.50	0.00	18,281.50	96.83
510-0900-5608	Software - New & Renewals	38,185.00	31,535.45	31,535.45	6,649.55	0.00	6,649.55	17.41
510-0900-5614	Copiers & Maintenance	7,600.00	1,275.40	1,275.40	6,324.60	0.00	6,324.60	83.22
E60 Sub Totals:		88,565.00	49,779.36	49,779.36	38,785.64	0.00	38,785.64	43.79
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	103,000.00	102,482.94	102,482.94	517.06	0.00	517.06	0.50
E62 Sub Totals:		103,000.00	102,482.94	102,482.94	517.06	0.00	517.06	0.50
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	562,664.25	562,438.04	562,438.04	226.21	0.00	226.21	0.04
510-0900-5724	Bond Fees	10,000.00	9,218.23	9,218.23	781.77	0.00	781.77	7.82
E72 Sub Totals:		572,664.25	571,656.27	571,656.27	1,007.98	0.00	1,007.98	0.18
E80	Fixed Assets							
510-0900-5808	Fixed Assets - Vehicles	42,500.00	85,940.00	85,940.00	-43,440.00	0.00	-43,440.00	0.00
510-0900-5816	Fixed Assets - Infrastructure	627,426.65	260,956.83	260,956.83	366,469.82	0.00	366,469.82	58.41
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	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
510-0900-5824	Depreciation Expense	800,000.00	1,010,313.50	1,010,313.50	-210,313.50	0.00	-210,313.50	0.00
E80 Sub Totals:		1,584,926.65	1,357,210.33	1,357,210.33	227,716.32	0.00	227,716.32	14.37
E85	Interest Expense							
510-0900-5850	Interest Expense	243,830.57	215,186.73	215,186.73	28,643.84	0.00	28,643.84	11.75
510-0900-5855	Loss	0.00	106,196.25	106,196.25	-106,196.25	0.00	-106,196.25	0.00
E85 Sub Totals:		243,830.57	321,382.98	321,382.98	-77,552.41	0.00	-77,552.41	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	5,936,892.02	5,278,072.79	5,278,072.79	658,819.23	2,576.87	656,242.36	11.05
Dept 510-0950	Dept 0900 Sub Totals:	1,935,892.02	520,091.95	520,091.95	1,415,800.07	2,576.87		
R62	Wastewater							
510-0950-4625	Intergovernmental Tsfrs							
	Xfer from Sewer Sales	4,250,000.00	3,750,000.00	3,750,000.00	500,000.00	0.00	500,000.00	11.76
	R62 Sub Totals:	4,250,000.00	3,750,000.00	3,750,000.00	500,000.00	0.00	500,000.00	11.76
	Revenue Sub Totals:	4,250,000.00	3,750,000.00	3,750,000.00	500,000.00	0.00	500,000.00	11.76
E01	Personnel Expense							
510-0950-5000	Salary Expense	758,495.29	757,561.80	757,561.80	933.49	0.00	933.49	0.12
510-0950-5005	SWB Reimbursement	109,000.00	108,999.99	108,999.99	0.01	0.00	0.01	0.00
510-0950-5010	Overtime Expense	40,000.00	35,555.74	35,555.74	4,444.26	0.00	4,444.26	11.11
510-0950-5020	FICA Expense	63,285.78	58,590.94	58,590.94	4,694.84	0.00	4,694.84	7.42
510-0950-5022	Unemployment Expense	900.00	1,004.04	1,004.04	-104.04	0.00	-104.04	0.00
510-0950-5025	Worker's Comp Expense	7,128.00	9,038.61	9,038.61	-1,910.61	0.00	-1,910.61	0.00
510-0950-5030	APERS Expense	127,656.23	119,263.79	119,263.79	8,392.44	0.00	8,392.44	6.57
510-0950-5040	Health Insurance Expense	158,776.08	153,337.93	153,337.93	5,438.15	0.00	5,438.15	3.43
510-0950-5050	Physical & Drug Screen Exp	1,666.00	1,798.00	1,798.00	-132.00	0.00	-132.00	0.00
510-0950-5054	BYOD - Wastewater	0.00	525.00	525.00	-525.00	0.00	-525.00	0.00
510-0950-5055	Uniform Expense	11,000.00	7,112.19	7,112.19	3,887.81	0.00	3,887.81	35.34
510-0950-5060	Travel & Training Expense	5,000.00	4,443.84	4,443.84	556.16	80.00	476.16	9.52
	E01 Sub Totals:	1,282,907.38	1,257,231.87	1,257,231.87	25,675.51	80.00	25,595.51	2.00
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	15,600.00	17,995.99	17,995.99	-2,395.99	0.00	-2,395.99	0.00
510-0950-5110	Utilities - Electric	324,000.00	326,857.93	326,857.93	-2,857.93	0.00	-2,857.93	0.00
510-0950-5111	Utilities - Gas	2,700.00	2,292.98	2,292.98	407.02	0.00	407.02	15.07
510-0950-5112	Utilities - Water	300.00	233.44	233.44	66.56	0.00	66.56	22.19
510-0950-5115	Communication Exp - Telephone	3,000.00	10,887.99	10,887.99	-7,887.99	0.00	-7,887.99	0.00
510-0950-5116	Communication Exp - Cellular	13,332.00	8,150.86	8,150.86	5,181.14	0.00	5,181.14	38.86
510-0950-5120	Insurance - Property	10,250.00	15,135.86	15,135.86	-4,885.86	0.00	-4,885.86	0.00
510-0950-5130	Sanitation	71,200.00	58,721.57	58,721.57	12,478.43	-71.49	12,549.92	17.63
510-0950-5140	Supplies - B&G	1,560.00	7,471.01	7,471.01	-5,911.01	726.39	-6,637.40	0.00
510-0950-5142	Janitorial Supplies and Main	3,600.00	3,613.68	3,613.68	-13.68	3.12	-16.80	0.00
510-0950-5145	Tools	8,400.00	3,888.16	3,888.16	4,511.84	0.00	4,511.84	53.71
	E10 Sub Totals:	453,942.00	455,249.47	455,249.47	-1,307.47	658.02	-1,965.49	0.00
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	33,000.00	35,322.63	35,322.63	-2,322.63	0.00	-2,322.63	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5210	Service & Repair - Vehicle	48,000.00	50,314.95	50,314.95	-2,314.95	21.86	-2,336.81	0.00
510-0950-5218	Tire Expense	8,400.00	6,132.78	6,132.78	2,267.22	0.00	2,267.22	26.99
510-0950-5225	Insurance Expense - Vehicle	9,000.00	6,222.59	6,222.59	2,777.41	0.00	2,777.41	30.86
510-0950-5240	Equipment Rental	950.00	2,927.74	2,927.74	-1,977.74	0.00	-1,977.74	0.00
	E20 Sub Totals:	99,350.00	100,920.69	100,920.69	-1,570.69	21.86	-1,592.55	0.00
E30	Supply Expense							
510-0950-5300	Supplies - Office	4,800.00	4,398.63	4,398.63	401.37	0.00	401.37	8.36
510-0950-5322	Supplies - Operating	325,304.33	320,450.52	320,450.52	4,853.81	1,842.87	3,010.94	0.93
510-0950-5324	Supplies - Chemicals	170,000.00	178,567.07	178,567.07	-8,567.07	-7.14	-8,559.93	0.00
510-0950-5326	Supplies - Lab	32,500.00	32,565.98	32,565.98	-65.98	39.01	-104.99	0.00
510-0950-5350	Postage Expense	24,000.00	20,821.09	20,821.09	3,178.91	0.00	3,178.91	13.25
	E30 Sub Totals:	556,604.33	556,803.29	556,803.29	-198.96	1,874.74	-2,073.70	0.00
E40	Operations Expense							
510-0950-5475	Credit Card Fees	21,200.00	18,521.63	18,521.63	2,678.37	0.00	2,678.37	12.63
510-0950-5480	Dues & Subscriptions	15,600.00	13,251.94	13,251.94	2,348.06	0.00	2,348.06	15.05
510-0950-5530	Safety Program	1,500.00	3,053.08	3,053.08	-1,553.08	0.00	-1,553.08	0.00
510-0950-5540	Equip Purchase - I & I	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0950-5541	Outside Contractors- I & I	300,000.00	70,355.00	70,355.00	229,645.00	0.00	229,645.00	76.55
510-0950-5542	Service & Repair - I & I	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	E40 Sub Totals:	363,300.00	105,181.65	105,181.65	258,118.35	0.00	258,118.35	71.05
E55	Professional Services							
510-0950-5550	Prof Services - Accg & Audit	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
510-0950-5553	Prof Services - Advertising	1,500.00	1,224.23	1,224.23	275.77	0.00	275.77	18.38
510-0950-5571	Prof Services - Engineering	20,000.00	15,307.60	15,307.60	4,692.40	0.00	4,692.40	23.46
510-0950-5574	Prof Services - GIS	0.00	1,359.00	1,359.00	-1,359.00	0.00	-1,359.00	0.00
510-0950-5586	Prof Services - Other	25,000.00	16,563.84	16,563.84	8,436.16	0.00	8,436.16	33.74
510-0950-5589	Prof Services - Printing	5,000.00	2,621.64	2,621.64	2,378.36	0.00	2,378.36	47.57
	E55 Sub Totals:	63,500.00	37,076.31	37,076.31	26,423.69	0.00	26,423.69	41.61
E60	Miscellaneous Expense							
510-0950-5604	Hardware - New & Renewals	23,900.00	22,520.46	22,520.46	1,379.54	-1,547.53	2,927.07	12.25
510-0950-5606	IT Project & Labor	16,380.00	598.50	598.50	15,781.50	0.00	15,781.50	96.35
510-0950-5608	Software - New & Renewals	56,230.00	56,702.75	56,702.75	-472.75	0.00	-472.75	0.00
510-0950-5614	Copiers & Maintenance	7,600.00	693.40	693.40	6,906.60	0.00	6,906.60	90.88
	E60 Sub Totals:	104,110.00	80,515.11	80,515.11	23,594.89	-1,547.53	25,142.42	24.15
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	123,000.00	122,834.06	122,834.06	165.94	0.00	165.94	0.13

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E72	E62 Sub Totals:	123,000.00	122,834.06	122,834.06	165.94	0.00	165.94	0.13
	Bond Expense							
510-0950-5722	Bond Principal Pmt	643,171.66	642,728.82	642,728.82	442.84	0.00	442.84	0.07
510-0950-5724	Bond Fees	18,000.00	17,652.47	17,652.47	347.53	0.00	347.53	1.93
E72	E72 Sub Totals:	661,171.66	660,381.29	660,381.29	790.37	0.00	790.37	0.12
E80	Fixed Assets							
510-0950-5810	Fixed Assets - Equipment	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
510-0950-5816	Fixed Assets - Infrastructure	1,727,297.62	424,064.34	424,064.34	1,303,233.28	0.00	1,303,233.28	75.45
510-0950-5819	Project - Dewatering Facility	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
510-0950-5824	Depreciation Expense	1,100,000.00	1,010,313.50	1,010,313.50	89,686.50	0.00	89,686.50	8.15
E80	E80 Sub Totals:	2,917,297.62	1,434,377.84	1,434,377.84	1,482,919.78	0.00	1,482,919.78	50.83
E85	Interest Expense							
510-0950-5850	Interest Expense	259,470.63	259,007.80	259,007.80	462.83	0.00	462.83	0.18
E85	E85 Sub Totals:	259,470.63	259,007.80	259,007.80	462.83	0.00	462.83	0.18
	Expense Sub Totals:	6,884,653.62	5,069,579.38	5,069,579.38	1,815,074.24	1,087.09	1,813,987.15	26.35
	Dept 0950 Sub Totals:	2,634,653.62	1,319,579.38	1,319,579.38	1,315,074.24	1,087.09		
	Fund Revenue Sub Totals:	8,251,000.00	8,582,623.35	8,582,623.35	-331,623.35	0.00	-331,623.35	0.00
	Fund Expense Sub Totals:	12,821,545.64	9,242,268.90	9,242,268.90	3,579,276.74	3,663.96	3,575,612.78	27.89
	Fund 510 Sub Totals:	4,570,545.64	659,645.55	659,645.55	3,910,900.09			
Fund 515	Stormwater Utility Fund							
Dept 515-0140	Stormwater							
R62	Intergovernmental Tsfrs							
515-0140-4625	Xfer from Water Revenue Fund	379,700.00	379,307.87	379,307.87	392.13	0.00	392.13	0.10
515-0140-4627	Xfer from Other	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00
R62	R62 Sub Totals:	879,700.00	879,307.87	879,307.87	392.13	0.00	392.13	0.04
R85	Interest Revenue							
515-0140-4850	Interest Revenue	0.00	140.72	140.72	-140.72	0.00	-140.72	0.00
R85	R85 Sub Totals:	0.00	140.72	140.72	-140.72	0.00	-140.72	0.00
E80	Revenue Sub Totals:	879,700.00	879,448.59	879,448.59	251.41	0.00	251.41	0.03
	Fixed Assets							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
515-0140-5816	Fixed Assets - Infrastructure	751,554.59	334,422.10	334,422.10	417,132.49	0.00	417,132.49	55.50
	E80 Sub Totals:	751,554.59	334,422.10	334,422.10	417,132.49	0.00	417,132.49	55.50
	Expense Sub Totals:	751,554.59	334,422.10	334,422.10	417,132.49	0.00	417,132.49	55.50
	Dept 0140 Sub Totals:	-128,145.41	-545,026.49	-545,026.49	416,881.08	0.00		
	Fund Revenue Sub Totals:	879,700.00	879,448.59	879,448.59	251.41	0.00	251.41	0.03
	Fund Expense Sub Totals:	751,554.59	334,422.10	334,422.10	417,132.49	0.00	417,132.49	55.50
	Fund 515 Sub Totals:	-128,145.41	-545,026.49	-545,026.49	416,881.08	0.00		
Fund 525	Depreciation - WW							
Dept 525-0950	Wastewater							
R62	Intergovernmental Tsfrs							
525-0950-4625	Xfer from Water	226,000.00	225,317.00	225,317.00	683.00	0.00	683.00	0.30
	R62 Sub Totals:	226,000.00	225,317.00	225,317.00	683.00	0.00	683.00	0.30
	Revenue Sub Totals:	226,000.00	225,317.00	225,317.00	683.00	0.00	683.00	0.30
	Dept 0950 Sub Totals:	-226,000.00	-225,317.00	-225,317.00	-683.00	0.00		
	Fund Revenue Sub Totals:	226,000.00	225,317.00	225,317.00	683.00	0.00	683.00	0.30
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	-226,000.00	-225,317.00	-225,317.00	-683.00	0.00		
Fund 530	Sub-Div Impact Water							
Dept 530-0900	Water							
R62	Intergovernmental Tsfrs							
530-0900-4625	Xfer from Water	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	R62 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	Revenue Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	Dept 0900 Sub Totals:	-2,000.00	0.00	0.00	-2,000.00	0.00		
	Fund Revenue Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00

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 535	Fund 530 Sub Totals:							
Dept 535-0950	Sub-Div Impact WW	-2,000.00	0.00	0.00	-2,000.00			
R62	Wastewater							
535-0950-4625	Intergovernmental Tsfrs							
	Xfer from Water Ord 2006-09	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	R62 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
R85	Interest Revenue							
535-0950-4850	Interest Revenue	0.00	10.35	10.35	-10.35	0.00	-10.35	0.00
	R85 Sub Totals:	0.00	10.35	10.35	-10.35	0.00	-10.35	0.00
	Revenue Sub Totals:	2,000.00	10.35	10.35	1,989.65	0.00	1,989.65	99.48
	Dept 0950 Sub Totals:	-2,000.00	-10.35	-10.35	-1,989.65	0.00		
	Fund Revenue Sub Totals:	2,000.00	10.35	10.35	1,989.65	0.00	1,989.65	99.48
	Fund Expense Sub Totals:							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 550	Fund 535 Sub Totals:							
Dept 550-0900	Impact - Water	-2,000.00	-10.35	-10.35	-1,989.65	0.00		
R62	Water							
550-0900-4625	Intergovernmental Tsfrs							
	Xfer fr WaterOrd 1997-3, 2010-18	69,692.00	69,692.00	69,692.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	69,692.00	69,692.00	69,692.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
550-0900-4850	Interest Revenue	0.00	37.09	37.09	-37.09	0.00	-37.09	0.00
	R85 Sub Totals:	0.00	37.09	37.09	-37.09	0.00	-37.09	0.00
	Revenue Sub Totals:	69,692.00	69,729.09	69,729.09	-37.09	0.00	-37.09	0.00
	Dept 0900 Sub Totals:	-69,692.00	-69,729.09	-69,729.09	37.09	0.00		
	Fund Revenue Sub Totals:	69,692.00	69,729.09	69,729.09	-37.09	0.00	-37.09	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 555	Impact - WW							
Dept 555-0950	Wastewater	-69,692.00	-69,729.09	-69,729.09	37.09			
R62	Intergovernmental Tsfs							
555-0950-4625	Xfer from Water Ord 1997-03	59,325.00	59,325.00	59,325.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	59,325.00	59,325.00	59,325.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
555-0950-4850	Interest Revenue	0.00	28.88	28.88	-28.88	0.00	-28.88	0.00
	R85 Sub Totals:	0.00	28.88	28.88	-28.88	0.00	-28.88	0.00
	Revenue Sub Totals:	59,325.00	59,353.88	59,353.88	-28.88	0.00	-28.88	0.00
	Dept 0950 Sub Totals:	-59,325.00	-59,353.88	-59,353.88	28.88			
	Fund Revenue Sub Totals:	59,325.00	59,353.88	59,353.88	-28.88	0.00	-28.88	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 555 Sub Totals:	-59,325.00	-59,353.88	-59,353.88	28.88	0.00		
Fund 560	Salem Royalty							
Dept 560-0900	Water							
R62	Intergovernmental Tsfs							
560-0900-4625	Xfer from Water	600.00	463.20	463.20	136.80	0.00	136.80	22.80
	R62 Sub Totals:	600.00	463.20	463.20	136.80	0.00	136.80	22.80
R85	Interest Revenue							
560-0900-4850	Interest Revenue	0.00	21.51	21.51	-21.51	0.00	-21.51	0.00
	R85 Sub Totals:	0.00	21.51	21.51	-21.51	0.00	-21.51	0.00
	Revenue Sub Totals:	600.00	484.71	484.71	115.29	0.00	115.29	19.22
E60	Miscellaneous Expense							
560-0900-5602	Royalty Payment	600.00	90.80	90.80	509.20	0.00	509.20	84.87
	E60 Sub Totals:	600.00	90.80	90.80	509.20	0.00	509.20	84.87

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	600.00	90.80	90.80	509.20	0.00	509.20	84.87
	Dept 0900 Sub Totals:	0.00	-393.91	-393.91	393.91	0.00		
	Fund Revenue Sub Totals:	600.00	484.71	484.71	115.29	0.00	115.29	19.22
	Fund Expense Sub Totals:	600.00	90.80	90.80	509.20	0.00	509.20	84.87
Fund 602	Fund 560 Sub Totals:	0.00	-393.91	-393.91	393.91	0.00		
Dept 602-0900	W/WW Ref Rev Bds 2017, COI Fd							
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-0900-4850	Interest Revcnc	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
E62	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-0900-5626	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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	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	0.00	0.00
Dept 604-0000	W/WW Ref Rev 2017 Bd Fr							
R62	Water and WW	0.00	652,271.31	652,271.31	-652,271.31	0.00	-652,271.31	0.00
604-0000-4623	Intergovernmental Tsfrs							
	Xfer from Other Fund	0.00	652,271.31	652,271.31	-652,271.31	0.00	-652,271.31	0.00
	R62 Sub Totals:	0.00	652,271.31	652,271.31	-652,271.31	0.00	-652,271.31	0.00
R85	Interest Revenue	0.00	4,342.86	4,342.86	-4,342.86	0.00	-4,342.86	0.00
604-0000-4850	Interest Revenue	0.00	4,342.86	4,342.86	-4,342.86	0.00	-4,342.86	0.00
604-0000-4855	Gain on Investment	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
	R85 Sub Totals:	0.00	4,342.86	4,342.86	-4,342.86	0.00	-4,342.86	0.00
	Revenue Sub Totals:							
	Intergovernmental Tsfr	0.00	656,614.17	656,614.17	-656,614.17	0.00	-656,614.17	0.00
	Xfer to Other	0.00	545,258.13	545,258.13	-545,258.13	0.00	-545,258.13	0.00
E62	E62 Sub Totals:	0.00	545,258.13	545,258.13	-545,258.13	0.00	-545,258.13	0.00
	Bond Expense							
	Bond Fees	0.00	2,000.04	2,000.04	-2,000.04	0.00	-2,000.04	0.00
E72	E72 Sub Totals:	0.00	2,000.04	2,000.04	-2,000.04	0.00	-2,000.04	0.00
	Expense Sub Totals:							
	Dept 0000 Sub Totals:	0.00	547,258.17	547,258.17	-547,258.17	0.00	-547,258.17	0.00
	Fund Revenue Sub Totals:	0.00	-109,356.00	-109,356.00	109,356.00	0.00		0.00
	Fund Expense Sub Totals:	0.00	656,614.17	656,614.17	-656,614.17	0.00	-656,614.17	0.00
	Fund 604 Sub Totals:	0.00	547,258.17	547,258.17	-547,258.17	0.00	-547,258.17	0.00
	W/WW Ref Rev Bonds 2017 DSR							
Fund 606	Fund 604 Sub Totals:	0.00	-109,356.00	-109,356.00	109,356.00	0.00		0.00
Dept 606-0000	Water and WW							
R85	Interest Revenue	0.00	5,706.83	5,706.83	-5,706.83	0.00	-5,706.83	0.00
606-0000-4850	Interest Revenue	0.00	5,706.83	5,706.83	-5,706.83	0.00	-5,706.83	0.00
	R85 Sub Totals:	0.00	5,706.83	5,706.83	-5,706.83	0.00	-5,706.83	0.00
	Revenue Sub Totals:							
	Intergovernmental Tsfr	0.00	5,353.88	5,353.88	-5,353.88	0.00	-5,353.88	0.00
	Xfer to Other	0.00	5,353.88	5,353.88	-5,353.88	0.00	-5,353.88	0.00
E62	E62 Sub Totals:	0.00	5,353.88	5,353.88	-5,353.88	0.00	-5,353.88	0.00
	Expense Sub Totals:	0.00	5,353.88	5,353.88	-5,353.88	0.00	-5,353.88	0.00
	Dept 0000 Sub Totals:	0.00	-352.95	-352.95	352.95	0.00		0.00
	Fund Revenue Sub Totals:	0.00	5,706.83	5,706.83	-5,706.83	0.00	-5,706.83	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
		0.00	5,353.88	5,353.88	-5,353.88	0.00	-5,353.88	0.00
	Fund 606 Sub Totals:							
Fund 700	A/P Tax Commission	0.00	-352.95	-352.95	352.95	0.00		
Dept 700-0150	A/P Tax Commission							
R10	Taxes - Sales							
700-0150-4102	A&P - Food Bev Tax	0.00	447,433.60	447,433.60	-447,433.60	0.00	-447,433.60	0.00
700-0150-4104	A&P - Lodging Tax	0.00	107,570.62	107,570.62	-107,570.62	0.00	-107,570.62	0.00
	R10 Sub Totals:	0.00	555,004.22	555,004.22	-555,004.22	0.00	-555,004.22	0.00
R60	Miscellaneous Revenue							
700-0150-4536	Penalty	0.00	661.31	661.31	-661.31	0.00	-661.31	0.00
700-0150-4537	Insufficient Check Fee	0.00	-3.00	-3.00	3.00	0.00	3.00	0.00
	R60 Sub Totals:	0.00	658.31	658.31	-658.31	0.00	-658.31	0.00
R85	Interest Revenue							
700-0150-4850	Interest Revenue	0.00	6,569.36	6,569.36	-6,569.36	0.00	-6,569.36	0.00
	R85 Sub Totals:	0.00	6,569.36	6,569.36	-6,569.36	0.00	-6,569.36	0.00
E55	Revenue Sub Totals:	0.00	562,231.89	562,231.89	-562,231.89	0.00	-562,231.89	0.00
700-0150-5586	Professional Services							
	Prof Services - Other	0.00	24,068.45	24,068.45	-24,068.45	0.00	-24,068.45	0.00
	E55 Sub Totals:	0.00	24,068.45	24,068.45	-24,068.45	0.00	-24,068.45	0.00
E60	Miscellaneous Expense							
700-0150-5600	Miscellaneous Expense	0.00	161,631.09	161,631.09	-161,631.09	0.00	-161,631.09	0.00
700-0150-5608	Softwarc - New & Renewals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	161,631.09	161,631.09	-161,631.09	0.00	-161,631.09	0.00
	Expense Sub Totals:	0.00	185,699.54	185,699.54	-185,699.54	0.00	-185,699.54	0.00
	Dept 0150 Sub Totals:	0.00	-376,532.35	-376,532.35	376,532.35	0.00		
	Fund Revenue Sub Totals:	0.00	562,231.89	562,231.89	-562,231.89	0.00	-562,231.89	0.00
	Fund Expense Sub Totals:	0.00	185,699.54	185,699.54	-185,699.54	0.00	-185,699.54	0.00
	Fund 700 Sub Totals:	0.00	-376,532.35	-376,532.35	376,532.35	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	52,009,589.70	54,592,571.36	54,592,571.36	-2,582,981.66	0.00	-2,582,981.66	0.00
	Expense Totals:	70,775,540.37	53,063,965.51	53,063,965.51	17,711,574.86	278,736.85	17,432,838.01	24.63
	Report Totals:	18,765,950.67	-1,528,605.85	-1,528,605.85	20,294,556.52	278,736.85		

City of Bryant

State of Arkansas

Annual 2020 Budget Requested II Revision Adopted 12/17/2019



Prepared by City of Bryant
Finance Department

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LOCAL BIO

The City of Bryant began as a very small township at the center of Arkansas just outside Little Rock, the state capital. Over the past couple of decades the population has ballooned to 20,000 and continues to grow. Bryant can attribute much of its growth to our strong school district which has grown well beyond the boundaries of the city limits. Due to this extended boundary many more than just 20,000 claim and identify with Bryant as their home town.

Organized youth and adult sports thrive in Bryant and are a large part of the fabric of our community and tourism industry. Bryant hosts numerous sporting events for all ages including baseball, softball, swimming, soccer, football, disc golf, pickle ball, and tennis. There is also a thirty year ongoing traditional Fall Fest in Bryant coupled with a growing regional BBQ contest. Additionally, Bryant plans to continue to celebrate the 4th of July with the second annual Pops in the Park event during 2010 and for the first time in 2020, Bryant and the Bryant Chamber of Commerce will be hosting the Wings Over Bryant airshow. One of our greatest community events is the Salt Bowl. In September the two largest cities in Saline County, Bryant and Benton, come together to battle on the football field for the title of Salt Bowl Champion. It is the most attended high school football game in Arkansas, with approximately 30,000 fans attending. This event represents the friendly community wide rivalry that is joined in by numerous businesses, community sponsors, churches, and other organizations. Everyone in the County picks a side for that week.

As Bryant continues growing and maturing, a town center is desired - a more formalized gathering place than the football stadium or the baseball diamond. This will be a place for people to connect, do business, make memories - a mixed commercial and residential development that is scaled for pedestrians and well-connected to schools, parks and neighborhoods. The city applied for and received a \$2 million dollar grant to make pedestrian and traffic improvements in the Heart of Bryant. The Heart of Bryant is the original pre-planned township that boasts more than 16 developed square city blocks that are prime for a 21st century refresh. This revitalization is similar to what we are seeing across numerous American downtowns. Strong partnerships between the public and private sectors are imperative to making this a reality.

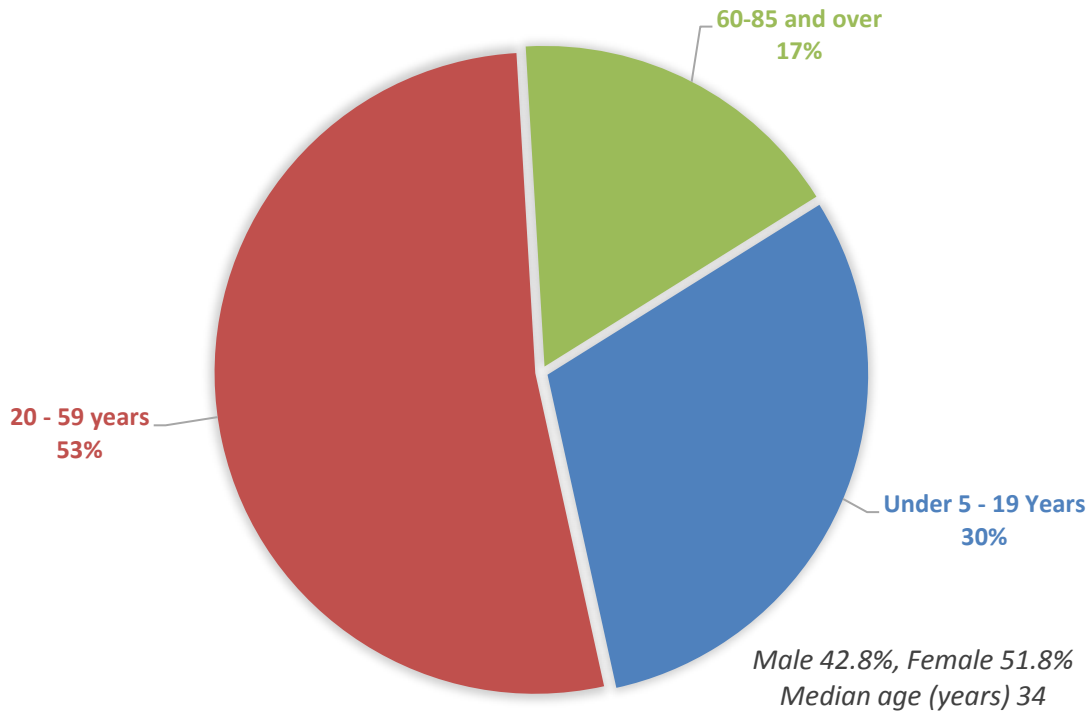
Bryant has several major employers with more than 100 employees. Two major employers are the city itself and the school district. Others are primarily in the retail and healthcare industries. Bryant has a thriving medical industry with some of the best health care professionals in the state and numerous retailers and restaurants. Bryant's commercial growth has been strong but can't keep pace with the demands created by the residential growth. New commercial development is needed. In 2016 two bond "refinancings" were passed by the City that allowed for the completion of new on and off ramps at I30 and the construction of Bryant Parkway.

Arkansas' local economies are commonly supported by sales tax. Arkansas has a statewide sales tax of 6.5%. In Bryant, another 3% is collected and used by the city. This sales tax makes up approximately 60% of the general fund income.

I hope you enjoyed this brief Local Bio on the City of Bryant. Please continue reading to see how we plan to use the resources granted to us by the citizens for the calendar year of 2020.

Census Data of Bryant, Arkansas

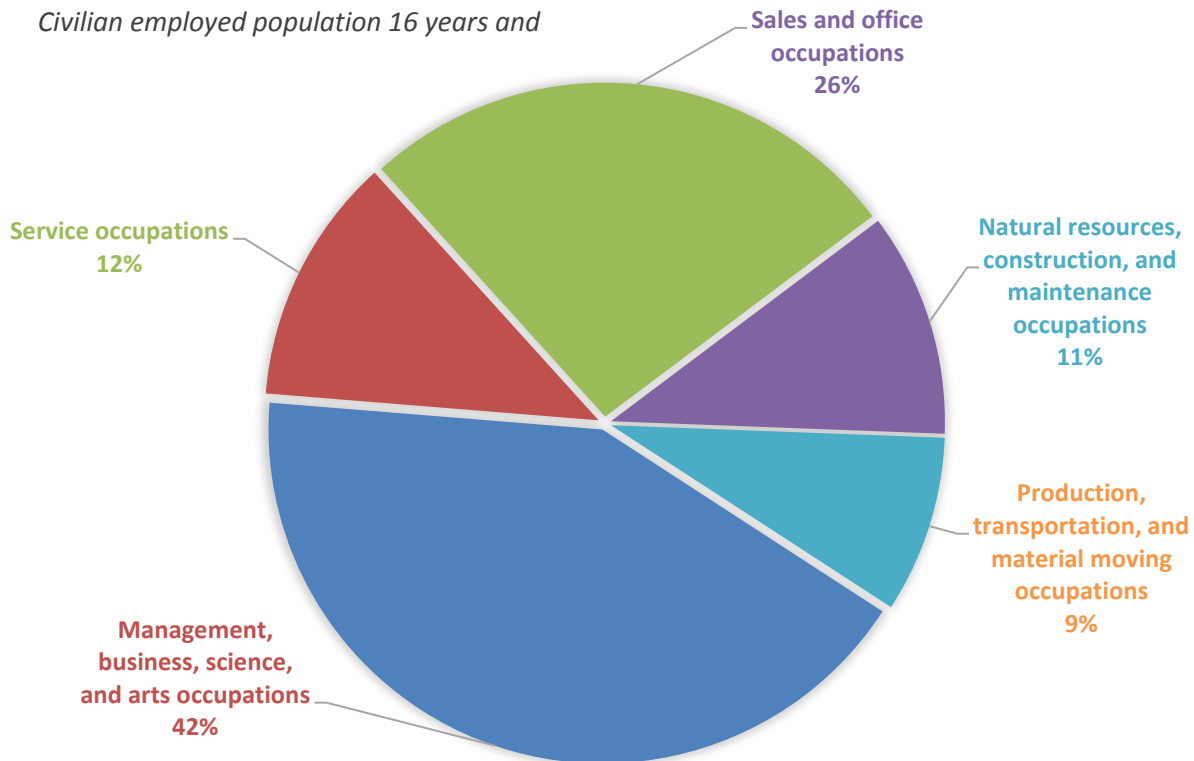
AGE OF TOTAL POPULATION



Census Data of Bryant, AR per the U.S Census Bureau for 2010

OCCUPATION

Civilian employed population 16 years and over

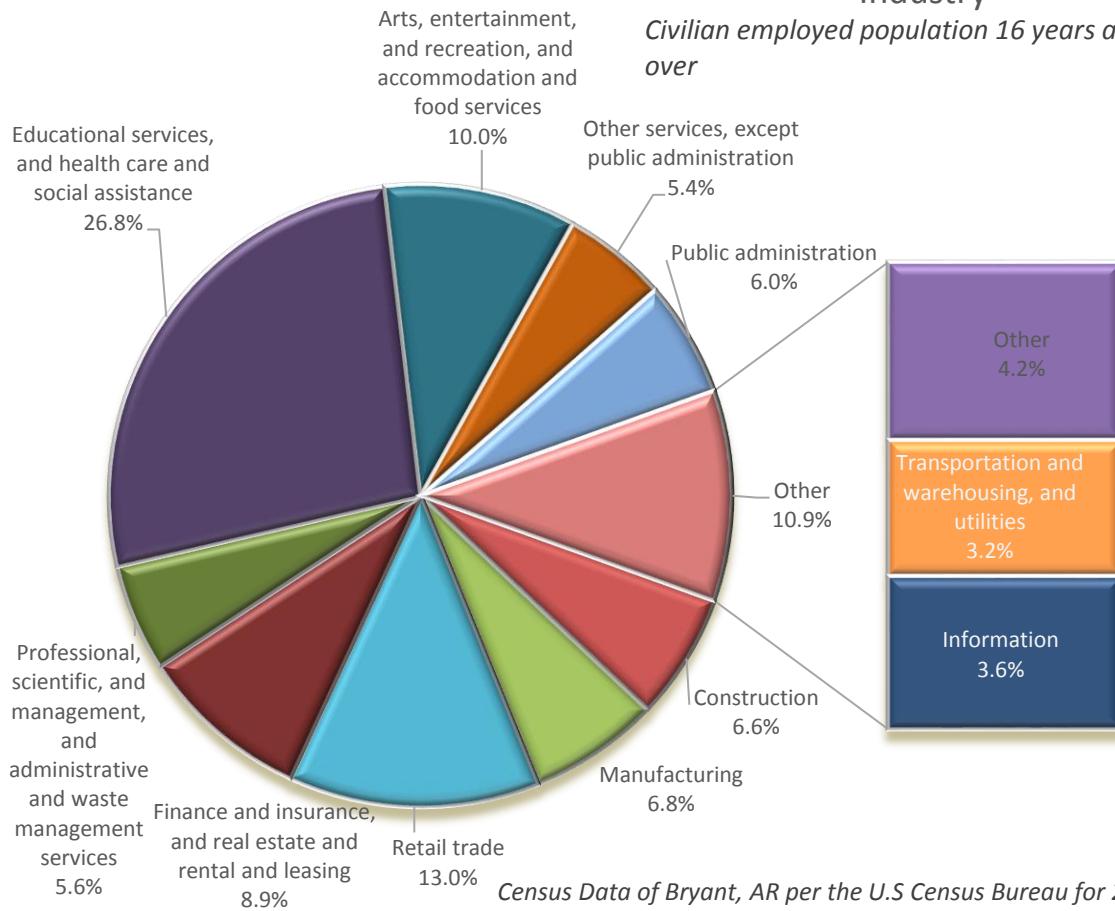


Census Data of Bryant, AR per the U.S Census Bureau for 2010

Census Data of Bryant, Arkansas

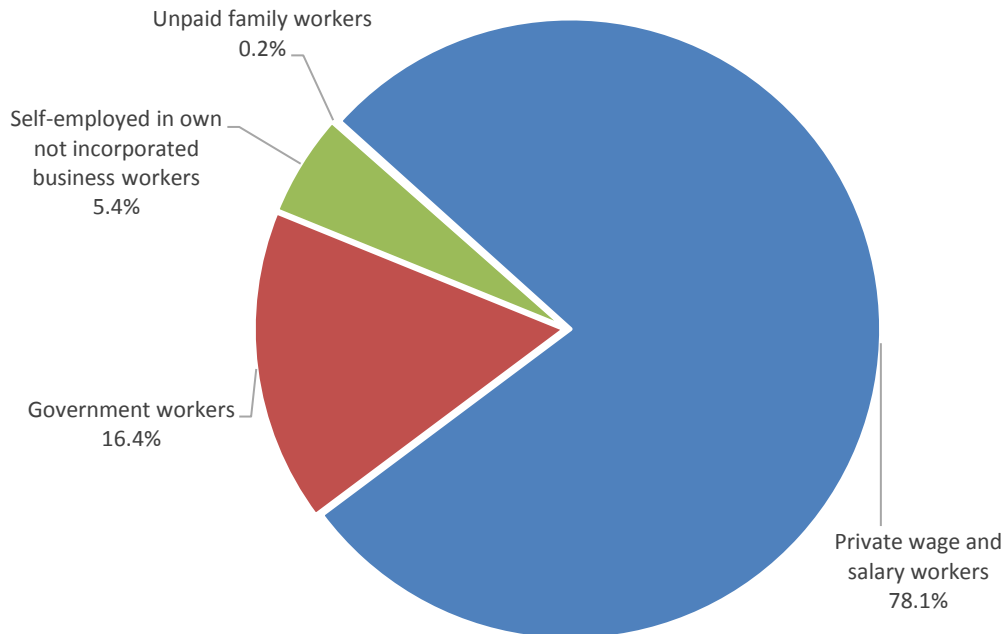
Industry

Civilian employed population 16 years and over



Class of Worker

Civilian employed population 16 years and over



Letter of Transmittal

Dear Citizens of Bryant, AR,

The annual construction of a budget for the upcoming year creates a road map and a mission for utilization of the resources allotted through sales tax, franchise fees, utility rates, fines, and fees to fulfill a long term vision for the city. It is the desire of the mayor, council and city employees to seek and create smart, positive, sustainable growth so that we can be a great American city that will sustain itself even during periods of slow growth.

Under this main goal are several smaller goals that make reaching it possible. One of the most important of these is to keep our citizens and visitors feeling safe while in our community. Please note on page 3 that the focus area of **Public Safety** consumes a large portion of our resources and is implemented through several departments including Police, Fire, Courts, Code, Public Works and Animal Control. It should be noted that certain aspects of Public Utilities are necessary to keep citizens and visitors safe. Recent news, like events in Flint, Michigan, have brought this to the forefront of everyone's minds. The importance of safety is one reason these areas of Police, Code, and Public Works have been some of the only departments to increase personnel over the last few years. Please review the changes to the full time budgeted positions on page 23.

It is our desire to be proactive toward our growth and avoid being reactive when possible. Creating smart, positive, well-connected growth takes very deliberate action, good policy and a long term plan that can be implemented one year at a time. As Bryant has grown so has its traffic concerns. Traffic congestion is frustrating, bad for businesses and diminishing to a good quality of life. We devote substantial resources to creating a better connected community. We also invest in long term city planning. Every year, we work to connect our parks, neighborhoods and schools through pedestrian and cycling **connectivity**. We will be connected to our neighboring communities and the southwest trail, on safe and protected trails that reach throughout central Arkansas.

During December of 2016 the citizens of Bryant voted a large bond refinancing to construct a new north/south traffic corridor called Bryant Parkway. Engineers have confirmed this additional access will greatly relieve the traffic congestion on Reynolds road, give alternate routes for school pick up and drop off, and create additional pedestrian and bicycle access to schools, neighborhoods and parks. During 2019 this project has been held up by the FAA and the Airport Commission. City administration is trying to reach a mutually beneficial solution/route so that this project can continue and conclude as soon as possible.

Our **smart growth** stormwater plan includes addressing current stormwater issues and guiding policy for new development that insures our growth creates no further stormwater issues. In 2016 the Bryant City Council voted to charge \$3 on residential and \$6 on commercial utility accounts to deal exclusively with stormwater issues. This small fee only begins to address the current issues. We will be as aggressive as funds allow to improve our stormwater system. Additionally, administration is exploring a permeable services review and the possibility of more closely tying the Stormwater Fees to this calculation.

Last, but definitely not least, is the focus area of the "**Health and Quality of Life for the Citizens and Visitors to Bryant.**" All departments contribute to this goal in one way or another, but the department whose sole focus of this goal is Parks and Recreation. As Bryant has grown, it

Letter of Transmittal

has struggled to balance its growth with its desires as a community. No other department feels this struggle more than Parks and Recreation.

When budget time rolls around Parks is often correctly seen as a “want” not a “need”. It gets cut back in areas that do not allow the employees of that department to deliver the level of services desired by citizens and visitors. Because Bryant is centrally located and surrounded on many sides by larger cities, its parks are often compared to other city parks where their Advertising and Promotion Commission Tax devotes more resources to the parks space, appearance and programming. Finally, in July of 2018 Bryant began collecting its own Advertising and Promotion Tax; 1% on Restaurants and 2% on Hotels. Per Arkansas state law this type of tax can only be used in two areas: advertising and parks. Unfortunately, general consensus could not be reached by the Commission and the Commission debanded in August of 2019, leaving approximately \$800,000 worth of collections whose use will be determined by the City Council.

The 2019 Budget year was a year that saw the completion of several multi-year projects including but not limited to: a New Fire Training Facility and continued Parks improvements at Ashley and Bishop Parks. During 2018 Council approved several maintenance as well as capital projects that had been needed for some time. Council approved using savings to cover these projects. After the busy year of 2018, 2019 was planned by the prior Mayor to be a time to wrap up and reflect on accomplishments while replenishing fund balances. However, with the November elections and a new Mayor in office starting 1/1/2019 the plans changed. During 2019 a few changes have been made including the hiring of a new Police Chief, combining the City and Staff Attorney positions, and hiring a new in house employee IT Systems administrator.

While the change from 2019 to 2020 for the cost of health care with Arkansas Municipal League was not as drastic as it has been in the past, health costs continue to make up a large percentage of our personnel costs which in turn make up a large percentage of total fund costs specifically in the General Fund. In an effort to keep health care foremost on everyone's minds and to arm the employees with knowledge the Human Resources Department has hosted an Annual Wellness Fair since 2016. That department has continued to increase the services provided at this fair each year. Now it includes allowing employees to test their glucose levels, BMI and obtain flu shots as well as visit with providers of retirement and banking services.

Since 2014 employee evaluations have only been allowed to yield up to a max of 1% increase in pay. This is not in keeping with the surrounding market. Before 2018 every other year the city hired an outside firm to conduct a salary study. Starting in 2018 the City plans to have this evaluation done each year. The 2018 JESAP study found no employees to be under the minimum wage funding. This was a vast improvement over prior years and an indication that our 3% and 4% raises in 2018 helped correct our overall bell curve regarding wage distribution. One recommendation that did come out of this year's JESAP study was to "direct pay increases to non-uniform positions" as these continue to be the positions most out of alignment with the market. Uniformed Fire and Police continue to receive their Step and Grade adjustments each year in addition to any City approved raises which has assisted them in keeping more closely aligned with the surrounding market. The 2019 adopted budget did not implement any raises beyond the 1% max discussed above. However, Administration and Council decided midyear to use Sales Tax that came in above estimates to fund an across the board 2% raise. In the following two months it was determined by the 2019 JESAP study that this raise did not allow Bryant to keep pace with its

Letter of Transmittal

surrounding cities. The 2019 JESAP ranked Bryant's payroll as 7% below the average of the group.

The only true solution to keep pace with market demands in payroll is growth in sales tax and the subsequent spending of that growth on Payroll and the employees. Sales tax makes up the bulk of the General Fund Revenue sources in most Arkansas cities, including Bryant. It is imperative there is a multifaceted approach to business retention, expansion, and recruitment to insure our businesses are successful so that in turn the city is successful. It is only by doing this that the city can hope to maintain the levels of services to which its citizens have become accustomed and maintain a city workforce that is competitive in the employee market.

With growth comes opportunities, change, and challenges. The Mayor, Council and city employees look forward to 2020 and serving you the very best we can with the resources you have entrusted to us. We hope you enjoy the following pages explaining the Budget process, department accomplishments, goals, and the accompanying resources dedicated to achieving those goals.

Sincerely, Joy Black
City of Bryant, Finance Director

Budget and Process Timeline

Budget Process

The City of Bryant typically begins constructing the budget for the following year in August/September of the previous year. The Finance Director and Mayor meet with the Department Heads and make a listing of any anticipated notable large changes from one year to the next. The Finance Director opens up a draft in the city software and asks Department Heads to go in and input their budgets. Then the Finance Director pulls all of that detail out and puts it into a draft booklet for the Mayor and Department Heads to review. The Mayor and Department Heads make any adjustments and a draft is then presented to Council for adoption, typically at the last Council meeting of the year.

While the audited financial Statements of the City are prepared using a modified accrual method the budget is prepared using the cash method. The main difference between these two methods for the city of Bryant is the depiction of fixed assets and debt. For budgetary purposes fixed assets are shown as expenses that are approved by Council. These are shown as the 58XX series of accounts. However, in the audited financial Statements these are converted via adjustments to the balance sheet. Similarly, during the year debt principal and interest payments are shown as expenses and approved as such by Council in the budget but in the audited financial statements these two are converted via adjustment to balance sheet items.

Prior to the 2018 Adopted Budget, the budget was adopted by line item which was very cumbersome. In 2018 Council adopted the budget by expense category in the major funds, keeping the limited number of Revenue lines still by line item. This was much easier and efficient to administer the work of the City. With this in mind this 2020 budget will be prepared and presented to Council for approval in that same fashion. This means that the budget can be amended along the same categories/lines that it was adopted for expenses/revenues. Between categories or between depts or funds requires bringing the adjustment back to be approved by City Council. Within the category with in the same department small adjustments can be made with the approval of the Finance Director and the Department Head.

Budget Timeline

Budget started in Springbrook (General Ledger Software) by Dept Heads, Revision I	Week	9/11/19-9/17/19
Time slots set aside for Meetings between Finance Director, Dept Heads, and the Mayor	Week	9/9/19-9/17/19
Budget Deadline for all Dept Heads to have all issues worked out and numbers in Springbrook	Monday	10/14/19
Budget Workshop with Council - on Payroll, Certification And Education Pay	Tuesday	10/15/19
Budget Workshop with Council - one page of options	Tuesday	11/5/19
Fullfilling 14-58-201 Mayor to give Budget to Council by Dec 1st	Tuesday	11/19/19
Budget Adopted by Ordinance at Council Meeting	Tuesday	12/17/19

Budget/City Strategic Focus Areas

Since 2014 the Four Areas shown below have been the identified and pursued Strategic Focus Areas of the City of Bryant. In this document we have tried to align the Letter of Transmittal along these focus areas as well as all departmental goals and accomplishments. Certain departments meet more than one of these goals and are listed as such. This format provides a clear framework around which Department Heads and Departments as a whole can organize their time and resources.

	Governmental	Enterprise W/WW	Gov Debt	W/WW Debt	Totals
Public Safety Fire, PD, Code, Animal, Court	\$10,444,371	\$5,542,989	\$ 530,464	\$926,419	\$17,444,243
Health and Quality of Life for the Citizens and Visitors to Bryant Parks	\$2,573,923	\$5,542,989	\$ 530,464	\$926,419	\$9,573,795
Connectivity Street, MS4	\$4,501,657		\$ 530,464		\$5,032,121
Smart Growth Planning, Admin, IT	\$1,355,306		\$ 530,464		\$1,885,770
Totals	\$18,875,257	\$11,085,978	\$ 2,121,856	\$1,852,838	\$33,935,929

Adopting Resolution

RESOLUTION NO. 2019 -56

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

WHEREAS, the City Council has reviewed the proposed budget submitted by the Mayor and;

WHEREAS, it is the finding and conclusion of the City Council that the schedules and exhibits of anticipated revenues and expenditures for the calendar year appear appropriate for budgetary purposes.

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

Section 1. This resolution shall be known as the budget resolution for the City of Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2020 and ending December 31, 2020. The attached budget, incorporated herein, reflects estimated revenues and expenditures as set forth on the succeeding pages.

Section 2. The respective funds for each item of expenditure proposed in the budget for 2020 are hereby approved and adopted for the operation of the City of Bryant, Arkansas, by the City Council on this date and constitute an appropriation of funds which are lawfully applicable to the items contained with the budget.

Section 3. The Mayor or her duly authorized representative may approve for payment, out of funds appropriated by this budget or otherwise approved by the City Council for that purpose or may disapprove any bills, debts, or liabilities asserted as claims against the City up to a maximum amount allowed by Arkansas law and the payment or disapproval of any bills, debts, or liabilities exceeding that amount shall require the confirmation of this governing body.

PASSED AND APPROVED this 17 day of December, 2019.

APPROVED:


Allen E. Scott, Mayor

ATTEST:


Sue Ashcraft, City Clerk

GFOA Distinguished Budget Presentation Award



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

**City of Bryant
Arkansas**

For the Fiscal Year Beginning

January 1, 2019

Christopher P. Morill

Executive Director

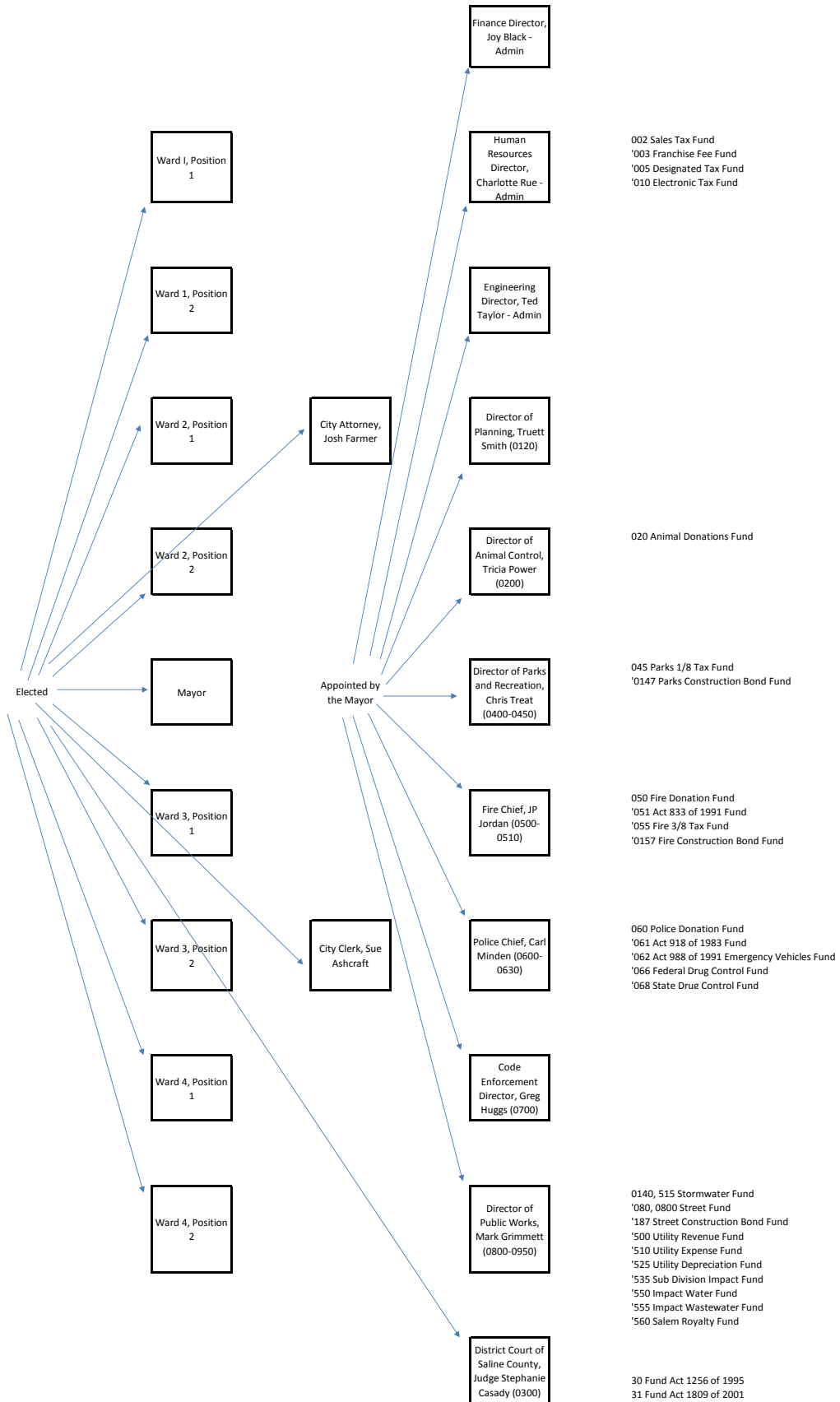
Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Bryant, Arkansas, for its Annual Budget for the fiscal year beginning January 1, 2019. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communicative device. This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

City Organization Chart

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Policies for Debt and Capital and Auditing and Accounting

PURCHASING/PURCHASE ORDER CITY POLICY

All Purchase Orders (PO) require Department Head or Department Head Delegate approvals. Any over \$250 require second level approval by either the Finance Director or the Mayor. All PO's over \$2500 require the Department Head to decide if the purchase is a Capital Asset (ie. long-term tangible piece of property that the City owns and uses and is not expected to be consumed or converted into cash any sooner than at least two year's time)

All PO's for capital items must be coded to or from an account with the last four digits beginning with 58XX.

Items below \$20,000 are the purview of the Mayor and as such this is an Administrative Policy not one adopted by Council.

Any POs over \$2500 require two quotes which are to be submitted in the PO in the General Ledger Software. Quotes are not required if the vendor is a sole source provider of the product or if the product was purchased using the State Contract or NPJA Contract. If the circumstances listed above are applicable they must be noted in the PO Description.

PO's over \$20,000 require sealed and advertised bids. PO's over \$20,000 also require specific budget approval by Council or must be presented to Council for approval during the year.

Emergencies, the exception, not common place by definition. Department Heads are directed by the Mayor to take the action needed to prevent further problems but submit two quotes after the fact in the PO as depicted above noting it was an emergency and the items have already been purchased.

ACCOUNTING, AUDITING AND FINANCIAL REPORTING CITY POLICIES

The City's accounting and financial reporting systems will be maintained in conformance with Generally Accepted Accounting Principles (GAAP) and the standards set by the Governmental Accounting Standards Board (GASB) and the Government Finance Officers Association (GFOA).

An independent public accounting firm will perform an annual audit. The auditor's opinion will be included with the City's published Annual Financial Reports.

The City's Budget should satisfy criteria as a financial and programmatic policy document, as a comprehensive financial plan, as an operations guide for all organizational units and as a communications device for all significant budgetary issues, trends and resources.

Monthly Reports shall be prepared and presented to the Bryant City Council on a timely basis.

Balancing the budget - the state of Arkansas requires that a balanced budget be presented to Council by December 1st before the year of the budget proposed in State Statute 14-58-201.

Policies for Debt and Capital and Auditing and Accounting

DEBT MANAGEMENT CITY POLICIES

The City will seek to maintain and, if possible, improve its current bond rating in order to minimize borrowing costs and preserve access to credit. The City will encourage and maintain good relations with financial bond rating agencies and will follow a policy of full and open disclosure.

Every future bond issue proposal will be accompanied by an analysis showing how the new issue combined with current debt impacts the City's debt capacity and conformance with City debt policies.

Financing shall not exceed the useful life of the asset being acquired.

The City will not use long-term debt to finance current operations.

The general policy of the City is to fund capital projects (infrastructure) with new, dedicated streams of revenue or voter approved debt. Nonvoter approved debt may be utilized when a dedicated revenue source other than general revenue can be identified to pay debt service expenses.

Interest earnings on bond proceeds will be limited to: 1) funding the improvements specified in the authorizing bond ordinance; or 2) payment of debt service on the bonds.

Utility rates will be set to ensure debt service coverage exceeds the bond indenture requirement of 110%.

The City shall comply with the Internal Revenue Code Section 148 - Arbitrage Regulation for all tax-exempt debt issued.

Proceeds from debt will be used in accordance with the purpose of the debt issue. Funds remaining after the project is completed will be used in accordance with the provisions stated in the bond ordinance that authorized the issuance of the debt.

CAPITAL MANAGEMENT CITY POLICIES

A Capital Improvement Plan will be updated annually, including anticipated funding sources. Capital improvement projects are defined as infrastructure or equipment purchases or construction that results in a capitalized asset costing more than \$2,500 and having a useful life (depreciable life) of two (2) years or more, per Ordinance 2002-09.

Proposed capital projects will be reviewed by a cross-departmental team for accurate costing (design, capital, and operating), congruence with City objectives and prioritized by a set of deterministic criteria. Financing sources will be sought for the highest-ranking projects.

Capital improvement operating budget impacts will be coordinated with the development of the annual operating budget. Future operating, maintenance, and replacements costs will be considered.

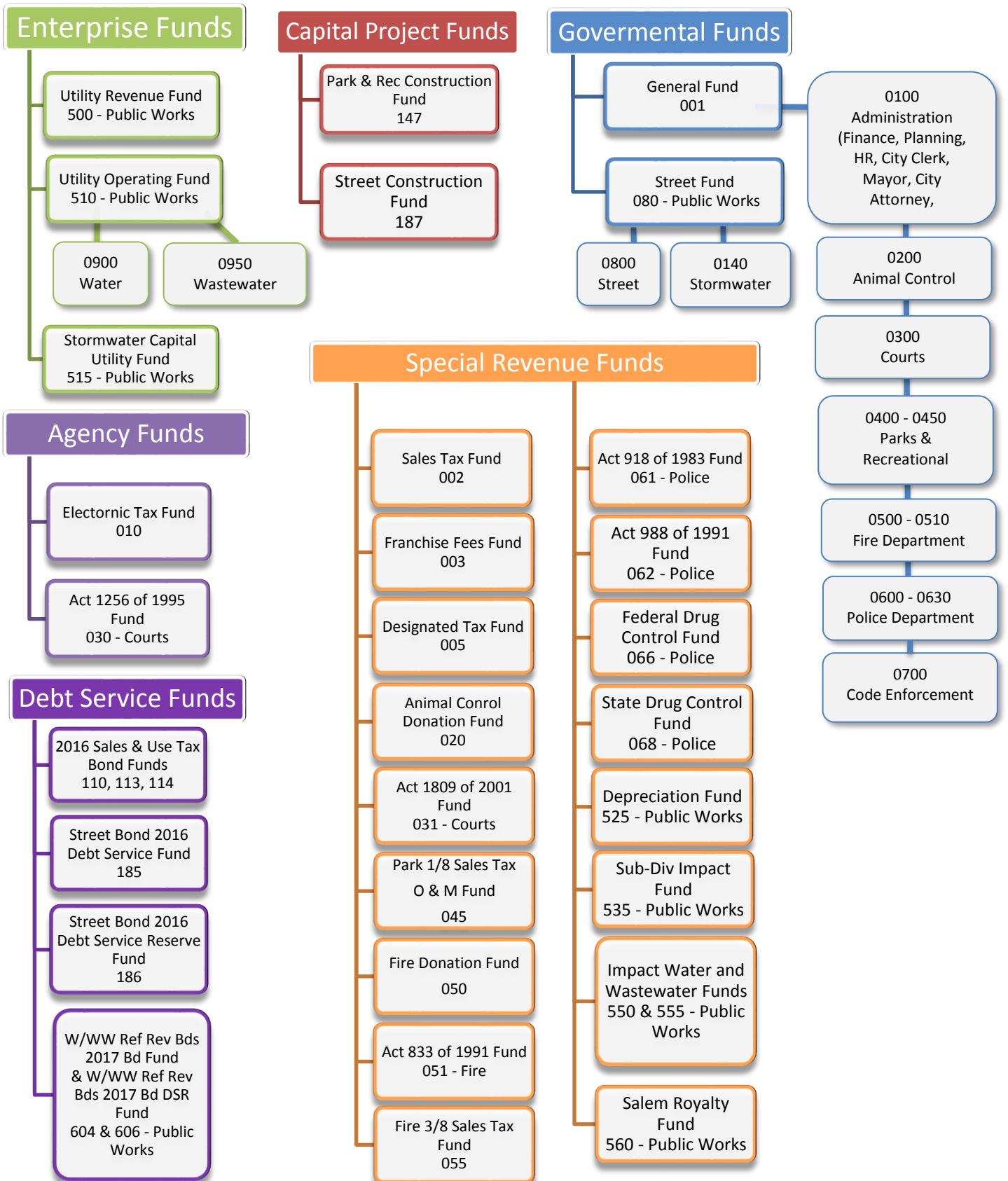
Policies for Debt and Capital and Auditing and Accounting

Ordinance 2007-35 , ACA 14-58-303 and ACA 14-58-306, outlines that the Mayor may sell city assets not exceeding \$6000 in fair market value without competitive bidding. The sale of city assets over \$6000 in fair market value must be brought to council for disposal approval and recommendations.

Ordinance 2014-01 ACA 14-43-501 provides for organization of the City Council meetings and approval of the financial report from the previous month as a new business item at each monthly council meeting.

Fund Structure Organization Chart and Description

FUND STRUCTURE ORGANIZATION CHART



Fund Structure Organization Chart and Description

Governmental Funds

General Fund (001) is the city's primary operating fund. It accounts for all financial resources of the general government except those required to be accounted for in another fund.

Street Fund (080) is a special revenue fund to account for all activities associated with maintaining and constructing streets. Arkansas statutes that provide funding for street and drainage projects require that these activities be accounted for separately. The Street fund is financed by state turnback funds, and a portion of a state-wide 1/2 cent sales tax approved by the voters in July 2013.

Capital Project Funds

Park & Rec Construction Fund (147) and Street Construction Fund (187) were designated to be spent within three years of the 2016 Sales & Use Bond for park and street capital projects. Bond funds remaining in 2020 are encumbered for work in progress.

Enterprise Funds

Utility Revenue Fund (500) is used to account for activities associated with collecting the revenues of water, wastewater, and stormwater via the monthly bill collections.

Utility Operating Fund (510) is used to account for activities associated with collecting, treating, and disposing sewage from customers in one department 0950 and the treatment and distribution of drinkable water to customers in another department 0900.

Stormwater Utility Fund (515) is used to account for activities associated with completing major capital stormwater projects.

Agency Funds

Electronic Tax Fund (010) is used to house payroll associated liabilities and sales taxes as they come in from the state. Any funds left in this fund over a period belong to another entities such as the state or county or to employees, etc. This fund merely serves as a clearing fund.

Act 1256 of 1995 (030) Administration of Justice Fund - ACA 16-10-308 established that cities would receive a share of the uniform court costs and filing fees levied by the state law. These may be used to defray a part of the expenses of the administration of justice in the City. These funds are kept and spent from this fund.

Fund Structure Organization Chart and Description

Special Revenue Funds

Sales Tax Fund (002) is where the initial deposits of sales tax collections from the state before being distributed to other funds. For audit purposes it is shown with the General Fund (001).

Franchise Fees (003) is where the initial deposit of franchise fees collected from utility companies before being distributed to other funds. For audit purposes, it is shown with the General Fund (001).

Designated Tax Fund (005) Bryant Ordinance no. 1996-08 (March 25, 1996) provided for the levy of a one cent sales and use tax for the purpose of street improvements (30%), fire department (25%), police department (25%), city parks (10%), and animal control (10%).

Act 1809 of 2001 (031) District Court Automation Fund ACA 16-13-704 established that 1/2 of \$5 per month on each person in the court could only be used for court-related technology. These funds are kept and spent from this fund

Park 1/8 Sales Tax O & M (045) Bryant City Code 12.32.01 (2013) levied a .125% sales and use tax to be used to acquire, construct, improve, expand, equip, furnish, operate and maintain new or existing park and recreational facilities, including parking, landscaping, signage, lighting, concession, road and utility improvements, and to pay and secure the repayment of park and recreational bonds.

Fire Donation Fund (050) was established to receive donations for the Fire Department.

Animal Control Donation (020) Bryant City Code 6.12.01 (2013) via Ordinance 2011-24 established fund to receive donations for the animal control department to be used for any purpose reasonably related to the care, custody, and control of animals secured by the department including training, education, and assistance.

Act 833 of 1991 (051) Fire Equipment and Training fund is used to account for specific revenues per ACA 14-284-403, 404 which requires insurance premium tax funds to be distributed by the County to municipal fire departments for training, purchase and improvement of fire fighting equipment, initial capital construction or improvements of fire departments, insurance for buildings and utilities costs.

Fire 3/8 Sales Tax (055) Bryant City Code 2.36.07 (2013) levied a .375% sales and use tax to be used to operate and maintain; acquire apparatus and equipment, acquire, construct, improve, and expand facilities; to pay and secure repayment of fire department bonds

Act 918 of 1983 (061) ACA 12-41-701 established the ability of cities to receive a portion of fines and penalties from the Courts to be used for law enforcement purposes. These funds are kept and spent from this fund.

Act 988 of 1991 (062) ACA 27-22-103 established the ability of cities to receive the fine for citizens who fail to insure their motor vehicles and use those fines for the purchase and maintenance of rescue, emergency medical, and law enforcement vehicles, communication equipment, animals owned or used by law enforcement agencies, life saving medical apparatus, and law enforcement apparatus. These funds are kept and spent from this fund.

Federal Drug Control (066) and State Drug Control (068) established that asset forfeitures resulting from drug offense cases should go to the arresting agency. These revenues shall only be used for law enforcement purposes.

Depreciation WW (525) holds money set aside each month by the Customer Service Management Group per the Bond Debt Covenants.

Sub-Div Impact Fund (535) collected by Code Enforcement for Water and Wastewater.

Impact Water and Wastewater Funds (550 & 555) holds money collected by Code Enforcement as well approximately \$600 collected for Water and \$500 for Wastewater.

Salem Royalty Fund (560) holds charges on the Water and Wastewater bills then predetermined amounts based on zip codes are sent back to the Salem Water Group.

Fund Structure Organization Chart and Description

Debt Service Funds

2016 Sales & Use Tax Bond Funds (110, 113, 114) These bonds were obtained to fund two Fire Stations, several Parks Projects and the Street connection from I30 to the Airport.

Street Bond 2016 Debt Service Fund (185) These bond funds were refunded in 2016 and the proceeds used to fund the on off ramp connecting I30 to the Street discussed above connecting I30 to the Airport and providing traffic relief along Reynolds Road.

Street Bond 2016 Debt Service Reserve Fund (186) is the Debt Bond Requirement for the 2016 Franchise Fee Funded Bonds.

W/WW Ref Rev Bds 2017 Bond Fund and W/WW Ref Rev Bond Debt Service Revenue Fund (606) hold money associated with the 2017 Water/Wastewater Revenue Bonds - These bonds have been refunded and used several times to fund various Water and Wastewater infrastructure needs.

Summary of 2019, Proposed 2020, and Category Totals for Major Funds

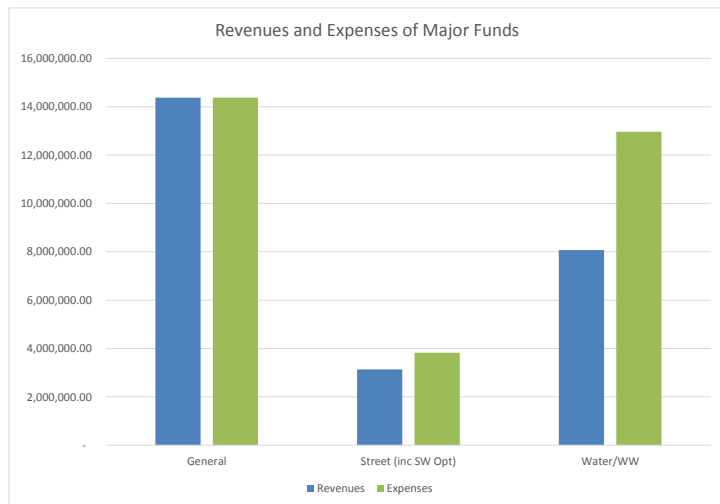
	Admin	Planning	Animal Control	Court	Park	Fire	Police	Code	General TOTAL	Street	Water/WW
Adopted 2017 Revenues	5,067,750	7,000	448,500	704,900	2,177,888	2,713,100	1,557,500	308,195	12,984,833	2,686,550	7,717,039
Adopted 2017 Expenses	1,099,109	367,143	452,282	428,985	2,559,011	3,836,556	4,466,512	342,850	13,552,448	4,992,968	13,930,607
Adopted 2017 Net	3,968,641	(360,143)	(3,782)	275,915	(381,123)	(1,123,456)	(2,909,012)	(34,655)	(567,615)	(2,306,418)	(6,213,568)
Adopted 2018 Revenues	5,707,250	7,000	477,500	719,420	1,922,268	2,680,420	1,549,000	294,045	13,356,903	2,822,445	7,717,039
Adopted 2018 Expenses	1,090,039	264,304	479,541	430,820	2,352,212	3,884,678	4,511,276	343,696	13,356,566	5,520,980	13,930,607
Adopted 2018 Net	4,617,211	(257,304)	(2,041)	288,600	(429,944)	(1,204,258)	(2,962,276)	(49,651)	337	(2,698,535)	(6,213,568)
Adopted 2019 Revenues	5,452,200	7,000	484,500	743,420	2,061,495	2,880,450	1,614,980	409,045	13,653,090	3,031,568	8,386,653
Adopted 2019 Expenses	934,405	321,732	448,711	460,748	2,510,195	4,004,408	4,587,375	383,943	13,651,517	3,302,697	12,285,972
Adopted 2019 Net	4,517,795	(314,732)	35,789	282,672	(448,700)	(1,123,958)	(2,972,395)	25,102	1,573	(271,129)	(3,899,319)
Requested Revision II											
Proposed 2020 Revenues	5,749,000	7,000	511,500	743,420	2,165,495	3,060,950	1,585,480	550,755	14,373,600	3,132,833	8,067,892
Proposed 2020 Expenses	1,089,839	265,467	525,860	485,408	2,573,923	4,167,010	4,879,244	386,849	14,373,600	3,822,657	12,961,816
Proposed 2020 Net	4,659,161	(258,467)	(14,360)	258,012	(408,428)	(1,106,060)	(3,293,764)	163,906	(0)	(689,824)	(4,893,925)
Capital										1,106,500	5,659,550
										Capital for Stormwater	675,000
										2020 Revenues for Stormwater Forecasted at \$294,500	
Revenues											
Tax	5,747,000		480,000		1,080,000	3,000,000	1,200,000	506,755	12,013,755	3,131,058	
Other	2,000	7,000	31,500	743,420	1,085,495	60,950	385,480	44,000	2,359,845	1,775	8,040,615
Total	5,749,000	7,000	511,500	743,420	2,165,495	3,060,950	1,585,480	550,755	14,373,600	3,132,833	8,040,615
Expenses											
Personnel	665,729	158,927	425,116	435,498	1,487,150	3,602,705	3,859,663	321,029	10,955,817	1,089,944	2,029,753
Building&Grounds	45,315	3,690	40,424	24,450	660,150	149,999	124,142	6,220	1,054,390	75,360	570,328
Vehicle	3,425	10,700	9,100	0	33,000	117,000	234,250	12,500	419,975	314,930	157,800
Supply	9,500	1,200	14,750	11,000	98,100	108,400	1,800	4,000	248,750	248,290	2,232,287
Operations	64,400	20,100	15,945	3,000	29,623	0	53,900	14,800	201,768	346,478	785,900
Professional Services	40,100	48,300	18,525	6,500	173,620	3,000	9,450	25,400	324,895	325,500	115,000
Miscellaneous	171,370	22,550	2,000	4,960	25,080	12,900	208,840	2,900	450,600	19,655	113,360
Contract/Donations/Overlays	90,000								90,000	300,000	
Grant/Bonds/Transfers								31,200	31,200	0	1,852,838
Fixed Assets/Leases	63				67,200	173,005	356,000		596,205	1,102,500	5,104,550
Total	64	1,089,839	265,467	525,860	485,408	2,573,923	4,167,010	4,879,244	386,849	14,373,600	3,822,657

Each month the City receives 3% of sales tax back from the State of Arkansas. This 3% is mandated by the Citizens via vote to be spent on the following listed categories. Roughly each month for the last two years the city has averaged around \$1,000,000 a month. You can see from the charts above and below what a large percentage Sales Taxes make up of the overall total Revenues for the General Fund.

The chart below shows how the 3% sales tax above is allocated and budgeted for 2020.

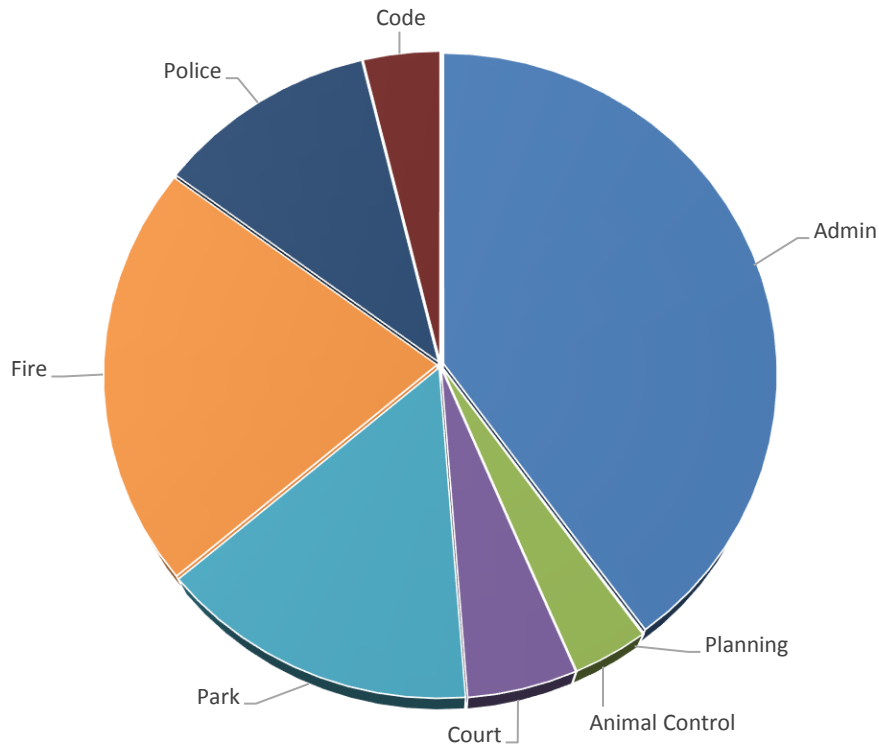
	Monthly	Annually
1% GF	400,000	4,800,000
1/8 Parks	50,000	600,000
3/8 Fire	150,000	1,800,000
4/8 Bond	200,000	2,400,000
Animal 10%	40,000	480,000
Parks 10%	40,000	480,000
Fire 25%	100,000	1,200,000
Police 25%	100,000	1,200,000
Street 30%	120,000	1,440,000
Total	1,200,000	14,400,000
Divided by 3	400,000	4,800,000

Plans for Fund Balances for the three major funds (General, Street, and Water/Wastewater) are shown above and to the right in the chart. Street completed several projects in 2019. However, a few projects for both Street and Water/Wastewater were currently over via Purchase Order Encumbrances so separately adopted by Council and not in this budget. Any dipping into Fund Balances is the result of Capital Plans. Street adopted capital plans for \$1,106,500 in this budget and Water/Wastewater adopted plans for \$5,659,550. While these plans were adopted in this budget in these amounts it is likely that they will be on going in part into 2021. These capital plans for Public Works (Street, Stormwater, and Water/Wastewater) will necessitate that the Finance Director and the Public Works Director work closely together to monitor and adjust as needed the cash flow plans. Note further that some one time capital projects were approved out of General Fund savings in January of 2020 after this initial budget was adopted. Council wisely waited to see how the year ended before approving these projects.

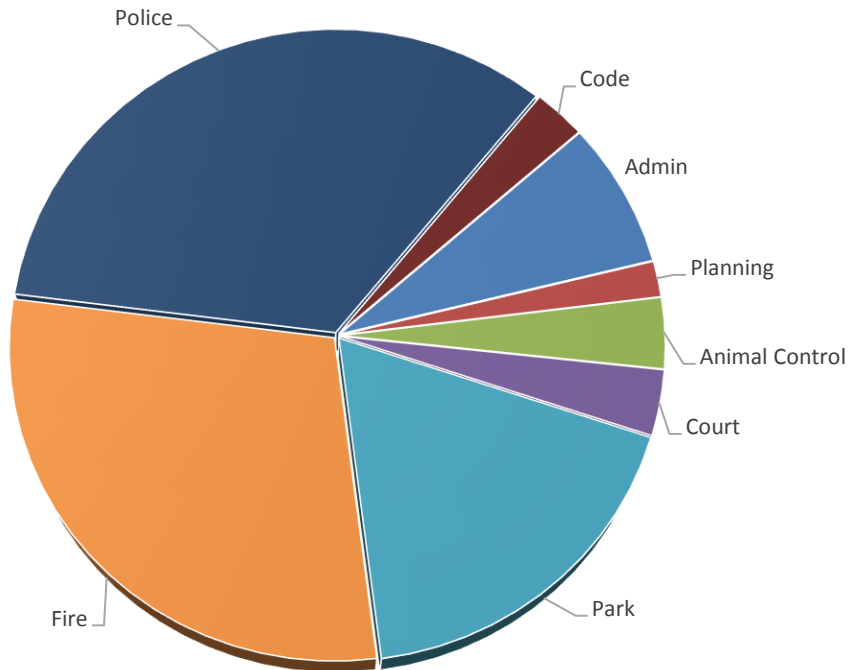


Summary of 2019, Proposed 2020, and Category Totals for Major Funds

General Total Revenue per Department



General Total Expenses per Department

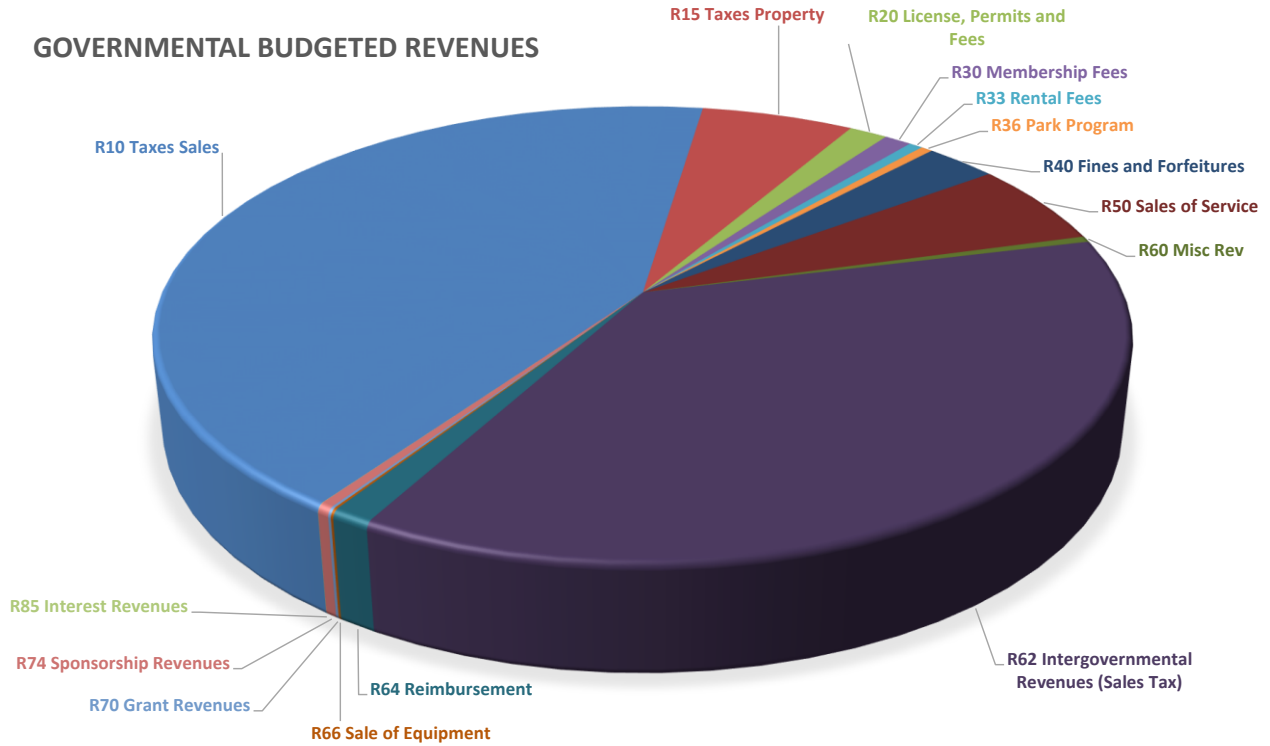


Review of Major Revenues and Expenses

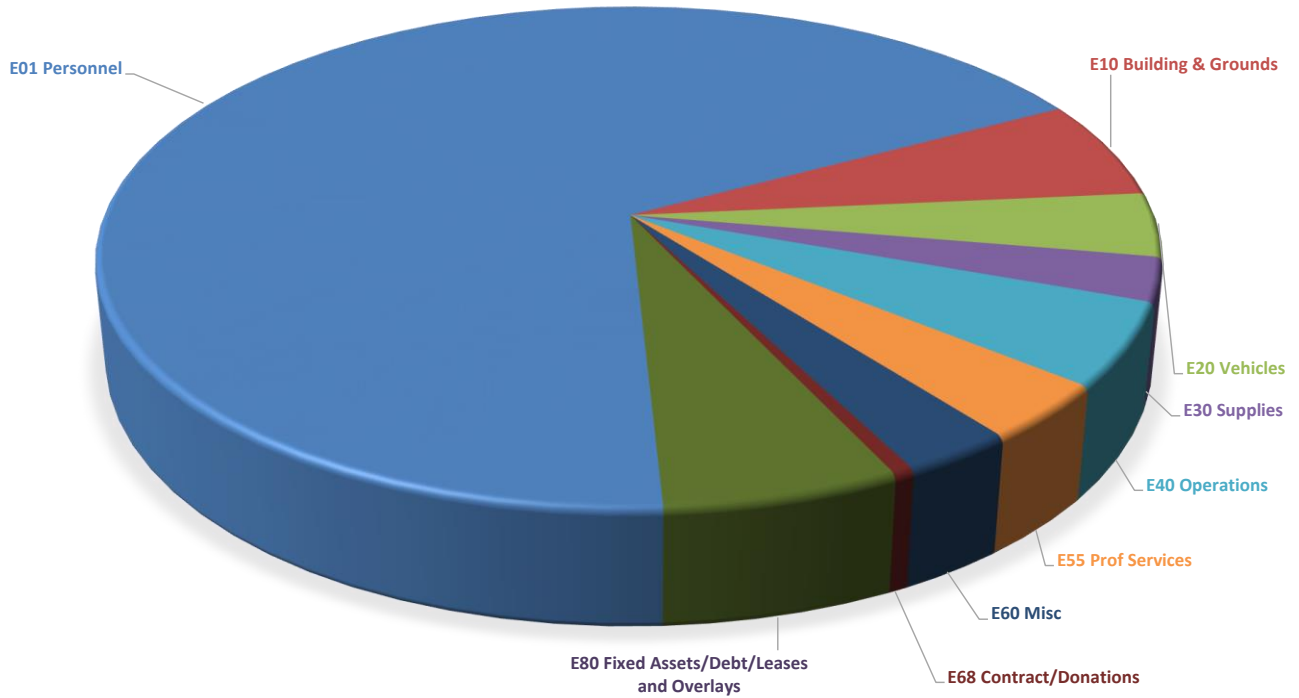
Category	Accounts	Budgeted Amounts	Enterprise/ Governmental
R50 Sale of Services	4504-4569	8,228,090.60	E
R60 Misc Rev	4600	134,300.00	E
R62 Intergovernmental Revenues	4625-4632	8,194,880.00	E
R64 Reimbursement	4640-4560	0.00	E
R66 Sale of Equipment	4900	0.00	E
R85 Interest Revenues	4850	0.00	E
E01 Personnel	5000-5070	2,029,753.47	E
E10 Building & Grounds	5102-5145	570,328.00	E
E20 Vehicles	5200-5225, 5240	157,800.00	E
E30 Supplies	5300-5380	2,232,287.00	E
E40 Operations	5405-5547	785,900.00	E
E55 Prof Services	5550-5593	115,000.00	E
E60 Misc	5600-5650	113,960.00	E
E62 Intergovernmental Transfers	5625-5642	8,195,880.00	E
E68 Contract/Donations	5680-5682	0.00	E
E70 Grant	5700-5705	0.00	E
E72 Bond Expense	5722	1,237,516.00	E
E80 Fixed Assets/Debt/Leases and Overlays	5800-5910	3,429,500.00	E
R10 Taxes Sales	4656	14,864,058.19	G
R15 Taxes Property	4150-4152	2,098,700.01	G
R20 License, Permits and Fees	4200-4258	529,255.00	G
R30 Membership Fees	4300-4323	375,000.00	G
R33 Rental Fees	4332-4354	186,995.00	G
R36 Park Program	4259-4260, 4360, 4390	162,000.00	G
R40 Fines and Forfeitures	4400-4428	987,856.00	G
R50 Sales of Service	4500-4534	2,059,000.00	G
R60 Misc Rev	4600, 4602, 4394, 4650	144,770.00	G
R62 Intergovernmental Revenues (Sales Tax)	4626-4629	12,848,000.20	G
R64 Reimbursement	4640, 4560	409,000.00	G
R66 Sale of Equipment	4900	30,000.00	G
R70 Grant Revenues	4700-4705	33,700.00	G
R74 Sponsorship Revenues	4740-4742	127,500.00	G
R85 Interest Revenues	4850	3,195.00	G
E01 Personnel	5000-5070	12,077,661.23	G
E10 Building & Grounds	5102-5145	1,129,750.12	G
E20 Vehicles	5200-5225	732,980.00	G
E30 Supplies	5300-5380	499,040.00	G
E40 Operations	5405-5547	949,896.40	G
E55 Prof Services	5550-5593	647,544.80	G
E60 Misc	5600-5650	523,169.90	G
E68 Contract/Donations	5680-5682	96,000.00	G
E70 Grant	5700-5705	0.00	G
E80 Fixed Assets/Debt/Leases and Overlays	5800-5910	1,102,500.00	G

Review of Major Revenues and Expenses

GOVERNMENTAL BUDGETED REVENUES

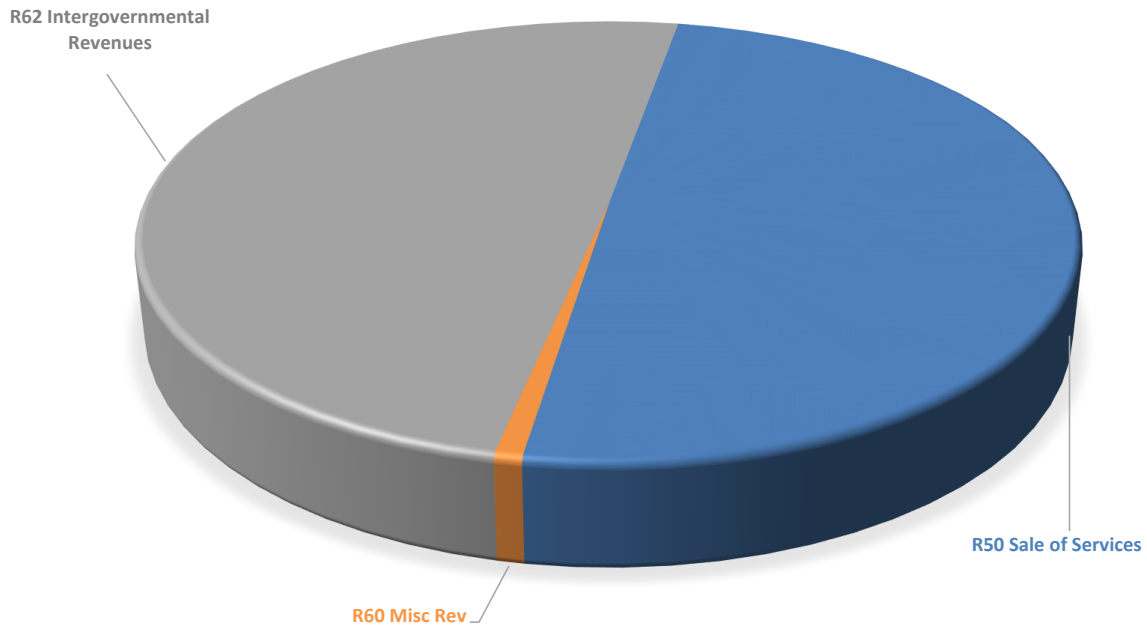


GOVERNMENTAL BUDGETED EXPENSES

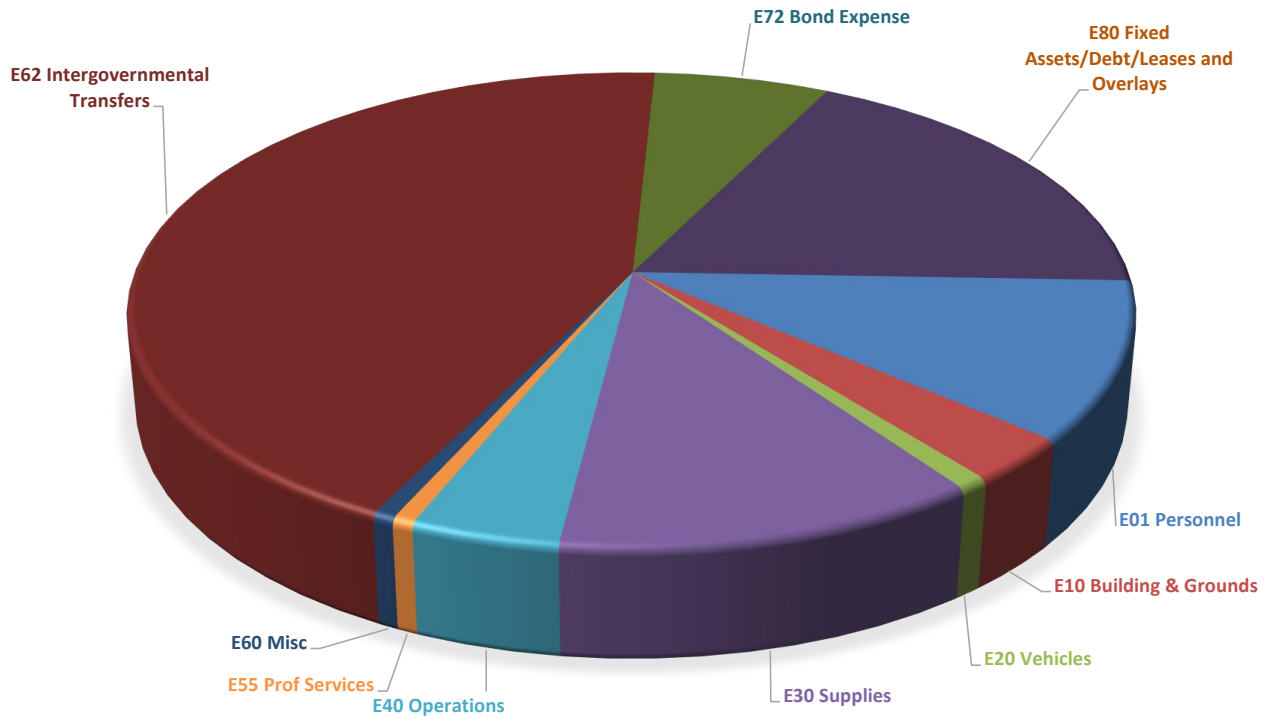


Review of Major Revenues and Expenses

ENTERPRISE BUDGETED REVENUES



ENTERPRISE BUDGETED EXPENSES



Summary of City's Debt, Governmental and Business Type

The use of Long Term Debt or Bonds is an essential item to many municipalities to allow them to fund larger more costly projects. Similar to individual financing a car, bonding allows city's to spread the expense of an item over the life of the item. In many cases city's assets like roads and water plants have thirty plus year life spans.

TOTAL CITY DEBT PAYMENTS			
Year	Total Govt	Total Bus.	Total City
Original Par	39,380,000	20,245,000	59,625,000
2018	2,121,531	1,516,742	3,638,273
2019	2,120,256	1,608,758	3,729,015
2020	2,121,856	1,609,158	3,731,015
2021	2,119,681	1,609,358	3,729,040
2022	2,117,469	1,614,358	3,731,827
2023	2,123,044	1,233,543	3,356,587
2024	2,117,569	1,230,498	3,348,067
2025	2,115,588	1,236,873	3,352,461
2026	2,117,063	1,232,998	3,350,061
2027	2,116,613	1,233,736	3,350,348
2028	2,121,425	1,234,336	3,355,761
2029	2,115,675	1,234,386	3,350,061
2030	2,121,613	1,234,286	3,355,898
2031	2,120,788	1,228,817	3,349,605
2032	2,120,272	1,233,348	3,353,620
2033	2,121,988	1,232,336	3,354,323
2034	2,116,597	1,019,894	3,136,491
2035	2,117,966	235,919	2,353,884
2036	2,117,806	233,744	2,351,550
2037	2,120,263	236,131	2,356,394
2038	2,115,225	233,156	2,348,381
2039	2,118,434		2,118,434
2040	2,119,734		2,119,734
2041	1,480,750		1,480,750
2042	1,483,550		1,483,550
2043	1,480,150		1,480,150
2044	1,480,700		1,480,700
2045	1,480,050		1,480,050
2046	1,483,200		1,483,200
Total	57,626,854	23,482,376	81,109,229

The Enterprise Debt Issuances are Revenue Bond Debt. Prior to issuing enterprise fund bonds, an analysis of current revenues and expenses is conducted to determine the revenues required to support a bond issue.

Only the City's limited Amendment 78 Financing counts as General Obligation Debt limited by State Statute to 20% of the assessed value of the property located within the City.

The City's two Governmental Debt Issuances are Special Obligation Debt which is limited by the maximum amount of the special source (such as Sales tax or Franchise Fee) can generate within terms of bond covenants.

Summary of City's Debt, Governmental and Business Type

Governmental Debt									
Series	2016					2016			Total Govt
Type	Sales and Use Tax Bonds					Franchise Fee Rev Impro			
	12/1/2016					3/31/2016			
Original Par	28,755,000					10,625,000			39,380,000
Year	Annual Prin (12/1) Tax-Exempt	Annual Prin (12/1) Taxable	Interest Rate	Interest Tax-Exempt	Interest Taxable	Annual Prin (2/1)	Interest Rate	Interest	
2018		650,000	2.00%	686,932	146,406	325,000.00	2.000%	313,193.76	2,121,531
2019		660,000	2.00%	686,932	133,406	335,000.00	3.000%	304,918.76	2,120,256
2020		675,000	2.00%	686,932	120,206	345,000.00	3.000%	294,718.76	2,121,856
2021		690,000	2.125%	686,932	106,706	350,000.00	2.000%	286,043.76	2,119,681
2022		700,000	2.25%	686,931	92,044	360,000.00	2.250%	278,493.76	2,117,469
2023		720,000	2.375%	686,931	76,294	370,000.00	2.500%	269,818.76	2,123,044
2024		735,000	2.375%	686,931	59,194	375,000.00	2.000%	261,443.76	2,117,569
2025		750,000	2.375%	686,931	41,738	385,000.00	3.000%	251,918.76	2,115,588
2026		770,000	1.875%	686,931	23,925	395,000.00	2.500%	241,206.26	2,117,063
2027	95,000	690,000	1.75%/3.5%	686,931	9,488	405,000.00	3.000%	230,193.76	2,116,613
2028	800,000		3.50%	683,606		420,000.00	3.000%	217,818.76	2,121,425
2029	825,000		3.75%	655,606		430,000.00	3.000%	205,068.76	2,115,675
2030	860,000		3.75%	624,669		445,000.00	3.000%	191,943.76	2,121,613
2031	890,000		4.00%	592,419		460,000.00	3.000%	178,368.76	2,120,788
2032	925,000		4.00%	556,819		475,000.00	3.375%	163,453.13	2,120,272
2033	965,000		4.00%	519,819		490,000.00	3.375%	147,168.75	2,121,988
2034	1,000,000		3.125%	481,219		505,000.00	3.375%	130,378.13	2,116,597
2035	1,030,000		3.125%	449,969		525,000.00	3.375%	112,996.88	2,117,966
2036	1,065,000		3.125%	417,781		540,000.00	3.375%	95,025.00	2,117,806
2037	1,100,000		3.125%	384,500		560,000.00	3.625%	75,762.50	2,120,263
2038	1,130,000		3.125%	350,125		580,000.00	3.625%	55,100.00	2,115,225
2039	1,165,000		3.125%	314,813		605,000.00	3.625%	33,621.88	2,118,434
2040	1,205,000		3.125%	278,406		625,000.00	3.625%	11,328.13	2,119,734
2041	1,240,000		3.00%	240,750					1,480,750
2042	1,280,000		3.00%	203,550					1,483,550
2043	1,315,000		3.00%	165,150					1,480,150
2044	1,355,000		3.00%	125,700					1,480,700
2045	1,395,000		3.00%	85,050					1,480,050
2046	1,440,000		3.00%	43,200					1,483,200
Total	21,080,000	7,040,000		14,042,462	809,407	10,305,000		4,349,985	57,626,854
Insurance	No					No			
Current Rating	A+					A			
Call Schedule	12/1/2026			Special Election 8/9/16		8/1/2021 @ 100			
Purpose	63			Amendment 62		Street Impr			
Security	64			Series A Taxable; Series B Tax-Exempt		Franchise Fees			
Refundable	Advance Refundable			\$24.5 mil in project funds; Restructured 2006;2007		Advance Refundable			
City Fund #	110-114, 147, 157, 187					185,186			
Amendment 78 Borrowing (Approx. total of both Principal and Interest)									
Year	2017	2018	2019	2020	2021				
Police Fleet	342,000	342,000	342,000	356,000	0	Not renewed yet			
Fire Trucks	176,000	160,500	172,500	172,500	172,500	Renewed in 2018			
Parks Equip	0	50,400	67,000	67,000	67,000	Renewed in 2018			
Totals	518,000	552,900	581,500	595,500	239,500				

Summary of City's Debt, Governmental and Business Type

Series	Business Type/Enterprise Debt									Total Bus
	2017			2011			2012			
Type	Water and Sewer Refunding			Water			Wastewater			
Original Par	11/30/2017			10/15/2014			4/15/2015			
Original Par	5,245,000			6,500,000			8,500,000			20,245,000
Year	Annual Prin (12/1)	Interest Rate	Interest	Semi Annual (4/15, 10/15)	Interest and 1% Service Fee	Interest	Semi Annual (4/15, 10/15)	Interest and 1% Service Fee	Interest	
2018	380,000	2.00%	138,500	268,783	2.95%	163,789	346,374	2.95%	219,296	1,516,742
2019	480,000	2.00%	130,516	276,769	2.95%	155,803	356,667	2.95%	209,003	1,608,758
2020	490,000	2.00%	120,916	284,995	2.95%	147,577	367,267	2.95%	198,403	1,609,158
2021	500,000	2.00%	111,116	293,465	2.95%	139,107	378,181	2.95%	187,489	1,609,358
2022	515,000	2.10%	101,116	302,186	2.95%	130,386	389,420	2.95%	176,250	1,614,358
2023	145,000	2.10%	90,301	311,166	2.95%	121,406	400,992	2.95%	164,678	1,233,543
2024	145,000	2.50%	87,256	320,413	2.95%	112,159	412,909	2.95%	152,761	1,230,498
2025	155,000	2.50%	83,631	329,934	2.95%	102,638	437,814	2.95%	127,856	1,236,873
2026	155,000	2.75%	79,756	339,739	2.95%	92,833	437,814	2.95%	127,856	1,232,998
2027	160,000	2.75%	75,494	349,835	2.95%	82,737	450,825	2.95%	114,845	1,233,736
2028	165,000	3.00%	71,094	360,232	2.95%	72,340	464,224	2.95%	101,446	1,234,336
2029	170,000	3.00%	66,144	370,938	2.95%	61,634	478,019	2.95%	87,651	1,234,386
2030	175,000	3.125%	61,044	381,961	2.95%	50,611	492,225	2.95%	73,445	1,234,286
2031	175,000	3.125%	55,575	393,312	2.95%	39,260	506,853	2.95%	58,817	1,228,817
2032	185,000	3.25%	50,106	404,999	2.95%	27,573	521,914	2.95%	43,756	1,233,348
2033	190,000	3.25%	44,094	417,035	2.95%	15,537	537,424	2.95%	28,246	1,232,336
2034	200,000	3.50%	37,919	213,134	2.95%	3,144	553,422	2.95%	12,275	1,019,894
2035	205,000	3.50%	30,919							235,919
2036	210,000	3.625%	23,744							233,744
2037	220,000	3.625%	16,131							236,131
2038	225,000	3.625%	8,156							233,156
2039										
2040										
2041										
2042										
2043										
2044										
2045										
2046										
Total	5,245,000		1,483,529	5,618,896		1,518,534	7,532,344		2,084,073	23,482,376
Insurance	No			No			No			
Current Rating	Not Rated			Not Rated			Not Rated		Interest	5,086,136
Call Schedule	12/1/2022			10/15/2020						
Purpose	Current Refund 2008A,B			Water			WW		Int % of Debt	0.22
Security	Water/WW			Water			WW			
Refundable	Not Advance Refundable			Advance Refundable						

HR, Personnel, and JESAP Overview

The city of Bryant uses the Job Evaluation and Salary Administration Program known as JESAP. This system is provided by an independent vendor named DB Squared. DB Squared also provides these services for several other city's within Arkansas and for the Arkansas Municipal League. Each year when the budget process begins the most currently available JESAP study is reviewed by Council as well. Below some of the more recent items related to the budgeting process and JESAP are noted.

NOTE I - With the passing of the 2016 Budget the Council approved to move any employees below the ending 2015/beginning 2016 JESAP up to the minimum and adopt that JESAP. This was a critical step to maintaining the competitiveness of the City's salaries within the local market. At this time the City planned to review JESAP every other year to remain competitive.

NOTE II - In preparation for the 2017 Budget Book it was discovered that ten of the Police Patrol Positions listed on the Full Time Equivalent City Budgeted Employee Listing were RES Voluntary Positions that were only paid LOPFI (Local Police and Fire Retirement) and Worker's Comp so those ten positions were removed from the chart.

NOTE III - In preparation for the 2018 budget book and in conjunction with the bi annual JESAP review it was discovered the city of Bryant had fallen even further away from the surrounding markets in term of wages. During the preparation for the 2018 Budget Book Council approved reviewing the JESAP Study every year in order to prevent this from happening in the future. In this budget book all employees below the ending 2017/beginning 2018 JESAP Study were brought up to the minimum using a 4% raise and those in the 1st Quartile were given a 3% raise. Additionally, in a thorough review of budgeted positions that had remained unfilled six parks positions, 1.5 positions in Police and a previously Council frozen part time position in Code were removed from the budget. Public Works added three positions during 2018. With the passing of the 2018 Budget the Council approved and adopted the 2018 JESAP.

NOTE IV - During the 2019 budget process a review of the August 2018 JESAP Report was made and it was discovered that the 3% and 4% raises given in 2018 had helped Bryant to come more in line with the surrounding areas in terms of wages. In this report Bryant had only a 5.08% variance between it and the 12 local and regional surveys. As in the 2018 year with the passing of the 2019 Budget the Council approved and adopted the August 2018 (most current) JESAP.

NOTE V - During the 2020 budget process the 2019 JESAP was reviewed and Departments Heads along with the Mayor discussed at length how best to deal with the issue that the study found the city of Bryant lower than the surrounding areas by an average of 7%. The head count of the city changed from 213 in 2019 to a budgeted 217.5 in 2020. This change was the result of reducing one Parks Department employee and one Staff Attorney position while adding 1 Information Technology Department employee, 2 Animal control Officers, One Fire Marshall, and 2.5 Police employees. Reducing the Parks Department employees by one was the result of streamlining some duties and consolidating some positions duties. Removing the Staff Attorney position was the result of the Elected City Attorney taking on the duties of that position in 2020. Adding the 6.5 positions in IT, Animal Control, Fire and PD should help those departments to provide faster services. However, no change to the services provided is anticipated.

Full Time Equivalent Budgeted Employees by Function/Program

Function/Program		2015	2016	2017	2018	2019	2020
General government	Staff attorney	1	1	1	1	1	(F) 0
	Elected attorney	(A) 1	1	1	1	1	1
	Mayor 's office	3	3	(B) 4	4	3	3
	Human resources	3	3	3	3	3	3
	Finance	4	4	4	4	4	4
	City clerk	1	1	1	1	1	1
	Office of Technology	1	1	1	1	1	(H) 2
	Engineering	0	0	0	0	0	(I) 4
Community development	Planning	2	2	2	2	2	2
	Code	4	4	(C.) 5	5	5.5	5
Animal Control		4	4	4	4	4	(J) 6
Court (includes the Judge who is paid by the County)		8	8	8	8	8	8
Parks	Admin	6	6	4	4	4	(K) 3
	Parks	10	10	(C.) 13	14	14	13
	Recreation	8	8	10	(D) 3	3	4
Public Safety - Fire	Uniform	48	48	48	48	48	(L) 49
	Clerical	1	1	1	1	1	1
Public Safety - Police	Uniform (Patrol) (SAT)	21	21	(C.) 23	26	26	(M) 27
	Uniform (SRO)	7	7	7	7	8	8
	Uniform (K9)	2	2	2	2	2	2
	CID	4	4	4	4	4	4
	Communication (Dispatch)	10	10	10	10.5	10.5	(N) 10
	Admin/Warrants/Training/PIO	10	10	10	(D) 5	6	(G) 8
Public works	Admin (includes Customer Service 3 and Pumps&Controls 4)	3	3	(C.) 5	13	12	12
	Stormwater (MS4)	3	3	3	3	3	3
	Street and drainage	15	15	14	14	14	13
	Enterprise funds	8	8	10	5	5	7
	Wastewater	14	14	13	13	19	14
Total		202	202	211	206.5	213	217

SOURCE: HR

(A) In 2015 for the first time an election was held for the City Attorney position.

(B) In 2017 a temporary multidepartmental position was added in the Mayor's office to address one time software training items.

(C.) Also in 2017 a new code officer, two new police officers, three parks positions, and two public works positions were added. These positions had been requested for some time and when funding became available were added.

(D) In 2018 a review was made of the calculation of the Part Time Positions in Parks and new numbers were determined. Staff hopes to continue to refine this review during 2018. Also more careful review was given to the presentation of the Police sub departments.

(E.) In 2018 for the 2019 Budget the temporary position listed in item (B) was removed and a Part Time Code Enforcement Officer was proposed and a new SRO officer to be paid half from the school was added to PD.

(F) combined with Elected 63

(G) Added PIO and Admin 64

(H) Hired in house IT, added one more position in 2020

(I) Made Project Management from PW its own Eng. Dept

(J) Added new Tech and new Officer positions

(K) Moving Admin Assist position to Rec and?

(L) Added new Fire Marshall position

(M) includes 2 prop patrol in new S&G?

(N) no Frozen Part time Dispatch

Governmental Funds

The City has two major Governmental Funds - the General Fund and the Street Fund. The General Fund includes the Sales Tax Fund 002, the Franchise Fee Tax Fund 003, the Fire and Police Donation Funds when it is shown in the audited financial statements. However, so that the individual budgeted lines can be viewed by Council those funds are broken out in this budget book and shown under the Non Major Governmental Funds section. General Fund includes the following departments as well. Administration which includes the Mayor, City Clerk, Office of Technology, Human Resources, and Finance. 0100 is this department's code. Planning is department 0120. Animal Control is department 0200. The Court system is shown in department 0300. However, note that the Judge is elected and half of the Courts costs are borne by the city and half by the county. Parks and Recreation is shown by park in the following departments 0400 for Parks General, 0410 for Mills Park, 0420 for Midland Park, 0430 for Bishop Park and Center, 0440 for Alcoa Park and 0450 for Ashley Park. The city has a few more small parks but the expenses associated with these are shown under Parks General 0400. The Fire Department is in the General fund under 0500 and the reciprocal agreement the City has with Springhill Fire District is shown under department 0510. The Police Department is shown under Departments 0600 for General Patrol and Administration of PD. 0610 is the department that shows the costs and revenues associated with Dispatch and 911 calls. The 0620 department shows the costs and revenues associated with the School Resource Officer Program. The City and the School District split these costs. The K9 unit costs are shown under department 0630. The Code department is shown under department 0700. The General Fund accounts for all the City's financial resources of the general government except those required to be accounted for in another fund.

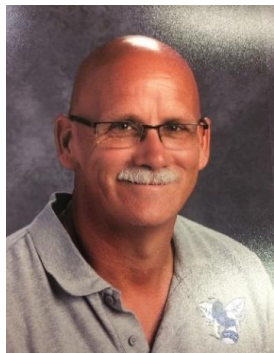
The Street Fund is 080 and is a special revenue fund used to account for all activities associated with maintaining and constructing streets. Arkansas statutes that provide funding for street and drainage projects require that these activities be accounted for separately. The Street Fund is financed by state turnback funds and a portion of a state wide 1/2 cent sales tax and 30% of the 1% Designated Tax.

While Street is a Governmental Fund it is managed under the Public Works Director with all the Enterprise Funds.

Other Governmental Funds are shown together and listed in this document as Non Major. These Non Major Funds include some Agency, Debt and Construction Funds.

Elected Officials

Elected Mayor (2019 -) at City Hall - 210 SW 3rd St.



The Mayor's office is responsible for overseeing departments and executing policies, including:

- Assuring that all City services are delivered to the citizens of Bryant in an effective, efficient, and equitable manner and in compliance with City Council policy
- Overseeing long-range planning and improvement of departmental management and service delivery
- Serving as a catalyst for developing community-wide goals and mobilizing the resources to attain them
- Serving as the primary outreach arm of the City government to other cities the business community, and other government agencies.

2019 Accomplishments:

1. Established Coffee with The Mayor on the first Saturday of every month.
2. Improved the monthly newsletter that goes in the water bill.
3. Conduct regular meetings with the Greater Bryant Chamber to discuss attraction and retention of business and commerce to Bryant.
4. Conduct regular meetings with Mayor Farmer (Benton) and Judge Arey (Saline County) to discuss common issues affecting each of our areas.
5. Allocated up to \$1,000,000 in additional funds to be used for improvements in areas of the city that are prone to flooding.
6. Implemented a several year program to update and improve the City Park System
 - a. Constructed the Bark Park at Alcoa Park, creating a safe place for dogs to play off-leash.
 - b. Updated the baseball fields at Ashley Park, including a new layout of the ball fields and new lighting for the park.
7. Began the process of updating and improving city policies and procedures to improve city government.
8. Continued with the construction of Bryant Parkway by completing the section between the Interstate and Shobe Road.
9. Began the engineering of the connector road from Prickett Road to Woodland Park Road.
10. Installation of a traffic signal at Reynolds Road and Highway 183 and continue to pursue the installation of a traffic signal at Parkway and Highway 5.
11. Began redesign of the intersection of Springhill Road and Hilltop Road to mitigate flooding issues.
12. Started "Pops in the Park" for a community celebration of The Fourth of July.

First Term (2019-2022) Goals:

1. Continue to Strengthen communication between the city administration, council, and residents.
2. Continue to collaborate with the Chamber of Commerce to attract new business and industry to Bryant.
3. Promote the Career and Technology Center that is being constructed in Saline County to build a skilled workforce.
4. Continue to update and improve city policies and procedures to enhance the efficiency of city government.
5. Continue with the construction of Bryant Parkway from Shobe Road to Hill Farm Road.
6. Continue to improve the city water and wastewater infrastructure.
7. Continue to improve connectivity to improve traffic flow through Bryant.
8. Continue to ensure public safety through continuous improvements in the police and fire departments.
9. Continue to improve the city stormwater system to mitigate flooding problems and improve property values.
10. Continue the multi-year improvements to the city park system to increase livability in Bryant.

In addition to all the department heads reporting directly to the Mayor two other positions do as well, the Mayor's Assistant/Legal Assistant and Maintenance for City Hall.

Mayor's Secretary/Legal Assistant, Dana Poindexter

Maintenance, Jimmy Ashley

Elected Officials

Elected City Clerk at City Hall - 210 SW 3rd St.



Elected City Clerk, Sue Ashcraft

Mission Statement: To ensure the City's legislative processes are open and transparent by providing a bridge between citizens and government through the dissemination of information, and to ensure the preservation, access and integrity of records required to be stored for legal and business purposes.

The City Clerk is an elected official, who like the Mayor and Council, works for the citizens.

The Clerk's office is a source of information for the public, city staff, government agencies, and elected officials. The Clerk is the legal custodian of the city's official records and city seal. These records include but are not limited to: ordinances, resolutions, council agenda's, meeting minutes, contracts, agreements, deeds, etc.

The Clerk's office provides staff support for the City Council, and is responsible for the agenda process, gathering all corresponding paperwork and electronically sending it as a packet to the council. The City Clerk is also for recording and publicizing the proceedings of the meetings, preparing the council approved ordinances and resolutions which are numbered, signed by the mayor and attested by the clerk and sealed.

It is also the duty of the City Clerk to receive, file, and retain the Code of Ethics and Financial Disclosure Statements from appointed municipal commissioners and elected officials, including the mayor, aldermen, clerk, treasurer, city attorney, and municipal judge and to work in cooperation with the Saline County Election Commission to prepare for City Elections. The term of office for the City Clerk is four years.



Josh Farmer

Elected City Attorney at City Hall - 210 SW 3rd St.

Human Resources

The Human Resources Department at City Hall

HR Assistant, Osha
Martin



Human Resources Director,
Charlotte Rue

HR Manager, Alisha
Runnells

Charlotte started at the City in Oct of 2015.

Mission Statement: The City of Bryant Human Resources Department is committed to providing all of our employees a stable and safe work environment with equal opportunity for learning, professional and personal growth. We strive to support our City's mission through the development of programs designed to help us recruit and retain the best of the best to serve our City. Through effective and consistent HR processes we are able to provide essential services to our employees.

2019 Accomplishments:

1. Updated benefits by providing education and info about 457(b) plan
2. Upgraded receptionist role to HR Assistant
3. Restructured Public Works Personnel
4. Redesigned portions of our Wellness Program to target employee needs better
5. Proposed education pay city wide

2020 Goals:

1. Implementation of a city wide employee appreciation program
2. Continue to optimize our use of Springbrook, growing our HR modules, implementing ESS and building upon our intranet.
3. Implement a new evaluation process. Provide training to supervisors on the new process.
4. Build upon our orientation program, developing new HR documents, market the benefits of working for the City and conduct basic process training.
5. Continue growth of city programs such as wellness
6. Continue to review and upgrade the employee handbook.
7. Continue to evaluate our offered benefit packages (including evaluating getting new and current employees all onto one accrual schedule for sick and vacation time)
8. Continue to design certification pay programs to implement by 2021

Finance

The Finance Department at City Hall



Finance Director, Joy Black, joined the City of Bryant in August of 2014

Finance Coordinator I, Melda Brown, retired 9/6/19 and was replaced by Crystal Winkler from the Code Department.

Accounts Payable Technician, Tabatha Koder

Finance Coordinator II, Karen Bridgman, retired 8/26/19 and was replaced by Nichole Manley

Mission Statement: In the spirit of excellence, integrity, and dedication, the Finance Department is committed to providing timely, accurate, clear and complete information to other city departments, the Council, and the community.

2019 Accomplishments:

1. Completion of the 2018 Audit.
2. For the 2nd year in a row obtained the GFOA Budget Book Award
3. Continued to create and maintain bond requisition documentation for the Parks, Fire and Street bond projects
4. Continued to adhere to the Record Retention and Destruction Policy
5. Continued to streamline the use of the Fixed Asset Module in Springbrook
6. Trained and planned to have adequate back ups in the Finance Department for key functions
7. Helped to create a smooth transition from one Mayor to the next Mayor

2020 Goals:

1. Completion of the 2019 Audit in a timely manner.
2. For the 3rd year in a row obtain the GFOA Budget Book Award
3. Continue to explore aligning the Amendment 78 financing for vehicles across the City
4. Assist the Mayor in finding funding opportunities for the completion of the Bryant Parkway
5. With the new personnel continue to evaluate the finance staff position's work load and team balance.
6. Continue to work with the Department Heads on 5 year plans for Capital and Operations
7. Start the process of upgrading the General Ledger Software

Engineering and IT

Engineering Department - at City Hall

Previously (pre 2020) under the Public Works Area, Engineering was moved to Administration in order to be used by all departments not just Public Works going forward.

Engineering
Department Director,
Ted Taylor

Mission Statement: Provide a centralized department to design, review, and commission engineering and construction projects for the responsible growth of this City. To further institute construction practices and inspection standards to insure strong and well maintained city infrastructure.

Construction Project
Coordinator
Scott Chandler

Construction Project
Coordinator
Joe Henry

Construction Project
Coordinator
Daran Robertson



2019 Accomplishments:

1. Completion of the Bryant Parkway Raymar to Shobe Rd.
2. Highway 5 Widening - Final Utility Relocation Complete
3. Began design of new water main relocation of Indian Springs
4. Northlake Sanitary Sewer capacity study completed
5. Water/Wastewater spec book update completed
6. Expanded GIS and Water/Wastewater assets (Including Fire Hydrants)
7. Added 10,217 Linear Feet of new sewer line and 21,790 Linear feet of new water line and assets to our GIS mapping system
8. 5-Year Valve Maintenance program initiated
9. Reynolds/Hill Farm Traffic Signalization completed
10. Heart of Bryant 3rd Street Sidewalks complete
11. 34 Commercial building plans reviewed and inspected
12. Currently managing 33 construction related projects
13. 3,317 Construction locates with Zero asset damage

Information Technology (IT) Department

- at City Hall

Prior to 2019 IT was handled by a Contractor. At the end of 2019 IT had only one employee. That department has requested another individual be added to that department's headcount to assist with addressing trouble calls from network users. Without the addition of this increased personnel IT does not expect to be able to complete all the goals listed below.

IT Director
Gordon Miller

2020 IT Goals:

1. Replace all computers that are 5 years old or older
2. Upgrade all computers that are less than 5 years old to Windows 10
3. Upgrade all servers that are running Server 2008 to Server 2016
4. Replace network copiers
5. Implement network wide web filtering
6. Migrate servers that are still at City Hall to Public Safety
7. Build a full network inventory database
8. Implement a trouble ticket system for network users
9. Replace/upgrade old cell phones
10. Implement/re-configure city-wide Wi-Fi network
11. Implement network connectivity to Mills Park for phones and security cameras
12. Work with Courts to build a relationship that may facilitate City IT to manage Courts' network resources
13. Get training on security cameras, access control, and Google Suite to provide better support

Systems
Administrator

Administration Budget Numbers

Account Number	Account Description	Budget Line Description	2020 Proposed Budget	2019 Budget Adopted Thru 9/2019	2018 Final Actuals	2017 Final Actuals
001-0100-4150	State Turnback	Per AML City & Town \$14.90 population of 16,688 rounded	\$248,000.00	\$248,000.00	\$264,386.34	\$264,717.52
001-0100-4151	Saline County Treas - Turnback	Open to review	\$500,000.00	\$500,000.00	\$577,607.62	\$593,949.02
001-0100-4600	Miscellaneous Revenue	Nothing planned	\$1,000.00	\$1,000.00	\$18,813.77	\$5,213.02
001-0100-4602	A&P Admin Fees	Committee Disbanded in 2019	\$0.00	\$7,200.00	\$3,788.52	\$0.00
001-0100-4627	Xfer from Sales Tax	1% increase based Aug 2019 Sales Tax	\$4,824,000.00	\$4,520,000.00	\$4,452,000.00	\$3,873,000.00
001-0100-4629	Xfer Franchise Tax Fd21	Set Transfer amount from the Franchise Fee Fund 003	\$175,000.00	\$175,000.00	\$444,750.00	\$444,750.00
001-0100-4850	Interest Revenue	Estimate based on prior years cash balance	\$1,000.00	\$1,000.00	\$2,372.30	\$2,040.76
	Total Admin Revenues		\$5,749,000.00	\$5,452,200.00	\$5,763,718.55	\$5,183,670.32
	Personnel Category Totals		\$665,729.47	\$620,075.77	\$471,253.16	\$474,768.19
	Building and Grounds Expense Category		\$45,315.00	\$56,227.40	\$53,255.71	\$76,334.20
	Vehicle Expenses		\$3,425.00	\$3,425.00	\$1,723.66	\$1,851.22
	Supplies Expense		\$9,500.00	\$9,500.00	\$11,383.55	\$6,970.48
	Operations Expense		\$64,400.00	\$36,100.00	\$52,074.16	\$50,397.35
	Professional Services Expense		\$40,099.80	\$43,099.80	\$55,947.31	\$54,006.92
	Misc. (IT) Expenses		\$171,370.00	\$147,850.00	\$197,628.82	\$242,315.19
	Donation/Contract Expenses		\$90,000.00	\$65,000.00	\$65,000.00	\$65,000.00
	Total Admin Expenses		\$1,089,839.27	\$981,277.97	\$908,266.37	\$971,643.55
002-0100-4105	One Cent Sales Tax	1% increase off Aug 2019 sales Tax	\$4,824,000.00	\$4,520,000.00	\$4,489,817.20	\$4,350,331.77
002-0100-4850	Interest Revenue	Default Description	\$250.00	\$250.00	\$765.47	\$640.42
002-0100-5620	Xfer to General	Default Description	\$4,824,000.00	\$4,520,000.00	\$4,452,000.00	\$3,873,000.00
003-0100-4502	AT&T / SW Bell Franchise Fee	Default Description	\$150,000.00	\$150,000.00	\$102,852.65	\$135,706.17
003-0100-4506	Centerpoint Energy Franchise Fee	Default Description	\$200,000.00	\$200,000.00	\$226,115.82	\$165,614.16
003-0100-4508	Fidelity Franchise Fee	Default Description	\$15,000.00	\$15,000.00	\$16,796.50	\$15,082.47
003-0100-4510	Comcast Cable Franchise Fee	Default Description	\$75,000.00	\$75,000.00	\$73,984.75	\$76,884.50
003-0100-4526	Entergy Franchise Fee	Default Description	\$600,000.00	\$600,000.00	\$561,234.04	\$602,906.20
003-0100-4528	First Electric Franchise Fee	Default Description	\$275,000.00	\$275,000.00	\$328,776.19	\$319,354.82
003-0100-4564	Windstream Franchise Fee	Default Description	\$15,000.00	\$15,000.00	\$16,189.21	\$15,479.62
003-0100-4850	Interest Revenue	Default Description	\$300.00	\$300.00	\$648.48	\$516.11
003-0100-5620	Xfer to General	Default Description	\$175,000.00	\$175,000.00	\$444,750.00	\$444,750.00
003-0800-5622	Xfer to Fund 185	Debt Payments to First Security Trust for Street Debt	\$649,000.20	\$649,000.20	\$645,653.40	\$641,122.66
005-0100-4850	Interest Revenue	Default Description	\$700.00	\$700.00	\$896.88	\$939.04
005-0200-4100	Designated Tax - AC	Default Description	\$480,000.00	\$452,000.00	\$448,981.73	\$435,033.20
005-0200-5620	Xfer to General - AC	Default Description	\$480,000.00	\$452,000.00	\$444,999.96	\$415,999.92
005-0400-4100	Designated Tax - Park	Default Description	\$480,000.00	\$452,000.00	\$448,981.73	\$435,033.20
005-0400-5620	Xfer to General - Park	Default Description	\$480,000.00	\$452,000.00	\$444,999.96	\$415,999.92

Administration Budget Numbers

005-0500-4100	Designated Tax - Fire	Default Description	\$1,200,000.00	\$1,130,000.00	\$1,122,454.32	\$1,087,582.96
005-0500-5620	Xfer to General - Fire	Default Description	\$1,200,000.00	\$1,130,000.00	\$1,311,584.10	\$1,041,000.00
005-0600-4100	Designated Tax - Police	Default Description	\$1,200,000.00	\$1,130,000.00	\$1,122,454.31	\$1,087,582.96
005-0600-5620	Xfer to General - Police	Default Description	\$1,200,000.00	\$1,130,000.00	\$1,113,000.00	\$1,041,000.00
005-0800-4100	Designated Tax - Street	Default Description	\$1,440,000.00	\$1,356,000.00	\$1,346,945.11	\$1,305,099.45
005-0800-5622	Xfer to Street	Default Description	\$1,440,000.00	\$1,356,000.00	\$2,085,999.96	\$1,249,999.92
114-0000-5722	Bond Principle Pmt	Paid by Regions Trustee	\$1,480,338.00	\$1,480,338.00	\$1,444,999.78	\$749,209.90
114-0100-4610	Loan Proceeds from Sales Tax	Sales Tax from State 4/8	\$2,400,000.00	\$2,260,000.00	\$2,244,908.61	\$164,506.63

Planning

The Planning Department at City Hall

Colton Leonard, Planner

Truett Smith, Director of
Planning and Community
Development, effective
12.19.17



Mission Statement: The Department of Planning and Community Development assists developers and city policy makers in guiding the current and future physical development of the city. The Department accomplishes this by making sure that the Comprehensive Plan and Zoning Ordinance are enforced. The Department staff works with various planning boards and commissions including the Development Review Committee, Planning Commission, Board of Zoning Adjustment and the City Council.

2019 Accomplishments:

1. Filled Position of Planner
2. Continued updating Comprehensive Growth Plan
3. Revised City Wide Zoning Code
4. Created a Business Center Webpage
5. Submitted for the BUILD Grant as well as many ARDOT and Metroplan Grant opportunities
6. Implemented Public Hearing signage for better community involvement

2020 Goals:

1. Implement New Commercial Zoning Code
2. Rewrite City Subdivision Code
3. Implement Pattern Zoning in Heart of Bryant
4. Finish and Implement new Comprehensive Growth Plan
5. Continue to develop the Departments GIS capabilities
6. Determine software solutions for the department with and emphasis on project storage, ease of access and public engagement

Planning Budget Numbers

Account Number	Account Description	Budget Line Description	2020 Proposed Budget	2019 Budget Adopted Thru 9/2019	2018 Final Actuals	2017 Final Actuals
001-0120-4206	Annex/Rezoning Fees	20 Applications at \$125 each	\$2,500.00	\$2,500.00	\$1,295.00	\$1,335.00
001-0120-4250	Subdivision Plat & Filing Fees	16 Temp Bus at \$25 each = \$400 & 10 Subdivisions Averaging \$410 in fees each	\$4,500.00	\$4,500.00	\$2,189.00	\$4,664.00
		Total Planning Revenues	\$7,000.00	\$7,000.00	\$3,484.00	\$5,999.00
		Personnel Expenses	\$158,926.80	\$168,132.37	\$97,062.80	\$85,473.60
		Building and Grounds Expenses	\$3,690.00	\$4,150.00	\$3,711.78	\$3,172.18
		Vehicle Expenses	\$10,700.00	\$0.00	\$0.00	\$0.00
		Supplies Expense	\$1,200.00	\$1,200.00	\$575.88	\$310.17
		Operations Expense	\$20,100.00	\$20,100.00	\$17,420.66	\$16,827.41
		Professional Services Expense	\$48,300.00	\$15,600.00	\$14,105.92	\$15,360.92
		Misc (IT) Expense	\$22,550.00	\$111,085.00	\$122,060.62	\$105,930.55
		Planning Expense Totals	\$265,466.80	\$320,267.37	\$254,937.66	\$227,074.83

Animal Control

Animal Control and Adoption Center

- located at 25700 Interstate 30

Sr. Animal Control Officer,
Beck Bennett

Animal Control Officer,
Jeanetta Bean

Animal Control
Director, Tricia
Power, has been with
the City of Bryant
since 1999



Animal Control Officer, Jackie
Skasick

Animal Control Officer, to be
added in 2020

Animal Control Tech,
to be added in 2020

The mission of Bryant Animal Control and Adoption Center is to provide compassionate, timely and effective response to domestic animal situations in order to ensure the safety of all citizens and animals through the consistent enforcement of state and local laws relating to the humane treatment and control of domestic animals.

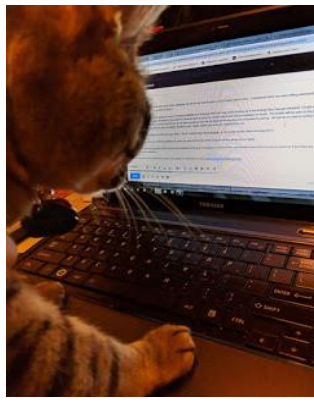
2019 Achievements:

1. Created an online portal to apply for and renew animal establishment permits and wildlife permits.
2. Re - established Saturday Center Hours.
3. New Animal Control Officers were certified
4. Updated the Animal Control portion of the City's website to provide a greater range of information and services on line.
5. Implemented Shelter Volunteer Program
6. Bryant Bark Park - Project was transferred to the Parks Dept and was completed in 2019.

2020 Goals:

1. Add 1 Full Time Animal Control Officer
2. Add 1 Permanent Full Time Animal Care Technician
3. Decrease length of stay for cats in the shelter by an average of 10%.
4. Finalize and implement a Shelter Disaster Plan
5. Finalize and implement a City Wide Animal Disaster Response Plan

Animal Control



Animal Control had a busy year. See several notable moments in the pictures above.

Animal Control Budget Numbers

Account Number	Account Description	Budget Line Description	2020 Proposed Budget	2019 Budget Adopted Thru 9/2019	2018 Final Actuals	2017 Final Actuals
001-0200-4202	Adoption Revenue	Typically \$15 per animal, occasionally more or less depending on the species and "specials" to clear long-term animals out of the shelter.	\$4,000.00	\$4,000.00	\$5,186.00	\$5,265.00
001-0200-4222	Misc Revenue - Animal Control	Fees collected that don't fall into any other category.	\$8,000.00	\$8,000.00	\$10,995.33	\$10,950.68
001-0200-4224	Dog License Fee	Animal Establishment Permit Fees & Wildlife Permit Fees.	\$1,000.00	\$2,000.00	\$1,131.00	\$1,710.50
001-0200-4246	Spay & Neuter Revenue	Fees collected to pay for spay/neuter of adopted pets.	\$12,500.00	\$12,500.00	\$12,690.00	\$13,120.00
001-0200-4420	Animal Control Fines	Impound & Boarding Fees.	\$6,000.00	\$6,000.00	\$5,650.00	\$5,340.00
001-0200-4627	Xfer Designated Tax	\$480K based on 2% increase on 2019 thru August	\$480,000.00	\$452,000.00	\$444,999.96	\$415,999.92
001-0200-4680		Donations given to help the shelter or help with fundraising projects for the shelter.	\$0.00	\$0.00	\$0.00	\$0.00
001-0200-4682		Donations given to build or help with fundraising for the dog park.	\$0.00	\$0.00	\$0.00	\$0.00
		Total Animal Revenues	\$511,500.00	\$484,500.00	\$480,652.29	\$452,386.10
		Personnel Expense	\$425,115.66	\$301,875.93	\$305,701.90	\$275,519.89
		Building and Grounds Expense	\$40,424.00	\$32,890.00	\$37,518.73	\$29,651.46
		Vehicle Expense	\$9,100.00	\$10,200.00	\$8,244.10	\$7,061.57
		Supplies Expense	\$14,750.00	\$10,400.00	\$12,022.30	\$9,386.96
		Operations Expense	\$15,945.00	\$73,820.00	\$72,816.37	\$72,794.13
		Professional Services Expense	\$18,525.00	\$18,525.00	\$24,694.26	\$24,985.24
		Misc (IT) Expense	\$2,000.00	\$3,500.00	\$2,935.00	\$4,310.53
		Animal Total Expense	\$525,859.66	\$451,210.93	\$463,932.66	\$423,709.78
020-0200-4680	Donation Revenue Ord 2011-24		\$2,500.00	\$2,500.00	\$1.85	\$0.00
020-0200-4682	Donation Dog Park -Ord 2011-24	This needs to be moved under Parks	\$1,000.00	\$1,000.00	\$0.00	\$0.00
020-0200-4850	Interest Revenue		\$5.00	\$5.00	\$11.49	\$11.57
020-0200-5580	AC Donation Expense	Plans to build Refurbish Donated Trailer for Adoptions	\$5,000.00	\$3,505.00	\$3,186.91	\$3,403.95

Court



Judge
Stephanie
Cassady

at City Hall 208 SW 3rd Street

Mission: To serve the people by efficient and accessible administration of justice for all, to treat everyone with integrity, fairness and respect.

Debora Midget,
Executive Assistant
to the Judge

District Court Clerk,
Lindsey Dinwiddle

Trial Coordinator,
Sarah Cummings

Deputy Court Clerks:
Elliott Pate
Melissa Zuber
Jackie Lindsey

Melanie Smith,
Ancillary District
Court Clerk

In Arkansas, district courts were formerly known as municipal courts before the passage of Amendment 80 to the Arkansas Constitution in 2000. Act 3 and Act 627 of 2009 created 25 pilot district judgeships in the state, two of which are in Saline County. The Saline County District Courts exercise countywide jurisdiction over misdemeanor criminal cases, preliminary felony cases, and in certain types of civil cases in matters of less than \$25,000. There are no jury trials in district court. In a district court trial, the judge makes both findings of fact and rulings of law.

A small claims division of the Saline County District Court is administered by the Bryant Department and presided over by Judge Casady of the Bryant Department. This small claims division provides the citizens of Saline County a forum in which citizens may represent themselves to resolve minor civil matters. No attorneys may take part in litigation in the small claims division.

Court Budget Numbers

Account Number	Account Description	Budget Line Description	2020 Proposed Budget	2019 Budget Adopted Thru 9/2019	2018 Final Actuals	2017 Final Actuals
001-0300-4400	Act 316 of 1991 Revenue	Default Description	\$200.00	\$200.00	\$217.44	\$217.44
001-0300-4412	City Attorney Reim	Default Description	\$26,000.00	\$26,000.00	\$26,288.16	\$26,288.16
001-0300-4414	Court Fines	Default Description	\$400,000.00	\$400,000.00	\$464,997.03	\$426,878.41
001-0300-4416	District Court Reim	Default Description	\$14,000.00	\$14,000.00	\$14,172.48	\$14,172.48
001-0300-4424	Judge Retirement Reim	Default Description	\$4,700.00	\$4,700.00	\$4,738.08	\$4,738.08
001-0300-4426	Ordinance 89-15 Revenue	Default Description	\$23,000.00	\$23,000.00	\$23,599.20	\$23,599.20
001-0300-4428	Warrant Fees	Default Description	\$65,000.00	\$65,000.00	\$78,634.50	\$103,354.78
001-0300-4600	Miscellaneous Revenue	Interest, Bauxite \$14,.4K, Shannon Hills \$12K, Haskell \$24K	\$50,520.00	\$50,520.00	\$36,452.86	\$21,750.58
001-0300-4640	Saline County	Default Description	\$160,000.00	\$160,000.00	\$114,273.33	\$195,752.20
		Total Court Revenues	\$743,420.00	\$743,420.00	\$763,373.08	\$816,751.33
		Personnel Expenses	\$435,497.94	\$413,298.08	\$381,588.76	\$356,083.93
		Building and Grounds Expense	\$24,450.00	\$27,490.00	\$29,152.68	\$14,774.52
		Supplies Expense	\$11,000.00	\$9,000.00	\$7,130.77	\$7,257.78
		Operations Expense	\$3,000.00	\$3,000.00	\$2,238.76	\$1,299.08
		Professional services Expense	\$6,500.00	\$6,500.00	\$3,761.50	\$2,398.05
		Misc. (IT) Expense	\$4,959.90	\$4,959.90	\$3,406.62	\$2,832.01
		Courts Total Expense	\$485,407.84	\$464,247.98	\$427,279.09	\$384,645.37
030-0300-4404	Act 1256 Civil Division	Default Description	\$71,250.00	\$71,250.00	\$77,400.00	\$78,965.00
030-0300-4406	Act 1256 District Court Rev	reducing per history in 2020 offset in line 5440	\$330,000.00	\$360,000.00	\$298,921.20	\$299,631.18
030-0300-5072	Act 1256 Judge Retirement	Default Description	\$5,200.00	\$5,200.00	\$4,738.08	\$4,738.08
030-0300-5400	Act 316 of 1991 Expense	Default Description	\$250.00	\$250.00	\$217.44	\$217.44
030-0300-5415	Act 918 of 1983 Expense	Default Description	\$17,500.00	\$17,500.00	\$16,111.68	\$16,111.68
030-0300-5425	Act 1256 Co Admin of Justice	Default Description	\$140,500.00	\$140,500.00	\$128,899.20	\$128,899.20
030-0300-5430	Act 1256 Court Costs	Default Description	\$15,250.00	\$15,250.00	\$14,172.48	\$14,172.48
030-0300-5435	Act 1256 City Attorney	Default Description	\$28,500.00	\$28,500.00	\$26,288.16	\$26,288.16
030-0300-5440	Act 1256 DFA (State)	reducing per history in 2020 offset in line 4406	\$167,250.00	\$197,250.00	\$161,489.28	\$163,764.26
030-0300-5445	Act 1256 Ordinance 89-15	Default Description	\$26,000.00	\$26,000.00	\$23,599.20	\$23,599.20
030-0300-5495	Act 1256 Intoximeter Expense	Default Description	\$900.00	\$900.00	\$805.68	\$805.68
031-0300-4408	Act 1809 of 2001 Revenue	Default Description	\$29,426.00	\$29,426.00	\$38,851.40	\$34,672.00
031-0300-4850	Interest Revenue	Default Description	\$20.00	\$20.00	\$40.09	\$35.16
031-0300-5600	Miscellaneous Expense	Default Description	\$0.00	\$0.00	\$0.00	\$0.00
031-0300-5608	Software - New & Renewals	Default Description	\$40,000.00	\$61,676.00	\$28,286.60	\$28,408.76

Parks and Recreation



Bryant Parks & Recreation exists to provide exceptional opportunities to enjoy the beauty of nature, the wonder of relationships, and experiences that remind us what it means to be human.

Parks and Recreation

Parks and Recreation Department



Parks Director Chris Treat since
2016

Assistant
Director - Parks
Spencer
McCorkel

Assistant Director -
Recreation Keith Cox

Center
Superintendent
Eboney Scott

Grounds
Superintendent Matt
Martin

Aquatics
Coordinator Kristin
Robinson

Community
Outreach
Coordinator Cassie
Henry - Saorrano

Athletics &
Program
Coordinator
Chet Dycus

Assistant Center
Super Tyler
Rollins

Foreman (2) Robert
Summerville
Mike Beckwith
Dale Samford

Assistant Aquatics
Coordinator Matt
McCabe

Rec Part
time Staff

Parks Staff
Tracy Butler
Sylvia Boyd

Parks Labor
Kevin Smith
Brett Tanner
John Stuckey

Lifeguards (XX)

Part Time Staff

The Parks Committee meets once a month on the first Monday of the month at 6:00pm at City Hall.

2019 Accomplishments:

1. Renovation of Ashley Park
2. Dog Park completed and open
3. New entrance signs at Mills, Ashley, and Alcoa
4. Creation of emergency operations manual
5. Established Bishop Park as a premier tournament destination in Arkansas.

2020 Goals:

1. Phase 2 of Ashley Park Renovation
2. New pavilion and restrooms at Ashley Park
3. Major upgrade to Aquatics facility HVAC and roof.
4. Create and implement community engagement and outreach plan.

Parks and Recreation Budget Numbers

Account Number	Account Description	Budget Line Description	2020 Proposed Budget	2019 Budget Adopted Thru 9/2019	2018 Final Actuals	2017 Final Actuals
001-0400-4627	Xfer Designated Tax	based on 2% over 2019 thru August	\$480,000.00	\$452,000.00	\$444,999.96	\$415,999.92
001-0400-4629	Xfer Park 1/8 O & M	based on 2% over 2019 thru August	\$600,000.00	\$565,500.00	\$556,500.00	\$520,999.92
001-0400-5000	Salary Expense	Default Description	\$385,249.97	\$345,020.31	\$268,444.61	\$260,976.23
001-0400-5001	Part Time Labor	Default Description	\$30,000.00	\$20,000.00	\$7,994.45	\$9,397.87
001-0400-5005	SWB Reimbursement	Default Description	\$128,400.00	\$174,400.00	\$161,314.58	\$174,399.96
001-0400-5010	Overtime Expense	Default Description	\$7,000.00	\$7,000.00	\$8,493.28	\$5,283.49
001-0400-5020	FICA Expense	Default Description	\$30,007.12	\$24,822.64	\$21,843.70	\$21,268.41
001-0400-5022	Unemployment Expense	Default Description	\$1,013.36	\$771.24	\$744.53	\$1,765.03
001-0400-5025	Worker's Comp Expense	Adding \$2100 per Fin Dir	\$9,000.00	\$7,000.00	\$0.00	\$0.00
001-0400-5030	APERS Expense	Default Description	\$60,091.83	\$45,771.64	\$41,097.21	\$39,717.55
001-0400-5040	Health Insurance Expense	Default Description	\$80,710.32	\$80,898.54	\$49,624.84	\$47,509.76
001-0400-5050	Physical & Drug Screen Exp	Default Description	\$1,050.00	\$1,050.00	\$2,495.00	\$1,200.00
001-0400-5055	Uniform Expense	Default Description	\$3,000.00	\$3,000.00	\$2,904.67	\$2,680.72
001-0400-5057	Vehicle Allowance	Default Description	\$6,000.00	\$6,000.00	\$6,000.02	\$6,000.02
001-0400-5060	Travel & Training Expense	Default Description	\$10,400.00	\$5,200.00	\$11,444.64	\$1,644.06
		Personnel Expenses	\$751,922.60	\$720,934.37	\$582,401.53	\$571,843.10
		Building and Grounds Expense	\$3,884.00	\$3,500.00	\$3,473.50	\$2,538.98
		Vehicle Expenses	\$24,000.00	\$18,000.00	\$20,439.20	\$10,719.75
		Supplies Expense	\$100.00	\$100.00	\$3.25	\$19.78
		Professional Services Expense	\$20,000.00	\$20,000.00	\$10,771.70	\$38,942.58
		Misc (IT) Expenses	\$25,080.00	\$27,120.00	\$67,991.75	\$8,494.53
001-0400-5810	Fixed Assets - Equipment		\$0.00	\$7,000.00	\$404,504.66	\$214,280.39
001-0400-5840	Principal Loan - Vehicles	28% of \$225508.14	\$63,200.00	\$61,740.99	\$45,435.80	\$0.00

Parks and Recreation Budget Numbers

001-0400-5850	Interest Expense	28% of \$13891.74	\$4,000.00	\$5,268.56	\$4,838.17	\$0.00
Parks General Expense Totals			\$892,186.60	\$856,663.92	\$735,354.90	\$632,558.72
001-0410-4500	Mills Pool-Admin/Concessions	This has been broken out into two lines due to sales tax on conces	\$63,000.00	\$6,000.00	\$6,276.90	\$45,398.83
001-0410-4534	Pavillion Fees	based on 2019 actuals	\$6,000.00	\$5,000.00	\$5,527.00	\$4,542.80
001-0410-4740			\$0.00	\$0.00	\$0.00	\$0.00
		Personnel Expenses	\$22,606.00	\$15,700.00	\$24,437.31	\$33,260.99
		Building and Grounds Expense	\$15,650.00	\$19,150.00	\$20,769.91	\$18,234.76
		Supplies Expense	\$15,500.00	\$16,000.00	\$13,679.13	\$10,232.98
001-0410-5700	Grant Expense	Closed out TAP grant in 2019	\$0.00	\$45,000.00	\$255,301.72	\$0.00
		Mills Park and Pool Total Expenses	\$53,756.00	\$95,850.00	\$314,188.07	\$61,728.73
001-0420-4740	User Agre Fees/Sponsors	we need to change this name to (participation fee)	\$24,000.00	\$24,000.00	\$11,700.00	\$5,000.00
Building and Grounds Expense Total for Midland P.			\$47,620.00	\$28,000.00	\$57,964.57	\$16,659.53
001-0430-4259		need to remove this line	\$0.00	\$0.00	\$0.00	\$0.00
001-0430-4300	Membership Family	Based on 2019 actuals	\$375,000.00	\$375,000.00	\$152,277.33	\$102,556.29
001-0430-4302	Membership Adults		\$0.00	\$0.00	\$26,550.00	\$33,095.00
001-0430-4303	Membership Youth		\$0.00	\$0.00	\$12,400.00	\$18,680.00
001-0430-4304	Membership Silver Sneakers		\$0.00	\$10,000.00	\$15,764.00	\$17,040.50
001-0430-4321			\$0.00	\$0.00	\$0.00	\$0.00
001-0430-4322			\$0.00	\$0.00	\$0.00	\$0.00
001-0430-4323			\$0.00	\$0.00	\$0.00	\$0.00
001-0430-4332	Equipment Rental	no change	\$80,545.00	\$82,545.00	\$4,298.00	\$2,110.00
001-0430-4340	Room Rental Party Room	Based on 2019 actuals	\$15,000.00	\$15,000.00	\$9,957.00	\$14,462.00
001-0430-4350	Use Agreement Fees	Based on 2019 actuals	\$26,450.00	\$26,450.00	\$37,786.00	\$4,950.00
001-0430-4352			\$0.00	\$0.00	\$0.00	\$0.00
001-0430-4354	Tournaments	Based on 2019 actuals	\$65,000.00	\$50,000.00	\$38,052.98	\$26,769.00
001-0430-4364	Basketball	All programming not just basketball	\$63,000.00	\$63,000.00	\$32,820.00	\$41,389.00

Parks and Recreation Budget Numbers

001-0430-4366	BASS Swim Program	Based on 2019 actuals	\$38,000.00	\$42,000.00	\$34,028.35	\$54,549.55
001-0430-4374	Private Instruction	combined line for civic rec	\$0.00	\$1,500.00	\$2,399.68	\$9,282.57
001-0430-4376		Condensed	\$0.00	\$0.00	\$0.00	\$0.00
001-0430-4382	Pool Swim Lessons	Based on 2019 actuals	\$55,000.00	\$55,000.00	\$52,184.99	\$72,105.00
001-0430-4500	Concessions - Bishop	Based on 2019 actuals	\$75,000.00	\$60,000.00	\$51,379.53	\$37,585.57
001-0430-4514	Daily Admissions Adults	Based on 2019 actuals	\$58,000.00	\$58,000.00	\$21,659.95	\$18,269.00
001-0430-4516	Daily Admissions Senior		\$0.00	\$0.00	\$1,416.00	\$1,644.00
001-0430-4530	Merchandise Sales	Based on 2019 actuals	\$10,000.00	\$10,000.00	\$8,799.37	\$3,271.50
001-0430-4534	Red Cross Programs	Based on 2019 actuals	\$12,000.00	\$8,000.00	\$8,953.00	\$9,687.50
001-0430-4600	Miscellaneous Revenue	Based on 2019 actuals	\$5,000.00	\$55,000.00	\$117,993.47	\$2,003.01
001-0430-4740	User Agre Fees/Sponsors	Addition of AHH for 15K	\$98,500.00	\$83,500.00	\$65,327.00	\$29,062.80
		Personnel Totals for Bishop Park	\$712,621.46	\$743,633.69	\$705,321.76	\$672,155.71
		Building & Grounds Totals for Bishop Park	\$573,836.00	\$570,740.00	\$628,669.74	\$626,534.80
		Vehicle Expense	\$9,000.00	\$13,300.00	\$14,751.86	\$46,838.47
		Supplies Expense	\$82,500.00	\$68,000.00	\$66,873.05	\$43,449.79
		Operations Expense	\$29,623.40	\$32,392.00	\$39,474.73	\$48,786.98
001-0430-5485	Inspections & Monitoring	Based on 2019 actuals see details	\$3,900.00	\$4,010.00	\$1,541.41	\$1,332.80
		Professional Services Exp for Bishop Park	\$149,720.00	\$149,565.00	\$151,752.61	\$150,786.36
001-0430-5811	Other Assets-Bishop	Proposed \$35K to be brought back in January	\$0.00	\$8,300.00	\$34,492.50	\$48,724.00
		Bishop Park Totals	\$1,561,200.86	\$1,589,940.69	\$1,642,877.66	\$1,638,608.91
001-0440-4260	Parks Rental	Based on 2019 actuals	\$6,000.00	\$2,500.00	\$387.50	\$0.00
001-0440-4740	User Agre Fees/Sponsors	Based on 2019 actuals	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00
		Alcoa Park Building and Grounds Expense	\$9,160.00	\$15,800.00	\$25,101.00	\$15,145.71
001-0440-5816	Fixed Assets - Infrastructure	Pavilion with Restrooms, proposed \$75K to be brought back in Jan	\$0.00	\$0.00	\$0.00	\$0.00
001-0450-4260	Parks Rental	Per Parks Director increase to 45K	\$5,000.00	\$0.00	\$0.00	\$0.00
		Ashley Park Building and Grounds Expense	\$10,000.00	\$11,100.00	\$4,019.70	\$9,537.72
001-0450-5816	Fixed Assets - Infrastructure	Playground \$75K and Batting Cage Upgrades \$23 Pro \$98K to be l	\$0.00	\$0.00	\$0.00	\$0.00
		Parks Total Expenses	\$2,573,923.46	\$2,597,354.61	\$2,779,505.90	\$2,374,239.32
045-0400-4110	Park 1/8 Sales Tax	based on 2% over 2019 thru August	\$600,000.00	\$556,500.00	\$561,227.17	\$543,791.46
045-0400-4850	Interest Revenue	estimate from prior year	\$30.00	\$30.00	\$57.88	\$49.20
045-0400-5620	Xfer to General	based on 2% over 2019 thru August	\$600,000.00	\$556,500.00	\$556,500.00	\$520,999.92
147-0400-5900	Construction Projects	Remaining Est. Budget for Parking Lot and Signs	\$120,000.00	\$0.00	\$0.00	\$0.00

Fire

Fire Department



Fire Chief, J.P. Jordan

Fire Station 1 at 312 Roya Lane
Fire Station 2 at 1601 S. Reynolds
Fire Station 3 at 2620 Northlake

Assistant Chief, Futch

Executive Assistant - Cindy Bell

Battalion Chief - A

Battalion Chief - B

Battalion - C

Fire Marshal-
Battalion Chief

Captain A

Captain B

Captain C

Training Officer

Lieutenant A (3)

Lieutenant B (3)

Lieutenant C (3)

Firefighters A (10)

Firefighters B (10)

Firefighters C (10)

Mission:

- *Reduce and prevent the loss of life and property damage through adequate, efficient, and timely response
- *Continue to strive for excellence by providing the highest quality of customer service through continued training and education
- *Provide timely and effective life and fire safety education throughout our community and schools
- *Adapt to the ever changing needs of our community
- *Adequately plan and have a vision for progressive growth of our Fire Department within the community

2019 Accomplishments:

1. Maintained ISO Rating
2. Completed construction of Fire Training Facility located on the Fire Station 2 site at 1601 S. Reynolds Rd. Funded by remaining bond funds from the 2016 bond issuance.
3. Updated rank structure within department creating 15 Engineer position from the previous 30 Firefighter positions. With this update, all company level fire officers were standardized to the rank of captain. This restructuring placed our department more in line with most other departments nationwide and should increase the retention rate for personnel.

2020 Goals:

1. Add a Fire Marshal position to staff
2. Increase retention rate of personnel
3. Add to department IT and training infrastructure
4. Maintain ISO rating

Fire



Fire Station 1 located at 312 Roya Lane



Fire Station 2 located at 1601 South Reynolds Road



Fire Station 3 located at 2620 Northlake Road

Fire



The Bryant Fire Department completed construction of the Fire Training Facility in 2019. The facility, located at Fire Station 2, will help Bryant Firefighters train and improve their skills.



Fire Budget Numbers

Account Number	Account Description	Budget Line Description	2020 Proposed Budget	2019 Budget Adopted Thru 9/2019	2018 Final Actuals	2017 Final Actuals
001-0500-4156	Fire Rescue Funds	annual funds from county on boater registration	\$700.00	\$700.00	\$640.36	\$561.31
001-0500-4600	Miscellaneous Revenue	Default Description	\$250.00	\$250.00	\$11,062.74	\$6,534.25
001-0500-4627	Xfer Designated Tax	based on 2% over 2019 thru August	\$1,200,000.00	\$1,130,000.00	\$1,311,584.10	\$1,041,000.00
001-0500-4629	Xfer Fire Special Tax	based on 2% over 2019 thru August	\$1,800,000.00	\$1,669,500.00	\$1,640,161.66	\$1,458,833.26
001-0500-4700		Default Description	\$0.00	\$0.00	\$0.00	\$0.00
001-0500-4900	Sale of Fixed Assets	Sale of Red GMC 12G01	\$5,000.00	\$73,460.00	\$77,956.00	\$17,043.78
		Personnel Totals	\$3,602,705.33	\$3,429,837.94	\$3,063,940.39	\$3,107,204.71
		Building and Grounds Total Expense	\$149,999.44	\$196,200.00	\$216,257.15	\$128,245.10
		Vehicle Expenses	\$117,000.00	\$116,000.00	\$97,739.27	\$97,946.16
		Supplies Expense	\$67,400.00	\$67,460.00	\$63,805.37	\$63,384.44
		Professional Services Expense	\$3,000.00	\$3,000.00	\$718.43	\$863.53
		Misc (IT) Expenses	\$12,900.00	\$13,040.00	\$6,744.23	\$10,433.38
001-0500-5700		Default Description	\$0.00	\$0.00	\$0.00	\$0.00
001-0500-5811	Other Assets-Fire	Default Description	\$0.00	\$41,928.80	\$89,530.30	\$829,890.78
001-0500-5840	Principal Loan - Vehicles	72% of \$225508.14 Principal for Loan Payment	\$163,000.00	\$158,782.56	\$116,834.91	\$0.00
001-0500-5850	Interest Expense	72% of \$13891.64	\$10,005.00	\$13,547.75	\$12,441.03	\$0.00
001-0510-4152	Springhill VFD Assessment	revenue from springhill district	\$55,000.00	\$65,000.00	\$54,613.13	\$56,875.09
001-0510-5323	Material and Maint	items from springhill funds less than 2500	\$41,000.00	\$116,875.62	\$10,101.05	\$23,050.42
001-0510-5800		Springhill Funds Fixed Assets Capital \$58700 to be brought back	\$0.00	\$0.00	\$0.00	\$0.00
		Total Fire Expenses	\$4,167,009.77	\$4,156,672.67	\$3,678,112.13	\$4,261,018.52
050-0500-4680	Donation Revenue	donations received from public	\$1,000.00	\$1,000.00	\$13,550.00	\$1,539.04
050-0500-4850	Interest Revenue	Default Description	\$0.00	\$0.00	\$2.52	\$1.68
050-0500-5580	Donations Expense Fire	donations received from public	\$1,000.00	\$1,000.00	\$13,951.61	\$1,480.19
051-0500-4150	State Turnback	funds received from Act 833 program	\$20,000.00	\$15,000.00	\$22,709.61	\$21,810.26
051-0500-4850	Interest Revenue	Default Description	\$15.00	\$15.00	\$19.18	\$14.55
051-0500-5410	Act 833 Expense	used for replacement of firefighter gear, turnouts, helmets, boots,	\$15,000.00	\$15,000.00	\$10,873.49	\$10,592.89
055-0500-4120	Fire 3/8 Sales Tax	based on 2% over 2019 thru August	\$1,800,000.00	\$1,669,500.00	\$1,683,681.44	\$1,631,374.39
055-0500-4850	Interest Revenue	Default Description	\$100.00	\$100.00	\$30.91	\$45.07
055-0500-5620	Xfer to General	Default Dbased on 2% over 2019 thru August	\$1,800,000.00	\$1,669,500.00	\$1,640,161.66	\$1,458,833.26

Police

Police Department - station at 312 Roya Lane



LT = Lieutenant
 SGT = Sergeant
 CPL = Corporal
 PTL = Patrol
 OFC = Officer

Police Chief
 Carl Minden
 Serving Since
 2019

Captain JW
 Plouch
 Serving Since
 1998

Jan McDermott, Records and Permits Secretary

Part Time Admin Asst./ Full Time Proposed in 2020, Laura Beck

Admn. Lt. J. Payte	SRO Lt. S. Fullington	PTL Lt. J. Long		Com. Relations SGT
Training - SGT	SRO SGT	PTL SGT X 4	SAT SGT	CID SGT
Dispatch Supervisor	SRO CPL	PTL CPL X 4	SAT OFC X 4	CID CPL
Dispatch X 8	SRO X 5	PTL OFC X 14	K9 OFC X 2	CID X 2
Part - Time Dispatch X 2	SRO = School Resource Officer	RES OFC X 10 (unpaid)	SAT = Strategic Accident Traffic Unit CID = Criminal Investigation Division	

Mission Statement: The mission of the Bryant Police Department is to work in harmony with all citizens of the community to create a safe and secure environment and to improve the quality of life for our residents with an emphasis on equality, fairness, integrity and professionalism.

- 2019 Accomplishments:**
1. Purchased body worn cameras for all uniformed officers.
 2. Started a drone program.
 3. Purchased new 9mm handguns for all officers.
 4. Purchased a new ID card machine. Issued newly designed cards to all PD staff.
 5. New external ballistic vest carriers issued to all uniformed officers.
 6. All officers completed Narcan training and were issued Narcan kits.
 7. Implemented training on-line for officers with Virtual Academy.

- 2020 Goals:**
1. Implement revised Step & Grade pay scale for officers. Proposed changes will make the PD starting salary more competitive with surrounding agencies.
 2. Requested two additional officers for the Patrol Division and for the PT Administrative Assistant to be FT.
 3. Review and revise the agency policy and procedures manual.
 4. 40+ hours of annual training (minimum) for every officer.



Police Budget Numbers

Account Number	Account Description	Budget Line Description	2020 Proposed Budget	2019 Budget Adopted Thru 9/2019	2018 Final Actuals	2017 Final Actuals
001-0600-4422	Intoximeter Revenue	\$67.14 Transferred from Court each month	\$780.00	\$780.00	\$805.68	\$805.68
001-0600-4600	Miscellaneous Revenue	Placeholder for Transfer from Animal for Dispatch Use Proposed	\$12,000.00	\$70,000.00	\$161,427.71	\$80,432.69
001-0600-4627	Xfer Designated Tax	based on 2% over 2019 thru August	\$1,200,000.00	\$1,130,000.00	\$1,113,000.00	\$1,041,000.00
001-0600-4700	Grant - Police DUI/Step	Default Description	\$26,700.00	\$26,700.00	\$26,300.00	\$22,767.57
001-0600-4702	Grant - Body Armor	Default Description (Changed / CMM) changed back to match ex)	\$4,500.00	\$2,000.00	\$0.00	\$0.00
001-0600-4704	Grant - JAG Equip	Default Description	\$2,500.00	\$2,500.00	\$0.00	\$3,500.00
001-0600-4900	Sale of Fixed Assets	Which VINS for sale?	\$25,000.00	\$25,000.00	\$0.00	\$103,312.00
		Personnel Expense	\$2,764,220.83	\$2,566,206.48	\$2,561,490.06	\$2,557,062.44
		Building and Grounds Expense	\$114,541.68	\$116,613.96	\$193,997.81	\$121,199.52
		Vehicle Expense	\$234,250.00	\$231,250.00	\$235,553.84	\$216,945.02
		Operations Expense	\$53,900.00	\$52,900.00	\$40,924.57	\$49,199.33
		Professional Services Expense	\$7,500.00	\$7,500.00	\$2,780.03	\$3,254.74
		Misc. (IT) Expense	\$69,200.00	\$70,440.00	\$90,838.87	\$67,436.91
001-0600-5700	Grant Expense	Body Armor and JAG Offset against Revenues	\$4,500.00	\$4,500.00	\$2,312.50	\$10,878.20
001-0600-5705	Grant Expense - DUI/Step	Offset with Same Revenue Amount	\$26,700.00	\$26,700.00	\$19,979.95	\$15,603.75
001-0600-5840	Principal Loan - Vehicles	Principal Payment on Loan for Cars	\$351,000.00	\$330,000.00	\$320,572.60	\$300,931.12
001-0600-5850	Interest Expense	Interest Payment on Loan for Cars	\$5,000.00	\$13,500.00	\$21,149.36	\$40,622.00
		Total PD General/Patrol Expenses	\$3,630,812.51	\$3,419,610.44	\$3,489,599.59	\$3,383,133.03
001-0610-4650	Emerg Telephone Service Rev	Default Description	\$75,000.00	\$75,000.00	\$134,579.48	\$78,697.80
		Dispatch Personnel Expense	\$568,481.24	\$487,735.10	\$478,075.52	\$420,495.44
001-0610-5565	Prof Services - Dispatch	Default Description	\$1,950.00	\$1,950.00	\$0.00	\$0.00
		Dispatch Misc (IT) Expense	128,640	91,480	61,702	71,904
		Total Dispatch Expenses	\$699,071.24	\$581,165.10	\$539,777.31	\$492,399.63
001-0620-4640	Bryant School - SRO Reim	add 10,000 to overtime that is not present due to officers needed	\$239,000.00	\$239,000.00	\$241,500.00	\$243,250.00
		SRO Personnel Expense	\$526,960.63	\$564,699.32	\$450,279.96	\$470,424.28
001-0620-5116	Communication Exp - Cellular	Verizon for Cell Phones and Modems in Cars	\$9,600.00	\$9,600.00	\$8,101.36	\$9,576.70
001-0620-5608	Software - New & Renewals	License and Equipment	\$2,500.00	\$2,500.00	\$0.00	\$337.50
		Total SRO Expenses	\$539,060.63	\$576,799.32	\$458,381.32	\$480,338.48
001-0630-5306	Supplies - Food Allowance	Default Description	\$1,800.00	\$1,800.00	\$884.88	\$1,809.04
001-0630-5500	K9 Training	Default Description	\$5,500.00	\$5,500.00	\$1,788.28	\$6,113.97
001-0630-5592	Prof Services - Veterinarian	\$1K per K9	\$3,000.00	\$2,500.00	\$7,043.17	\$2,264.75
		Total K9 Expenses	\$10,300.00	\$9,800.00	\$9,816.13	\$10,187.76
		Total Police Expenses	\$4,879,244.38	\$4,587,374.86	\$4,497,574.35	\$4,366,058.90

Police Budget Numbers

061-0600-4410	Admin of Justice Revenue	Default Description	\$15,000.00	\$15,000.00	\$16,111.68	\$16,111.68
061-0600-4850	Interest Revenue	Default Description	\$10.00	\$10.00	\$19.88	\$11.95
061-0600-5600	Misc Expense	Default Description	\$15,010.00	\$15,010.00	\$35,066.58	\$0.00
062-0600-4402	Act 988 of 1991 Revenue	Default Description	\$12,000.00	\$12,000.00	\$12,737.89	\$12,119.00
062-0600-4850	Interest Revenue	Default Description	\$10.00	\$10.00	\$11.52	\$6.11
062-0600-5420	Act 988 Expense	Maybe a camera or two	\$12,000.00	\$12,000.00	\$1,019.25	\$2,883.21
066-0600-4418	Drug Seizure Revenue	Default Description	\$0.00	\$0.00	\$0.00	\$0.00
066-0600-4850	Interest Revenue	Default Description	\$0.00	\$0.00	\$1.19	\$1.26
066-0600-5600	Miscellaneous Expense	Default Description	\$0.00	\$0.00	\$0.00	\$2,510.26
068-0600-4418	Drug Seizure Revenue	Default Description	\$2,500.00	\$2,500.00	\$826.00	\$824.40
068-0600-4850	Interest Revenue	Default Description	\$5.00	\$5.00	\$6.94	\$6.54
068-0600-5600	Miscellaneous Expense	State Drug Account	\$2,505.00	\$2,505.00	\$0.00	\$287.13

Department of Code Enforcement

-located at 312 Roya Lane



Records and Permits
Secretary, Ramsey
Wooten

Code Enforcement
Director, Greg Huggs

Chief Building
Inspector, Doug
Smith

Code Enforcement
Officer, Allen Carver

Code Enforcement
Officer, Joe Thomas

Mission Statement: to preserve and improve the quality of life for residents and businesses within the community, through the enforcement of the City of Bryant codes and ordinances. To be sensitive to the needs of the community while involved in planning and redevelopment. To serve the citizens of Bryant by encouraging voluntary compliance with city ordinances, through effective public contact and education, while building cooperative partnerships throughout the community and enforcing the law in an equitable and impartial manner.

2019 Accomplishments:
Provided commercial and residential plan review and inspections for all new construction. Held a plumbing inspectors class at Bishop Park for over 100 inspectors from around the state. Hired a full time Permits and Records Clerk. Conducted many neighborhood sweeps to encourage greater compliance with regulation. Issued 266 violation notices for unsightly or unsanitary conditions. Applied for a FEMA grant to buy out 3617 Henson Place and abate the structure. Attended Arkansas Floodplain Management Conference for cec's to maintain my CFM status. All inspectors were renewed and mandatory classes attended.

2020 Goals:
Coordinate with builders and developers to insure the development occurs in compliance with city ordinances. Complete a community assessment to determine indications of blight within areas of the city to provide enhanced enforcement activities to preserve and enhance the appearance of neighborhoods. Assist developers ,design professionals and builders by providing guidance and completing reviews within established guidelines. Improve the development, plan review, permit and inspection process to provide greater convenience to the customers, including utilizing a digital plan review process to provide more specific feedback and comments to the builders. Provide support and assistance to all other departments as needed.

Code Budget Numbers

Account Number	Account Description	Budget Line Description	2020 Proposed Budget	2019 Budget Adopted Thru 9/2019	2018 Final Actuals	2017 Final Actuals
001-0700-4200	Act 474 Commercial Surcharge	pass through	\$8,000.00	\$6,000.00	\$12,650.35	\$7,678.57
001-0700-4204	Amusement Game Fees	Default Description	\$120.00	\$120.00	\$0.00	\$100.00
001-0700-4208	Business License	Default Description	\$140,100.00	\$90,250.00	\$82,966.75	\$103,340.48
001-0700-4210	Commercial Remodel Permits	Default Description	\$4,000.00	\$2,500.00	\$6,320.24	\$3,664.04
001-0700-4212	Drainage Fees	Default Description	\$6,000.00	\$3,000.00	\$4,730.00	\$4,655.00
001-0700-4214	Electrical Permits	Default Description	\$90,000.00	\$60,000.00	\$107,393.50	\$62,549.80
001-0700-4216	Electrical Reinspection	Default Description	\$1,155.00	\$1,000.00	\$690.00	\$960.00
001-0700-4218	Fence Permits	Default Description	\$400.00	\$300.00	\$350.00	\$100.00
001-0700-4220	HVACR Permits	Default Description	\$46,655.00	\$35,000.00	\$77,863.66	\$34,117.59
001-0700-4226	Mobile Home Permits	Default Description	\$2,000.00	\$2,000.00	\$2,560.00	\$3,604.80
001-0700-4228	New Commercial Permits	Default Description	\$69,000.00	\$40,000.00	\$77,940.75	\$35,841.23
001-0700-4230	Permits - Other	Default Description	\$2,500.00	\$2,500.00	\$1,801.20	\$1,190.00
001-0700-4232	Plumbing/Gas Inspections	Default Description	\$46,655.00	\$35,000.00	\$50,777.12	\$24,681.25
001-0700-4234	Re-Inspection Fees	Default Description	\$4,655.00	\$3,000.00	\$3,420.00	\$1,920.00
001-0700-4236	Residential Building Permits	Default Description	\$30,000.00	\$30,000.00	\$39,327.51	\$29,708.22
001-0700-4238	Residential Remodel Permits	Default Description	\$4,300.00	\$1,000.00	\$1,284.82	\$1,095.80
001-0700-4240	Sanitation License	Default Description	\$350.00	\$175.00	\$300.00	\$450.00
001-0700-4242	Sign Permits	Default Description	\$8,550.00	\$7,000.00	\$6,860.00	\$6,745.00
001-0700-4244	Solicitation Permits	Default Description	\$1,320.00	\$500.00	\$225.00	\$990.00
001-0700-4248	Storage Building Permits	Default Description	\$595.00	\$800.00	\$800.32	\$894.00
001-0700-4252	Swimming Pool Permits	in ground pools	\$400.00	\$900.00	\$900.00	\$360.00
001-0700-4258	Alcohol Permits - Revenue	Default Description	\$30,000.00	\$28,000.00	\$24,238.44	\$19,374.13
001-0700-4560	Vacant Home Cleanup - Revenue	Default Description	\$10,000.00	\$500.00	\$3,781.48	\$13,140.54
001-0700-4602	A&P Admin Fees	Default Description	\$0.00	\$24,000.00	\$11,365.58	\$0.00
001-0700-4656	Alcohol Sales Tax Collected	Default Description	\$44,000.00	\$40,000.00	\$44,802.09	\$49,632.38
Total Code Revenues			\$550,755.00	\$413,545.00	\$563,348.81	\$406,792.83
Personnel Expenses			\$321,028.99	\$335,262.76	\$283,288.07	\$276,603.31
Building and Grounds Expense			\$6,220.00	\$5,980.00	\$12,292.87	\$7,629.31
Vehicle Expense			\$12,500.00	\$8,500.00	\$12,094.13	\$7,896.50
Supplies Expense			\$4,000.00	\$2,900.00	\$7,501.99	\$1,164.63
Operations Expense			\$14,800.00	\$9,500.00	\$15,211.40	\$9,923.75
Professional Services Expense			\$25,400.00	\$20,300.00	\$29,088.36	\$23,268.58
Misc. (IT) Expense			\$2,900.00	\$9,000.00	\$3,067.81	\$8,619.38
Total Code Expenses			\$386,848.99	\$391,442.76	\$362,544.63	\$335,105.46

Public Works Administration

Public Works Department

- Office at 7064 Cynamide Road

Public Works oversees the Street, Stormwater, Water and Wastewater functions of the City.



Administrative Assistant
Christina Call

Public Works Director
Mark Grimmett

Customer Service
Supervisor, Angela
Shepard

Pumps & Controls
Manager
Bryce Rimmer

Inventory Control
Specialist, Nancy Addante

Senior Office Assistant
Brenda Lee

Utility Worker II Eric
Ahart

Mechanic, Dylan Hogue

Office Assistant
Robin Floro

Utility Worker II
Mindy Cox

Pumps & Controls
Operator
Josh Byrd

Mission Statement: Provide quality of life to residents by building and maintaining Public Works infrastructure to protect the health and welfare of the city residents, businesses, and visitors along with the environment. We will also provide superior customer service in a timely and efficient manner. The department works to provide these services, as well as to support economic growth and development, with the teamwork and trust of highly qualified and skilled personnel.



Public Works Administration

2019 Public Works Accomplishments:

Pumps and Controls

- Eliminate E-One maintenance program
- Continued newly implemented Grease Management Program at Lift Stations
- Finished Installation of New Generators at Key Lift Stations.
- Upgraded four Lift Stations with New Pumps and Control Panels
- Installed Upgraded Pumps in Lift Station number 33.
- Added 26 New E-One Stations.
- Pumps and controls upgrade to lift station 6
- Added Four new Duplex Lift Stations. Lift Station numbers 38, 39, 40 and 41.

Meter Services

- Implementation of Water Meter Telemetry Upgrades (AMI)
- Completed Rate Increase
- Reduced the number of Repeaters in System with Upgrades
- Continued to maintain High Efficiency in Meter Reporting.
- Implemented new inventory control policy for meters and hardware.
- Implemented Collection Timeline and engaged 3rd Party Collection Agency for Write Off amounts.

Pumps and Controls/Meter Services 2020 Goals:

- Add telemetry (SCADA) to the final lift stations 4, 9, 12, and 15
- Implementation of secondary chlorine injection system for the South tank on Highway 5
- Addition of generator for the Highway 5 tank.
- Infrastructure rehab for lift station 20
- Bryant Meadows and Pleasant Pointe lift station elimination
- Shobe Road force main improvement completion
- AMI system upgrade from GEN3 to GEN4
- Continue to reduce the number of repeaters in the system but upgrading as available
- Continue to maintain high efficiency in meter reporting to reduce the number of manual reads monthly

CERTIFICATIONS/LICENSES

Bryce Rimmer	Class I		
Dale Watkins	Class 1		
Mike Keene	Class I		
Dallas Robertson	Class I	Grade 2	
Josh Byrd	Class 1	Grade 2	
David Stephens	Class 1	Grade 2	
Mark Grimmett	Class II		Professional Asset Management Planner
Austin Anders	Class III	Grade 1	
James Cooper	Class III		
Justin Causey	Class III		
Zech Johnson	Class III	Grade 4	
Gregg Asher	Class IV	Grade 4	
Tim Fournier			Professional Asset Management Planner

Street

Street Department



Street Superintendent
Tim Fournier

Field Supervisor
Jamie Sledd

Equipment Operator III
Charlie Drake

Equipment Operator II
Ken Gordon

Equipment Operator II Courtney
Zachary

Equipment Operator I
Nick Mitchell

Equipment Operator I
Jacob Carter

Field Supervisor
David Baker

Equipment Operator II
Chad Moseley

Equipment Operator II
Open

Equipment Operator I
Ryan Ayres

Equipment Operator I
Calvin Ray

Equipment Operator I
Cody Bryant



Bryant Parkway to Shobe Road



Bryant Parkway

2019 Accomplishments:

1. Lexington Park drainage project 140 feet of reinforced concrete pipe
2. Justus Loop 42 inch reinforced concrete pipe installation
3. Implementation of yard waste debris pickup program
4. Installation of Highway 183 and Hill Farm Road signalization
5. Development of a Sign and Signal operation and completed novice traffic control workshop
6. Completed more than 1600 work orders
7. Completion of the Bryant Parkway from I-30 to Shobe Road.

2020 Goals:

1. Complete Street Asset Management Plan
2. Continue to develop a management plan for road improvements
3. Implement a fleet maintenance program
4. Complete Bryant Parkway Roundabout at Hilldale and Hilltop Road
5. Completion of Springhill and Hilltop construction project
6. Complete phase III of sidewalk maintenance program
7. Finalization of driveway permit process

Street Budget Numbers

Account Number	Account Description	Budget Line Description	2020 Proposed Budget	2019 Budget Adopted Thru 9/2019	2018 Final Actuals	2017 Final Actuals
080-0800-4150	State Turnback	2018 ytd Aug 98.5% of 2017, 2017 \$791.7k*.985=\$779.825 - \$65	\$790,000.01	\$779,825.00	\$784,886.54	\$790,706.50
080-0800-4151	Saline County Treasurer	2019 Aug YTD Avg \$39.0075k * 12 = \$468.9k, 2018 ytd Aug 109.	\$505,000.00	\$512,039.00	\$456,008.82	\$468,907.23
080-0800-4152	1/2 Cent Sales Tax Expires 7/2023	2018 ytd Aug 106.9% of 2017, 2017 \$357.3k*1.069=\$381.954	\$396,058.19	\$381,954.00	\$383,939.88	\$357,283.54
080-0800-4600	Miscellaneous Revenue	2019 YTD \$17k related to equip. sold, 2018 ytd \$1.1k, 2017 \$15.	\$1,000.00	\$1,000.00	\$1,752.00	\$35,822.80
080-0800-4627	Xfer Designated Tax - Street	based on 2% over 2019 thru August	\$1,440,000.00	\$1,356,000.00	\$2,085,999.96	\$1,249,999.92
080-0800-4640	Reimbursement Revenue	not reoccurring in 2020 but for 2019 \$62k related to Jump Start Pr	\$0.00	\$62,000.00	\$1,587,989.83	\$144,437.76
080-0800-4850	Interest Revenue	Regions Acct	\$775.00	\$750.00	\$714.53	\$744.50
Street Total Revenues			\$3,132,833.20	\$3,093,568.00	\$5,301,291.56	\$3,047,902.25
Personnel Expenses			\$855,374.24	\$909,367.51	\$795,834.53	\$739,080.22
Building and Grounds Expense			\$71,340.00	\$66,020.00	\$63,316.46	\$62,755.46
Vehicle Expense			\$303,930.00	\$179,850.00	\$117,098.50	\$128,257.87
Supplies Expense			\$216,700.00	\$214,700.00	\$225,747.92	\$129,705.04
Operations Expense			\$343,228.00	\$222,700.00	\$179,638.18	\$209,735.25
Professional Services			\$250,250.00	\$255,686.51	\$120,836.20	\$163,435.87
Misc (IT) Expense			\$19,655.00	\$53,255.00	\$43,972.15	\$49,480.96
080-0800-5808	Fixed Assets - Vehicles/Other		\$0.00	\$42,000.00	\$156,260.85	\$36,689.33
080-0800-5810	Fixed Assets - Equipment	Alamo Boom Mower \$29k, ENGCON Attachment for C308 Excavator \$36k	\$65,000.00	\$270,000.00	\$280,854.84	\$226,922.25
080-0800-5816	Fixed Assets - Infrastructure	\$292k for Hilldale/Hilltop Roundabout Engineering and Grant Match	\$362,500.00	\$454,519.49	\$121,433.01	\$385,775.79
080-0800-5828	Projects	50% of Stormwater Projects at Springhill & Hilltop, Cambridge, Stillman, Hidden Creek, Various, Oak Glenn, Carrywood/Raintree, Boone Road	\$675,000.00	\$1,142,780.43	\$3,277,579.31	\$626,277.54
Total Street Expenses in Street Fund			\$3,162,977.24	\$3,810,878.94	\$5,382,571.95	\$2,758,115.58
080-0800-5898	Fix Asset Contra Act		\$0.00	\$0.00	\$7,646,905.15	\$1,275,664.91
080-0800-5910	Projects - Overlays	Pavement Analysis 2019 - Lost Condition \$1.154M	\$300,000.00	\$200,000.00	\$0.00	\$173,823.81
Total Street Expenses			\$3,462,977.24	\$4,010,878.94	\$5,382,571.95	\$2,931,939.39
185-0800-4627	Xfer from Other	From Franchise Fee Fund 003	\$649,000.20	\$649,000.20	\$651,076.72	\$643,422.01
185-0800-5722	Bond Principal Pmt	See First Security Bond Schedule	\$336,000.00	\$336,000.00	\$325,000.00	\$319,999.71
185-0800-5724	Bond Fees	First Security	\$1,008.00	\$1,000.20	\$1,000.00	\$1,000.02
185-0800-5750	Interest Expense	First Security Bond Schedule	\$312,000.00	\$312,000.00	\$313,193.76	\$319,643.88
187-0800-5900	Construction Projects	Bryant Parkway 2016 Sales and Use Bond Project	\$2,000,000.00	\$11,300,000.00	\$3,778,245.53	\$0.00

Stormwater

Stormwater Division/Fund



Stormwater Manager
Ben Wilson

Stormwater Inspector
Jay Stake

Stormwater Coordinator
Troy Ellis

2019 Accomplishments:

1. Completion of Jon Street Drainage Improvements
2. Completion of Richland Park Basin and Lavern Drainage Improvements by increasing drainage capacity and redirecting stormwater to reduce the risk of flooding.
3. Completion of Forest Drive drainage improvements
4. Continued to maintain city ditches for drainage and flood prevention

2020 Goals:

1. Ordinance revision regarding Stormwater management and enforcement
2. Completion of additional work in flood mitigation with stormwater easement cleanout throughout the city and drain inlet with culvert replacement or repair
3. Continue to improve newly implemented modules within iWorq's for Public Outreach, Employee Training, and Code Enforcement within the Stormwater Division
4. Maintain the Stormwater webpage within the cities website to encourage community involvement in Public Training related to Stormwater Pollution Prevention



Drainage improvements completed in 2019

Stormwater Budget Numbers

Account Number	Account Description	Budget Line Description	2020 Proposed Budget	2019 Budget Adopted Thru 9/2019	2018 Final Actuals	2017 Final Actuals
		Personnel Expense	\$234,570.04	\$175,604.38	\$131,764.77	\$124,169.87
		Building and Grounds Expense	\$4,020.00	\$3,700.00	\$2,496.98	\$2,641.76
		Vehicle Expense	\$11,000.00	\$11,000.00	\$9,717.44	\$8,163.92
		Supplies Expense	\$31,590.00	\$15,750.00	\$8,557.17	\$8,638.81
		Operations Expense	\$3,250.00	\$3,250.00	\$2,955.21	\$2,770.35
		Professional Services	\$75,250.00	\$76,571.96	\$39,993.71	\$53,485.56
080-0140-5808	Fixed Assets - Vehicles		\$0.00	\$4,000.00	\$0.00	\$0.00
		Total Stormwater Expenses in the Street Fund	\$359,680.04	\$289,876.34	\$195,485.28	\$199,870.27
080-0140-5816	Fixed Assets - Infrastructure		\$0.00	\$0.00	\$0.00	\$0.00
500-0140-4567	Stormwater Rev Fees	Averaging \$250 a month	\$3,000.00	\$3,000.00	\$6,500.00	\$46,565.00
500-0140-4568	Stormwater Rev - Residential	Averaging \$20,500 a month	\$246,500.00	\$246,000.00	\$248,889.00	\$243,074.63
500-0140-4569	Stormwater Rev - Business	Averaging \$2600 a month	\$45,000.00	\$31,200.00	\$32,412.00	\$32,500.00
500-0140-5622	Xfer to Fund 515	Transferring all over to the 515 Stormwater Cap Fund	\$294,500.00	\$280,200.00	\$264,515.00	\$344,276.63
515-0140-4625	Xfer from Water Revenue Fund	Finance made match above from Fund 500 off the Water Bills	\$294,500.00	\$280,200.00	\$264,515.00	\$344,276.63
515-0140-4850	Interest Revenue		\$0.00	\$0.00	\$60.44	\$91.29
515-0140-5816	Fixed Assets - Infrastructure	Default Description	\$0.00	\$0.00	\$0.00	\$0.00
515-0140-5816	Fixed Assets - Infrastructure	Various Small Projects	\$675,000.00	\$666,554.59	\$45,376.56	\$381,991.78

Enterprise Funds

The City has a major Enterprise Fund called the Utility Revenue Fund shown as number 0500. This fund started out housing the collections of the water payments on the utility bills; however, now both stormwater and wastewater funds are collected through this fund as well. Any Enterprise Fund revenues are collected through this fund and then distributed out to their separate funds via transfers.

Additionally, Fund 0510 Utility Operating shows both the water expenses and the wastewater expenses in respectively departments 0900 and 0950. The water expenses are derived from the treatment and distribution of water to approximately 9000 customers. The Water department received its water from the Central Arkansas Water Authority in Little Rock, Arkansas. The expense to pay for the water is listed under the supplies category.

In 2016 the City added a new enterprise fund, one for Stormwater capital costs. The city collects on the Utility bills \$3.00 from all residential customers and \$6.00 from all commercial customers to help fund capital projects associated with stormwater issues. This is fund 515.

Water and Wastewater

Water and Wastewater Departments

- The Wastewater Plant is located at 7064 Cynamide Drive

The Water and Wastewater Committee (WSAC) meets on the last Tuesday of each month at 5:30 pm.



Water Superintendent
Zach Johnson

Wastewater Superintendent
Josh Evans

Wastewater
Treatment Plant
Manager
Gregg Asher

Utility Worker I
Mark Olson

Utility Worker I
Jared Reedy

Utility Worker II
Dave Stephens

PW Equipment
Operator
Operator TBD

Chief Plant Operator
James Cooper

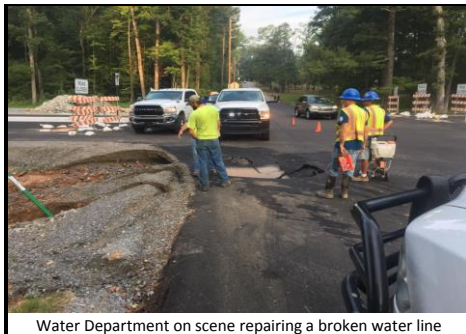
Utility Worker I
Dallas Robertson

PW Equipment
Operator Mike
Keene

Utility Worker II
Tim Price

Utility Worker II
Josh Miller

WW Operator
Justin Causey



Water Department on scene repairing a broken water line

Utility Worker I
Davis Cowden

Utility Worker II
Robert Green

WW Operator
Austin Waters-
Anders

Utility Worker I
James Harris

Utility Worker I
Ryan Williams

WW Operator
Dale Watkins

WW Operator Gary
Smith

WATER/WASTEWATER 2019 Accomplishments:

- Completed over 1800 Work Orders with and 74 After Hour Callouts.
- Solids handling operation processed 4,610,391 gallons of waste sludge producing 959.45 tons of dewatered cake disposal
- Treatment process discharge of over 647,725,00 gallons of effluent released into receiving stream
- Highway 5 Widening & Utility Relocation project completion.
- Completed 90% of evaluation repairs in house saving approximately \$200,000
- Inspected and cleaned over 145,000 feet of the Collection System Pipeline
- Completed rehabilitation of over 50 manholes throughout the city

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Water 2020 Goals:

- Completion of water lines within Indian Springs
- Boone Road utility replacement
- Implement and update the iWorqs inventory control module to produce real time reports
- Exercise all valves
- Update infrastructure in Edge
- Fire hydrant rehabilitation as needed throughout the city

Wastewater 2020 Goals:

- Completion of the Shobe Road Force Main relocation project
- Continue to upgrade current infrastructure as needed at Lift Stations
- Raise 10 manholes above flood lines to assist in mitigation of I&I
- Obtain Class 2 wastewater licenses for all employees
- Continue to achieve progress on CAO CIP for Wastewater Collections System
- Continue to implement and update the iWorqs inventory control module to produce real time reports

Water and Wastewater



Water and Wastewater worked continually through 2019 to improve and maintain the infrastructure of the City of Bryant.

During the January 2020 City Council, a resolution was passed that recognized Public Works employees as First Responders due to demonstration of their skills and commitment to Disaster Response and Recovery while putting the health, safety, and welfare of the citizens of Bryant before themselves in times of emergency.

PUBLIC WORKS

FIRST RESPONDER

Water and Wastewater

City of Bryant
Public Works - Water Distribution Department
2020 Fixed Asset Budget Proposal

	Fixed Assets - Vehicles 510-0900-5808	Inflation Factor	2020	2021	2022	2023	2024
1	1500 Dodge RAM 4x4 diesel to replace XXXXXXXX	101.5%	\$ 42,500	\$ 43,138	\$ 43,785	\$ 44,441	\$ 45,108
2	2500 Dodge RAM 4x4 diesel for new water crew		\$ 44,500	\$ 45,168	\$ 45,845	\$ 46,533	\$ 47,231
	Sub-Total		\$ 87,000	\$ 88,305	\$ 89,630	\$ 90,974	\$ 92,339
	Fixed Assets - Infrastructure 510-0900-5816						
1	Indian Springs 6" Main Replacement - \$500k	101.5%	\$ 500,000	\$ 507,500	\$ 515,113	\$ 522,839	\$ 530,682
2	Extension of 12 inch main to Encore Hospital	101.5%	\$ 750,000	\$ 761,250	\$ 772,669	\$ 784,259	\$ 796,023
	Sub-Total		\$ 1,250,000	\$ 1,268,750	\$ 1,287,781	\$ 1,307,098	\$ 1,326,704
	Fixed Assets - Other Equipment 510-0900-5821						
1	Gensets, Trailer	101.5%	\$ 15,000	\$ 15,225	\$ 15,453	\$ 15,685	\$ 15,920
	Sub-Total		\$ 15,000	\$ 15,225	\$ 15,453	\$ 15,685	\$ 15,920
	TOTAL		\$ 1,352,000	\$ 1,372,280	\$ 1,392,864	\$ 1,413,757	\$ 1,434,964

Public Works - Wastewater Department
2020 Fixed Asset Budget Proposal

	Fixed Assets - Equipment 510-0950-5810						
1	Trailer, Pump, Generator	101.5%	\$ 15,000	\$ 15,225	\$ 15,453	\$ 15,685	\$ 15,920
	Sub-Total		\$ 15,000	\$ 15,225	\$ 15,453	\$ 15,685	\$ 15,920
	Fixed Assets - Infrastructure 510-0950-5816						
1	CAO-SSES - Engineering, Design, and CEI AND Construction CIP Plan \$3.156M *50%	101.5%	\$ 1,578,050,000	\$ 1,601,720,750	\$ 1,625,746,561	\$ 1,650,132,760	\$ 1,674,884,751
	Sub-Total		\$ 1,578,050,000	\$ 1,601,720,750	\$ 1,625,746,561	\$ 1,650,132,760	\$ 1,674,884,751
	Fixed Assets - Project 510-0950-5819						
1	Installation of Pump and hopper for capacity	101.5%	\$ 45,500	\$ 46,183	\$ 46,875	\$ 47,578	\$ 48,292
	Sub-Total		\$ 45,500	\$ 46,183	\$ 46,875	\$ 47,578	\$ 48,292
	TOTAL		\$ 1,578,110,500	\$ 1,601,782,158	\$ 1,625,808,890	\$ 1,650,196,023	\$ 1,674,948,964

Water and Wastewater Budget Numbers

Account Number	Account Description	Budget Line Description	2020 Proposed Budget	2019 Budget Adopted Thru 9/2019	2018 Final Actuals	2017 Final Actuals
500-0900-4504	CAW Watershed	8364 meters @ avg .75 cents for each	\$75,276.00	\$47,300.00	\$48,760.35	\$47,284.36
500-0900-4532	One Time Charge	Payment Convenience Fees \$1 each, 2016 avg 2303/mo, 2017 a	\$38,500.00	\$34,800.00	\$34,212.00	\$31,325.00
500-0900-4536	Penalties	10% of outstanding balance due after the 25th of each month, 20	\$350,000.00	\$175,200.00	\$179,448.96	\$323,859.21
500-0900-4537	Insufficient Check Fee	\$25 per check, 2019 8/19 YTD Avg \$253/mo*12=\$3036	\$3,000.00	\$3,600.00	\$3,550.00	\$2,125.00
500-0900-4540	Sales - CAW System Devel	Comes over from Code \$150 for each new set up estimating 128	\$19,200.00	\$19,200.00	\$17,552.50	\$12,967.86
500-0900-4542	Sales - FSDWA	Federal State Drinking Water Act \$0.30 chgd to \$0.40 in August s	\$39,600.00	\$29,500.00	\$29,560.97	\$29,033.46
500-0900-4544	Water Misc Income	2019 8/19 YTD Avg \$10931.55*12=\$131214.60 - Past Due \$25 cl	\$131,214.60	\$123,600.00	\$127,452.55	\$105,935.00
500-0900-4548	Sales - Pump Maintenance	2019 8/19 YTD Avg\$2673.44/mo*12=\$32081 - \$12.95 per unit	\$32,000.00	\$38,000.00	\$31,577.02	\$22,287.63
500-0900-4550	Sales - Service Charges	2019 8/19 YTD Avg \$2298.75*12=\$27585, 2018 ytd Aug avg \$2.5	\$27,500.00	\$30,000.00	\$27,090.00	\$28,740.00
500-0900-4554	Sales - Water	2019 9/19 YTD \$2.086M/9=\$231.8/mo*12=\$2781.3M	\$2,850,000.00	\$2,956,784.00	\$2,820,110.91	\$2,689,144.03
500-0900-4556	Sales - Water Connections	Connection Fee 2019 YTD Avg \$2.3K/mo*12=\$27.6k	\$27,600.00	\$30,000.00	\$38,360.00	\$32,594.00
	Sales Tax Revenue	2017 avg \$21.2k/mo. 2018 ytd Aug avg \$21.7k/mo, 2.36% growth	\$260,000.00	\$266,500.00	\$267,788.17	\$255,220.90
500-0900-4566	Woodland Hills Watershed	2.4% decline YOY, \$1731 ytd Aug * .975 / 8 * 12= \$2.5k, 2019 trr	\$2,500.00	\$2,500.00	\$2,591.10	\$2,653.65
500-0900-4629	NXfer to Water Impact	2019 Ytd Sep avg \$5.5k*12=\$66k, Minimal new subdivisions in pl	\$65,000.00	\$35,000.00	\$89,516.00	\$63,486.00
500-0900-4630	NXfer Salem Royalty	Open to review if closing in February 2020 with last customer	\$600.00	\$600.00	\$590.00	\$627.60
500-0900-4632	NXfer to Subdiv Impact Wtr	Equals NXfers above -none thru 9.18.19	\$1,000.00	\$2,000.00	\$650.00	\$1,650.00
		Total Water Revenues	\$3,922,990.60	\$3,794,584.00	\$3,718,810.53	\$3,648,933.70
500-0900-5475	Credit Card Fees	2017 avg \$5.5k, 2018 YTD Aug avg \$5.5k, * 12 = \$66k, 2019 YTC	\$66,000.00	\$66,000.00	\$66,631.53	\$65,920.67
500-0900-5600	Miscellaneous Expense	Bank Charges/Corrections, Misapplied Payments, Mid South Coll	\$1,000.00	\$1,000.00	\$2,615.50	\$565.15
500-0900-5624	Xfer to Water	Total \$ Collecting in 2019 + 120 day ending balance..Revise	\$3,500,000.00	\$2,500,000.00	\$4,575,000.00	\$4,862,500.00

Water and Wastewater Budget Numbers

500-0900-5629	Xfer to Water Impact	2019 YTD Avg \$5.69k812=\$68.28k	\$68,280.00	\$35,000.00	\$85,316.00	\$71,436.00
500-0900-5630	Xfer to Salem Royalty	Equals NXfers above	\$600.00	\$600.00	\$543.60	\$680.40
500-0900-5632	Xfer to Subdivision Impact Wtr	None thru 9.18.19	\$1,000.00	\$2,000.00	\$650.00	\$2,550.00
500-0950-4552	Sales - Wastewater	2019 Ytd Avg Sep \$3,048m/9=\$338.7*12=\$4,064m	\$4,064,000.00	\$4,324,344.00	\$4,056,216.28	\$4,044,247.37
500-0950-4558	Sales - WW Connections	2017 avg \$1.5k/mo, 2018 YTD avg \$2.5k, \$2k/mo * 12 = \$24k, 20	\$13,200.00	\$24,000.00	\$25,600.00	\$18,900.00
500-0950-4600	Miscellaneous Revenue		\$700.00	\$125.00	\$114.36	\$243.63
500-0950-4631	Xfer Wastewater Impact	Equals NXfers above	\$65,000.00	\$35,000.00	\$141,863.89	\$62,500.00
500-0950-4632		Equals NXfers above -none thru 9.18.19	\$1,000.00	\$0.00	\$0.00	\$0.00
		Total Wastewater Revenues	\$4,143,900.00	\$4,383,469.00	\$4,223,794.53	\$4,125,891.00
500-0950-5624	Xfer to Water	Equals NXfers above	\$4,064,000.00	\$4,250,000.00	\$4,575,000.00	\$4,862,500.00
500-0950-5631	Xfer to Wastewater Impact	Sewer Impact Fees	\$49,500.00	\$35,000.00	\$137,363.89	\$68,000.00
500-0950-5632	Xfer to Subdivision Impact WW	None thru 9.18.19	\$1,000.00	\$2,000.00	\$650.00	\$2,550.00
510-0900-4600	Miscellaneous Revenue		\$1,000.00	\$1,000.00	\$3,819.45	\$20,728.80
510-0900-4625	Xfer from Water		\$3,500,000.00	\$2,500,000.00	\$7,325,000.00	\$4,862,502.16
		Personnel Water Expenses	\$795,828.37	\$853,605.55	\$863,433.91	\$804,800.56
		Building and Grounds Expense	\$107,298.00	\$109,700.00	\$74,111.06	\$80,223.95
		Vehicle Expense	\$61,450.00	\$55,650.00	\$57,358.82	\$52,122.38
		Supplies Expense	\$1,675,987.00	\$1,876,600.00	\$1,568,934.58	\$1,245,137.54
		Operations Expense	\$355,600.00	\$348,600.00	\$311,722.47	\$206,925.06
		Professional Services Expense	\$63,500.00	\$74,500.00	\$68,685.53	\$47,309.78
		Misc.(IT) Expense	\$46,860.00	\$88,565.00	\$73,901.64	\$79,884.85
510-0900-5626	Xfer Depreciation Fd - Water	Dep Avg in 2018 \$20K per month based on Revenue from Angels	\$97,000.00	\$90,000.00	\$97,799.75	\$103,831.52
510-0900-5722	Bond Principal Pmt	50/50 split-2017 Water&Sewer \$480k*.5=240 + 2011 Water \$276	\$578,809.00	\$539,664.25	\$0.00	\$0.00
510-0900-5808	Fixed Assets - Vehicles	1500 Dodge RAM 4x4 diesel to Replace Unit # add VIN & 2500 C	\$87,000.00	\$42,500.00	\$38,763.73	\$93,740.03

Water and Wastewater Budget Numbers

510-0900-5816	Fixed Assets - Infrastructure	Indian Springs Replacement & Extension of 12 in main to Encore	\$1,250,000.00	\$641,676.65	\$1,000,309.62	\$224,519.48	
510-0900-5821	Other Equipment	Gensets, trailer	\$15,000.00	\$15,000.00	\$5,198.76	\$87,533.14	
510-0900-5822	COE Degray Project	Per contract	\$117,000.00	\$100,000.00	\$0.00	\$0.00	
510-0900-5823		Per Contract	\$0.00	\$0.00	\$0.00	\$0.00	
510-0900-5824	Depreciation Expense	Estimated	\$800,000.00	\$800,000.00	\$1,718,761.60	\$746,635.97	
510-0900-5850	Interest Expense	50/50 split 2017 Water&Sewer \$130,516*.5=\$65,258 + 2011 Wate	\$273,311.50	\$286,330.57	\$244,679.95	\$327,227.86	
Total Water Dept Expenses			\$6,324,643.87	\$5,922,392.02	\$6,123,661.42	\$4,099,892.12	
510-0950-4600			\$0.00	\$0.00	\$0.00	\$0.00	
510-0950-4625	Xfer from Sewer Sales		\$4,064,000.00	\$4,250,000.00	\$1,825,000.00	\$4,862,500.00	
			Personnel Wastewater Expense	\$1,233,925.10	\$1,318,657.38	\$1,103,708.14	\$1,073,259.21
			Building and Grounds Expense	\$463,030.00	\$377,942.00	\$405,055.17	\$328,776.60
			Vehicle Expense	\$96,350.00	\$81,350.00	\$74,406.40	\$77,811.63
			Supplies Expense	\$556,300.00	\$497,104.33	\$452,954.64	\$384,919.83
			Operations Expense	\$364,300.00	\$363,300.00	\$42,419.54	\$194,410.46
			Professional Services Expense	\$51,500.00	\$63,500.00	\$68,554.39	\$45,272.98
			Misc. (IT) Expense	\$65,500.00	\$104,110.00	\$80,459.06	\$96,203.04
510-0950-5626	Xfer to Other	Dep from Angela Calc	\$120,000.00	\$120,000.00	\$120,183.70	\$501,659.75	
510-0950-5722	Bond Principal Pmt	Proposed Bond Pmt for new Facility \$62.04k	\$658,707.00	\$626,171.66	\$0.10	\$168,805.33	
510-0950-5808			\$0.00	\$0.00	\$0.00	\$0.00	
510-0950-5810	Fixed Assets - Equipment	Trailer, Pump, Generator	\$15,000.00	\$15,000.00	\$205,854.81	\$282,807.79	
510-0950-5816	Fixed Assets - Infrastructure	CAO - SSES, Engineering Design and CEI AND Construction Cif	\$1,578,050.00	\$1,727,297.62	\$1,168,804.20	\$681,787.34	
510-0950-5819	Project - Dewatering Facility	Installation of Pump and hopper for capacity	\$45,500.00	\$75,000.00	\$314,448.51	\$2,609,606.62	
510-0950-5824	Depreciation Expense	Estimated	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,012,543.48	
510-0950-5850	Interest Expense	Bond 2017 W/W 50/50 split \$65.258k + 2012 WW \$104.502k per	\$222,010.50	\$239,470.63	\$289,828.66	\$377,214.83	
Total Expenses for Wastewater Dept			\$6,570,172.60	\$4,981,606.00	\$3,157,873.12	\$7,153,291.55	
525-0950-4625	Xfer from Water	Dep \$20K a Month from Angela 2019 avg of Depreciation Transfe	\$217,000.00	\$210,000.00	\$204,353.69	\$235,982.15	

Water and Wastewater Budget Numbers

525-0950-4850			\$0.00	\$0.00	\$0.00	\$0.00
525-0950-5624			\$0.00	\$0.00	\$0.00	\$0.00
530-0900-4625	Xfer from Water	Closed in 2019 all Sub Div Impact Fees split 50/50 W.WW in Fun	\$0.00	\$2,000.00	\$0.00	\$900.63
535-0950-4625	Xfer from Water Ord 2006-09	equals customer service xfer from fund 500 above	\$1,000.00	\$2,000.00	\$1,300.00	\$12,255.24
535-0950-4850	Interest Revenue		\$0.00	\$0.00	\$10.25	\$6.41
535-0950-5624			\$0.00	\$0.00	\$0.00	\$0.00
550-0900-4625	Xfer frWaterOrd1997-3, 2010-18	equals customer service xfer from fund 500 above Water Impact	\$68,280.00	\$35,000.00	\$85,316.00	\$71,436.00
550-0900-4850	Interest Revenue		\$0.00	\$0.00	\$140.53	\$142.32
550-0900-5624			\$0.00	\$0.00	\$0.00	\$0.00
555-0950-4625	Xfer from Water Ord 1997-03	Sewer Impact Fees	\$49,500.00	\$35,000.00	\$137,363.89	\$68,000.00
555-0950-4850	Interest Revenue		\$0.00	\$0.00	\$119.82	\$141.87
555-0950-5624			\$0.00	\$0.00	\$0.00	\$0.00
560-0900-4625	Xfer from Water	equals customer service xfer from fund 500 above	\$600.00	\$600.00	\$543.60	\$680.40
560-0900-4850	Interest Revenue		\$0.00	\$0.00	\$19.34	\$21.64
560-0900-5602	Royalty Payment	Open to see if closes in February of 2020 with last customer	\$600.00	\$600.00	\$992.40	\$826.00

Appendix 1 - Major Vendor List

Major Vendor List

* Under Contract, Sole Source, State Bid Contract Pricing, TIPS/TAPS, etc.

- * ACIC
- * Activenet replaced in 2018 with Civic Rec
- * Arkansas Municipal League for Various Items
- * AT&T for PD Phone
- * Bonds - Regions, First Security
- * Boys & Girls Club
- * Baptist Health Clinic for Physicals
- * Canon for Copiers
- * Centerpoint for Gas
- * CDW - Sole Source for IT
- * Central Arkansas Water - Utility Billing Services
- * Civis Plus for the City Website
- * Clifford (for Generator Maintenance)
- * County - Special Elections
Cranford
- * Crews
- * Crist Engineering
- * Cruse Uniforms (PD)
- * DeGray Water Agreement
- * Dell for IT
Dusty Mop
- * Eliant Solutions Inc. for IT
Employee Assistance Plan two vendors
- * Entergy
- * First Electric
- * Friday, Eldridge & Clark for Bond Counsel
- * Garver Engineering
- * Historic Society
Humane Society of Saline County
- * Iworqs
- * IT on the Go (Courts)
- * Jack Tyler Engineering for WWTP - Sole Source
- * Jcon - BID OUT Concrete
- * JWCK for Audit Services
- * Leases - BOO, First Security
Martin Marietta
- * Middleton Heat & Air - HVAC Services
- * Motorola for PD
- * MSI for Courts
- * Mueller for Water.WW
- * Open Gov
- * Pitney Bowes for Postage machine
- * Pro Chem - certain items on contract, certain sole source
- * Regions - Credit Cards and Banking Services
Republic Services for Sanitation for Certain Depts
- * SAF Coat for Parks - Regional Sole Source
- * Salem Water
Saline Courier
- * Senior Center
- * Shred It
- * Spillman
- * Springbrook/Accela
- * State - Sales Tax and Surcharge
- * Stephens
- * SunBelt
- * Thomas & Thomas for Arbitrage
- * Valero Gas Cards for all City Vehicles
- * Verizon for Cell phones and internet
Waste Management for Sanitation for Certain Depts
- * Watch Guard - Sole Source for IT for PD
- * West Law for Legal
- * Windstream for Landlines, replaced in 9/2019 with SkyBox White River
LR Winwater

Note: State Statute (A.C.A 14-58-303)b)(2)(B) says that bids are not required on motor fuels, oil, asphalt, asphalt oil, natural gas and in some cases on motor vehicles.

Appendix 2 - SWB (Salaries, Wages, and Benefits Calculation)

Salaries, Wages, Benefits Allocation Review

SWB Allocation Review (Salaries, Wages, and Benefits of Admin Staff)

In October of 2019 Department Heads from the seven depts shown below across the top of the chart from Admin were asked to divide 100% of their time amongst all the depts. The resulting chart and the calculation of Administrative salaries totaling roughly \$802,500 resulted in the following allocations.

Note 2020 will be the first year that Fire and Police have also been allocated these costs since they also receive Designated Tax funds like the Animal Control and Park Departments.

New Model w 2020 Proposed Admin Num w Eng of \$214,200 in Salaries

		FIN	HR	ATT	MAY	CC	IT	ENG	total	Div by 7						Rounded
100	Admin	5.00	8	20.00	9.10	5.00	20.50	5.00	72.60	10.37						
120	Planning	2.00	2	10.00	9.09	10.00	0.10	10.00	43.19	6.17						
200	Animal	5.00	4	2.00	9.09	5.00	2.50	2.00	29.59	4.23						64,200
300	Courts	2.00	2	15.00	9.09	0.00	0.00	2.00	30.09	4.30						
400+	Parks	10.00	20	10.00	9.09	20.00	7.00	10.00	86.09	12.30						128,400
500+	Fire	10.00	20	5.00	9.09	20.00	10.50	7.00	81.59	11.66						128,400
600+	Police	10.00	20	5.00	9.09	5.00	36.70	2.00	87.79	12.54	25.00	25.57	Unallocated			128,400
700+	Code	2.00	4	8.00	9.09	5.00	3.00	2.00	33.09	4.73	42.00	40.72	Govt Des Tax Allocated			
800+140	Street and Storm	18.00	8	10.00	9.09	10.00	4.20	20.00	79.29	11.33	33.00	33.71	PW %			117,700
900	Water	18.00	6	10.00	9.09	10.00	10.00	20.00	83.09	11.87						117,700
950	WW	18.00	6	5.00	9.09	10.00	5.50	20.00	73.59	10.51						117,700
Total		100	100	100	100	100	100	100	700	100						802,500

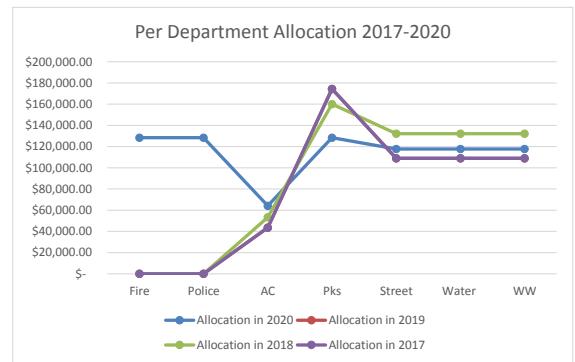
0.75

1,070,000.00 Accounts 5000-5057 no travel/train is included

353,100 so stre,w,ww each 117,700 353,100
 449,400 fire,pd,pks each 128,400 385,200 animal 64200
 267,500 unallocated

802,500 Representing salaries only

	Allocation in 2020	Allocation in 2019	Allocation in 2018	Allocation in 2017
Fire	\$ 128,400.00	\$ -	\$ -	\$ -
Police	\$ 128,400.00	\$ -	\$ -	\$ -
AC	\$ 64,200.00	\$ 43,600.00	\$ 53,375.00	\$ 43,600.00
Pks	\$ 128,400.00	\$ 174,400.00	\$ 160,125.00	\$ 174,400.00
Street	\$ 117,700.00	\$ 109,000.00	\$ 132,167.00	\$ 109,000.00
Water	\$ 117,700.00	\$ 109,000.00	\$ 132,167.00	\$ 109,000.00
WW	\$ 117,700.00	\$ 109,000.00	\$ 132,166.00	\$ 109,000.00
Total	\$ 802,500.00	\$ 545,000.00	\$ 610,000.00	\$ 545,000.00



Appendix 3 - Preliminary Capital Improvement Projects

The City of Bryant started applying for the GFOA Budget Book Award in 2017. The City first received the Award for their 2018 Budget Book. Planning and long term goal setting have always taken place within the city but with the submission of the budget book these processes have begun to be more fully documented by the present City Finance Department.

The 2016 \$26 million dollar Bond issuance was under taken in part to fund two Fire Stations and several parks projects that had been planned for some time and in part were discussed in conjunction with a 2020 plan.

This budget year 2020 the City and the Chamber will hold several joint meeting to begin to solidify a 2040 Plan. As of when this 2020 Budget was adopted and then submitted for the award only one of these meetings had been held. This meeting was held on Saturday, March 6, 2020 at the monthly "Coffee with the Mayor." It was a joint meeting between the City and the Chamber. Items that come out of this meeting and meetings to be held later in the year will likely become Capital Outlay items in the 2021 Budget Book.

The State of Arkansas mandates that General Funds be budgeted balanced each year excluding capital projects. In order for this to be clearly and transparently accomplished each year the Council has chosen to adopt the regular budget in December and then come back and adopt any capital in January or in later months.

This appendix for Parks is not intended to provide for precise budgeting. The costs are estimates. Annually in the Budgeting process updates to the plan, deletions, additions, delays or other revisions may occur which will reflect changing community needs and resources. Only after incorporation in successive budgets or as approved separately by the City Council will these items be considered funded.

Some of the items contained here in this appendix will require on going operational costs and in some cases produce operational savings. However, given the speculative nature of these items these operational additional costs or savings have not been estimated at this time.

Some of the items discussed for the 2040 plan may require additional review or approval by the various city committees/commission including but not limited to Water/Wastewater, Parks, Community Development and Review, Planning Commission and also review or discussion or reciprocal agreements with the County or State. Additionally some may require public hearings.

Appendix 3 - Preliminary Capital Improvement Projects

Bryant Parks Five Year Plan
Planned Expenditures 2020-2024 Plan

Item No.	Location	Subgroup	Description	Estimated Cost \$	Projected Schedule	Subtotal	Expected Funding	Status	Comments
Bishop Park									
1		Aquatic Center	Interior Pool Lights	\$ 25,000.00	Summer 2020				
2			Pool Pack Dehumidifier	\$ 50,000.00	Summer 2020				
3			Electrical Repairs	\$ 20,000.00	Summer 2020				
4			Non-Slip Flooring Application	\$ 50,000.00	Summer 2020				
5			Engineering/Design/Bidding/Inspection	\$ 25,000.00	Summer 2020				
						\$ 170,000.00			
5			Fire Sprinkler Repairs	\$ 10,000.00	Summer 2021				
6			Exterior Pool Chemical Storage	\$ 40,000.00	Summer 2021				
7			Lap & Therapy Pool Repair/Coating	\$ 40,000.00	Summer 2021				
8			Secure Roof Panels	\$ 50,000.00	Summer 2021				
9			Engineering/Design/Bidding/Inspection	\$ 30,000.00	Summer 2021				
						\$ 170,000.00			
10			Mechanical Additions (Heaters & Circulation)	\$ 100,000.00	Summer 2022				
11			Engineering/Design/Bidding/Inspection	\$ 20,000.00	Summer 2022				
						\$ 120,000.00			
12			Ozone & Pool Chemistry Upgrades	\$ 140,000.00	Summer 2023				
13			Engineering/Design/Bidding/Inspection	\$ 20,000.00	Summer 2023				
						\$ 160,000.00			
			TOTAL Aquatic Center Estimated Costs =	\$			620,000.00		
Bishop Grounds									
14			Stage/Pavillion - Concrete & Railing	\$ 53,000.00	Summer 2020				P.O. Issued
15			Pavillion - Structure	\$ 105,000.00	Summer 2020				P.O. Issued
16									
17			Engineering/Design/Bidding/Inspection	\$ 20,000.00	Spring 2020				
						\$ 178,000.00			
18			Festival Power	\$ 35,000.00	Summer 2020				Approved by Council
19			Engineering/Design/Bidding/Inspection	\$ 5,000.00					
						\$ 40,000.00			
20			Parking Lot Expansion (Ball Field)	\$ 93,000.00	Spring 2020				Under Construction
21			Engineering/Design/Bidding/Inspection	\$ 10,000.00	Spring 2020				
						\$ 103,000.00			
22			Parking Lot Illumination	\$ 300,000.00	Summer 2021				
23			Engineering/Design/Bidding/Inspection	\$ 6,000.00	Summer 2020				Engineering Approved
						\$ 306,000.00			
24			Lake Charles Property Acquisition	\$ 10,000.00	Spring 2020				Approved by Council
						\$ 10,000.00			
25			Sleepy Village Drive Connection	\$ 400,000.00	Year 2022				
26			Engineering/Design/Bidding/Inspection	\$ 40,000.00	Year 2022				
						\$ 440,000.00			
27			Reynolds Property Acquisition	\$ 400,000.00	Year 2022				
						\$ 400,000.00			
			TOTAL Grounds Estimated Costs =	\$			1,477,000.00		
Ashley Park Upgrades									
Pavillion									
1			Concrete Refurbish	\$ 22,000.00	Spring 2020				
2			Interior Lighting	\$ 500.00	Summer 2020				
3			Furniture	\$ 5,000.00	Spring 2020				
						\$ 27,500.00			
Bathrooms									
4			Bathrooms	\$ 60,000.00	Summer 2020				
5			Engineering/Design/Bidding/Inspection	\$ 6,000.00	Summer 2020				
						\$ 66,000.00			
6			Park Sign	\$ 7,500.00	Summer 2020				
						\$ 7,500.00			
Playground									
7				\$ 120,000.00	Summer 2020				
8			Engineering/Design/Bidding/Inspection	\$ 12,000.00	Summer 2020				
						\$ 132,000.00			
			TOTAL Ashley Park Estimated Costs =	\$			233,000.00		
Alcoa 40 Park Upgrades									
Bathrooms									
1			Bathrooms	\$ 60,000.00	Summer 2020				
2			Engineering/Design/Bidding/Inspection	\$ 6,000.00	Summer 2020				
						\$ 66,000.00			
3			Park Sign	\$ 7,500.00	Summer 2020				
						\$ 7,500.00			
Grounds									
4			Trail System Upgrades	\$ 300,000.00	Summer 2021		TAP Grant		
5			Engineering/Design/Bidding/Inspection	\$ 45,000.00	Winter 2021				
						\$ 345,000.00			
Fields									
6			Expansion of Soccer/Football/Multipurpose Fields	\$ 300,000.00	Summer 2021				
			Fencing & Field Repair	\$ 150,000.00					
7			Engineering/Design/Bidding/Inspection	\$ 45,000.00	Winter 2021				
						\$ 495,000.00			
Concession Stand									
8			Removal of old Concession Stand	\$ 15,000.00	Spring 2020				
9			Pavillion with Water Fountain & Bike Repair	\$ 100,000.00	Summer 2022				
10			Engineering/Design/Bidding/Inspection	\$ 45,000.00	Winter 2021				
						\$ 160,000.00			
			TOTAL Alcoa Park Estimated Costs =	\$			1,073,500.00		
Midland Park Upgrades									
1		Grounds	Misc. Field Improvements	\$ 50,000.00	Summer 2021				
2		Parking			Fall 2023				

Appendix 3 - Preliminary Capital Improvement Projects

3	Concession Stand			Fall 2023	
4	Additional Drive	Centark Connector	\$ 75,000.00	Summer 2022	
5	Field Lighting		\$ 150,000.00	Summer 2022	
6	Expand Park	Long Range Planning (Architecture)	\$ 40,000.00	Summer 2021	
TOTAL Midland Park Estimated Costs = \$					315,000.00
Mills Park Upgrades					
1	Trails	Trails - Asphalt Resurfacing	\$ 50,000.00	Summer 2020	TAP Grant
		Trails - Asphalt Resurfacing	\$ 100,000.00	2021-2024	
2		Engineering/Design/Bidding/Inspection	\$ 6,000.00	Summer 2020	
					\$ 156,000.00
3		Park Sign	\$ 15,000.00	Summer 2020	
					\$ 15,000.00
4	Playground	Phase 2	\$ 175,000.00	Summer 2021	
					\$ 175,000.00
5	Courts	Basketball Resurface	\$ 25,000.00	Fall 2020	
		Tennis (Fencing & Resurface)	\$ 50,000.00	Fall 2020	
					\$ 75,000.00
6	Parking Lot	Expansion	\$ 75,000.00	Fall 2021	
					\$ 75,000.00
7	Pavillion	Pavillion Refurbish & Electrical	\$ 75,000.00	Fall 2021	
					\$ 75,000.00
TOTAL Mills Park Estimated Costs = \$					571,000.00
Springhill Park Upgrade					
1	Playground Equipr	Remove & Replace Playground Equipment	\$ 10,000.00	Summer 2020	
2		Repair Plumbing (Water Fountain)	\$ 3,000.00	Summer 2020	
					\$ 13,000.00
3	Bathrooms	Bathrooms	\$ 60,000.00	Summer 2022	
4		Engineering/Design/Bidding/Inspection	\$ 6,000.00	Summer 2022	
					\$ 66,000.00
5		Park Sign	\$ 7,500.00	Summer 2022	
					\$ 7,500.00
TOTAL Springhill Park Estimated Costs = \$					86,500.00
RUNNING TOTAL = \$					4,376,000.00

Glossary:

ACIC stands for 'Arkansas Crime Information Center' and is used by the Police Department.

Accrual - revenue and expenses are recorded when they are incurred.

Act 474 Sur Charge is paid by the Code Department to the State.

ADFA stands for the Arkansas Department of Finance and Administration.

Ad Valorem - a basis for levy of taxes upon property based on value.

Agency Fund - a fund consisting of resources received and held by the governmental unit as an agent for others.

ANRC - Arkansas Natural Resource Commission

APERS stands for the Arkansas Public Employees Retirement System.

AWWA stands for the American Water Works Association.

Balanced Budget - a budget balanced by fund, means the total anticipated revenues are equal to or exceed the budgeted expenditures for that fund.

B&G stands for Building and Grounds.

BAC stands for Blood Alcohol Content.

Capital Expenditures - as also described for this particular Entity/City on page 13 are reviewed starting at \$2500 with a life of two or more years and the common definition is money spent by a business or organization on acquiring or maintaining fixed assets, such as land, buildings, and equipment.

Capital Projects Fund - A fund created to account for all resources to be used for the acquisition or construction of designated fixed assets.

CAPPD stands for Central Arkansas Planning Development District. This District works with the City of Bryant to acquire grants.

CAW stands for Central Arkansas Water Authority. The City of Bryant currently receives their Water via a Contract with CAW.

COE stands for the Corp of Engineers. The City of Bryant has a contract with the COE for future water access from Lake DeGray.

Debt Service Fund - A governmental type fund used to account for accumulations of resources that are A Dewatering Facility is a Wastewater Treatment Plant option. The City of Bryant has decided to implement this option and hopes to go online with the Facility in 2018.

Enterprise Fund - A Fund established to finance and account for the acquisition, operations, and maintenance of governmental facilities and services which are entirely or predominantly self - supporting by user charges. The Federal Drinking Water Loan Program is operated by the Arkansas Natural Resources Commission.

FICA is a payroll cost and stands for the Federal Insurance Contributions Act.

Full - Time Equivalent Position (FTE) - A part time position converted to the decimal equivalent of a full time position based on 2080 per year. For example, a summer lifeguard working for four months, or 690 hours, would be equivalent to .33 of a full time position.

Fund Balance - is when liabilities are subtracted from assets, there is a fund balance. A positive fund balance means there are more assets than liabilities; a negative fund balance means just the opposite. Fund balance can be complicated by the fact that part of the fund balance is reserved and part unreserved.

Glossary

Governmental Fund - A generic classification of funds used to account for activities primarily supported by taxes, grants, and similar revenues sources.

GFOA stands for the Governmental Finance Officers Association.

GIS stands for the geographic information system and is a system designed to capture, store, manipulate, analyze, manage, and present all types of spatial or geographical data.

I&I stands for Inflow and Infiltration.

JESAP - Job Evaluation and Salary Administration Program for evaluating wages in relation to the nation and the surrounding areas.

LOPFI - Local Fire and Police Retirement System administered by the State of Arkansas.

MSI/Virtual Justice is computer software used by the Courts system.

M&R stands for Maintenance and Repair.

NOC - Network Operations Center used by the Construction/Project Management division of the Public Works Department.

PRAC stands for the Parks and Recreation Alliance Council and was established during the 2017 by the Parks Director.

Profit Star is computer software used for the Water, Wastewater and Stormwater bills.

ROCIC is a government company used by Police Department for intelligence gathering and equipment loans.

SCADA stands for the supervisory control and data acquisition and is a system that operates with coded signals over communication channels so as to provide control of remote equipment (using typically one communication channel per remote station).

Special Revenue Fund - A fund established to account for revenues from specific taxes or other earmarked revenue sources that by law are designated to finance particular functions or activities of government.

Watchguard is the Police Department's software for the in car video.

WEA stands for the Water Environmental Association.

WEFTEC stands for the Water Environment Federation Technical Conference.

Bryant Fire Department

312 Roya LN., Bryant, AR 72022

J.P. Jordan
Fire Chief

501-943-0390 P
501-943-0982 F

April 8, 2020

Mayor Scott and Honorable Council,

I would like to request permission for the Fire Department to list a 2008 Chevrolet Suburban, VIN 1GNFK16388J251356 on www.egovdeals.com. This unit is currently used as a pool vehicle for the fire department and has been replaced.

Sincerely,

J.P. Jordan

ORDINANCE NO. 2020 - _____

AN ORDINANCE PROVIDING FOR THE ESTABLISHMENT OF A FLOOD DAMAGE PREVENTION PROGRAM FOR BRYANT, ARKANSAS AND FOR OTHER PURPOSES

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

SECTION 1. STATUTORY AUTHORITY

The Legislature of the State of Arkansas has in Ark. Code Ann. § 14-268-101 et seq., delegated the responsibility of local governmental units to adopt regulations to minimize flood losses. Therefore, the City Council of the City of Bryant, Arkansas, does hereby ordain as follows:

SECTION 2. FINDINGS OF FACT

- A. The Federal Emergency Management Agency (FEMA) has identified Special Flood Hazard Areas of the City of Bryant in the current scientific and engineering report entitled "The Flood Insurance Study (FIS) for Saline County Arkansas and unincorporated areas," dated June 5th, 2020, with an effective Flood Insurance Rate Map (FIRM) dated June 5th, 2020.
- B. These Special Flood Hazard Areas are subject to periodic flooding events that result in loss of life and property, pose health and safety hazards, disrupt commerce and governmental services, and cause extraordinary public expenditures for flood protection and relief, all of which adversely affect the public health, safety and general welfare.
- C. These periodic flooding events are exacerbated by the cumulative effect of floodplain developments which cause an increase in flood heights and velocities, and by the placement of inadequately elevated, inadequately floodproofed or otherwise unprotected structures or uses vulnerable to floods into Special Flood Hazard Areas. Such structures or uses are inherently hazardous to other lands because of their adverse impact on flooding events.

SECTION 3. STATEMENT OF PURPOSE

The purpose of this ordinance is to promote the public health, safety and general welfare, to prevent adverse impacts from any floodplain development activities, and to minimize public and private losses due to flooding events in identified Special Flood Hazard Areas. This ordinance advances the stated purpose through provisions designed to:

- A. Protect human life and health;
- B. Protect natural floodplains against unwise development;

- C. Eliminate adverse impacts of necessary floodplain development;
- D. Minimize expenditure of public monies on flood control projects;
- E. Minimize the need for rescue and relief efforts associated with flooding and generally undertaken at the expense of the general public;
- F. Minimize prolonged business interruptions due to flooding events;
- G. Minimize damage to public facilities and utilities such as water and gas mains, electric, telephone and sewer lines, streets and bridges located in Special Flood Hazard Areas;
- H. Minimize future flood blight areas to help maintain a stable tax base; and
- I. Provide for notice to potential buyers when property is in a Special Flood Hazard Area.

SECTION 4. LANDS TO WHICH THIS ORDINANCE APPLIES

The ordinance shall apply to all Special Flood Hazard Areas within the jurisdiction of the City of Bryant

SECTION 5. METHODS OF REDUCING FLOOD LOSSES

This ordinance uses the following methods to accomplish the stated purpose:

- A. This ordinance restricts or prohibits structures or uses in Special Flood Hazard Areas that adversely impact health, safety or property during flooding events;
- B. This ordinance requires protection against flood damage for structures or uses vulnerable to floods at the time of initial construction, or after substantial improvement of the structure, or after substantial damage has occurred;
- C. This ordinance controls the alteration of natural floodplains, stream channels and natural protective barriers which are involved in the accommodation and transport of flood waters;
- D. This ordinance controls floodplain development (structural development, placement of manufactured structures, clearing, grading, mining, drilling, dredging, placement of fill, excavating, watercourse alteration, drainage improvements, roadway or bridge construction, individual water or sewer installations and other activities) which may increase flood damage by increasing flood elevations, flood water velocities, or flood discharge patterns;
- E. This ordinance regulates the construction of flood barriers which unnaturally divert floodwaters or which may adversely impact other lands.

SECTION 6. FLOOD DAMAGE PREVENTION CODE ADOPTED BY REFERENCE.

There is hereby adopted by reference a “**Flood Damage Prevention Code for the City of Bryant, Arkansas, dated June 5th, 2020**” the code shall include:

ARTICLE 1 DEFINITIONS

ARTICLE 2 ADMINISTRATION

ARTICLE 3 PROVISIONS FOR FLOOD HAZARD REDUCTION

A copy of the referenced code shall be filed in the office of the Code Enforcement Director and shall be available for inspection and copying by any person during normal office hours.

SECTION 7. ABROGATION AND GREATER RESTRICTIONS

This ordinance does not repeal, abrogate, or impair any existing easements, covenants, or deed restrictions. Whenever there is a conflict or overlap between this ordinance and another ordinance, easement, covenant, or deed restriction, the instrument with the more stringent restrictions applies.

SECTION 8. INTERPRETATION

In the interpretation and application of this ordinance, all provisions must:

- A. Be considered as minimum requirements;
- B. Be liberally construed in favor of the governing body; and
- C. Be deemed to neither limit nor repeal any other powers granted under State statutes.

SECTION 9. WARNING AND DISCLAIMER OF LIABILITY

The degree of flood protection required by this ordinance is considered reasonable for regulatory purposes. Documented scientific and engineering data form the basis for these requirements. On rare occasions, flooding events greater than those considered for this ordinance will occur. In addition, flood heights may increase over time due to man-made or natural causes. This ordinance does not imply that land outside Special Flood Hazard Areas will be free from flooding, nor that strict adherence to this ordinance protects uses permitted within Special Flood Hazard Areas from all flood damages. This ordinance specifically does not create liability on the part of the community, nor any official or employee of the community, for any flood damages that result while strictly following this ordinance, or from any lawful administrative decision made under the provisions of this ordinance.

SECTION 10. COMPLIANCE

Constructing, locating, substantially altering or changing the use of any structure or land after the effective date of this ordinance requires full compliance with the provisions of this ordinance and all other applicable regulations.

SECTION 11. PENALTY FOR NON-COMPLIANCE

Flood hazards are reduced by compliance with the provisions of this code. Accordingly, enforcement of this ordinance discourages non-compliance and is a recognized mechanism for flood hazard reduction.

The Floodplain Administrator must enforce the provisions of this ordinance and is authorized to

- A. Issue cease and desist orders on non-compliant floodplain development projects;
- B. Issue citations for non-compliance;
- C. Request that FEMA file a 1316 Action (Denial of Flood Insurance) against non-compliant properties; and
- D. Take any other lawful action necessary to prevent or remedy any instance of non-compliance with the provisions of this ordinance.
 - (1) It is a misdemeanor to violate or fail to comply with any provision of this ordinance.
 - (2) Any person found, in a court of competent jurisdiction, guilty of violating this ordinance is subject to fines of not more than \$500 per day for each violation; in addition the defendant is subject to payment of all associated court costs and costs involved in the case.

SECTION 12. SEVERABILITY

If any court of competent jurisdiction finds that any section, clause, sentence, or phrase of this ordinance is invalid or unconstitutional, that finding in no way affects the validity of the remaining portions of this ordinance.

SECTION 13. EMERGENCY CLAUSE

It is hereby found and declared by The Bryant City Council that severe flooding has occurred in the past within its jurisdiction and will certainly occur within the future; that flooding is likely to result in infliction of serious personal injury or death, and is likely to result in substantial injury or destruction of property within its jurisdiction; in order to effectively comply with minimum standards for coverage under the National Flood Insurance Program; and in order to effectively remedy the situation described herein, it is necessary that this ordinance become effective immediately.

Therefore, an emergency is hereby declared to exist, and this ordinance, being necessary for the immediate preservation of the public peace, health and safety, shall be in full force and effect from and after its passage and approval.

Passed and Approved this _____ day of _____ 2020.

Mayor

ATTEST:

City Clerk

FLOOD DAMAGE PREVENTION CODE FOR THE CITY OF BRYANT, JUNE 5TH 2020

ARTICLE 1 DEFINITIONS

Unless specifically defined below, words or phrases used in this Code have their common usage meaning to give the most reasonable application to this Code.

Additional definitions for floodplain management terms can be found at Part §59.1 of 44 CFR.

44 CFR (Emergency Management and Assistance – National Flood Insurance Program Regulations) Parts 59-75 contain Federal regulations upon which local floodplain managements are based

44 CFR § 65.12 – contains the section of the Federal regulations which involves revision of flood insurance rate maps to reflect base flood elevations caused by proposed encroachments.

“100-year flood” is any flood with a 1% chance of occurring in any given year. The term is misleading, because of its statistical derivation. A “100-year flood” may occur many times in any given 100-year period, or it may not occur at all in 100 years.

“500-year flood” is any flood with a 0.2% chance of occurring in any given year. As with the 100-year flood, this term is also misleading, because of its statistical derivation. A “500-year flood” may occur many times in any given 500-year period, or it may not occur at all in 500 years.

“Accessory Structures” are structures which are on the same parcel of property as the principle structure and the use of which is incidental to the use of the principle structure (such as garages and storage sheds).

“Adverse impact” means any negative or harmful effect.

“AE or A1-30 Risk Zones” are special flood hazard areas where detailed studies have determined base flood elevations. AE has replaced A1-30 in newer flood maps.

“AH Risk Zones” are special flood hazard areas characterized by shallow flooding with ponding effects (where floodwaters accumulate in depressions and linger until absorbed or evaporated).

“AO Risk Zones” are special flood hazard areas characterized by shallow flooding with sheet flow (where floodwaters flow in a broad, shallow sheet rather than through a narrow channel).

“A Risk Zones” are special flood hazard areas without detailed studies, where base flood elevations have not been determined.

“Appeal Board” means a person or persons specifically designated to render decisions on variance applications and floodplain management complaints.

“Automatic” entry and exit of floodwaters means that the water must be able to enter and exit with no intervening action from a person.

“Base flood” is the flood profile used as the basis for the NFIP regulations. The Federal government has selected the 1% chance flood as the base flood.

“Basement” is any enclosed area that is below grade on all sides.

“BFE” is the acronym for Base Flood Elevation.

“Buoyancy” is the upward force exerted by water. Buoyancy can cause underground tanks to float free and can lift structures off foundations.

“Certificates of Compliance” are formal documents issued by floodplain administrators certifying that completed projects comply with the requirements of the local Code.

“CFR” is the acronym for the Code of Federal Regulations. The Code of Federal Regulations is the codification of the general and permanent rules published in the Federal Register by the executive departments and agencies of the Federal Government. It is divided into 50 titles that represent broad areas subject to Federal regulation. The Federal regulations pertaining to the national Flood Insurance Program are found in title 44, Emergency Management and Assistance.

“Clearing” is the act of cutting timber or shrubs from an area

“Commercial Business Park” is typically an area of offices or light industrial usage, although retail, service, or industrial usage is sometimes included in supporting roles. For example, a commercial business park of office complexes may also include restaurants, which service these offices.

“Concrete deadman anchors” are heavy steel rods embedded in buried sections of concrete, used to secure items in place under tension.

“Covenant” is a clause in a contract that requires one party to do, or refrain from doing, certain things. A covenant frequently appears as a restriction that a lender imposes on a borrower.

“Crawlspace” is a type of structural foundation where the space beneath the lowest floor is typically not deep enough to allow a person to stand and not all four walls are below grade.

“Critical Facilities” include: Governmental facilities that are considered essential for the delivery of critical services and crisis management (such as data and communication centers and key governmental complexes); facilities that are essential for the health and welfare of the whole population (such as hospitals, prisons, police and fire stations, emergency operations centers, evacuation shelters and schools); mass transportation facilities (such as airports, bus terminals, train terminals); lifeline utility systems (including potable water, wastewater, oil, natural gas, electric power and communications systems); high potential loss facilities (such as nuclear power plants or military installations); hazardous material facilities (such as industrial facilities housing or manufacturing or disposing of corrosives, explosives, flammable materials, radioactive materials and toxins.

“D Zones” areas in which the flood hazard has not been determined, but may be possible

“Deed restriction” refers to a clause in a deed that limits the future uses of the property in some respect. Deed restrictions may impose a vast variety of limitations and conditions, for example, they may limit the density of buildings, dictate the types of structures that can be erected, prevent buildings from being used for specific purposes or even from being used at all.

“Development” means any man-made change to improved or unimproved real estate. It includes, but not limited to, construction, reconstruction, or placement of a building, or any addition or substantial improvements to a building. “Development” also includes the installation of a manufactured home on a site, preparing a site for a manufactured home, or installing/parking a travel trailer. The installation of utilities, construction of roads, bridges, culverts or similar projects are also “developments.” Construction or erection of levees, dams, walls, or fences; drilling, mining, filling, dredging, grading, excavating, paving, or other alterations of the ground surface are “developments.” Storage of materials including the placement of gas and liquid storage tanks are “developments,” as are channel modifications or any other activity that might change the direction, height, or velocity of flood or surface waters. “Development” will normally not include maintenance of existing drainage ditches, gardening, plowing, planting, harvesting of crops, or similar practices that do not involve filling, grading, or construction of levees.

“Development Permit” refers to the permit required for placing a “development” in the floodplain.

“Easements” are rights or permissions held by one person to make specific, limited use of land owned by another person.

“Elevation Certificate” refers to FEMA form 81-31, which for the purposes of this Code must be properly completed by a Professional Engineer, Surveyor or Architect licensed to practice in the State of Arkansas.

“Erosion” is the process of soil removal by moving water.

“Existing Structure” means, for floodplain management purposes, a structure, which is in place before any reconstruction, rehabilitation, addition, or other improvement takes place.

“Existing Manufactured Home Park or Subdivision” means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including, at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed before the effective date of the floodplain management regulations adopted by a community.

“Expansion to an Existing Manufactured Home Park or Subdivision” - means the preparation of additional sites by the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads).

“Federal Emergency Management Agency”, or FEMA, is the Federal agency responsible for administering the National Flood Insurance Program.

“FEMA” is the acronym for the Federal Emergency Management Agency.

“Fill” refers to the placement of natural sand, dirt, soil, rock, concrete, cement, brick or similar material at a specified location to bring the ground surface up to a desired elevation.

“FIRM” is the acronym for Flood Insurance Rate Map.

“Flood Fringe” refers to the portion of the 100-year floodplain, which is outside the floodway (See definition of floodway below.)

“Flood Insurance Rate Map” (or **“FIRM”**) refers to the official flood map of a community on which FEMA has categorized Special Flood Hazard Areas into risk premium zones.

Flood maps

“Flood Insurance Study” (or **“FIS”**) is the official report provided by FEMA. It contains flood profiles, floodway tables, engineering methods, and other descriptive and technical data.

“Floodplain Management” means the operation of an overall program of corrective and preventive measures for reducing flood damage, including but not limited to emergency preparedness plans, flood control works and floodplain management regulations.

“Flooding events” are general or temporary conditions of partial or complete inundation of normally dry land areas from the overflow of inland or tidal waters, or from the unusual and rapid accumulation or runoff of surface waters from any source.

“Floodplain” refers to any land area susceptible to inundation by floodwaters from any source. For the purposes of this Code, floodplain refers to the land area susceptible to being inundated by the base flood.

“Floodplain Administrator” refers to the community official designated in the local Flood Damage Prevention Code as responsible for the Code’s administration.

“Floodplain Development Permit” is a permit issued by the local Floodplain Administrator and is required before beginning any development in an area designated as a Special Flood Hazard Area on the community’s FIRM.

“Floodproofing” is a combination of structural and nonstructural additions, changes, or adjustments to structures that reduce or eliminate the risk of flood damage.

“Floodproofing Certificate” refers to FEMA form 81-65, which for the purposes of this Code must be properly completed by a Professional Engineer or Architect licensed to practice in the State of Arkansas.

“Floodway” or “Regulatory Floodway” refers to a stream channel and the land to either side of the stream channel that must remain undeveloped and open in order to allow floodwaters to pass without increasing the base flood elevation more than a designated height. For the purposes of this Code, the height is one foot (1 ft.). Severe restrictions or prohibitions are imposed on development within the floodway.

“Flow-through openings” are openings specifically designed to allow floodwaters to flow into and out of enclosed spaces, minimizing the danger of foundation or wall collapse from lateral hydrostatic pressure.

“Functionally dependent use” means a use, which cannot perform its intended purpose unless it is located or carried out in close proximity to water. The term includes only docking facilities, port facilities that are necessary for the loading and unloading of cargo or passengers, and shipbuilding and ship repair facilities, but does not include long-term storage or related manufacturing facilities.

“Grade” means the surface of the ground.

“Grading,” means to smooth the surface of the ground, typically with heavy construction equipment.

“Highest Adjacent Grade” (HAG) means the highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure.

“Historical Structure” means any structure that is:

1. Listed individually in the National Register of Historic Places (a listing maintained by the Department of Interior) or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register;
2. Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;
3. Individually listed on a state inventory of historic places in states with historic preservation programs which have been approved by the Secretary of the Interior; or
4. Individually listed on a local inventory or historic places in communities with historic preservation programs that have been certified:
 - a. By an approved state program as determined by the Secretary of the Interior or;
 - b. Directly by the Secretary of the Interior in states without approved programs.

“Hydrodynamic forces” are the forces and stresses associated with moving water, including impacts from objects carried in the water.

“Hydrostatic flood forces” are the forces and stresses associated with standing floodwaters.

“Lacustrine Flooding” is flooding associated with a lake.

“Lateral forces” are the horizontal hydrostatic forces associated with standing water. Water exerts an equal force in all directions, and as little as three feet of standing water can generate sufficient lateral force to collapse a foundation or wall.

“Lowest floor” refers to the lowest floor of the lowest enclosed area (including Basement). For a typical **slab-on-grade construction**, the lowest floor is the top of the first floor of the structure. For a typical **basement foundation construction**, the elevation of the lowest floor is the top of the basement floor. For a typical **crawlspace foundation construction**, the elevation of the lowest floor is the top of the first floor of the structure. For a typical **split-level construction**, the elevation of the lowest floor is the top of the first living area floor. For a **manufactured home installation**, the elevation of the lowest floor will be the bottom of the lowest I-Beam. The **garage floor** and **crawlspaces** are not the lowest floor as long as there are no living areas in the garage and it is used solely for storage, parking vehicle and entry to the structure, provided that such enclosure is not built so as to render the structure in violation of the applicable non-elevation design requirements of Section 60.3 of the National Flood Insurance regulations.

“Manufacture Homes” or Structures means a structure, transportable in one or more sections, which is built on a permanent chassis and is designed for use with or without a permanent foundation when attached to the required utilities. The term “manufactured home” does not include a “recreational vehicle”.

“Manufactured Home Park or Subdivision,” means a parcel (or contiguous parcels) of land subdivided into two or more manufactured home lots for rent or sale.

“Mean Sea Level” (MSL) means, for the purposes of the NFIP, the National Geodetic Vertical Datum (NGVD) of 1929 or other datum, to which base flood elevations shown on a community’s FIRM are referenced.

“Mixed Use Structures” are structures with both a business and a residential component, but where the area used for business is less than 50% of the total floor area of the structure.

“New Construction” means, for floodplain management purposes, structures for which the “start of construction” commenced on or after the date of a floodplain management regulation adopted by a community and includes any subsequent improvements to such structures.

“New Manufactured Home Park or Subdivision” - means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed on or after the effective date of floodplain management regulations adopted by a community.

“No Adverse Impact principle” is a principle of restricting or prohibiting land development that does harm or “adversely affects” someone else’s property or land.

“Nonresidential Structures” are structures used only for commercial or public purposes, such as businesses, schools, churches, etc...

“No-Rise Certificates” are formal certifications signed and stamped by a Professional Engineer licensed to practice in the State of Arkansas, demonstrating through hydrologic and hydraulic analyses performed in accordance with standard engineering practice that a proposed development will not result in any increase in flood levels within the community during the occurrence of a base flood event.

“Piers” are columns of masonry or other structural material (commonly cement blocks stacked up to support a manufactured home), usually rectangular, used to support other structural members. For the purpose of this ordinance, piers must be permanent in nature.

“Pilings” are steel tubes driven to rock or a suitable soil-bearing layer and connected to the foundation of a structure.

“Ponding” is a flooding effect where floodwaters accumulate in shallow depressions and linger until absorbed or evaporated.

“Recreational vehicles” means a vehicle, which is:

- (i) built on a single chassis;
- (ii) 400 square feet or less when measured at the largest horizontal Projections;
- (iii) designed to be self-propelled or permanently towable by a light duty truck; and
- (iv) Designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel, or seasonal use.

“Risk Zones” categorize special flood hazard areas into groupings by the specific risk of flooding. Zones A, AE or A1-30, AO, and AH are Special Flood Hazard Areas. See “X Risk Zones” in this section.

“Riverine flooding” is flooding associated with a river or stream channel.

“RV” is the acronym for recreational vehicle.

“Screw augers” are any type of anchor that twists into the soil, typically to a depth of 4 feet or more. They are not suitable for securing manufactured homes against floodwaters because saturated grounds often soften and fail to hold the anchor in place.

“Section 404 Wetlands Permit” is a permit required under Section 404 of the Clean Water Act for the discharge of dredged and fill material into any surface water of the United States. The US Army Corps of Engineers issues Section 404 permits.

“SFHA” is the acronym for Special Flood Hazard Area.

“Shallow flooding,” means a depth of less than 3 feet.

“Slab anchors” are anchors where the hook of the anchor is wrapped around a horizontal rebar in the slab before the concrete is poured.

“Special flood hazard areas” are geographical areas identified on FEMA flood maps as being at-risk for flooding. The maps further categorize these areas into various flood risk zones A, AE or A1-30, AH, and AO.

“Start of Construction” includes substantial improvement and means the date the building permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition placement, or other improvement was within 180 days of the permit date. The actual start means either the first placement of permanent construction of a structure on a site, such as the pouring of slab or footings, the installation of piles, the construction of columns, or any work beyond the stage of excavation; or the placement of a manufactured home on a foundation. Permanent construction does not include land preparation, such as clearing, grading and filling; nor does it include the installation of streets and/or walkways; nor does it include excavation for basement, footings, piers or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. For a substantial improvement, the actual start of construction means the first alteration of any wall, ceiling, floor, or other structural part of a building, whether or not that alteration affects the external dimensions of the building.

“State Coordinating Agency” is the agency that acts as a liaison between FEMA and a community for the purposes of floodplain management. The Arkansas Natural Resources Commission is the State Coordinating Agency for Arkansas.

“Stream channels” are depressed natural pathways through which water of any quantity routinely flows.

“Structural development” is a development that includes the placement or construction of a structure.

“Structure” means for floodplain management purposes, a walled and roofed building, including a gas or liquid storage tank that is principally above ground, as well as a manufactured home.

“Substantial damage” is damage of any origin where the cost to restore a structure to its original undamaged state would equal or exceed 50% of the market value of the structure before any damage occurred. In determining whether substantial damage has occurred, estimators must use standard contractor and materials costs. There are no exceptions for homeowners who make their own repairs or for discounted or free raw materials.

“Substantial improvement” is any reconstruction, remodeling, addition or improvement to a structure with a cost equaling or exceeding 50% of the market value of the structure before any improvement. Improvements to correct identified violations of local health, sanitary or safety Codes are not substantial improvements, regardless of the cost, as long as they are the minimum improvement necessary to bring the structure up to Code. Alterations to historical structures are also exempted, as long as the improvement does not affect the structure’s official status of “historical structure.”

“Uses vulnerable to floods” are simply any land or structural uses that may be negatively affected by a flood.

“Variance” is a formal, written permission from the Appeals Board to construct or develop in a way that is inconsistent with the requirements of this Code. The variance only deals with this Code – the Appeals Board has no authority to waive any other governmental requirement, and has no say in the cost of flood insurance.

“Violation” - means the failure of a structure or other development to be fully compliant with the community's floodplain management regulations. A structure or other development without the elevation certificate, other certifications, or other evidence of compliance required in this Code is presumed to be in violation until such time as that documentation is provided.

“Watercourse alteration” refers to any change that occurs within the banks of a watercourse.

“Water Surface Elevation” - means the height, in relation to the National Geodetic Vertical Datum (NGVD) of 1929 (or other datum, where specified), of floods of various magnitudes and frequencies in the floodplains of coastal or riverine areas.

“X Risk Zones” are a special group of insurance risk zones. One type, shown as non-shaded areas on FEMA issued flood maps, indicates a zone where flooding is not expected to occur. The second type, shown as shaded areas of FEMA flood maps, indicates a flood hazard area that is expected to be affected by the 500-year flood, but not by the 100-year base flood.

ARTICLE 2 ADMINISTRATION

SECTION A. DESIGNATION OF THE FLOODPLAIN ADMINISTRATOR

The **{Mayor}** of **{The City of Bryant}**, or his designee, is hereby appointed the Floodplain Administrator.

SECTION B. DUTIES & RESPONSIBILITIES OF THE FLOODPLAIN ADMINISTRATOR

It is the duty and responsibility of the Floodplain Administrator or his designee to:

- (1) **Obtain accreditation each year** as required by A.C.A. §14-268-106 through the State Coordinating Agency, which is the **Arkansas Natural Resources Commission**.
- (2) **Administer and implement the provisions of this Code** and other appropriate sections of 44 CFR (Emergency Management and Assistance - National Flood Insurance Program Regulations) as they pertain to floodplain management
- (3) **Review applications for Floodplain Development Permits** to:
 - a) Evaluate proposed projects for reasonable safety from flooding;
 - b) Evaluate proposed projects for conformance with No Adverse Impact principles;
 - c) Ensure that all other permits necessary (including Section 404 Wetlands Permits as required by the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334) for proposed projects are obtained from the appropriate government agency prior to issuing a Floodplain Development Permit; and
 - d) Ensure that proposed projects conform to the applicable provisions of this Code.
- (4) **Approve or deny applications for Floodplain Development Permits** on the basis of:
 - a) The proposed development's compliance or non-compliance with the provisions of this Code;
 - b) The expected flood elevation, flood water velocity, flood duration, rate of rise and sediment transport of the floodwaters expected at the proposed development site;

- c) The proposed development's potential to adversely impact life and property by changing flooding patterns, changing erosion rates, or being swept onto other lands by flood waters;
 - d) The proposed development's susceptibility to flood damage;
 - e) The proposed development's compatibility with existing and planned community development;
 - f) The proposed development's accessibility by ordinary and emergency vehicles during flooding events;
 - g) The anticipated costs of providing governmental services to the proposed development during and after flooding events, including maintenance and repair of streets, bridges, facilities and public utilities such as sewer, gas, electrical and water systems;
 - h) The proposed development's functionally dependent use;
 - i) The availability of alternative locations, not subject to flooding or erosion damage, for the proposed development; and
 - j) The relationship of the proposed use to the comprehensive plan for that area.
- (5) **Interpret the exact location of the boundaries of Special Flood Hazard Areas** whenever a mapped boundary appears to be different from actual field conditions. (The sole purpose of this interpretation is to determinate the applicability of the provisions of this Code to the proposed project.)
- (6) **Notify adjacent communities** and the State Coordinating Agency, which is the Arkansas Natural Resources Commission, a minimum of 60 days **prior to any alteration or relocation of a watercourse**, and submit evidence of all such notifications to FEMA.
- (7) **Ensure that the flood carrying capacity** within an altered or relocated portion of a watercourse is not diminished, and that the alteration or relocation does not adversely impact any other lands.
- (8) **Obtain, review and reasonably utilize**, whenever the current Flood Insurance Study or current Flood Insurance Rate Map does not provide **base flood elevation data, any base flood elevation data and floodway data** available from any Federal, State or other source. The Floodplain Administrator may obtain such data by requiring the applicant to submit it in conjunction with a Floodplain Development Permit application. (The sole use of this data is the administration of the provisions of this Code.)

- (9) **Inspect floodplain developments as necessary** to ensure construction is in accordance with the application data that formed the basis for the decision to issue the Floodplain Development Permit.
- (10) **Issue Certificates of Compliance.**
- (11) **Maintain all records and documents pertaining to this Code for public inspection.**

SECTION C. ESTABLISHMENT OF DEVELOPMENT PERMIT

A Floodplain Development Permit is required for all structural development, placement of manufactured structures, clearing, grading, mining, drilling, dredging, placement of fill, excavating, watercourse alteration, drainage improvements, roadway or bridge construction, individual water or sewer installations or any other development **in a Special Flood Hazard Area to ensure conformance with the provisions of this Code.**

SECTION D. PERMIT PROCEDURES

- (1) **Application** for a Floodplain Development Permit shall be presented to the Floodplain Administrator on forms furnished by him/her and may include, but not be limited to, plans in duplicate drawn to scale showing the location, dimensions, and elevation of proposed landscape alterations, existing and proposed structures, including the placement of manufactured homes, and the location of the foregoing in relation to areas of special flood hazard.
- (2) The **documentation** required with each Application for a Floodplain Development Permit, and the specific provisions of this Code applicable to the proposed development, are dependant upon the type of development proposed and the Risk Zone of the proposed development site. Article 3, Section A contains standards for all developments in all Risk Zones. Article 3, Section B contains standards for specific development types in specific Risk Zones.
- (3) The decision of the Floodplain Administrator to **approve or deny** issuance of a Floodplain Development Permit is **subject to appeal** to the designated Appeal Board. Within **{The City of Bryant}**, Arkansas the designated Appeal Board is the **{City Council Bryant}**.

SECTION E. PROCEDURES FOR VARIANCE FROM THE REQUIRMENTS OF THIS CODE

- (1) Applicants must submit petitions for variances directly to the Appeal Board (Section F).
- (2) Variances may only be issued:
 - a) if showing a good and sufficient cause;
 - b) granting of the variance will not result in any adverse impact upon other lands;
 - c) if granting of the variance will not result in any additional threats to public safety;
 - d) if granting of the variance will not result in extraordinary public expense;
 - e) if granting of the variance does not create a nuisance, cause fraud on or victimization of the public, or conflict with existing laws or ordinances;
 - f) if granting of the variance will not result in increased flood heights or an increase in expected flood velocities;
 - g) if the requested variance is the minimum necessary, considering the flood hazards, to afford the necessary relief; and
 - h) Upon determination that the requested variance is necessary to avoid an extraordinary hardship to the applicant.
- (3) Variances may not be issued for developments inside a regulatory floodway unless
 - a) all requirements of 44 CFR §65.12 are first met; or
 - b) the following requirements are met:
 1. a No-Rise Certificate signed and sealed by a Professional Engineer licensed to practice in the State of Arkansas is submitted to document that no increase in the base flood elevation would result from granting a variance for the proposed development;
 2. protective measures are employed to minimize damages during flooding events; and
 3. The variance does not result in any adverse impact to other lands.
- (4) Examples of developments for which variance petitions may be appropriate include but are not limited to

- a) the new construction of, or substantial improvement to, a structure on a lot of 1/2 acre or less in size that is surrounded by contiguous lots with existing structures constructed below the base flood elevation;
- b) for the reconstruction, rehabilitation or restoration of an historical structure, provided that:
 - 1. the proposed repair or rehabilitation will not preclude the structure's continued designation as a historic structure; and
 - 2. the variance is the minimum necessary to preserve the historic character and design of the structure.
- c) the new construction of, substantial improvement to, or other development necessary to conduct a functionally dependent use, provided that:
 - 1. the criteria outlined in Article 2, Section E, (3) and (4) and Article 2, Section F are met, and
 - 2. the structure or other development is protected by methods that minimize flood damages during the base flood and create no additional threats to public safety.

SECTION F. APPEAL BOARD

- (1) Within **{The City of Bryant}**, Arkansas the **{City Council}** is the designated Appeal Board.
- (2) The Appeal Board will consider an appeal only with allegations of an error in any requirement, decision, or determination made by the Floodplain Administrator in the enforcement or administration of this Code.
- (3) Upon consideration of the factors noted in Article 2, Sections E and F, and the intent of this ordinance, the Appeal Board may attach such conditions to the granting of variances, as it deems necessary to further the purpose and objectives of this ordinance.
- (4) Appeal Board decisions are binding only upon the requirements of this Code, and have no bearing on the decision of any lending institution to require the purchase of flood insurance or on the rate determination of such insurance.

- (5) Any time the Appeal Board issues a variance, it must provide the applicant with a formal written warning of an increased risk of flood damage due to removal of restrictions designed to lessen such risks. The notice must also warn of a corresponding increase in the cost of flood insurance, since the cost of such insurance will be commensurate with the increased risk.
- (6) Aggrieved parties may appeal any decision of the Appeal Board to a court of competent jurisdiction.

ARTICLE 3 PROVISIONS FOR FLOOD HAZARD REDUCTION

SECTION A. GENERAL STANDARDS

The following standards apply to all developments in Special Flood Hazard Areas, regardless of the type of proposed development or the Risk Zone of the proposed site.

1. **All new construction or substantial improvements** shall be **designed (or modified) and adequately anchored** to prevent flotation, collapse or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy;
2. **All new construction or substantial improvements** shall be constructed by methods and practices that **minimize flood damage**;
3. **All new construction or substantial improvements** shall be constructed **with materials resistant to flood damage**;
4. All **critical facilities** constructed or substantially improved in Special Flood Hazard Areas (SFHA) must be constructed or modified to **exceed 500-year flood protection standards or located outside the SFHA**.
5. **The placement or construction of all new structures must be in full compliance with the provisions of this Code**
6. For the purposes of this Code, all **mixed-use structures** are **subject to the more stringent requirements of residential structures**.
7. **A substantial improvement or substantial damage** to an existing structure **triggers a requirement to bring the entire structure into full compliance** with the provisions of this Code. The existing structure, as well as any reconstruction, rehabilitation, addition, or other improvement, must meet the standards of new construction in this Code.
8. **Any improvement to an existing structure that is less than a substantial improvement requires the improvement, but not the existing structure, to be in full compliance with the provisions of this Code**.

9. **All manufactured homes** to be placed within a Special Flood Hazard Area on a community's FIRM shall be **installed using methods and practices, which minimize flood damage**. For the purposes of this requirement, manufactured homes must be elevated and anchored to resist flotation, collapse, or lateral movement. Methods of anchoring may include, but are not limited to, use of over-the-top or frame ties to ground anchors. This requirement is in addition to applicable State and local anchoring requirements for resisting wind forces. Screw augers or expanding anchors will not satisfy the requirement of this provision.
10. The design or location of **electrical, heating, ventilation, plumbing, and air conditioning equipment for new structures**, or for any improvements to an existing structure, must prevent water from entering or accumulating within the components during base flood events.
11. The design of **all new and replacement water supply systems** must minimize or eliminate infiltration of floodwaters into the system during base flood events.
12. The design of **all new and replacement sanitary sewage** systems must minimize or eliminate infiltration of floodwaters into the system during flooding events, and must prevent sewage discharge from the systems into floodwaters.
13. The placement of **on-site waste disposal systems** must avoid impairment to, or contamination from, the disposal system during base flood events.
14. **Construction of basement foundations in any Special Flood Hazard Area is prohibited.**
15. New construction and substantial improvements, with **fully enclosed areas (such as garages and crawlspaces)** below the lowest floor that are usable solely for parking of vehicles, building access or storage in an area other than a basement and which are below the base flood elevation shall be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwaters. Designs for meeting this requirement must either be certified by a registered professional engineer or architect or meet or exceed the following minimum criteria:
 - (a) A minimum of two openings on separate walls having a total net area of not less than 1 square inch for every square foot of enclosed area subject to flooding shall be provided.
 - (b) The bottom of all openings shall be no higher than 1 foot above grade.
 - (c) Openings may be equipped with screens, louvers, valves, or other coverings or devices provided that they permit the automatic entry and exit of floodwaters.

16. The placement of **recreational vehicles (RV)** in Special Flood Hazard Areas must either
 - (a) be temporary, as demonstrated by the RV being fully licensed, being on wheels or a jacking system, attached to the site only by quick disconnect type utilities and security devices, having no permanently attached additions, and being immobile for no more than 180 consecutive days; or else
 - (b) Meet all provisions of this Code applicable to manufactured home structures.
17. All proposals for the development of a **residential subdivision, commercial business park or manufactured home park/subdivision** must have **public utilities and facilities such as sewer, gas, electrical and water systems** located and constructed to minimize or eliminate flood damage.
18. All proposals for the development of a **residential subdivision, commercial business park or a manufactured home park/subdivision** must include an adequate **drainage plan** to reduce exposure to flood hazards.
19. All proposals for the development of a **commercial business park or a manufactured home park/subdivision** must include an adequate **evacuation plan** for the escape of citizens from affected nonresidential structures during flooding events.

SECTION B. RISK ZONE SPECIFIC STANDARDS

In addition to the General Standards, the following standards apply to specific development types in specific Risk Zones. Risk Zones listed in this Code that do not appear on the current FIRM are not applicable.

(1) In AE or A1-30 Risk Zones: Special Flood Hazard Areas with base floods determined

- a) **For Residential Structures in Zone AE or A1-30:**
 1. For all new residential structures, the top surface of the lowest floor must have an elevation { 2 feet or more } above the published BFE. This elevation must be documented on an Elevation Certificate properly completed by a Professional Engineer, Surveyor or Architect licensed to practice in the State of Arkansas.

2. For all substantial improvements or substantial damage to existing residential structures, the entire structure becomes subject to the requirements of a new residential structure.
3. For any reconstruction, rehabilitation, addition, or other improvement to an existing residential structure that is less than a substantial improvement, only the improved area, but not the entire structure, becomes subject to the requirements of a new residential structure.

b) For Nonresidential Structures in Zone AE or A1-30:

1. All new commercial, industrial or other nonresidential structures must either:
 - a. have the lowest floor (including basement) elevated { 2 feet or more } above the base flood level or
 - b. be floodproofed such that, together with attendant utility and sanitary facilities, be designed so that below { an elevation of 3 feet above } the base flood level the structure is watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads and effects of buoyancy.
 - c. A registered professional engineer or architect shall develop and/or review structural design, specifications, and plans for the construction, and shall certify on a Floodproofing Certificate that the design and methods of construction are in accordance with accepted standards of practice as outlined in this subsection. A record of such certification, which includes the specific elevation (in relation to mean sea level) to which such structures are floodproofed shall be maintained by the Floodplain Administrator.
2. For all substantial improvements or substantial damage to existing commercial, industrial or other nonresidential structures, the entire structure becomes subject to the requirements of a new nonresidential structure.
3. For any reconstruction, rehabilitation, addition, or other improvement to an existing nonresidential structure that is less than a substantial improvement, only the improved area, but not the entire structure, becomes subject to the requirements of a new nonresidential structure.

c) **For Manufactured Homes in Zone AE or A1-30:**

1. All manufactured homes that are placed or substantially improved on sites:
 - a. outside of a manufactured home park or subdivision,
 - b. in a new manufactured home park or subdivision,
 - c. in an expansion to an existing manufactured home park or subdivision, or
 - d. in an existing manufactured home park or subdivision on which a manufactured home has incurred "substantial damage" as a result of a flood, be elevated on a permanent foundation such that the lowest floor of the manufactured home is elevated { 2 feet or more } above the base flood elevation and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.
2. Require that manufactured homes be placed or substantially improved on sites in an existing manufactured home park or subdivision on the community's FIRM that are not subject to the provisions of paragraph (1.) of this section be elevated so that either:
 - a. the lowest floor of the manufactured home is { 2 feet or more } above the base flood elevation, or
 - b. the manufactured home chassis is supported by reinforced piers or other foundation elements of at least equivalent strength that are no less than 36 inches in height above grade and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.
3. For all substantial improvements or substantial damage to existing manufactured home, the entire structure becomes subject to the requirements of a new manufactured home.
4. For any reconstruction, rehabilitation, addition, or other improvement to an existing manufactured home that is less than a substantial improvement, only the improved area, but not the entire structure, becomes subject to the requirements of a new manufactured home.

d) When a regulatory floodway has not been designated, the Floodplain Administrator must require that no new construction, substantial improvements, or other development (including fill) shall be permitted **within Zones A1-30 and AE** on the community's FIRM, unless it is demonstrated that the cumulative effect of the proposed development, when combined with all other existing and anticipated development, will not increase the water surface elevation of the base flood more than one foot at any point within the community.

(2) Floodways

High-risk areas of stream channel and adjacent floodplain

- a) **Developments** in regulatory floodways are **prohibited, unless**
1. A **No-Rise Certificate**, signed and stamped by a Professional Engineer licensed to practice in the State of Arkansas, **is submitted** to demonstrate through hydrologic and hydraulic analyses performed in accordance with standard engineering practice that the proposed development would not result in any increase in flood levels within the community during the occurrence of a base flood event; **or**
 2. **All requirements of 44 CFR §65.12 are first met.**
- b) **No Manufactured Home may be placed in a regulatory floodway**, regardless of elevation height, anchoring methods, or No-Rise Certification.
-

(3) In AH or AO Risk Zones:

Special Flood Hazard Areas of shallow flooding

- a) **For Residential Structures in Zones AH or AO:**
1. All new residential structures must be constructed with the top surface of the lowest floor elevated { **2 feet or more** } above the published BFE, or { **2 feet or more** } above the highest adjacent grade in addition to the depth number specified (at least 2 feet if no depth number is specified) on the community's FIRM. This elevation must be documented on an Elevation Certificate properly completed by a Professional Engineer, Surveyor or Architect licensed to practice in the State of Arkansas.
 2. For all substantial improvements or substantial damage to existing residential structures, the entire structure becomes subject to the requirements of a new residential structure.
 3. For any reconstruction, rehabilitation, addition, or other improvement to an existing residential structure that is less than a substantial improvement, only the improved area, but not the entire structure, becomes subject to the requirements of a new residential structure

b) For Nonresidential Structures in Zones AH or AO:

1. All new commercial, industrial or other nonresidential structure must either:
 - a. have the top surface of the lowest floor elevated { 2 feet or more } above the published BFE, or { 2 feet or more } above the highest adjacent grade in addition to the depth number specified (at least 2 feet if no depth number is specified) on the community's FIRM, with documentation on an Elevation Certificate properly completed by a Professional Engineer, Surveyor or Architect licensed to practice in the State of Arkansas; or
 - b. be floodproofed such that the structure, together with attendant utility and sanitary facilities be designed so that below { 3 feet or more } above the published BFE in Zone AH, or { 3 feet or more } above the base specified flood depth in an AO Zone, the structure is watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads of effects of buoyancy.
2. For all substantial improvements or substantial damage to existing commercial, industrial or other nonresidential structures the entire structure becomes subject to the requirements of a new nonresidential structure.
3. For any reconstruction, rehabilitation, addition, or other improvement to an existing nonresidential structure that is less than a substantial improvement, only the improved area, but not the entire structure, becomes subject to the requirements of a new nonresidential structure.

c) **For Manufactured Homes in Zones AH or AO:**

1. All manufactured homes that are placed or substantially improved on sites:
 - a. outside of a manufactured home park or subdivision,
 - b. in a new manufactured home park or subdivision,
 - c. in an expansion to an existing manufactured home park or subdivision, or
 - d. in an existing manufactured home park or subdivision on which a manufactured home has incurred "substantial damage" as a result of a flood, be elevated on a permanent foundation such that the lowest floor of the manufactured home is elevated { 2 feet or more } above the published BFE, or { 2 feet or more } above the highest adjacent grade in addition to the depth number specified (at least 2 feet if no depth number is specified) on the community's FIRM, and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.
2. Require that manufactured homes be placed or substantially improved on sites in an existing manufactured home park or subdivision on the community's FIRM that are not subject to the provisions of paragraph 1. of this section be elevated so that either:
 - a. the lowest floor of the manufactured home meets the elevation standard of paragraph 1., or
 - b. the manufactured home chassis is supported by reinforced piers or other foundation elements of at least equivalent strength that are no less than 36 inches in height above grade and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.
3. For all substantial improvements or substantial damage to existing manufactured home, the entire structure becomes subject to the requirements of a new manufactured home.
4. For any reconstruction, rehabilitation, addition, or other improvement to an existing manufactured home that is less than a substantial improvement, only the improved area, but not the entire structure, becomes subject to the requirements of a new manufactured home.

- d) **Where FEMA has not established a regulatory floodway in Zone in Zones AH or AO**, no Floodplain Development Permit may be issued unless a detailed engineering analysis is submitted along with the application that demonstrates the increase in base floodwater elevation due to the proposed development and all cumulative developments since the publication of the current FIRM will be less than 1 foot.
 - e) **Require adequate drainage paths** around structures on slopes, to guide floodwaters around and away from proposed structures.
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(4) In “A” Risk Zones:

Special Flood Hazard Areas with no base flood elevations determined

- a) **In Zone A, The applicant or the applicant’s agent must determine a base flood elevation prior to construction. The BFE will be based on a source or method approved by the local Floodplain Administrator.**
- b) **For Residential Structures in Zone A:**
 - 1. For all new residential structures, the top surface of the lowest floor must have an elevation { 2 feet or more } above the BFE. This elevation must be documented on an Elevation Certificate properly completed by a Professional Engineer, Surveyor or Architect licensed to practice in the State of Arkansas.
 - 2. For all substantial improvements or substantial damage to existing residential structures, the entire structure becomes subject to the requirements of a new residential structure.
 - 3. For any reconstruction, rehabilitation, addition, or other improvement to an existing residential structure that is less than a substantial improvement, only the improved area, but not the entire structure, becomes subject to the requirements of a new residential structure.
- c) **For Nonresidential Structures in Zone A:**
 - 1. All new commercial, industrial or other nonresidential structures must either:
 - a. have the lowest floor (including basement) elevated { 2 feet or more } above the base flood level or

- b. be floodproofed such that, together with attendant utility and sanitary facilities, be designed so that below { an elevation of 3 feet above } the base flood level the structure is watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads and effects of buoyancy.
 - c. A registered professional engineer or architect shall develop and/or review structural design, specifications, and plans for the construction, and shall certify on a Floodproofing Certificate that the design and methods of construction are in accordance with accepted standards of practice as outlined in this subsection. A record of such certification, which includes the specific elevation (in relation to mean sea level) to which such structures are floodproofed shall be maintained by the Floodplain Administrator.
2. For all substantial improvements or substantial damage to existing commercial, industrial or other nonresidential structures, the entire structure becomes subject to the requirements of a new nonresidential structure.
 3. For any reconstruction, rehabilitation, addition, or other improvement to an existing nonresidential structure that is less than a substantial improvement, only the improved area, but not the entire structure, becomes subject to the requirements of a new nonresidential structure.

d) For Manufactured Homes in Zone A:

1. All manufactured homes that are placed or substantially improved on sites:
 - a. outside of a manufactured home park or subdivision,
 - b. in a new manufactured home park or subdivision,
 - c. in an expansion to an existing manufactured home park or subdivision, or
 - d. in an existing manufactured home park or subdivision on which a manufactured home has incurred "substantial damage" as a result of a flood, be elevated on a permanent foundation such that the lowest floor of the manufactured home is elevated { 2 feet or more } above the base flood elevation and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.

2. Require that manufactured homes be placed or substantially improved on sites in an existing manufactured home park or subdivision on the community's FIRM that are not subject to the provisions of paragraph (1.) of this section be elevated so that either:
 - a. the lowest floor of the manufactured home is { 2 feet or more } above the base flood elevation, or
 - b. the manufactured home chassis is supported by reinforced piers or other foundation elements of at least equivalent strength that are no less than 36 inches in height above grade and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.
3. For all substantial improvements or substantial damage to existing manufactured home, the entire structure becomes subject to the requirements of a new manufactured home.
4. For any reconstruction, rehabilitation, addition, or other improvement to an existing manufactured home that is less than a substantial improvement, only the improved area, but not the entire structure, becomes subject to the requirements of a new manufactured home.
- e) **Base flood elevation data and a regulatory floodway**, utilizing accepted engineering practices, shall be generated for subdivision proposals and other proposed development including the placement of **manufactured home parks and subdivisions which is greater than 50 lots or 5 acres, whichever is lesser**, if not otherwise provided.

Compensatory Time Amendment - COVID - 19

All full-time Fire, Police, Dispatch, Public Works and Animal Control employees are eligible to accumulate compensatory time calculated at a rate of one and one-half (1 1/2) hours worked for hours worked beyond their regular workweek ("Compensatory Time" or "Comp Time").

The maximum allowed Comp Time that may be accrued for each employee in these departments is seventy-two (72) hours. When an employee reaches the maximum Comp Time accrual limit, additional overtime worked will be paid according to regular city overtime policy (see Employee Handbook pg. 29.) Employees are responsible for selecting Compensatory Time on their timesheets unless overtime has been previously approved by their supervisor. The Department Head may determine whether an employee receives monetary overtime compensation, or accrued Compensatory Time, based on budget and scheduling considerations.

Employees must seek approval from their supervisor and comply with departmental policies to schedule time off using accrued Comp Time. Employees must substitute Comp Time first in place of any other form of available paid leave.

The Department Head may approve vacation time to be used prior to accrued Comp Time should unforeseen circumstances arise that would cause the employee to lose their vacation accrual.

Upon termination, any accrued Comp Time balance will be paid to the employee based on the employee's wage at the time of termination.

This policy is being amended for these departments to alleviate budget and scheduling constraints during the COVID-19 crisis. It is intended to be in place until December 31, 2020. Additional amendments to this policy may be made throughout this timeframe with the approval of the Mayor and City Council.

RESOLUTION NO. _____

A RESOLUTION ESTABLISHING MEETING PROTOCOL FOR THE CITY OF BRYANT DURING TIMES OF NATIONAL OR STATEWIDE EMERGENCY

WHEREAS, because of health concerns regarding the COVID-19 virus, and following a declaration of national and state emergency due to the same, limits to the number of persons physically present in public groups have been put in place by the Governor of Arkansas; and

WHEREAS, due to these state mandated changes in a time of pandemic emergency, protocol must be established for holding public meetings in the City of Bryant, in order to conduct business while safely utilizing all means possible to adhere to the Arkansas Freedom of Information Act (FOIA); and

WHEREAS, the state legislature passed House Bill 1082 which temporarily amends Arkansas Code Annotated 25-19-106 concerning open public meetings under the Freedom of Information Act of 1967 to allow for meeting via electronic means; and

WHEREAS, declaration of a pandemic constitutes an emergency, which shall invoke the Mayor or his/her designee to declare a state of local emergency and thereby establish a policy for modified conduct of all of its public meetings, including electronic participation and changes to physical presence requirements.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS, THAT THE FOLLOWING PROTOCOL BE FOLLOWED IN HOLDING COUNCIL, COMMISSION, OR ANY OTHER PUBLIC MEETING AS REQUIRED BY FOIA FOR GOVERNING BODIES OF ARKANSAS MUNICIPALITIES:

Section 1: Rules and Order of Business:

The Council of the City of Bryant will follow its procedural rules adopted annually and all established commissions will follow adopted bylaws, and proper advance notification to the media will be performed as required by FOIA law.

“Electronic Means” shall be defined as by a telephone, cell phone, electronic tablet, computer or other electronic device which allows video call or chat and that provides evidence of the communication and is recordable and audible to all parties participating in and attending or viewing the meeting.

Section 2: Physical Presence at Meetings Requirement

- (A) The Mayor, City Clerk, City Attorney, and Commission Chair, if applicable and possible, will be physically present at the place where the meeting is being held.

- (B) Council and Commission Members shall be entitled to participate in the meeting via electronic means, including discussion, debating and voting, as if they were physically present at the meeting, provided that the electronic means that they are communicating by is audible and recordable.

Section 3: Public Participation

- (A) During times of declared public pandemic emergency, all public meetings will be conducted with a city administered virtual web conferencing application. When possible, all such public meetings will also be aired via a public website such as “Youtube live” or “Facebook live” as a means of allowing public access viewing of its meetings. The public website that will be used will be advertised in each meeting notice to the public.
- (B) To ensure protection and social distancing, the City encourages the public to watch these live-streamed internet broadcasts on an electronic device, rather than physically attending, as protective measures remain in place with the closure of the City facilities, preventing public access.
- (C) All City of Bryant public meetings shall be recorded via audio and/or video, as mandated A.C.A. 25-19-106 and will be available for public viewing, listening and access by the custodian of records.

Section 4: Effective Date and Expiration

This Resolution shall take effect immediately and shall expire the earliest of when the state of emergency is declared to have ended or December 31, 2020

PASSED BY A MAJORITY OF THE CITY COUNCIL OF THE CITY OF
BRYANT, ARKANSAS ON THIS _____ DAY OF APRIL, 2020.

Mayor

ATTEST:

City Clerk