

Bryant City Council

Regular Meeting

7/28/20 Boswell Municipal Complex-City Hall Courtroom 6:30 PM

AGENDA

INVOCATION

PLEDGE OF ALLEGIANCE

CALL TO ORDER

APPROVAL OF MINUTES

Approval Of Minutes

Approval of the June 30th, 2020 Regular Minutes.

Documents:

MINUTES June 30th 2020 UNAPPROVED.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

Engineering

1. Update on Bryant Parkway Project 2

Documents:

BP 60percent ROW Roll Plot.pdf

NEW BUSINESS

Finance

Presenter: Joy Black, Finance Director

- 1. Presentation and Approval of the 2020 June Year to Date City Financial Report(see attached)
- 2. Ordinance- An Ordinance Providing for the Permission to Destroy Certain Specified City Records per City Policy in Resolution 2015-5; And For Other Purposes including departments: Court (see attachment)
- 3. Ordinance An Ordinance Levying a Tax on all Real Property in the City of Bryant, Saline County, Arkansas for the Purposes provided by Law.
- 4. Ordinance An Ordinance Levying a Tax on all Personal Property in the City of Bryant, Saline County, Arkansas for the Purposes provided by Law.

Documents:

JUNMTDREP.pdf COURTRECDES.pdf MILSPROPREAL.pdf

A&P

Presenting Ted Taylor - City Engineer and Chris Treat - Parks Director

- 5. Bishop Park Festival Electric Change Order (Originally approved \$35,000.00 for this project, total project cost will be \$52,564.70)
- 6. Bishop Park Pavilion Change Order (originally approved \$111.159.99 total cost of project will be \$170,209.29
- 7. Alcoa 40 Park Upgrades (Bathroom Facility) \$106,669.00
- 8. Ashley Park Upgrades
 - Playground Equipment \$113,322.25
 - Bathroom Facility \$103,410.00

Documents:

PArks Project List.pdf 5511.pdf 5511 (1).pdf 5511 (2).pdf 5511 (3).pdf 5511 (4).pdf bishop park Festival Pavilion GA.pdf bishop park Festival Power E1.pdf bishop park Pavilion foundation.pdf Bishop Park Elevation.pdf 2020 ALCOA Park Pavilion Project for July 28 Council.pdf

Engineering

Presenting: Ted Taylor, City Engineer

- 9. A Petition for the Formation of Spring Hill Manor Municipal Property Owners Sewer Improvement District of Bryant, Arkansas
- 10. A Resolution Authorizing The City of Bryant Water and Sewer Wastewater Department to Provide Services Outside the City Limits of Bryant. (Sam's Hill Subdivision)
- 11. Request of Approval of Variance to the Flood Damage Prevention Code for Bishop Park Pavilion

Documents:

Ordinance Establishing District.pdf
Affidavit of Mailing.pdf
Springhill Manor Improvement District 2.pdf
01_Bill of Assurance Spring Hill Manor Subdivision 2020 04 23.pdf
Preannexation Resolution Sams Hill.pdf

Bryant Fire Department

Presenter: Chief JP Jordan

12. An ordinance to waive the competitive bidding process for the purchase of a compact tractor, implement, and utility trailer package for the City of Bryant Fire Department and for other purposes

Documents:

REVOrdWvBidTractrPkg.pdf

Police

Presenting: Chief Minden & Capt Plouch

- 13. Approval to list vehicles for sale on Gov Deals.
- 14. Approval to Sell 2 units to Shannon Hills Police Dept for Fair Market Value and wave selling them on Gov Deals.
- 15. An Ordinance to Waive the Competitive Bidding Process for the Lease of Police Vehicles from Enterprise for the City of Bryant Police Department and for Other Purposes.

Documents:

Police Vehicles to sell in 2020.pdf
Ord waiving bidding for Enterprise Lease Agreement.pdf

Human Resources

Presenter - Charlotte Rue, Human Resources Director

16. Resolution to adopt temporary COVID-19 Compensatory Time policy

Documents:

Resolution - COVID Comp Time.pdf

MAYOR COMMENTS

COUNCIL COMMENTS

ADJOURNMENT

210 SW 3rd St. Bryant. AR 72022 (501)943-0999

Bryant City Council

Regular Meeting June 30th, 2020

Boswell Municipal Complex-City Hall Courtroom 6:30 PM

UNAPPROVED MINUTES

4 pages

- INVOCATION By Council Member Roedel
- PLEDGE OF ALLEGIANCE By Council Member Roedel
- CALL TO ORDER By Mayor Scott at 6:30 pm.

ROLL CALL: PRESENT: Permenter, Hawk, Roedel, Henson, Miller, Billingsley, Higginbotham, ABSENT: Gladden 7 Present / 1 absent

Approval of Minutes

Approval of the May 26th, 2020 Regular Council Meeting.

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

ANNOUNCEMENTS and PRESENTATIONS

Fire JP Jordan Bryant Fire Chief Presenting

Recognition/Oath for new Fire Fighters (recording 1:52)

Jacob Dever
Andrew Etherington
Jordan Brown
Chandler Pruitt

COMMITTEE and COMMISSION REPORTS

NONE

Departmental Report Legal Update by City Attorney Josh Farmer

Attorney Farmer, Commented on several cases that are pending with the City of Bryant. (recording 14:13)

PUBLIC COMMENTS (recording 32:07)

Read by Council Members -

LJ Henson – July 4th.

Debbie Broadway - Burning
Peter Cunningham – Burning
Sam Coven Brown - Burning

PRESENT:

Jason with the Chamber – Regarding Saturday the 4th of July at Bishop Park.

OLD BUSINESS

City Council- Discussion (recording 47:26)

1. Attachment for review and discussion only: The proposed ordinance, originally presented to council in September, to amend the current open burning ordinance with edits reflecting the recommendation made by the city's development and review committee during their June 18th meeting.

NEW BUSINESS

Finance Presenter: Finance Director, Joy Black (recording 57:04)

2. **Presentation and Approval** of the 2020 May Year to Date City Financial Report.

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

3. **Presentation and Approval** of Report on General Fund Revenues.

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

4. **Amendment to Ordinance** 2020- 06 - Providing for the Permission to Destroy Certain Specified City Records per City Policy in Resolution 2015-5; And For Other Purposes including departments: Finance, adding Court.

TABLED: Motion to Table by Council Miller, second Roedel. Voice vote: 7 yeas. Tabled until July 2020.

Planning and Community Development

Presenter: Truett Smith, Director of Planning and Community Development

5. **Ordinance** - An Ordinance Amending the Commercial Zoning of the Comprehensive Zoning Ordinance of the City of Bryant.

Motion to suspend the rules and read first, second and third readings by title only by Council Member Higginbotham, second Billingsley. Voice vote: 7 yeas. Passed.

Ordinance read by Mayor Scott.

Motion to ADOPT by Council Member Hawk, second Miller. 7 yeas. Passed.

Motion to Add an Emergency Clause by Council Member Hawk, second Roedel. Voice vote: 7 yeas. Passed.

Roll Call Vote for Emergency Clause: 5 yeas and 3 nays – Gladden (Absent) Billingsley and Permenter, Passed.

ORDINANCE 2020 - 07

6. **Ordinance** - An Ordinance Amending the Master Transportation Plan, Walk, Bike, Drive: Bryant.

Motion to suspend the rules and read first, second and third readings by title only by Council Member Roedel, second Hawk. Voice vote: 7 yeas. Passed.

Ordinance read by Mayor Scott.

Motion to ADOPT by Council Member Miller, second Henson. 7 yeas. Passed.

ORDINANCE 2020 – 08

(recording 1:37)

7. **Resolution** - A Resolution Expressing the Willingness of the City of Bryant to Utilize Federal-Aid Recreational Trails Program Funds.

Motion to Approve Item numbers 7 & 8 by Council Member Billingsley, second Miller. Voice vote: 7 yeas. Passed. **RESOLUTION 2020-13**

8. **Resolution** - A Resolution Expressing the Willingness of the City of Bryant to Utilize Federal-Aid Transportation Alternatives Program Funds.

RESOLUTION 2020 - 14

(recording 1:45)

Motion to REJECT all three (3) Item numbers 9, 10, 11. By Council Member Higginbotham, second Miller. Voice vote: 7 yeas. Passed. REJECTED.

- 9. **Rejection or Approval** of Waiver for Sidewalks for Commercial Development located at 9000 Highway 5 (Ward 1).
- 10. **Rejection or Approval** Waiver for Sidewalks for Subdivision Development located at Northern Corner of Springhill and Springdale Road (Ward 2).
- 11. **Rejection or Approval** Waiver for Sidewalks for Subdivision Development located at 3707 Springhill Road (Ward 4).

MAYOR COMMENTS (recording)

- Bryant 101 is full. First meeting this Thursday at 6:30 pm.
- POPs in the Park July 4th Saturday, at Bishop FREE Admission.
- Coffee with the Mayor will be July 11th.

COUNCIL COMMENTS

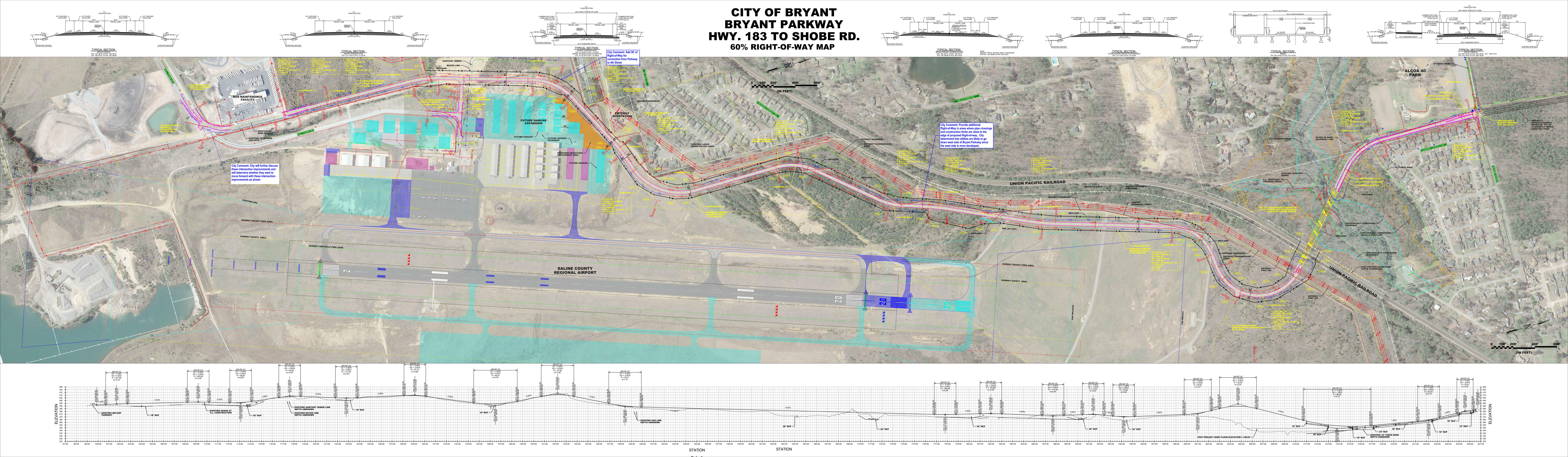
- Miller Bishop Park Tournaments.
- Permenter Request on update on Parkway project, at the next meeting.

ADJOURNMENT

Motion to adjourn by Council Member Roedel, second Miller. Voice vote: 7 yeas. Passed.

Time 8:29 pm. Recording: 1:59

Approval of the June 30	th , 2020 Regular Council Meeting:
Mayor Allen E. Scott	City Clerk Sue Ashcraft





Financial Statements June 2020



General - Executive Summary Revenue & Expenditures

		į	4	Ant	188),=	='Cover Page'!H18	CO								
				1	A									1	Actual YTD	Favorable (Unfavorable)	Annual Budget
	Annual Budget YTD Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Total		Remaining
Revenues:																	
General	14,532,100	7,266,050	1,209,507	1,128,701	1,096,302	1,241,430	1,369,023	1,123,623	100	18.	*	12	×	8	7,168,584	(97,466)	7,363,516
Administration	5,725,000	2,862,500	486,811	452,551	442,470	471,418	641,585	472,504							2,967,339	104,839	2,757,661
РСБ	7,000	3,500	804	194	30	ĵŧ.	175	511							1,714	(1,786)	5,286
Animal Control	511,500	255,750	42,000	42,183	42,D41	42,631	42,124	43,580							254,558	(1,192)	256,942
Court	743,420	371,710	57,380	68,871	62,603	53,193	43,243	38,463							323,753	(47,957)	419,667
Parks	2,347,995	1,173,998	170,699	166,031	130,721	91,079	97,395	169,182							825,107	(348,890)	1,522,888
Fire	3,060,950	1,530,475	250,607	250,409	250,219	253,196	275,611	260,514							1,540,556	10,081	1,520,394
Police	1,585,480	792,740	156,655	131,140	140,381	103,615	245,700	101,975							879,466	86,726	706,014
Code	550,755	275,378	44,551	17,322	27,836	226,298	23,190	36,894							376,091	100,713	174,664
Total Revenues	14,532,100	7,266,050	1,209,507	1,128,701	1,096,302	1,241,430	1,369,023	1,123,623	1		ti	À		¥	7,168,584	(97,466)	7,363,516
Expenditures:																	

596,342

47,792

500,757 102,330 227,429

7,824,476

267,138 232,061 348,431

64,866 60,501 24,434 296,507 45,127

218,270

36,403 156,314 323,174 383,033

19,317 46,208 175,636 529,895

48,759 418,698

229,464 314,481 33,311

393,695 32,303 1,127,552

2,468,442

7,434,772

14,869,543

Total Expenditures

32,572 1,278,356

55,284 13,768 33,595

1,035,380

1,385,852 104,822

1,047,954 826'82 12,792 35,211 32,384 177,623 310,877 367,653 32,436 1,047,954

1,169,973 113,347 12,673 45,001 34,443 194,400 314,482 424,936 30,690 1,169,973

1,127,552

7,434,772 548,550 167,196 287,930

78,153 12,436 33,710

70,172

31,343

30,896 177,807 391,937 507,851

575,860

Animal Control Administration

PCD

Court

Police

Code Fire

334,391 485,408 2,815,500 4,936,883 386,849

1,097,099

35,778

242,704 1,407,750 2,118,777

4,237,553

1,704,257 2,163,904 2,329,820 182,523 7,824,476

1,111,243 2,073,649 2,607,063

(138,621)

389,704

7,045,067 204,326

123,517

Street - Executive Summary Revenue & Expenditures

88,242

(16.829)

193,476

(73,671)

1,148

(68,849)

(168,722)

(337,443)

Excess (Deficit) of Revenues over Expenditures

1,035,380

1,385,852 42,517

March April May June July August September October November Total 225,405 255,210 385,797 235,067 1,662,203 225,405 255,210 385,797 235,067 1,662,203 188,525 253,248 1,682,47 307,358 1,229,379 188,525 253,248 1,882,47 307,358 1,229,379 188,525 253,248 1,882,47 307,358 1,229,379															Favorable	
225,405 255,210 385,797 235,067 68,869 225,405 255,210 385,797 235,067 68,869 186,525 255,210 385,797 235,067 68,869 186,525 253,248 158,247 307,358 854,311 188,525 253,248 158,247 307,358 854,311 36,880 1,962 227,550 (72,291) 854,311	Annual Budget YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	(Unfavorable) Variance	Annual Budget Remaining
225,405 255,210 385,797 235,067 68,869 188,525 253,248 158,247 307,358 854,311 188,525 253,248 158,247 307,358 854,311 188,526 253,248 158,247 307,358 954,311 188,527 277,550 (72,291) 954,311	1,583,334	292,334	268,391	225,405	255,210	385,797	235,067							1,662,203	68,869	1,524,464
188,525 253,248 158,247 307,358 954,311 188,525 253,248 158,247 307,358 954,311 36,311 307,358 954,311 36,311 954,311	1,593,334 292,334	292,334	268,391	225,405	255,210	385,797	235,067	74	()*)	3.5	*	1541		1,562,203	698'89	1,524,464
188,525 253,248 158,247 307,358 1,229,379 954,311 35,890 1,962 227,550 (72,291)	2,183,690 124,054	124,054		188,525	253.248	158.247	307,358							1.229,379	954,311	3,138,001
36,880 1,962 227,550 (72,291)	2,183,690 124,054	124,054	 197,948	188,525	253,248	158.247	307,358		•		•			1,229,379	954,311	3,138,001
	(590,356)	168.279	70,443	36,880	1,962	227,550	(72,291)	8				ж	,	432,824		



Water/Wastewater - Executive Summary Revenue & Expenditures ="Cover Page!H18

								•		!							OTY	
		,															Favorable	Annual
	Revenues:	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	(Unfavorable) Variance	Budget Remaining
R50	Sales of Services	8,228,091	4,114,045	624,736	608,601	690'809	600,286	606,061	610,396							3,658,149	(455,896)	4,569,941
R60	Misc Rev	133,300	66,650	10,870	1,422	5,375	8,584	5,709	13,559							45,519	(21,131)	87,781
R62	Intergovernmental	7,564,000	3,782,000	200,000	500,000	500,000	500,000	1,000,000	500,000							3,500,000	(282,000)	4,064,000
R66	Sale of Equipment	0	0					0								0	0	0
	Total Revenues	15,925,391	7,962,695	1,135,606	1,110,023	1,113,444	1,108,870	1,611,770	1,123,955	0	٥	0	0	0	0	7,203,669	(759,027)	8,721,722
	Expenditures:																	
E01	Personnel Cost	2,029,753	1,014,877	169,477	146,170	143,834	142,734	190,606	142,654							935,475	79,402	1,094,278
	Building & Ground																	
E10	Exp	570,313	285,157	30,790	41,412	48,883	42,810	47,986	36,611							248,492	36,664	321,821
E20	Vehicle Expense	157,697	78,849	13,268	10,880	16,338	7,867	14,323	11,231							73,907	4,941	83,790
E30	Supply Expense	2,232,287	1,116,144	111,172	171,748	191,425	172,224	179,055	228,999							1,054,623	61,520	1,177,664
E40	Expense	788,190	394,095	37,677	30,305	26,100	32,706	29,922	31,569							188,278	205,817	599,912
	Professional																	
E55	Services	121,125	60,563	2,625	16,109	3,016	833	7,561	13,867							44,011	16,552	77,114
E60	Miscellaneous	113,360	56,680	0	183	523	0	1,534	0							2,240	54,440	111,120
E62	Intergovemmental	8,195,880	4,097,940	551,331	551,435	541,755	545,871	1,047,859	546,733							3,784,984	312,956	4,410,896
E72	Bond Expense	1,301,015	650,508	31,220	40,761	40,761	104,260	40,858	9,639							267,499	383,008	1,033,516
E80	Fixed Assets	5,774,185	2,887,093	0	138,023	55,322	76,717	81,908	100,204							452,174	2,434,918	5,322,011
E85	interest Expense	514,643	257,322	10.076	29,398	29 398	48,719	28,872	18,795							165,258	92,064	349,385
	Total Expenditures	21,798,448	10,899,224	957,638	1,176,424	1,097,354	1,174,741	1,670,484	1,140,301	0	0	0	0	0	0	7,216,941	3,682,283	14,581,507
	Excess (Deficit)																	
	or kevenues over Expenditures	(5,873,057)	(2,936,529)	177,969	(66,400)	16,090	(65,870)	(58,714)	(16,346)	0	0	0	0	0	0	(13,272)		
	Rev over Exp w/out Fixed Assets %	(98,872) - 1%	(49,436)	177,969 16%	71,623	71,412	10,847 1%	23,194 1.44%	83,858	0 # <i>DIV/0I</i>	0 # <i>DIV/01</i>	10//AIG#	#DIV/voi	#DIVIO!	10//\10#	438,902 6%		

				CIT	City sales & L)se lax (Use Tax (Three Cent Sales Tax)	nt Sales T	ax)					
	January	February	March	April	May	June	yluly	August	September	October	November	December	YTD Total	
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526	
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382	6.77%
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192	2.28%
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466	0.25%
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468	8.31
2016	1,002,072	1,202,594	885,470	926,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031	0.68%
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995	3.68
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452	3.11%
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513	4.91%
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769							7,027,947	
Difference	21,035	(165,752)	41,817	59,385	54,568	64,755	(1,258,250)	(1,257,197)	(1,140,531)	(1,243,134)	(1,155,335)	(1,157,926)	(7,136,565)	
	1.78%	-14.32%	3.85%	5.46%	4.33%	5.16%								
ne chart belov	w shows how the	The chart below shows how the 3% sales tax above is allocated for 2020	e is allocated fo	r 2020.										
1% GF	394,405	385,905	361,831	362,331	419,920	418,256	0	0	0	0	0	0	2,342,649	
1/8 Parks	49,301	48,238	45,229	45,291	52,490	52,282	0	0	0	0	0	0	292,831	
3/8 Fire	147,902	144,714	135,687	135,874	157,470	156,846	0	0	0	0	0	0	878,493	
4/8 Bond	197,203	192,953	180,916	181,165	209,960	209,128	0	0	0	0	0	0	1,171,325	
Animal 10%	39,441	38,591	36,183	36,233	41,992	41,826	0	0	0	0	0	0	234,265	
Parks 10%	39,441	38,591	36,183	36,233	41,992	41,826	0	0	0	0	0	0	234,265	
Fire 25%	98,601	96,476	90,458	90,583	104,980	104,564	0	0	0	0	0	0	585,662	
Police 25%	98,601	96,476	90,458	90,583	104,980	104,564	0	0	0	0	0	0	585,662	
Street 30%	118,322	115,772	108,549	108,699	125,976	125,477	0	0	0	0	0	0	702,795	
Total	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	0	0	0	0	0	0	7.027.947	

2,342,649 4,800,000 (2,457,351)

400,000 (400,000)

400,000 (400,000)

400,000 (400,000)

400,000 (400,000)

400,000 (400,000)

400,000 (400,000)

418,256 400,000 18,256

419,920 400,000 19,920

362,331 400,000 (37,669)

361,831 400,000 (38,169)

385,905 400,000 (14,095)

394,405 400,000 (5,595)

Budgeted at Diff. Divided by 3

0

0 0



Updated 2/11/20

Governmental Funds Cash Reserves June 2020

	м	198,066	82,086	154,284	366,922	801,361			
	Administration	Animal Control	Parks	Fire	Police	GF Totals			
			Designated Divided into Depts		ı				i
Days	112	39	18	170	က္	4	-7	156	
	4,862,381	1,694,445	801,361	7,358,186	(127,105)	(178,724)	(300,000)	6,752,356	
W	Gen Operating Acct	Sales Tax Fund	Designated Tax		details below)	ee details below)	Jer Software		
120 days cash = \$5.2M	001	002	900		Springhill Fire Department (see details below)	Emergency Telephone Service (See details below)	Placeholder for General Ledger Software		
120	Funds:				Springhill Fire	Emergency Tele	Placeholde		

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) \$ 70,213 New Position amount deducted manually, start March 19, 2018	Current Balance as of this report ending date \$ 178,724	
Emer	,641 Beginn		,233 2020 E		
	117,6	30,697	21,23	127,10	
	❖	⇔	S	\$	
Springhill Fire Department Summary	Beginning Balance (as of January 1, 2020)	2020 Revenue (Act 001-0510-4152)	2020 Expenses (Act 001-0510-5XXX all)	Current Balance as of this report ending date	

-						
				Watch Cash Flows Carefully	Projects include:	Projects include: Carrywood/Rainfree
	Operating Acct	2,796,227				SpringhillHilltop
	Designated Tax	197,586		\$65,000 Equip-2 attachments	s	Stillman
		2,993,813	280	\$398,043 Infrast- Storm and Regular	Regular	TimberCreek
	Capital	1,943,158		\$1,180,114.86 Projects (Multi Year)		Dogwood/Bane
				\$300,000.00 Overlays		Elm Street
				\$1,943,158 Total Capital		Justus Loop

Street Funds:



Utility Cash Reserves

June 2020

Updated 2/11/20120 days cash = \$3.0M

nds: 500

Impac	535/550/555
Opera	510
Reven	200

1,471,516	1,557,068	263.039
evenue Fund	Operating Fund	moact Fee Funds

510-0900-5808

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

Water Infrastructure

								1	
m	55	1	Ŋ	0	7	88	3	155	
87,000	1,365,118	15,000	117,000	×	15,000	2,188,158	86,909	3,874,185	

510-0950-5808 510-0950-5810

Reserved - Fixed Assets DeGray Agreen 510-0900-5822

Reserved - Fixed Assets Infrastructure Reserved - Fixed Assets Equipment

Reserved - Fixed Assets Vehicles

510-0900-5821

Reserved - Fixed Assets Infrastructure 510-0950-5816

Reserved - Dewatering Facility

Reserved - Fixed Assets Vehicles Reserved - Fixed Assets Equipment 510-0950-5819

1292 CAO SSO's Ref 4,6,15, 16

Wastewater Infrastructure

67 CAO Eng. Ref 15, 16 218 CAO SSES Ref 4,6,8,9

-23	
Difference	

2188 Original Budget + rolled Pos

611 PO carry overs

	001	002	003	900	010	020	030	031	045	020	051	055	061	062	990	890
	General Find	Cales Tay Eund Eranchice Esse		Designated	i ciacrata di	Animal Control		Act 1256 of Act 1809 of	Park 1/8 Sales Tax	Fire	Act 833 Of	Fire 3/8 Sales Act 918 of Act 988 of	Act 918 of		Federal Drug	State Drug
REVENUE							6667		S S S S S S S S S S S S S S S S S S S			XB -	7,007	1881	Control	Control
Taxes - Sales	1,948	418,256	0 0	418,256	0		0	0	52,282	0	0	156,846	0	0	0	0
laxes - Property	55,943		0 0	0				0 (0 0	0 0	0 (0 1	0 (0	0	0
Membershin Fees	56,24 <i>)</i> 6 11 <i>A</i>	0 0						0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
Rental Fees	7.706		0 0	0 0	0 0				0 0	0 0			o c	5 C	O	0 0
Park Program Fees	1,545		0	0	0				0	0	0		0 0	0 0		0 0
Fines & Forfeitures	35,020		0	0	0		17,61	2,68	0	0	0	0	1.343	348	0	0 0
Sales of Services	16,707	0	72,299	0	0			0	0	0	0	0	0	0	0	0
Miscellaneous Rev	9,525	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
Sale of Equipment	9,100	0	0	0	0		0 0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0
Grant Revenue	0		0	0	0		0	0	0	0	0	0	0	0	0	0
Sponsorships	47,000		0	0	0			0	0	0	0	0	0	0	0	0
Interest Revenue	185		95	43	0	V3	2 0		9	0	3	9	1	1	0	1
Total Revenue	1,123,623		72,394	418,299	1				52,288	0	m	156,853	1,344	349	0	П
	Fund 001	1 Fund 002	Fund 003	Fund 005	Fund 010) Fund 020	.0 Fund 030	Fund 031	Fund 045	Fund 050	Fund 051	Fund 055	Fund 061	Fund 062	Fund 066	Fund 068
Personnel Cost	866.198	0	a	0	c		395	c	C	C	c	c	c	C	C	c
Building & Ground Exp	55,363	0	0	0	0			0	0	0	0	0	0	C	0 0	0 0
Vehicle Expense	18,846	0	0	0	0		0 0	0	0	0	0	0	0	0	0	0
Supply Expense	18,814	0	0	0	0		0 0	0	0	0	0	0	0	0	0	0
Operations Expense	5,089	0	0	0	0		0 17,508	0	0	0	3,324	0	0	82	0	0
Professional Services	18,598		0	0	0			0	0	0	0	0	0	0	0	0
Miscellaneous	4,044		0	0	0			4,320	0	927	0	0	0	0	0	0
Intergovernmental	0	402,00	116,791	400,000	0			0	20,000	0	0	150,000	0	0	0	0
Contract/Don Expense	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
Bond Expense	46,816		9 (0	0 (0	0	0	0	0	0	0	0	0
Fixed Assets	1 510	0 0	0 0	0	0 0			0 0	0 0	0 0	0 0	0 0	0 0	0	0 0	0 0
Construction Projects	OTO'T		0 0	0					0 0	> C			> C	> C	0 0	-
Total Expense	1,035,380	402,00	116,791	400,000	0		17,90	4,32	20,000	927	3,324	150,000	0	82	0	0
Change in Fund Balance/Net Position	88,242	16,330	(44,397)	18,299	0		2 (286)	(1,631)	2,288	(927)	(3,321)	6,853	1,344	792	0	1
Beginning Fund																
Balance/Net Position	4,774,138	1,678,115	2,207,880	980,648	29	12,013	3	71,853	144,243	928	65,429	147,241	23,133	26,180	2,347	21,962
Ending Fund Balance/Net Position	4,862,381	1,694,445	2,163,483	998,947	29	12,015	5 (284)	70,222	146,531	1	62,108	154,093	24,477	26,446	2,347	21,962
End Bank Stmt Bal Out Stand Checks	3,853,158	1,678,187	2,163,482	980,690	1,331,812	43,85)5 (285) O	70,222	144,250	0 0	62,785	147,247	24,477	26,446	2,347	21,963
Dep in Transit	(882,960)		0	(418,256)					(52,282)	0	0	(156,846)	0	00	0	0
GL on Bank Activity Rpt	4,667,502	1,694,4	2,163,482	998,947			(2	70,22	146,532	0	62,106	154,094	24,477	26,446	2,347	21,963
Other Bal Sheet Items	(194,878)	(1)	(1)	(o)	89,326	31,880	(1)	0		(1)	(2)	D	(o)	(O)	(o)	Н

	080	110	113	114	147	157	165	185	186	187	200	510	515	525
			•			,	(reused as							
	Street Fund	Special Redemp Debt Service Fund Reserve	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	Stormwater Hility	Depreciation
REVENUE							•							
Taxes - Property	31,/38	o c		871,802	0 0	9 6	0 0	0 0	5 0	0 0	00	0 0	0 0	0 0
Licenses Permits & Fees	0		0		0 0	0 0	0 0		0 0	0 0				- 0
Membership Fees	0						0		0 0	0 0	, ,			o c
Rental Fees	0		0		0	0	0	0	0	0			o c	0 0
Park Program Fees	0		0		0		0	0	0	0	0			0 0
Fines & Forfeitures	0		0		0		0	0	0	0	0			0 0
Sales of Services	0		0		0		0	0	0	0	610.396			0 0
Miscellaneous Rev	5,200	0	0		0		0	0	0	0	3,309	10,25		0
Intergovernmental	120,000	20	0	0	0		0	102,208	0	0	0	Ľ	24,55	16,476
Reimbursement	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
Donation Revenue	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
Sponsorships	0	0	0	0	0	0	0	0	0	0	0			0
Interest Revenue	119	Ŧ	70	101	9	0	0	30	55	694	0		m	0
Total Revenue	235,067	71	02	209,229	9	0	0	102,238	55	694	613.705	510.250	24.5	16.476
	Fund 080	D Fund 110	Fund 113	Fund 114	Fund 147	, Fund 157	Fund 165	Fund 185	Fund	Fund 187	Fund 500	_	Œ.	Fund 525
Expense														
Personnel Cost	81,568		0	0	0	0	0	0	0	0	0	-		0
Building & Ground Exp	3,226		0	0	0	0	0	0	0	0	0			0
Vehicle Expense	8,649		0	0	0	0	0	0	0	0	0			0
Supply Expense	30,786		0	0	0	0	0	0	0	0	0	7		0
Operations Expense	10,807		0		0	0	0	0	0	0	5,992			0
Professional Services	8,814		0		0	0 1	0	0	0	0	0	13,86		0
Miscellaneous	0 (0 -		0	0 1	0 (0	0	0	0			0
Intergovernmental	0		70		0	0	0	0	0	0	530,257	16,47	0	0
Contract/Don Expense	0		0		0	0	0	0	0	0	0		0	0
Grant Expense	0		0				0	0		0	0			0
Bond Expense	0		0	382,28	0		0	83		0	0			0
Fixed Assets	163,508		0		0		0	0	0	0	0	_	146,01	0
Interest Expense	0 0	0 0	0 6	0 0	0 00	0 0	0 0	0 0	0 (0 000	0 (18,795	0	0 (
TATELLING TOTAL	0 000		0 0	0 000	20,013					1,000				
Change in Fund	307,358	Þ	0/	382,284	20,015	0	٥	83	D	1,000	536,249	604,052	146,018	0
Balance/Net Position	(197, 291)	17	C	(173 055)	(20.010)	0	C	102 155	r.	(305)	77 456	(63 802)	(121 425)	16 476
Beginning Fund)				•		3	(aac)				20,40
Balance/Net Position	2,868,518	15,017	742,409	1,253,958	59,453	0	0	180,511	325,512	7,352,875	1,394,060	1,650,870	818,681	1,797,532
Ending Fund												0		
Balance/Net Position	2,796,227	15,088	742,409	1,080,903	39,443	0	0	282,666	325,567	7,352,570	1,471,516	1,557,068	697,256	1,814,008
End Bank Stmt Bal	2,690,700	15,089	742,409	1,080,903	39,443	0	0	282,667	325,566	7,352,569	1,698,490	451,402	830.438	1.814.008
Out Stand Checks	163 943		C								15 444			
Dep in Transit	(120,000)		0 0					0 0	0	0 0	(25 635)			0 0
GL on Bank Activity Rot	2.646.758	15.08	742.409	1.080.903	39.44		0	282.667	325.566	7.352.569	1.708.681	390	695 90	1 814 008
Other Bal Sheet Items	(149.470)	_					0	1	(1)	(0)	737 165	1)		000/1-0/-
								Ī	1_1		****)

																																			8	ř					į,					
		Totals		1,288,475	131,934	38,247	6,114	2,706	1,545	57,012	699,402	28,284	1,665,594	0	9,100	0	0	47,000	1,950	3,982,362	otal	1 090 815	95.700	38.726	27,25	68.379	41,279	9,290	1,726,052	0	0	439,156	409,730	20,406	21,015	4,238,649	(256,287)		30,206,140	20 0/0 05/	+00'6+6'67	29,410,254	2,692,064	(2,077,325)	28,795,515	(1,154,338)
700	Advertising & Promotion			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	308	308	Fund 700 Total	C) C	0 0	0 0	0	0	0	0	0	0	0	0	0	0	0	308		702,288	707 505	066,201	702,596	0	0	702,596	(0)
909	W/WW Ref Rev Bds 2017	DSR FS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	Fund 606	C	0 0	0 0	0 0	0	0	0	0	0	0	0	0	0	0	0	4		263,889	162 022	565,502	263,932	0	0	263,932	(o)
604	W/WW Ref W/WW Ref Advertising Rev Bds 2017 Rev Bds 2017 & Promotion	d Fd FS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52	25	Fund 604	c	0 0	0 0	0 0	0	0	0	60,458	0	0	333	0	0	0	60,791	(60.740)		323,925	262 106	001,002	263,187	0	0	263,187	1
260	, .	Salem Royalty Bd Fd FS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	Fund 560	c	0	0 0	0 0	0	0	0	0	0	0	0	0	0	0	0	2	8	43,139	177.07	43,141	43,141	0	0	43,141	0
555				0	0	0	0	0	0	0	0	0	3,000	0	0	0	0	0	2	3,005	Fund 555	C	0 0	0 0	0 0	0	0	0	0	0	0	0	0	0	0	0	3.005		114,397	117 403	704,407	117,403	0	0	117,403	н
920		Water Impact Impact WW		0	0	0	0	0	0	0	0	0	2,700	0	0	0	0	0	2	2,705	Fund 550	C	0 0	0 0	0 0	0 0	0	0	0	0	0	0	0	0	0	0	2.705	ì	122,190	200 101	124,030	124,896	0	0	124,896	0
535	Sub-Div			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	H		Fund 535	c	0 0	o c		0 0	0	0	0	0	0	0	0	0	0	0		1	20,739	007.00		20,740	0	0	20,740	Ξ
			REVENUE	Taxes - Sales	Taxes - Property	Licenses Permits & Fees	Membership Fees	Rental Fees	Park Program Fees	Fines & Forfeitures	Sales of Services	Miscellaneous Rev	Intergovernmental	Reimbursement	Sale of Equipment	Donation Revenue	Grant Revenue	Sponsorships	Interest Revenue	Total Revenue	FXDE	Personnel Cost	Building & Ground Exp	Vehicle Expense	Supply Expense	Operations Expense	Professional Services	Miscellaneous	Intergovernmental	Contract/Don Expense	Grant Expense	Bond Expense	Fixed Assets	Interest Expense	Construction Projects	Total Expense	Change in Fund Balance/Net Position	Beginning Fund	Balance/Net Position	Ending Fund	balance/livet Position	End Bank Stmt Bal	Out Stand Checks	Dep in Transit	GL on Bank Activity Rpt	Other Bai Sheet Items

General Ledger

Budget Status

User. Printed: Period:

jblack 7/14/2020 - 9:58 AM 6, 2020

Account Number	count Number Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% W

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001 Dept 001-0000	General Fund							
001-0000-5824 001-0000-5898	Depreciation Expense Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	00:00	00.00	00.0	0.00	00.0	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	00.00	0.00
Dept 001-0100	Dept 0000 Sub Totals: Administration	0.00	00.00	00.0	00.0	0.00		
R15 001-0100-4150 001-0100-4151	Taxes - Property State Tumback Saline County Treas - Tumback	248,000.00	33,563.16	136,466.31	111,533.69	00'0	111,533.69	44.97 34.72
	R15 Sub Totals:	748,000.00	52,528.89	462,854.62	285,145.38	0.00	285,145.38	38.12
R60 001-0100-4600	Miscellaneous Revenue Miscellaneous Revenue	1,000.00	3,206.46	5,871.28	-4,871.28	0.00	4,871.28	0.00
	R60 Sub Totals:	1,000.00	3,206.46	5,871.28	-4,871.28	0.00	-4,871.28	00'0
R62 001-0100-4627 001-0100-4629	Intergovernmental Tsfrs Xfer from Sales Tas Xfer Franchise Tax F421	4,800,000.00	402,000.00	2,412,000.00	2,388,000.00	0.00	2,388,000.00	49.75
	R62 Sub Totals:	4,975,000.00	416,583.33	2,499,499.98	2,475,500.02	00:0	2,475,500.02	49.76
R85 001-0100-4850	Interest Revenue Interest Revenue	1,000.00	185.14	1,021.07	-21.07	0.00	-21.07	0.00
	R85 Sub Totals:	1,000.00	185.14	1,021.07	-21.07	0.00	-21.07	0.00
	Revenue Sub Totals:	5,725,000.00	472,503.82	2,969,246.95	2,755,753.05	0.00	2,755,753.05	48.14
E01 001-0100-5000	Personnel Expense Salary Expense	771,883.71	67,608.49	429,199.34	342,684.37	00:00	342,684.37	44.40

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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	112,955.40	170,068.24	00.00	170,068.24	60.09
001-0100-5005	SWB Reimbursement	-802,500.00	-66,874.99	-401,249.94	-401,250.06	0.00	401,250.06	0.00
001-0100-5010	Overtime Expense	8,800.00	23.99	23.99	8,776.01	0.00	8,776.01	99.73
001-0100-5020	FICA Expense	82,491.12	6,478.43	41,096.47	41,394.65	0.00	41,394.65	50.18
001-0100-5022	Unemployment Expense	00.006	0.00	500.41	399.59	0.00	399.59	44.40
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	12,956.26	82,259.97	81,208.81	0.00	81,208.81	49.68
001-0100-5038	Pension Expense	2,160.00	179.37	1,076.22	1,083.78	0.00	1,083.78	50.18
001-0100-5040	Health Insurance Expense	110,046.22	8,361.39	49,761.95	60,284.27	0.00	60,284.27	54.78
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	95.00	755.00	0.00	755.00	88.82
001-0100-5054	Bring Your Own Device - Phone	300.00	75.00	425.00	-125.00	0.00	-125.00	0.00
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	2,999.88	3,000.12	0.00	3,000.12	50.00
001-0100-5060	Travel & Training Expense	18,000.00	0.00	4,254.44	13,745.56	0.00	13,745.56	76.36
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	370.59	8,635.41	0.00	8,635.41	68:56
001-0100-5063	Travel & Training - City Clerk	2,000.00	0.00	00'0	2,000.00	0.00	2,000.00	100.00
001-0100-5065	First Aid Expense	00.006	0.00	81.57	818.43	00.00	818.43	90.94
	E01 Sub Totals:	665,729.47	47,218.99	326,427.29	339,302.18	0.00	339,302.18	50.97
E10	Building & Grounds Exp			90				
001-0100-5102	Repairs & Maint - Building	5,000.00	26.33	3,094.02	1,905.98	61.51	1,844.47	36.89
001-0100-5104	Repairs & Maint - Grounds	5,500,00	0.00	36.20	5,463.80	0.00	5,463.80	99.34
001-0100-5110	Utilities - Electric	8,400.00	325.72	2,171.26	6,228.74	0.00	6,228.74	74.15
001-0100-5111	Utilities - Gas	1,000.00	11.86	543.59	456.41	0.00	456.41	45.64
001-0100-5112	Utilities - Water	750.00	85.45	435.71	314.29	0.00	314.29	41.91
001-0100-5115	Communication Exp - Telephone	9,885.00	825.02	5,172.64	4,712.36	2,095.00	2,617.36	26.48
001-0100-5116	Communication Exp - Cellular	7,200.00	0.00	2,509.93	4,690.07	4,800.00	-109.93	0.00
001-0100-5120	Insurance - Property	1,759.88	0.00	00.00	1,759.88	19.88	1,740.00	98.87
001-0100-5130	Sanitation	1,080.00	86.99	510.94	569.06	86.25	482.81	44.70
001-0100-5142	Janitorial Supplies and Main	4,000.00	356.65	1,803.16	2,196.84	2,130.00	66.84	1.67
001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	00.00	1,000.00	100.00
	H10 S.:h Totale:	45 574 88	1 718 02	16 277 45	29 297 43	9 197 64	20 104 79	44 11
C C C	ATT TO THE							•
E20 001 0100 \$200	Vehicle Expense	1 500 00	110 06	871 85	678 15	00 099	18 15	10.1
001-0100-5212	Service & Repair - Equipment	1,000.00	000	00'0	1.000.00	00:0	1 000 00	100 001
001-0100-5225	Insurance Expense - Vehicle	925550	000	171.51	753.49	830.88	-77.39	000
	E20 Sub Totals:	3,425.00	119.96	993.36	2,431.64	1,490.88	940.76	27.47
E30	Supply Expense	00 003 4	70.03	7 633 44	2 122 44	25 0	5 410 12	c c
0000-0010-100	Supplies - Office	4,500.00	17:50	++:660,1	-2,133.44	2,210.13	-5,410.17	00.0

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5334 001-0100-5350	Supplies - Volunteer Postage Expense	2,000.00	0.00	112.50	1,887.50	0.00	1,887.50	94.38
E40	E30 Sub Totals: Operations Expense	9,500.00	69.27	7,745.94	1,754.06	2,276.73	-522.67	0.00
001-0100-5480	Dues & Subscriptions	37,500.00	46.99	709.95	36,790.05	11.99	36,778.06	98.07
001-0100-5505	Mayor's Expense City Clerk Expense	16,300.00	0.00	2,329.64	13,970.36	1,313.28	12,657.08	77.65
001-0100-5510	Meeting Expense	500.00	0.00	0.00	500.00	00:0	500.005	100.00
	E40 Sub Totals:	64,400.00	1,924.99	7,270.14	57,129.86	1,325.27	55,804.59	86.65
E55	Professional Services	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	c c	000	ć.			•
001-0100-5553	Prof Services - Acctg & Audit Prof Services - Advertising	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
001-0100-5583	Prof Services - Legal	10,000.00	1,083.10	2,914.75	7,085.25	2,472.50	4,612.75	46.13
001-0100-5586	Prof Services - Other	19,999.80	1,554.97	18,790.05	1,209.75	12,586.44	-11,376.69	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	0.00	79.42	20.58	00.00	20.58	20.58
	E55 Sub Totals:	47,099.80	3,154.94	31,660.21	15,439.59	15,058.94	380.65	0.81
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	0.00	2,295.93	-2,195.93	1.00	-2,196.93	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 Totale:	15 820 00	00 0	7 295 93	13 524 07	1 00 1	13 523 07	85.48
, i	LOV Suo Iudis.				0.100		10:030,01	01.00
E68 001-0100-5680	Donation Expense Boys and Girls Club Contract	50,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	20,00
001-0100-5681	Sr. Adults Contract	30,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	50.00
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	40,000.00	50,000.00	00.00	50,000.00	55.56
	Expense Sub Totals:	941,549.15	54,206.17	432,670.32	508,878.83	29,345.46	479,533.37	50.93
Dept 001-0110	Dept 0100 Sub Totals: Information Technology	-4,783,450.85	-418,297.65	-2,536,576.63	-2,246,874.22	29,345.46		
110	Personnel Expense Travel and Train	6,000.00	0.00	5,005.00	995.00	0.00	995.00	16.58
	E01 Sub Totals:	6,000.00	0.00	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	202 01	1 515 19	49 184 81	85 696	48 022 23	06.40
001-0110-5606	IT Projects & I abor	18,000,00	10:72	1,212.17	12.162.00	00.202	12 172 26	70.49
000000100000000000000000000000000000000		10,000.00	9/0.00	4,030.00	13,103.20	0.00	13,103.20	/5.13
001-0110-3008	Soltware - New & Kenewais	28,250.00	0.00	14,698.32	43,551.68	6,507.50	37,044.18	63.60
001-0110-5610	Website	00.009'9	0.00	102.85	6,497.15	0.00	6,497.15	98.44
001-0110-5612	IT Tools & Supplies	1,000.00	0.00	1,199.75	-199.75	0.00	-199.75	0.00
001-0110-5614	Copiers & Maintenance	15,000.00	0.00	3,278.90	11,721.10	0.00	11,721.10	78.14
				1				
	E60 Sub Totals:	149,550.00	1,078.01	25,631.81	123,918.19	6,770.08	117,148.11	78.33
	Expense Sub Totals:	155,550.00	1,078.01	30,636.81	124,913.19	6,770.08	118,143.11	75.95
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	Dept 0110 Sub Totals:	155,550.00	1,078.01	30,636.81	124,913.19	6,770.08		
Dept 001-0120	Planning & Development							
R20	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	2,500.00	0.00	975.00	1,525.00	0.00	1,525.00	61.00
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	511.00	739.00	3,761.00	0.00	3,761.00	83.58
	R20 Sub Totals:	7,000.00	511.00	1,714.00	5,286.00	00.00	5,286.00	75.51
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	Revenue Sub Totals:	7,000.00	511.00	1,714.00	5,286.00	0.00	5,286.00	75.51
E01	Personnel Expense							
001-0120-5000	Salary Expense	111,501.30	8,996.52	58,047.31	53,453.99	0.00	53,453.99	47.94
001-0120-5010	Overtime Expense	200.00	61.77	89.22	410.78	0.00	410.78	82.16
001-0120-5020	FICA Expense	8,643.36	683.57	4,391.08	4,252.28	0.00	4,252.28	49.20
001-0120-5022	Unemployment Expense	120.00	0.00	09'98	33.40	0.00	33.40	27.83
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	1,230.70	7,964.36	7,460.62	0.00	7,460.62	48.37
001-0120-5040	Health Insurance Expense	14,987.16	1,248.94	7,493.64	7,493.52	0.00	7,493.52	50.00
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	12,221.50	79,397.21	79,529.59	0.00	79,529.59	50.04
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	81.42	542.82	777.18	0.00	777.18	58.88
001-0120-5111	Utilities - Gas	240.00	2.97	135.90	104.10	0.00	104.10	43.38
001-0120-5112	Utilities - Water	150.00	21.35	108.90	41.10	0.00	41.10	27.40
001-0120-5115	Communication Exp - Telephone	840.00	49.99	398.21	441.79	450.00	-8.21	0.00
001-0120-5116	Communication Exp - Cellular	840.00	0.00	202.91	637.09	440.00	197.09	23.46
001-0120-5130	Sanitation	300.00	21.56	107.80	192.20	21.56	170.64	56.88
	E10 Sub Totals:	3,690.00	177.29	1,496.54	2,193.46	911.56	1,281.90	34.74
E20	Vehicle Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5200 001-0120-5210 001-0120-5225	Fuel Expense Service & Repair - Vehicle Insurance Expense - Vehicle	2,000.00 8,200.00 500.00	56.03 440.00 0.00	75.78 935.39 0.00	1,924.22 7,264.61 500.00	0.00 1,440.00 231.50	1,924.22 5,824.61 268.50	96.21 71.03 53.70
	E20 Sub Totals:	10,700.00	496.03	1,011.17	9,688.83	1,671.50	8,017.33	74.93
E30 001-0120-5300 001-0120-5350	Supply Expense Supplies - Office Postage Expense	700.00	0.00	114.99	585.01	32.40	552.61 500.00	78.94
E40 001-0120-5480 001-0120-5510	E30 Sub Totals: Operations Expense Dues & Subscriptions Meeting Expense	1,200.00	0.00	114.99	1,085.01 3,192.34 97.80	32.40	1,052.61 3,192.34 97.80	87.72 15.96 97.80
	E40 Sub Totals:	20,100.00	2.20	16,809.86	3,290.14	0.00	3,290.14	16.37
E55 001-0120-5553 001-0120-5571 001-0120-5574	Professional Services Prof Services - Advertising Prof Services - Engineering Prof Services - GIS Prof Services - Printing	2,000.00 45,000.00 1,000.00 300.00	39.00 0.00 815.40 0.00	39.00 0.00 1,602.90 0.00	1,961.00 45,000.00 -602.90 300.00	0.00	1,961.00 45,000.00 -602.90 300.00	98.05 100.00 0.00 100.00
E60 001-0120-5600	E55 Sub Totals: Miscellaneous Expense Miscellaneous Expense	48,300.00	854.40	1,641.90	46,658.10	0.00	46,658.10	09.96
001-0120-5606 001-0120-5608	IT Projects & Labor Software - New & Renewals E60 Sub Totals:	10,000.00 12,550.00	0.00 16.47	1,726.94	10,000.00	16.47	10,000.00 10,806.59 20,675.80	100.00 86.11 22.60
	Expense Sub Totals: Dent 0120 Sub Totals:	334,391.30	13,767.89	102,329.40	232,061.90	71,556.43	160,505.47	48.00
Dept 001-0200 R20 001-0200-4202 001-0200-4222	Animal Control Licenses Permits & Fees Adoption Revenue Misc Revenue - Animal Control	4,000.00	450.00	1,890.00	2,110.00	0.00	2,110.00	52.75
001-0200-4246	Dog License Fee Spay & Neuter Revenue	12,500.00	340.00	5,233.00	7,267.00	0.00	7,267.00	58.14
R40 001-0200-4420	Fines & Forfeitures Animal Control Fines	6,000.00	790.00	2,190.00	3,810.00	0.00	3,810.00	63.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	R40 Sub Totals:	6,000.00	790.00	2,190.00	3,810.00	0.00	3,810.00	63.50
R62 001-0200-4627	Intergovernmental Tsfrs X fer Designated Tay	480 000 00	40 000 00	240 000 00	240 000 00	G G	00000000	00 03
	and confined to	100,000,001	00:00:01	710,000,01	10,000,012	00:00	240,000.00	00.00
	R62 Sub Totals:	480,000.00	40,000.00	240,000.00	240,000.00	0.00	240,000.00	20.00
	Revenue Sub Totals:	511.500.00	43.580.00	254.557.53	256.942.47	000	256 942 47	50.23
E01	Personnel Expense	ì						
001-0200-5000	Salary Expense	235,172.15	17,924.89	105,904.83	129,267.32	0.00	129,267.32	54.97
001-0200-5005	SWB Reimbursement	64,200.00	5,350.00	32,100.00	32,100.00	0.00	32,100.00	50.00
001-0200-5010	Overtime Expense	11,000.00	335.70	3,423.98	7,576.02	0.00	7,576.02	68.87
001-0200-5020	FICA Expense	18,858.42	1,357.71	8,128.35	10,730.07	0.00	10,730.07	86.90
001-0200-5022	Unemployment Expense	360.00	0.00	182.89	177.11	0.00	177.11	49.20
001-0200-5025	Worker's Comp Expense	800.00	00.00	757.00	43.00	0.00	43.00	5.38
001-0200-5030	APERS Expense	36,842.37	2,797.51	16,691.35	20,151.02	0.00	20,151.02	54.70
001-0200-5040	Health Insurance Expense	50,082.72	3,746.82	20,425.52	29,657.20	0.00	29,657.20	59.22
001-0200-5050	Physical & Drug Screen Exp	200.00	00.00	95.00	405.00	0.00	405.00	81.00
001-0200-5055	Uniform Expense	3,000.00	674.35	1,143.07	1,856.93	273.66	1,583.27	52.78
001-0200-5060	Travel & Training Expense	4,200.00	00.00	255.00	3,945.00	1,676.25	2,268.75	54.02
001-0200-5065	First Aid Expense	100.00	00.00	0.00	100.00	16.90	83.10	83.10
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	E01 Sub Totals:	425,115.66	32,186.98	189,106.99	236,008.67	1,966.81	234,041.86	55.05
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	5,000.00	48.49	788.18	4,211.82	134.88	4,076.94	81.54
001-0200-5104	Repairs & Maint - Grounds	2,500.00	449.64	756.19	1,743.81	406.45	1,337.36	53.49
001-0200-5110	Utilities - Electric	8,000.00	1,220.82	5,413.52	2,586.48	0.00	2,586.48	32.33
001-0200-5111	Utilities - Gas	350.00	19.03	254.72	95.28	0.00	95.28	27.22
001-0200-5112	Utilities - Water	1,300.00	19.35	170.42	1,129.58	0.00	1,129.58	86.89
001-0200-5115	Communication Exp - Telephone	10,044.00	852.47	5,280.49	4,763.51	1,200.00	3,563.51	35.48
001-0200-5116	Communication Exp - Cellular	4,000.00	00'0	811.64	3,188.36	1,720.00	1,468.36	36.71
001-0200-5120	Insurance - Property	710.00	0.00	0.00	710.00	0.00	710.00	100.00
001-0200-5130	Sanitation	1,500.00	125.84	627.48	872.52	125.41	747.11	49.81
001-0200-5140	Supplies - B&G	500.00	00.00	8.35	491.65	0.00	491.65	98,33
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	82.13	493.34	526.66	0.00	526.66	51.63
001-0200-5142	Janitorial Supplies and Main	4,000.00	137.28	1,105.40	2,894.60	214.57	2,680.03	67.00
001-0200-5145	Tools	1,500.00	21.01	809.50	690.50	57.07	633.43	42.23
	710 Oct 72412	40.424.00	90 970 C	16 519 73	73 904 77	3 658	20 046 30	10.50
	Elv sub lotals.	00:1-21:01	2,7,2	10,010,01	7	000000000000000000000000000000000000000	70.010,02	(C.C)
E20	Vehicle Expense	00 000	000	20 621 1	100	00001	20 000	0, 46
001-0200-2200	ruel Expense	6,000.00	116.27	1,102.90	4,657.04	2,100.00	2,737.04	45.02
001-0200-5210	Service & Repair - Vehicle	2,000.00	20.87	2,179.80	-179.80	0.00	-179.80	0.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5225	Insurance Expense - Vehicle	1,100.00	00.00	683.80	416.20	0.00	416.20	37.84
	E20 Sub Totals:	9,100.00	139.14	4,026.56	5,073.44	2,100.00	2,973.44	32.68
E30 001-0200-5300	Supply Expense Supplies - Office	1,200.00	0.00	365.41	834.59	81.85	752.74	62.73
001-0200-5302	Supplies - Kitchen	350.00	0.00	26.52	323.48	94.50	228.98	65.42
001-0200-5306	Supplies - Food Allowance	1,000.00	99.62	99.62	920.34	17.26	903.08	90.31
001-0200-5322	Supplies - Operating	2,000.00	144.50	144.50	1,855.50	0.00	1,855.50	92.78
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	320.26	2,388.10	6,611.90	683.62	5,928.28	65.87
001-0200-5371	Spay & Neuter Vouchers	1,000.00	0.00	00.09	940.00	00.09	880.00	88.00
	E30 Sub Totals:	14,750.00	544.42	3,064.19	11,685.81	937.23	10,748.58	72.87
E40	Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	85.12	658.46	2,461.54	0.00	2,461.54	78.90
001-0200-5480	Dues & Subscriptions	12,825.00	0.00	0.00	12,825.00	0.00	12,825.00	100.00
	E40 Sub Totals:	15,945.00	85.12	658.46	15,286.54	0.00	15,286.54	95.87
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	242.00	962.00	2,038.00	0.00	2,038.00	67.93
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	549.94	4,788.27	8,711.73	2,273.64	6,438.09	47.69
001-0200-5593	Animal Care Charges	2,000.00	00.00	886.75	1,113.25	516.11	597.14	29.86
	E55 Sub Totals:	18,525.00	791.94	6,637.02	11,887.98	2,789.75	9,098.23	49.11
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	200.00	-320,24	12.64	487.36	2.00	482.36	96.47
001-0200-5608	Software - New & Renewals	1,500.00	0.00	00.00	1,500.00	00.00	1,500.00	100,00
001-0200-5614	Copiers & Maintenance	0.00	00.0	0.00	0.00	00'0	0.00	0.00
	E60 Sub Totals:	2,000.00	-320.24	12.64	1,987.36	5.00	1,982.36	99.12
E80	Fixed Assets							
001-0200-5810	Fixed Assets - Equipment	50,000.00	0.00	12,755.01	37,244.99	38,265.03	-1,020.04	00.00
	E80 Sub Totals:	50,000.00	00.00	12,755.01	37,244.99	38,265.03	-1,020.04	0.00
	Expense Sub Totals:	575,859.66	36,403.42	232,780.10	343,079.56	49,922.20	293,157.36	50.91
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Dept 001-0300	Dept 0200 Sub Totals: Court	64,359.66	-7,176.58	-21,777.43	86,137.09	49,922.20		
R40 001-0300-4400	Fines & Forfeitures Act 316 of 1991 Revenue	200.00	18.12	108.72	91.28	0.00	91.28	45.64
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001-0300-4412	City Attorney Reim	26,000.00	2,190.68	13,144.08	12,855.92	0.00	12,855.92	49.45
001-0300-4414	Court Fines	400,000.00	25,379.60	230,184.22	169,815.78	0.00	169,815.78	42.45
001-0300-4416	District Court Reim	14,000.00	1,181.04	7,086.24	6,913.76	0.00	6,913.76	49.38
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	2,369.04	2,330.96	0.00	2,330.96	49.59
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	11,799.60	11,200.40	0.00	11,200.40	48.70
001-0300-4428	Warrant Fees	65,000.00	3,032.00	32,986.72	32,013.28	0.00	32,013.28	49.25
	£	00 000 000	00 571 76	67 627 200	92,100,300			
ļ	K40 Sub totals:	232,300.00	24,102.00	791,010,167	233,221.30	00:0	255,221.38	44.14
R60 001-0300-4600	Miscellaneous Revenue Miscellaneous Revenue	50 520 00	4 300 12	76.073.86	24 446 14	00 0	24 446 14	48 30
		00.070,00		20,000	7,710.11			10.01
	R60 Sub Totals:	50,520.00	4,300.12	26,073.86	24,446.14	0.00	24,446.14	48.39
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
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	Revenue Sub Totals:	743,420.00	38,463.00	323,752.48	419,667.52	0.00	419,667.52	56.45
E01	Personnel Expense							
001-0300-5000	Salary Expense	265,610.94	20,894.82	131,433.65	134,177.29	00.00	134,177.29	50.52
001-0300-5010	Overtime Expense	200.00	0.00	183.07	316.93	00.00	316.93	63.39
001-0300-5020	FICA Expense	20,230.65	1,557.75	9,813.72	10,416.93	00.00	10,416.93	51.49
001-0300-5022	Unemployment Expense	420.00	00.00	247.87	172.13	0.00	172.13	40.98
001-0300-5025	Worker's Comp Expense	800.00	0.00	800.00	00.00	0.00	00.00	0.00
001-0300-5030	APERS Expense	46,316.87	3,201.07	20,163.52	26,153.35	0.00	26,153.35	56.47
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	00.00	00.00	10,000.00	0.00	10,000.00	100.00
001-0300-5040	Health Insurance Expense	49,869.48	4,157.90	25,800.96	24,068.52	00.00	24,068.52	48.26
001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	00.00	750.00	00.00	750.00	100.00
001-0300-5055	Uniform Expense	200.00	00:00	00.00	500.00	0.00	500.00	100.00
001-0300-5060	Travel & Training Expense	10,500.00	0.00	00.96	10,404.00	00.00	10,404.00	60.66
001-0300-5070	Judge - Share to State	30,000.00	2,405.17	14,431.07	15,568.93	0.00	15,568.93	51.90
	E01 Sub Totals:	435,497.94	32,216.71	202,969.86	232,528.08	0.00	232,528.08	53.39
E10	Building & Grounds Exp			;	,			
001-0300-5102	Repairs & Maint - Building	10,000.00	21.97	2,910.42	7,089.58	0.00	7,089.58	70.90
001-0300-5103	Repairs and Maint	1,000.00	0.00	395.44	604.56	0.00	604.56	94.09
001-0300-5110	Utilities - Electric	6,000.00	325.72	2,171.26	3,828.74	00:00	3,828.74	63.81
001-0300-5111	Utilities - Gas	1,200.00	11.86	543.59	656.41	00.00	656.41	54.70
001-0300-5112	Utilities - Water	650.00	85.45	435.72	214.28	0.00	214.28	32.97
001-0300-5115	Communication Exp - Telephone	3,660.00	306.21	2,011.60	1,648.40	1,200.00	448.40	12.25
001-0300-5130	Sanitation	1,080.00	86.25	431.25	648.75	86.25	562.50	52.08
001-0300-5142	Janitorial Supplies and Main	860.00	21.97	21.97	838.03	00.00	838.03	97.45

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

Part									
Exposition						Ĭ			
Supplies Department Storation 359.13 2,719.00 2,719.00 2,719.00 2,000.00 2,719.00 2,719.00 2,719.00 2,719.00 2,719.00 2,719.00 2,719.00 2,719.00 2,719.00 2,719.00 2,719.00 2,719.00 2,719.00 2,719.00 2,719.00 2,719.00 2,719.00 0.00 2,719.00 2,719.00 0.00 2,719.00 1,719.00		E10 Sub Totals:	24,450.00	859.43	8,921.25	15,528.75	1,286.25	14,242.50	58.25
Supplies Offices (2000) (259.1) (270.0	E30	Supply Expense							
Exposing Expense 2,000,00 1,170,01 1	001-0300-5300	Supplies - Office	0,000.00	519.13	2,719.07	6,280.93	556.47	5,724.46	63.61
Eto Sub Totalis	001-0300-5350	Postage Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
Due & Subscriptions 1,700.00 1,700.01		E20 Cut Tabela	11 000 00	51013	7 710 07	0 300 03	LV 733	JA ACF F	1000
Date of Subscriptions 3,000.00 0.00 1,290.50 0.00 1,790.61 0.00 1,700.61 Fall O Sub Totals: 3,000.00 0.00 0.00 5,300.00 0.00 1,700.61 Professional Services Anoreming 5,000.00 0.00 6,53.00 0.00 5,984.70 0.00 1,700.61 Professional Services - Anoreming 5,000.00 0.00 6,53.00 0.00 6,53.00 0.00 5,984.70 0.00 1,700.61 RES Sub Totals: 6,500.00 0.00 6,53.00 0.00 1,884.70 0.00 1,185.31 0.00 1,185.90 0.00 1,185.90 0.00 1,185.90 0.00 1,185.90 0.00 1,185.90 0.00 1,185.90 0.00 1,185.90 0.00 1,185.90 0.00 1,185.90 0.00 1,185.90 0.00 1,185.90 0.00 1,185.90 0.00 1,185.90 0.00 1,185.90 0.00 1,185.90 0.00 1,185.90 0.00 1,185.90 0.00 1,185.90	E40	Omeration Duman	11,000,00	61.71	7,17,27	6,500-5,0	1.000	04:47/5/	77:07
Fedo Sub Totals	001-0300-5480	Operations Expense Dues & Subscriptions	3,000.00	00.00	1,230.39	1,769.61	0.00	1,769.61	58.99
Prof. Services - Printing					i				
Prof. Services - Advertising 500.00 0.00 615.30 5.584.70 0.00 5.784.00 0.00 5.784.70 0		E40 Sub Totals:	3,000.00	0.00	1,230.39	1,769.61	0.00	1,769.61	58.99
Prof Services - Adversing 500.00 0.00 0.00 505.00 0.00 500.00 0.00 500.00 0.00 0.00 500.00 0.00 0.00 0.00 5.384.70 0.00 0.00 5.384.70 0.00 0.00 5.384.70 0.00 0.00 5.384.70 0.00 0.00 5.384.70 0.00 0.00 0.00 0.1814.60 1.185.31 0.00 0.00 1.185.31 0.00 0.1185.31 0.00 0.00 1.185.31 0.00 0.00 1.185.31 0.00 0.00 1.185.31 0.00 0.1185.31 0.00 0.00 1.185.31 0.00 0.00 1.185.31 0.00 0.00 1.185.31 0.00 0.00 1.185.31 0.00 0.00 1.185.31 0.00 0.00 1.185.31 0.00 0.00 1.185.31 0.00 0.00 1.185.31 0.00 0.00 1.185.31 0.00 0.00 1.185.31 0.00 0.00 1.185.31 0.00 0.00 1.185.31 0.00 0.00 1.185.31 0.00 0.00 1.185.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	E55	Professional Services							
Port Services - Printing	001-0300-5553	Prof Services - Advertising	200.00	0.00	0.00	500.00	0.00	500.00	100.00
Miscellaneous Expense 1,959,90 0.00 615.30 5,884.70 0.00 1,959,90 1,959,	001-0300-5589	Prof Services - Printing	00'000'9	0.00	615.30	5,384.70	0.00	5,384.70	89.75
Microbian Expense 6,500,00 0,00 1,535,00 0,884,70 0,00 2,884,70 0,00 2,884,70 0,00 2,884,70 0,00 1,959,00 0,00 0,959,00 0									
Miscellacoue Expense Software New & Removals Copiera & Maintenance JORDO, OD 1,814.69 Ego Sub Totalis: Ego Sub Totalis: Ego Sub Totalis: Lego Sub Totalis: L		E55 Sub Totals:	6,500.00	00.0	615.30	5,884.70	0.00	5,884.70	90.53
Software. New & Renewals 1,559,90 0.00 1,959,90 0.00 1,959,90 0.00 1,599,90 0.00 1,599,90 0.00 1,599,90 0.00 1,599,90 0.00 1,185,31 0.00 1,185,31 0.00 1,185,31 0.00 1,185,31 0.00 1,185,31 0.00 1,185,31 0.00 1,185,31 0.00 1,185,31 0.00 1,185,31 0.00 1,185,31 0.00 1,185,31 0.00 1,185,31 0.00 1,185,31 0.00 1,185,31 0.00 1,185,31 0.00 1,185,31 0.00 0.00 1,185,31 0.00 1,185,31 0.00 1,185,31 0.00 1,185,31 0.00 1,185,31 0.00 1,185,31 0.00	E60	Miscellaneous Expense							
Copiers & Maintenance 3,000,00 0.00 1,814.69 1,185.31 0.00 1,185.31 E60 Sub Totals: 4,959.90 0.00 1,814.69 3,145.21 0.00 1,185.31 Deptr 300 Sub Totals: 485,407.84 33,295.27 218,270.26 267,137.28 1,842.72 265,294.66 Integovernmental Taris 488,407.84 33,295.27 218,270.26 267,137.28 1,842.72 265,294.66 Kfer Designated Tax 480,000.00 40,000.00 240,000.00 240,000.00 0.00 240,000.00 Kfer Designated Tax 600,000.00 50,000.00 240,000.00 240,000.00 0.00 240,000.00 Kfer Park I/8 O & M 600,000.00 540,000.00 240,000.00 0.00 240,000.00 Revenue Sub Totals: 1,089,000.00 540,000.00 540,000.00 0.00 240,000.00 Part Time Labor 385,249.97 25,778.23 170,877.25 24,372.75 0.00 24,372.75 Sub Edubursement 1,089,000.00 50,000.00 540,000.00 540,000.00	001-0300-5608	Software - New & Renewals	1,959.90	0.00	00.00	1,959.90	0.00	1,959.90	100.00
Expense Sub Totals: 4,959.90 0.00 1,814.69 3,145.21 0.00 3,145.21 0.00 3,145.21 0.00 3,145.21 0.00 3,145.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	001-0300-5614	Copiers & Maintenance	3,000.00	0.00	1,814.69	1,185.31	0.00	1,185.31	39.51
Expense Sub Totals: 485,407.84 31,595.27 218,270.56 267,137.28 1,145.21 0.00 3,145.21 0.00 3,145.21 0.00 3,145.21 0.00 3,145.21 0.00 3,145.21 0.00 3,145.21 0.00 3,145.21 0.00 3,145.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0									
Age of 13 and		E60 Sub Totals:	4,959.90	00.00	1,814.69	3,145.21	0.00	3,145.21	63.41
485,407.84 33,595.27 218,270.56 267,137.28 1,842.72 265,294.56 400 Dept 0300 Sub Totalis: -238,012.16 4,867.73 -105,481.92 -152,530.24 1,842.72 265,294.56 400 Intergovenmental Tefras 480,000.00 40,000.00 240,000.00 240,000.00 20,000.00 Xfer Designated Tax 480,000.00 50,000.00 300,000.00 300,000.00 300,000.00 300,000.00 R62 Sub Totalis: 1,080,000.00 90,000.00 540,000.00 540,000.00 540,000.00 540,000.00 Revenue Sub Totalis: 1,080,000.00 90,000.00 540,000.00 0.00 540,000.00 0.00 540,000.00 Revenue Sub Totalis: 1,080,000.00 90,000.00 540,000.00 0.00 540,000.00 0.00 540,000.00 Revenue Sub Totalis: 1,080,000.00 25,778.23 170,877.25 24,200.00 540,000.00 0.00 540,000.00 Subary Expense 3,000.00 25,778.23 13,775.46 16,720.04 0.00 64,200.00									
400 Parks 1-58,012.16 4,867.73 -105,481.92 -152,530.24 1,842.72 Parks Intergovernmental Triss 480,000.00 40,000.00 240,000.00 240,000.00 240,000.00 Xfer Designated Tax 480,000.00 50,000.00 240,000.00 240,000.00 240,000.00 Xfer Designated Tax 480,000.00 50,000.00 240,000.00 240,000.00 300,000.00 Rez Sub Totalis: 1,080,000.00 90,000.00 540,000.00 60,00 540,000.00 Revenue Sub Totalis: 1,083,000.00 25,778.23 170,877.25 26,120.04 00 24,200.00 NVP Reimbursement 1,28,400.00 1,24,372.75 26,120.64 0.00 6,724.61 0.00 6,724.61		Expense Sub Totals:	485,407.84	33,595.27	218,270.56	267,137.28	1,842.72	265,294.56	54.65
400 Dept 0300 Sub Totals: -258,012.16 -4,867.73 -105,481.92 -132,530.24 1,842.72 Aparks Aparks Aparks -105,481.92 -152,530.24 1,842.72 1,842.72 Axier Designated Tax 480,000.00 40,000.00 240,000.00 240,000.00 0.00 240,000.00 Xier Park 1/8 O.& M 460,000.00 50,000.00 300,000.00 300,000.00 240,000.00 240,000.00 Revenue Sub Totals: 1,080,000.00 90,000.00 540,000.00 540,000.00 300,000.00 540,000.00 340,									
Integrate Parks Integrate Integrat		Dept 0300 Sub Totals:	-258,012.16	4,867.73	-105,481.92	-152,530.24	1,842.72		
Kfer Designated Tax 480,000.00 40,000.00 240,000.00 0.00 240,000.00 Xfer Designated Tax 480,000.00 50,000.00 300,000.00 300,000.00 300,000.00 R62 Sub Totals: 1,080,000.00 90,000.00 540,000.00 540,000.00 540,000.00 Revenue Sub Totals: 1,080,000.00 90,000.00 540,000.00 540,000.00 540,000.00 Revenue Sub Totals: 1,080,000.00 90,000.00 540,000.00 540,000.00 540,000.00 Revenue Sub Totals: 1,080,000.00 50,000.00 540,000.00 540,000.00 540,000.00 Personnel Expense 3847,249.97 25,778.23 170,877.22 214,372.75 0.00 24,200.00 SWB Reimbursement 128,400.00 505.00 54,200.00 64,200.00 64,200.00 Overtime Expense 1,013.36 0,00 64,200.00 67,246.1 0.00 67,246.1 Usemployment Expense 1,013.36 0,00 8,674.00 326.00 0.00 326.00 Worker's Comp Expense 9,000.00 <td></td> <td>Parks</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Parks							
Křer Designated Tax 480,000.00 40,000.00 240,000.00 <th< td=""><td>R62</td><td>Intergovernmental Tsfrs</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	R62	Intergovernmental Tsfrs							
Kfcz Sub Totals: 1,080,000.00 50,000.00 300,000.00 300,000.00 300,000.00 R62 Sub Totals: 1,080,000.00 90,000.00 540,000.00 540,000.00 540,000.00 Revenue Sub Totals: 1,080,000.00 90,000.00 540,000.00 540,000.00 540,000.00 Personnel Expense 385,249.97 25,778.23 170,877.22 214,372.75 0.00 26,120.04 Part Time Labor 30,000.00 505.00 44,200.00 64,200.00 0.00 26,120.04 Overtime Expense 10,000.00 124.95 27,78.3 170,877.25 0.00 26,120.04 Overtime Expense 1,000.00 124.95 27,53.9 6,724.61 0.00 6,724.61 FICA Expense 30,007.12 1,999.31 13,275.46 16,730.66 0.00 16,730.66 Unemployment Expense 9,000.00 0.00 3,876.60 0.00 33,876.60 APERS Expense 60,091.83 3,963.02 26,15.23 33,876.60 0.00 33,876.60	001-0400-4627	Xfer Designated Tax	480,000.00	40,000.00	240,000.00	240,000.00	0.00	240,000.00	20.00
R62 Sub Totals: 1,080,000.00 90,000.00 540,000.00 5	001-0400-4629	Xfer Park 1/8 O & M	600,000.00	50,000.00	300,000.00	300,000.00	00:00	300,000.00	20.00
Rock Sub Indials: 1,080,000.00 90,000.00 540,000.00 0.00 540,000.00 Revenue Sub Totals: 1,080,000.00 90,000.00 540,000.00 540,000.00 540,000.00 Personnel Expense 385,249.97 25,778.23 170,877.22 214,372.75 0.00 214,372.75 Part Time Labor 30,000.00 505.00 3,879.96 26,120.04 0.00 26,120.04 SWB Reimbursement 1,28,400.00 10,700.00 64,200.00 64,200.00 64,200.00 Overtime Expense 30,007.12 1,999.31 13,276.46 16,730.66 0.00 6724.61 Unemployment Expense 1,013.36 0.00 8,674.00 326.00 0.00 33,876.60 APERS Expense 60,991.83 3,963.02 26,15.23 33,876.60 0.00 33,876.60					00000	000000000000000000000000000000000000000			
Revenue Sub Totals: 1,080,000.00 90,000.00 540,000.00 <		R62 Sub lotals:	1,080,000.00	90,000.00	340,000.00	340,000.00	0.00	540,000.00	20.00
Revenue Sub Totals: 1,080,000.00 90,000.00 540,000.00 540,000.00 540,000.00 Personnel Expense 385,249.97 25,778.23 170,877.22 214,372.75 0.00 214,372.75 Salary Expense 36,000.00 505.00 3,879.96 26,120.04 0.00 26,120.04 SWB Reimbursement 128,400.00 10,700.00 64,200.00 64,200.00 64,200.00 Overtime Expense 30,007.12 1,999.31 13,276.46 16,730.66 0.00 16,730.66 Unemployment Expense 9,000.00 0.00 8,674.00 33,876.60 0.00 33,876.60 APERS Expense 60,091.83 3,963.02 26,215.23 33,876.60 0.00 33,876.60									
Personnel Expense 385,249,97 25,778.23 170,877.22 214,372.75 0.00 214,372.75 Salary Expense 30,000.00 505.00 3,879.96 26,120.04 0.00 26,120.04 Part Time Labor 128,400.00 10,700.00 64,200.00 64,200.00 62,120.04 Overtime Expense 7,000.00 12,495 275.39 6,724.61 0.00 64,200.00 FICA Expense 30,007.12 1,999.31 13,276.46 16,730.66 0.00 16,730.66 Unemployment Expense 1,013.36 0.00 8,674.00 326.00 672.13 Worker's Comp Expense 9,000.00 0.00 8,674.00 326.00 0.00 33,876.60		Revenue Sub Totals:	1,080,000.00	90,000.00	240,000.00	240,000.00	0.00	240,000.00	20.00
Salary Expense 385,249.97 25,778.23 170,877.22 214,372.75 0.00 214,372.75 Part Time Labor 30,000.00 505.00 3,879.96 26,120.04 0.00 26,120.04 SWB Reimbursement 128,400.00 10,700.00 64,200.00 64,200.00 0.00 64,200.00 Overtime Expense 30,007.12 1,999.31 13,276.46 16,730.66 0.00 672.13 Unemployment Expense 1,013.36 0.00 8,674.00 326.00 672.13 Worker's Comp Expense 9,000.00 0.00 8,674.00 326.00 0.00 33,876.60 APERS Expense 60,091.83 3,963.02 26,215.23 33,876.60 0.00 33,876.60	E01	Personnel Expense							
Part Time Labor 30,000.00 505.00 3,879.96 26,120.04 0.00 26,120.04 SWB Reimbursement 128,400.00 10,700.00 64,200.00 64,200.00 64,200.00 64,200.00 Overtime Expense 7,000.00 124.95 275.39 6,724.61 0.00 6,724.61 FICA Expense 30,007.12 1,999.31 13,276.46 16,730.66 0.00 672.13 Worker's Comp Expense 9,000.00 0.00 8,674.00 326.00 0.00 326.00 APERS Expense 60,091.83 3,963.02 26,215.23 33,876.60 0.00 33,876.60	001-0400-5000	Salary Expense	385,249.97	25,778.23	170,877.22	214,372.75	0.00	214,372.75	55.65
SWB Reimbursement 128,400.00 10,700.00 64,200.00 67,24.61	001-0400-5001	Part Time Labor	30,000.00	505.00	3,879.96	26,120.04	0.00	26,120.04	87.07
Overtime Expense 7,000,00 124.95 275.39 6,724.61 0.00 6,724.61 FICA Expense 30,007.12 1,999.31 13,276.46 16,730.66 0.00 16,730.66 Unemployment Expense 1,013.36 0.00 341.23 672.13 0.00 672.13 Worker's Comp Expense 9,000.00 0.00 8,674.00 326.00 0.00 326.00 APERS Expense 60,091.83 3,963.02 26,215.23 33,876.60 0.00 33,876.60	001-0400-5005	SWB Reimbursement	128,400.00	10,700.00	64,200.00	64,200.00	0.00	64,200.00	20.00
FICA Expense 30,007.12 1,999.31 13,276.46 16,730.66 0.00 16,730.66 Unemployment Expense 1,013.36 0.00 8,674.00 326.00 0.00 326.00 APERS Expense 60,091.83 3,963.02 26,215.23 33,876.60 0.00 33,876.60	001-0400-5010	Overtime Expense	7,000.00	124.95	275.39	6,724.61	0.00	6,724.61	20.96
Unemployment Expense 1,013.36 0.00 341.23 672.13 0.00 672.13 Worker's Comp Expense 9,000.00 0.00 8,674.00 326.00 0.00 326.00 APERS Expense 60,091.83 3,963.02 26,215.23 33,876.60 0.00 33,876.60	001-0400-5020	FICA Expense	30,007.12	1,999.31	13,276.46	16,730.66	0.00	16,730.66	55.76
Worker's Comp Expense 9,000.00 0.00 8,674.00 326.00 0.00 326.00 APERS Expense 60,991.83 3,963.02 26,215.23 33,876.60 0.00 33,876.60 2	001-0400-5022	Unemployment Expense	1,013.36	0.00	341.23	672.13	0.00	672.13	66.33
APERS Expense 60,091.83 3,963.02 26,215.23 33,876.60 0.00 33,876.60	001-0400-5025	Worker's Comp Expense	00.000.6	0.00	8,674.00	326.00	0.00	326.00	3.62
	001-0400-5030	APERS Expense	60,091.83	3,963.02	26,215.23	33,876.60	0.00	33,876.60	56.37

Encumbered Amount Available

YTD Amount YTD Var

Budget Amount Period Amount

Description

Account Number

Page 9

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001 0400 5040	YY - 141. Y	i c		6	000000000000000000000000000000000000000			
001-0400-2040	riealin Insurance Expense	80,710.32	2,645.21	75.675,65	45,180.80	0.00	45,180.80	55.98
001-0400-5050	Physical & Drug Screen Exp	1,050.00	0.00	285.00	765.00	0.00	765.00	72.86
001-0400-5055	Uniform Expense	3,000.00	128.24	1,580.43	1,419.57	0.00	1,419.57	47.32
001-0400-5057	Vehicle Allowance	6,000.00	461.54	3,000.01	2,999.99	0.00	2,999.99	20.00
001-0400-5060	Travel & Training Expense	10,400.00	0.00	7,520.00	2,880.00	73.10	2,806.90	26.99
							ĺ	
	E01 Sub Totals:	751,922.60	49,305.50	335,654.45	416,268.15	73.10	416,195.05	55.35
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	28.23	2,131.27	-131.27	234.56	-365.83	0.00
		3						
	E10 Sub Totals:	3,884.00	28.23	2,131.27	1,752.73	234.56	1,518.17	39.09
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	639.54	4,022.19	10,977.81	7,200.00	3,777.81	25.19
001-0400-5210	Service & Repair - Vehicle	00.000.9	509.94	1,528.66	4,471.34	2,880.00	1,591.34	26.52
001-0400-5225	Insurance Expense - Vehicle	3,000.00	0.00	5,260.81	-2,260.81	439.22	-2,700.03	0.00
	E20 Sub Totals:	24,000.00	1,149.48	10,811.66	13,188.34	10,519.22	2,669.12	11.12
E30 001-0400-5350	Supply Expense Postage Expense	100.00	0.00	0.00	100.00	00.0	100.00	100.00
	E30 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
F40	Onergions Hypense							
001-0400-5535	Sales Tax Expense	00.0	0.00	00.00	0.00	0.00	0.00	00.00
	. !							
	E40 Sub Totals:	0,00	0.00	0.00	0.00	0.00	0.00	0.00
E55	Professional Services		6		•	•		
001-0400-5550	Prof Services - Acctg & Audit	2,000.00	0.00	4,000.00	1,000.00	0.00	1,000.00	20.00
001-0400-5586	Prof Services - Other	15,000.00	1,600.35	4,651.03	10,348.97	1,450.35	8,898.62	59.32
	E55 Sub Totals:	20,000.00	1,600.35	8,651.03	11,348.97	1,450.35	9,898.62	49.49
E60	Miscellaneous Expense							
001-0400-4614	Copiers & Maintenance	0.00	00.0	0.00	00.00	0.00	0.00	00.0
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	0.00	12,532.31	2,747.69	0.00	2,747.69	17.98
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	00.00	12,532.31	12,547.69	0.00	12,547.69	50.03
E72	Bond Expense							
001-0400-5840	Principal Loan - Vehicles	63,200.00	5,256.91	31,396.88	31,803.12	00.0	31,803.12	50.32

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E72 Sub Totals:	63,200.00	5,256.91	31,396.88	31,803.12	00:0	31,803.12	50.32
E80 001-0400-5800	Fixed Assets Fixed Assets - Land	12,000.00	0.00	11,636.11	363.89	00.00	363.89	3.03
	E80 Sub Totals:	12,000.00	0.00	11,636.11	363.89	00:00	363.89	3,03
E85 001-0400-5850	Interest Expense Interest Expense	4,000.00	329.08	2,119.13	1,880.87	0.00	1,880.87	47.02
	E85 Sub Totals:	4,000.00	329.08	2,119.13	1,880.87	0.00	1,880.87	47.02
	Expense Sub Totals:	904,186.60	57,669.55	414,932.84	489,253.76	12,277.23	476,976.53	52.75
Dept 001-0410	Dept 0400 Sub Totals: Parks - Mills Park & Pool	-175,813.40	-32,330.45	-125,067.16	-50,746.24	12,277.23		
001-0410-4500	Sale of Services Mills Pool-Admin/Concessions	6,000.00	163.50	163.50	5,836.50	0.00	5,836.50	97.28
001-0410-4532 001-0410-4534	Admissions Pavillion Fees	57,000.00 6,000.00	13,679.00 715.00	14,629.00 1,535.00	42,371.00 4,465.00	0.00	42,371.00 4,465.00	74.34 74.42
	R50 Sub Totals:	69,000.00	14,557.50	16,327.50	52,672.50	0.00	52,672.50	76.34
R70 001-0410-4700	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	14,557.50	16,327.50	88,672.50	00:00	88,672.50	84.45
E01 001-0410-5001 001-0410-5020	Personnel Expense Part Time Labor FICA Expense	21,000.00	3,707.50	3,707.50 283.71	17,292.50	0.00	17,292.50	82.35 82.33
	E01 Sub Totals:	22,606.00	3,991.21	3,991.21	18,614.79	00.0	18,614.79	82.34
E10 001-0410-5102	Building & Grounds Exp Repairs & Maint - Building	2 000 00	00 0	565.16	1 434 84	00 0	1 434 84	71 74
001-0410-5104	Repairs & Maint - Grounds	4,615.00	00.00	7,130.77	-2,515.77	3,250.00	-5,765.77	0.00
001-0410-5105	Repairs & Maint - Pool	5,000.00	504.34	1,094.17	3,905.83	329.59	3,576.24	71.52
001-0410-5110	Utilities - Electric	7,000.00	527.80	3,155.57	3,844.43	0.00	3,844.43	54.92
001-0410-5111	Utilities - Gas	150.00	19.03	114.18	35.82	0.00	35.82	23.88
001-0410-5112	Utilities - Water	1,000.00	46.47	826.08	143.92	0.00	143.92	14.39
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E10 Sub Totals:	20,265.00	1,097.64	12,915.93	7,349.07	3,579.59	3,769.48	18.60
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E30 001-0410-5308	Supply Expense Supplies - Concession	3 500 00	000	00 0	3 500 00	000	3 500 00	00 001
001-0410-5328	Supplies - Pools	12,000.00	2,663.59	5,227.91	6,772.09	283.10	6,488.99	54.07
	E30 Sub Totals:	15,500.00	2,663.59	5,227.91	10,272.09	283.10	6,988.99	64.45
E70 001-0410-5700	Grant Expense Grant Expense	45,000.00	0.00	5,686.49	39,313.51	0.00	39,313.51	87.36
	E70 Sub Totals:	45,000.00	0.00	5,686.49	39,313.51	0.00	39,313.51	87.36
E80 001-0410-5816	Fixed Assets Fixed Assets - Infrastructure	6,602.74	0.00	3,217.74	3,385.00	0.00	3,385.00	51.27
	E80 Sub Totals:	6,602.74	0.00	3,217.74	3,385.00	0.00	3,385.00	51.27
	Expense Sub Totals:	109,973.74	7,752.44	31,039.28	78,934.46	3,862.69	75,071.77	68.26
Dept 001-0420	Dept 0410 Sub Totals: Parks - Midland	4,973.74	-6,805.06	14,711.78	-9,738.04	3,862.69		
R74 001-0420-4740	Sponsorships User Agre Fees/Sponsors	24,000.00	00:00	0.00	24,000.00	0.00	24,000.00	100.00
	R74 Sub Totals:	24,000.00	0.00	00.00	24,000.00	00.0	24,000.00	100.00
	Revenue Sub Totals:	24,000.00	0.00	00.00	24,000.00	0.00	24,000.00	100.00
E10 001-0420-5104 001-0420-5110 001-0420-5112	Building & Grounds Exp Repairs & Maint - Grounds Utilities - Electric Utilities - Water	28,000.00 18,360.00 1,260.00	0.00 358.61 105.87	5,203.10 5,965.10 635.22	22,796.90 12,394.90 624.78	0.00	22,796.90 12,394.90 624.78	81.42 67.51 49.59
	E10 Sub Totals:	47,620.00	464.48	11,803.42	35,816.58	0.00	35,816.58	75.21
	Expense Sub Totals:	47,620.00	464.48	11,803.42	35,816.58	00.0	35,816.58	75.21
Dept 001-0430	Dept 0420 Sub Totals: Parks - Bishop	23,620.00	464.48	11,803.42	11,816.58	0.00		
KSU 001-0430-4300 001-0430-4304	Membersnip Fees Membership Family Membership Silver Sneakers	375,000.00	6,114.14	98,711.37	276,288.63	0.00	276,288.63	73.68
R33	R30 Sub Totals: Rental Fees	375,000.00	6,114.14	98,711.37	276,288.63	0.00	276,288.63	73.68
001-0430-4332	Equipment Rental	80,545.00	0.00	5,259.00	75,286.00	0.00	75,286.00	93.47

Encumbered Amount Available

YTD Amount YTD Var

Budget Amount Period Amount

Description

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	240.00	5,880.00	9,120.00	0.00	9,120.00	08.09
001-0430-4350	Use Agreement Fees	26,450.00	1,766.00	1,766.00	24,684.00	0.00	24,684.00	93.32
001-0430-4354	Tournaments	65,000.00	5,700.00	9,050.00	55,950.00	0.00	55,950.00	80.98
	R33 Sub Totals:	186.995.00	7.706.00	21.955.00	165.040.00	00 0	165 040 00	7 88
R36	Park Program Fees							
001-0430-4364	Basketball	63,000.00	-85.00	1,295.00	61,705.00	0.00	61,705.00	97.94
001-0430-4366	BASS Swim Program	38,000.00	0.00	9,262.60	28,737.40	0.00	28,737.40	75.62
001-0430-4382	Pool Swim Lessons	55,000.00	1,490.00	11,783.45	43,216.55	0.00	43,216.55	78.58
	D 3.6 Cut Totale.	156 000 00	1 405 00	22 341 05	133 658 95	900	133 658 05	87 58
Cod	Colo 300 10035.	00:00:00	1,100,00	12,711.00	0.000,001	00:0	177,076.77	00.00
001-0430-4500	Sale 01 Services Concessions - Bishop	75.000.00	1.958.50	9.401.35	65.598.65	00.0	65.598 65	87 46
001-0430-4514	Daily Admissions Adults	58,000.00	0.00	17,216.26	40,783.74	0.00	40,783.74	70.32
001-0430-4530	Merchandise Sales	10,000.00	191.00	1,028.00	8,972.00	0.00	8,972.00	89.72
001-0430-4534	Red Cross Programs	12,000.00	00.00	4,380.00	7,620.00	0.00	7,620.00	63.50
				10000	0000			
	R50 Sub Totals:	155,000.00	2,149.50	52,025.61	122,974.39	0.00	122,974.39	79.34
R60	Miscellaneous Revenue		9	1		;		
001-0430-4600	Miscellaneous Revenue	151,500.00	110.00	13,748.60	137,751.40	0.00	137,751.40	90.93
	R60 Sub Totals:	151,500.00	110.00	13,748.60	137,751.40	0.00	137,751.40	90.93
R74	Sponsorships							
001-0430-4740	User Agre Fees/Sponsors	98,500.00	47,000.00	80,245.00	18,255.00	0.00	18,255.00	18.53
	R74 Sub Totals:	98,500.00	47,000.00	80,245.00	18,255.00	0.00	18,255.00	18.53
					ľ			
	Revenue Sub Totals:	1,122,995.00	64,484.64	269,026.63	853,968.37	0.00	853,968.37	76.04
E01	Personnel Expense							
001-0430-5000	Salary Expense	347,861.98	27,889.30	184,401.90	163,460.08	0.00	163,460.08	46.99
001-0430-5001	Part Time Labor	185,000.00	7,711.43	48,050.11	136,949.89	0.00	136,949.89	74.03
001-0430-5010	Overtime Expense	5,000.00	29.89	2,478.80	2,521.20	0.00	2,521.20	50.42
001-0430-5020	FICA Expense	44,702.69	2,689.29	17,795.33	26,907.36	0.00	26,907.36	60.19
001-0430-5022	Unemployment Expense	1,680.00	0.00	788.71	891.29	0.00	891.29	53.05
001-0430-5025	Worker's Comp Expense	3,450.00	0.00	3,450.00	0.00	0.00	0.00	00.00
001-0430-5030	APERS Expense	58,824.83	4,277.20	28,630.02	30,194.81	00'0	30,194.81	51.33
001-0430-5040	Health Insurance Expense	60,601.96	3,896.74	24,218.94	36,383.02	0.00	36,383.02	60.04
001-0430-5050	Physical & Drug Screen Exp	1,200.00	0.00	285.00	915.00	0.00	915.00	76.25
001-0430-5054	Bring Your Own Device - Phone	300.00	00.00	0.00	300.00	0.00	300.00	100.00
001-0430-5055	Uniform Expense	4,000.00	0.00	781.68	3,218.32	1,074.21	2,144.11	53.60
	E01 Sub Totals:	712,621.46	46,493.85	310,880.49	401,740.97	1,074.21	400,666.76	56.22

E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	65,000.00	470.82	29,949.82	35,050.18	4,193.94	30,856.24	47.47
001-0430-5104	Repairs & Maint - Grounds	83,112.66	8,261.60	44,783.73	38,328.93	5,469.86	32,859.07	39.54
001-0430-5105	Repairs & Maint - Pool	57,942.89	3,261.98	29,872.08	28,070.81	5,161.52	22,909.29	39.54
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	0.00	00.00	2,000.00	28.52	1,971.48	98.57
001-0430-5110	Utilities - Electric	220,000.00	12,313.84	85,067.00	134,933.00	0.00	134,933.00	61.33
001-0430-5111	Utilities - Gas	38,000.00	-2,416.06	12,697.46	25,302.54	-7,187,322.86	7,212,625.40	18,980.59
001-0430-5112	Utilities - Water	10,000.00	349.63	3,198.05	6,801.95	0.00	6,801.95	68.02
001-0430-5115	Communication Exp - Telephone	21,972.00	1,917.10	11,619.34	10,352.66	2,795.55	7,557.11	34.39
001-0430-5116	Communication Exp - Cellular	5,364.00	0.00	2,223.95	3,140.05	4,800.00	-1,659.95	0.00
001-0430-5120	Insurance - Property	18,769.48	00.00	00.00	18,769.48	-927.40	19,696.88	104.94
001-0430-5130	Sanitation	34,500.00	1,686.31	13,932.13	20,567.87	38.82	20,529.05	59.50
001-0430-5140	Supplies - B&G	2,000.00	0.00	475.25	1,524.75	9.92	1,514.83	75.74
001-0430-5142	Janitorial Supplies and Main	25,000.00	3,452.62	9,234.43	15,765.57	09.886	14,776.97	59.11
	E10 Sub Totals:	583,661.03	29,297.84	243,053.24	340,607.79	-7,164,763.53	7,505,371.32	1,285.91
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	16,500.00	663.91	11,434.77	5,065.23	9,222.55	-4,157.32	00.00
	E20 Sub Totals:	16,500.00	663.91	11,434.77	5,065.23	9,222.55	4,157.32	00'0
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	0.00	282.42	2,217.58	358.00	1,859.58	74.38
001-0430-5308	Supplies - Concession	60,000.00	4,140.40	15,285.02	44,714.98	1,368.57	43,346.41	72.24
001-0430-5330	Supplies - Park Programs	14,000.00	377.99	2,785.88	11,214.12	00:00	11,214.12	80.10
001-0430-5332	Supplies - Resale Merchandise	6,000.00	0.00	189.93	5,810.07	0.00	5,810.07	96.83
				i	Ì			
	E30 Sub Totals:	82,500.00	4,518.39	18,543.25	63,956.75	1,726.57	62,230.18	75.43
E40	Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	0.00	4,511.82	7,488.18	00.009	6,888.18	57.40
001-0430-5461	Aquatic Program Expense	6,000.00	672.28	2,285.25	3,714.75	00.97	3,638.75	90.65
001-0430-5475	Credit Card Fees	9,780.00	171.97	3,172.79	6,607.21	24.79	6,582.42	67.30
001-0430-5480	Dues & Subscriptions	1,843.40	00:00	239.00	1,604.40	358.00	1,246.40	67.61
	E40 Sub Totals:	29,623.40	844.25	10,208.86	19,414.54	1,058.79	18,355.75	61.96
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	345.63	743.58	2,756.42	00.00	2,756.42	78.75
001-0430-5585	Prof Service - Basketball	38,000.00	0.00	16,961.68	21,038.32	180.00	20,858.32	54.89
001-0430-5586	Prof Services - Other	45,533.44	4,577.44	21,637.61	23,895.83	563.38	23,332.45	51.24
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	0.00	18,852.00	43,368.00	00.00	43,368.00	02.69
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	4,923.07	58,237.71	96,015.73	743.38	95,272.35	61.76

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

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E60 001-0430-5485	Miscellaneous Expense Inspections & Monitoring	3,900.00	2,848.00	3,186.25	713.75	2,689.74	-1,975.99	0.00
	E60 Sub Totals:	3,900.00	2,848.00	3,186.25	713.75	2,689.74	-1,975.99	0.00
E80 001-0430-5816	Fixed Assets Fixed Assets - Infrastructure	145,500.00	0.00	0.00	145,500.00	100,770.70	44,729.30	30.74
	E80 Sub Totals:	145,500.00	0.00	00:00	145,500.00	100,770.70	44,729.30	30.74
	Expense Sub Totals:	1,728,559.33	89,589.31	655,544.57	1,073,014.76	-7,047,477.59	8,120,492.35	469.78
Dept 001-0440	Dept 0430 Sub Totals: Parks - Alcoa	605,564.33	25,104.67	386,517.94	219,046.39	-7,047,477.59		
R36 001-0440-4260	Park Program Fees Parks Rental	6,000.00	35.00	35.00	5,965.00	0.00	5,965.00	99.42
	R36 Sub Totals:	6,000.00	35.00	35.00	5,965.00	0.00	5,965.00	99.42
R74 001-0440-4740	Sponsorships User Agre Fees/Sponsors	5,000.00	0.00	00.00	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
Š	Revenue Sub Totals:	11,000.00	35.00	35.00	10,965.00	0.00	10,965.00	89.66
E10 001-0440-5104 001-0440-5110	Building & Grounds Exp Repairs & Maint - Grounds Utilities - Electric	5,000.00	85.79	531.31	4,468.69	336.82	4,131.87	82.64
001-0440-5112	Utilities - Water	00:099	150.02	898.84	-238.84	00.00	-238.84	0.00
	E10 Sub Totals:	9,160.00	838.15	6,007.92	3,152.08	336.82	2,815.26	30.73
	Expense Sub Totals:	9,160.00	838.15	6,007.92	3,152.08	336.82	2,815.26	30.73
Dept 001-0450	Dept 0440 Sub Totals: Parks - Ashley	-1,840.00	803.15	5,972.92	-7,812.92	336.82		
R36 001-0450-4260	Park Program Fees Parks Rental	5,000.00	105.00	205.00	4,795.00	0.00	4,795.00	95.90
	R36 Sub Totals:	5,000.00	105.00	205.00	4,795.00	0.00	4,795.00	95.90
į	Revenue Sub Totals:	5,000.00	105.00	205.00	4,795.00	0.00	4,795.00	95.90
E10 001-0450-5104	Building & Grounds Exp Repairs & Maint - Grounds	6,000.00	0.00	3,540.86	2,459.14	86.58	2,372.56	39.54

Available

Encumbered Amount

YTD Amount YTD Var

Budget Amount Period Amount

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0450-5110	Utilities - Electric	10,000.00	0.00	-756.85	10,756.85	0.00	10,756.85	107.57
R	E10 Sub Totals:	16,000.00	00.00	2,784.01	13,215.99	86.58	13,129.41	82.06
001-0450-5816	rixed 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	0.00	2,784.01	13,215.99	86.58	13,129.41	82.06
Dent 001-0500	Dept 0450 Sub Totals: Fire	11,000.00	-105.00	2,579.01	8,420.99	86.58		
200	Taxes - Property Fire Rescue Funds	700.00	0.00	315.40	384.60	0.00	384.60	54.94
	R15 Sub Totals:	700.00	0.00	315.40	384.60	00.00	384.60	54.94
R60 001-0500-4600	Miscellaneous Revenue Miscellaneous Revenue	250.00	0.00	442.69	-192.69	0.00	-192.69	0.00
	R60 Sub Totals:	250.00	0.00	442.69	-192.69	0.00	-192.69	0.00
R62 001-0500-4627	Intergovernmental Tsfrs Xfer Designated Tax	1,200,000.00	100,000.00	600,000.00	600,000.00	0.00	600,000.00	50.00
001-0500-4629	Xfer Fire Special Tax	1,800,000.00	150,000.00	00.000,006	900,000,006	0.00	900,000,006	20.00
	R62 Sub Totals:	3,000,000.00	250,000.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	50.00
R66 001-0500-4900	Sale of Equipment Sale of Fixed Assets	5,000.00	9,100.00	9,100.00	-4,100.00	0.00	4,100.00	0.00
	R66 Sub Totals:	5,000.00	9,100.00	9,100.00	-4,100.00	0.00	4,100.00	00.00
	3	2 000 050 000	00 001 030	1 500 959 009	1 405 001 01		1 400 001 01	
E01	Nevellue 510 10tals. Personnel Expense	0.000000	20.001,002	0.000,000,1	1,1,0,0,1,1	00.0	1,470,071.71	17.71
001-0500-5000	Salary Expense	2,266,954.93	167,878.95	1,074,476.52	1,192,478.41	0.00	1,192,478.41	52.60
001-0500-5005	SWB Reimbursement	128,400.00	10,700.00	64,200.00	64,200.00	0.00	64,200.00	50.00
001-0500-5010	Overtime Expense	211,044.56	21,354.26	144,458.45	66,586.11	0.00	66,586.11	31.55
001-0500-5020	FICA Expense	39,080.50	2,826.86	18,283.04	20,797.46	0.00	20,797.46	53.22
001-0500-5022	Unemployment Expense	3,060.00	0.00	1,755.44	1,304.56	0.00	1,304.56	42.63
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	383.64	2,555.87	3,005.09	0.00	3,005.09	54.04
001-0500-5035	LOPFI Expense	580,446.38	44,188.23	283,687.76	296,758.62	0.00	296,758.62	51.13
001-0500-5040	Health Insurance Expense	475 658 00	34.543.45	196.415.71	229,242,29	0.00	229 242 29	53.86
	4			` !	_,			

Cold Cold Cold Cold Cold Cold Cold Cold	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
True & Training Superses 2007776.3 2,190.9 9,023.6 13,575.2 16.00 15.00	001-0500-5050	Physical & Drug Screen Exp	7,000.00	110.60	664.23	6,335.77	0.00	6.335.77	90.51
Training Axis	001-0500-5055	Uniform Expense	20,071.25	2,130.49	8,516.03	11,555.22	16.00	11,539.22	57.49
EDI Sub Totals: 12,500.00 725.11 4,12.4 8,167.54 2,91.77 1,74.15.12.47 1,74.15.12.47 2,91.77 1,74.15.12.47 2,91.77 1,74.15.12.47 2,91.77 1,74.15.12.47 2,91.77 1,74.15.12.47 2,91.77 1,74.15.12.47 2,91.77 1,74.15.12.47 2,91.77	001-0500-5060	Travel & Training Expense	23,000.00	20.00	9,023.62	13,976.38	22.00	13,954.38	29.09
EDI Sub Totale Section Section	001-0500-5061	Training Aids	12,500.00	725.71	4,412.44	8,087.56	-329.77	8,417.33	67.34
Building & Grounds Exp 55,100.00 4,236.17 9,324.07 4,577.53 1,573.59 0.00 Utilities - Clast 5,500.00 3,268.74 1,570.73 2,706.24 0.00 Utilities - Clast 5,500.00 2,13.68 2,465.57 2,706.24 0.00 Utilities - Clast 5,500.00 2,13.68 2,465.57 2,706.24 0.00 Communication Exp - Calcular 2,500.00 0.00 2,938.8 1,410.16 7,095.28 3,600.00 Summinication Expense 2,000.00 4,000 2,03.8 1,600.00 0.00 3,638.9 0.00 Summinication Expense 2,000.00 4,000 2,03.3 6,646.32 2,000.00 0.00 3,638.9 0.00 0.00 0.00 1,000.00 0.00 0.00 0.00 1,000.00 0.00 0.00 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		E01 Sub Totals:	3,602,776.58	284,862.19	1,857,624.11	1,745,152.47	-291.77	1,745,444.24	48.45
Regulate & Maint - Building \$1,100.00 4,236,77 \$1,207.93 \$1,775.53 \$1,775.95 \$1,775.95 Ublities - Elecutic 3,980.00 3,266,74 1,8207.93 2,1766.24 0.00 0.00 Ublities - Elecutic 2,900.00 3,268.74 1,8207.93 2,1766.23 0.00 0.00 Ublities - Elecutic 2,000.00 0.00 5,688.99 0.00 <td< td=""><td>E10</td><td>Building & Grounds Exp</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	E10	Building & Grounds Exp							
Utilities - Electric 59,900.00 3,268.74 18,307.93 21,002.07 0.00 0.00 0.00 0.00 0.00 0.00 0.0	001-0500-5102	Repairs & Maint - Building	55,100.00	4,236.17	9,324.07	45,775.93	1,373.95	44,401.98	80.58
Utilities - Class 5:500 00 213.08 2.703.76 2.756.24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	001-0500-5110	Utilities - Electric	39,900.00	3,268.74	18,207.93	21,692.07	0.00	21,692.07	54.37
Offitiace where communication Exp -Telephone 1,199,44 2,294.88 1,4140.16 7,059.28 9,000 Communication Exp -Telephone 2,1,199,44 2,294.88 1,4140.16 7,059.28 3,000.00 Communication Exp -Telephone 2,1,199,44 2,294.88 1,4140.16 7,000.00 5,000.00 3,000.00 4,007.00 5,000.00 5,000.00 1,000.00 1,000.00 1,224.46 0,000 1,224.69 0,000 0,000 1,224.69 0,000 0,000 1,224.69 0,000 0,000 1,224.69 0,000 0,000 1,224.69 0,000 0,000 1,224.69 0,000 0,000 1,224.69 0,000 0,000 1,224.69 0,000 0,000 1,224.69 0,000 0,000 1,224.69 0,000 0,000 1,224.69 0,000 0,000 1,224.69 0,000 0,000 1,517.71 1,132.24 1,132.24 1,132.24 1,132.24 1,132.24 1,132.24 1,132.24 1,132.24 1,132.24 1,132.24 1,132.24 1,132.24 1,132.24 1,13	001-0500-5111	Utilities - Gas	5,500.00	213.08	2,703.76	2,796.24	0.00	2,796.24	50.84
Communication Exp. Telephone 21,199,44 2,294,88 14,140,16 7,092,38 3,600,00 Innumication Exp. Telephone 9,300,00 0.00 2,934,8 6,658,93 3,000,00 Innumication Exp. Telephone 2,900,00 0.00 2,934,8 6,658,99 400,00 Prest/Chem/Seaffert 2,000,00 709,94 5,273,33 2,244,69 0.00 Prest/Chem/Seaffert 1,000,00 709,94 5,757,33 2,246,69 0.00 Incomical Supplies and Main 1,200,00 709,94 5,7437,50 1,48,29 91,51 Fig Seaffert 1,000,00 709,94 5,7437,50 103,800,93 9,738,01 Fig Seaffert 2,500,00 2,400,00 1,652,00 1,053,00 1,446,00 Service & Repair - Appartus 3,000,00 46,67 2,317,71 3,653,00 1,600,00 Service & Repair - Appartus 3,000,00 8,821,00 35,673 3,673,00 3,641,00 3,438,00 E20 Sub Totals: 117,007,77 2,562,00 3,641,64 4,435,53	001-0500-5112	Utilities - Water	7,000.00	396.40	2,446.95	4,553.05	0.00	4,553.05	65.04
Communication Exp Cellular 9,300,00 0,00 2,933,48 6,366,22 5,000,00 Sunitation 2,900,00 400,46 6,5331 2,244,69 6,00 Sunitation 2,900,00 400,46 6,5331 2,244,69 0,00 I Janicial Supplies and Main 11,350,00 0,00 1,038,171 148,29 0,00 E10 Sub Totals: 1,120,00 0,00 1,031,71 148,29 1,132 Vehirle Expense 1,120,00 0,00 1,169,97 3,143 1,432,90 3,150 Vehirle Expense 1,120,00 1,169,97 3,143 1,432,90 3,143	001-0500-5115	Communication Exp - Telephone	21,199.44	2,294.88	14,140.16	7,059.28	3,600.00	3,459.28	16.32
December	001-0500-5116	Communication Exp - Cellular	9,300.00	0.00	2,933.48	6,366.52	5,000.00	1,366.52	14.69
Sumination 2,900.00 499.46 65531 2,244.69 0.00 PearChem/Sed/Heard Main 1,200.00 709.94 2,273.33 2,244.69 0.00 Joundorial Supplies and Main 1,200.00 709.94 2,273.31 3,242.67 132.25 Tools Tools 1,200.00 0.00 1,657.71 148.29 91.51 E10 Sub Totalis: 1,1,60.00 1,1,69.20 1,037.70 103.800.93 9,788.01 9,788.01 Service & Repaire: Equipment 2,000.00 466.07 2,2431.69 18,000.00 9,788.01 1,410.00 Service & Repaire: Equipment 3,000.00 466.07 2,241.74 1,410.00 1,410.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,410.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 </td <td>001-0500-5120</td> <td>Insurance - Property</td> <td>3,638.99</td> <td>0.00</td> <td>0.00</td> <td>3,638.99</td> <td>409.70</td> <td>4,048.69</td> <td>111.26</td>	001-0500-5120	Insurance - Property	3,638.99	0.00	0.00	3,638.99	409.70	4,048.69	111.26
Prest/Chem/Sacd/Fett	001-0500-5130	Sanitation	2,900.00	490.46	655.31	2,244.69	00.00	2,244.69	77.40
Tools	001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	0.00	716.80	1,283.20	0.00	1,283.20	64.16
Tools 1,200.00 0.00 1,051.71 148.29 91.51 E10 Sub Totals: 161,238.43 11,609.67 57,437.50 103.800.93 97,788.01 Vehicle Expense 33,000.00 1,169.20 10,068.91 22,931.09 18,000.00 Service & Repair - Vehicle 2,500.00 46.67 2,317.1 68.29 0.00 Service & Repair - Apparatus 4,000.00 898.12 5,359.71 36,640.29 14,40.00 Service & Repair - Apparatus 8,000.00 0.00 18,772.44 4,353.33 18,80 Ineurance Expense - Vehicle 23,007.77 0.00 18,772.44 4,353.33 81.88 Radios 5,500.00 208.07 5,562.06 38,584.10 7,467.55 0.00 Supplies - Food Allowance 1,200.00 10.31 38,584.10 7,442.56 2,531.79 Supplies - Foam 1,500.00 2,991.40 17,839.52 25,901.89 4,371.74 2,317.14 Supplies - Foam 1,500.00 2,991.40 17,839.52 25,901.89 <t< td=""><td>001-0500-5142</td><td>Janitorial Supplies and Main</td><td>13,500.00</td><td>709.94</td><td>5,257.33</td><td>8,242.67</td><td>132.25</td><td>8,110.42</td><td>80.09</td></t<>	001-0500-5142	Janitorial Supplies and Main	13,500.00	709.94	5,257.33	8,242.67	132.25	8,110.42	80.09
E10 Sub Totalis: 161,238.43 11,699.67 57,437.50 103,800.93 9,788.01 9 Vehiele Expense 33,000.00 1,169.20 10,068.91 22,931.09 18,000.00 Service & Repair - Vehicle 2,500.00 240.00 1,202.03 1,297.95 1,400.00 Service & Repair - Apparatus 3,000.00 898.12 5,539.71 486.02 7,647.55 Tire Expense - Vehicle 23,007.77 0.00 18,72.44 4,235.33 18.88 Radio Repair - Apparatus 8,000.00 0.00 18,772.44 4,235.33 91.88 Insurance Expense - Vehicle 23,007.77 20.00 18,772.44 4,235.33 18.18 Roughly Expense 5,500.00 20.00 18,772.44 4,235.33 18.18 Supplies - Office 3,250.00 10.06 33.245 7,667.55 0.00 Supplies - Grood Allowance 3,250.00 10.03 34.205 2,907.98 18.30 Supplies - Food Allowance 1,200.00 2,991.40 17,839.52 25,904.8 4,37	001-0500-5145	Tools	1,200.00	0.00	1,051.71	148.29	91.51	84.98	4.73
Fig. 25				1000					
Vehicle Expense 33,000.00 1,169.20 10,068.91 22,931.09 18,000.00 Service & Repair - Equipment 3,000.00 240.00 1,207.05 1,297.95 1,440.00 Service & Repair - Equipment 3,000.00 46.67 2,311.71 688.29 0.00 Service & Repair - Equipment 3,000.00 60.00 332.45 7,667.55 0.00 Insurance Expense - Vehicle 23,007.77 0.00 18,732.44 4,255.33 81.88 Radios Insurance Expense - Vehicle 5,500.07 20.80 18,732.44 4,255.33 81.88 Radios Spontance 5,500.07 20.80 18,732.44 4,255.33 81.88 Radios Supplies - Michael 3,500.07 2,562.06 38,584.10 78,425.33 81.88 Supplies - Michael 1,200.00 1,500.00 1,500.00 2,591.40 1,783.17 2,500.48 4,371.74 2,310.89 1,673.00 2,500.48 1,673.00 1,673.00 1,673.00 1,673.00 1,673.00 1,673.00 1,673.00		E10 Sub Totals:	161,238.43	11,609.67	57,437.50	103,800.93	9,788.01	94,012.92	58.31
Fred Expense 33,000.00 1,169.20 10,068.91 22,231.09 18,000.00 Service & Repair - Vehicle 2,500.00 440.00 1,207.95 1,440.00 Service & Repair - Peuliment 3,000.00 46,00 1,207.95 1,440.00 Service & Repair - Peuliment 42,000.00 989.12 5,397.1 36,640.29 7734.19 3734.19 <td>E20</td> <td>Vehicle Expense</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	E20	Vehicle Expense							
Service & Repair - Vehicle 2,500.00 240.00 1,202.05 1,297.95 1,440.00 Service & Repair - Vehicle 3,000.00 46.67 2,311.71 6,882.9 0.00 Service & Repair - Apparatus 4,000.00 889.12 5,393.71 6,882.9 0.00 Insurance Expense - Vehicle 2,500.00 0.00 18,772.44 4,255.33 81.88 Radios	001-0500-5200	Fuel Expense	33,000.00	1,169.20	10,068.91	22,931.09	18,000.00	4,931.09	14.94
Service & Repair - Equipment 3,000.00 46.67 2,311.71 688.29 0.00 Service & Repair - Apparatus 4,000.00 888.12 5,359.71 3,640.29 734.19 734.19 Ture Expense 1,000.00 0.00 18,72.44 4,255.33 81.88 Radios 5,500.00 208.07 18,72.44 4,263.17 2,043.82 E20 Sub Totals: 117,007.77 2,562.06 38,584.10 78,423.67 2,043.82 Supplies - Office 3,250.00 10.63 34,202 2,907.98 183.0 Supplies - Foad Allowance 4,3800.00 2,901.40 17,839.52 2,590.48 4,371.74 Supplies - Foad Allowance 1,500.00 0.00 1,673.07 1,500.00 0.00 Supplies - Foad Allowance 1,500.00 0.00 1,673.07 1,600.00 0.00 Supplies - Foad Allowance 1,500.00 0.00 1,673.07 1,683.93 2,590.48 4,371.74 Supplies - Foad Material and Maint 1,800.00 0.00 1,673.07 1,683.73	001-0500-5210	Service & Repair - Vehicle	2,500.00	240.00	1,202.05	1,297.95	1,440.00	-142.05	00.00
Service & Repair - Apparatus 42,000.00 898.12 5,359.71 36,640.29 734.19 334.45 7,667.55 0.00 Tire Expense 8,000.00 0.00 137.24 4,235.33 81.88 Radios 5,500.00 208.07 536.83 4,963.17 2,045.82 E20 Sub Totals: 117,007.77 2,562.06 38,584.10 78,423.67 20,445.82 Supplies - Office 3,250.00 10.63 342.02 2,907.98 18.30 Supplies - Food Allowance 43,800.00 2,991.40 17,839.52 25,900.48 4,371.74 Supplies - Food Allowance 43,800.00 2,991.40 17,839.52 25,900.48 4,371.74 Supplies - Food Allowance 1,500.00 0.00 1,673.07 1,600.00 0.00 Supplies - Food Allowance 2,000.00 82.39 9,18.01 1,081.99 0.00 Supplies - Foam 1,500.00 0.00 1,673.07 126.93 4,555.21 2.00 B30 Sub Totals: 33,00.00 3,102.31 21,147.41	001-0500-5212	Service & Repair - Equipment	3,000.00	46.67	2,311.71	688.29	00.0	688.29	22.94
Tire Expense 8,000.00 0.00 332.45 7,667.55 0.00 Insurance Expense - Vehicle 23,007.77 0.00 18,772.44 4,235.33 81.88 Radios Radios 2,500.00 208.07 55.62.06 38,584.10 78,423.67 2,045.82 E20 Sub Totals: Supplies - Office 3,250.00 10.63 38,584.10 78,423.67 22,301.89 43.22 Supplies - Office Supplies - Office 3,250.00 10.31 38,58.36 841.64 43.22 Supplies - Foad Allowance 43,800.00 2,991.40 17,839.52 25,960.48 43.22 Supplies - Foad 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 Supplies - Foad 1,500.00 82.39 918.01 1,673.0 20.60 Naterial and Maint 1,800.00 7.58 16.43 283.57 0.00 Bostage Expense 200.00 3,102.31 21,147.41 32,702.59 4,555.21 20.00 Operations Expense 1,350.00	001-0500-5216	Service & Repair - Apparatus	42,000.00	898.12	5,359.71	36,640.29	734.19	35,906.10	85.49
Radios 23,007.77 0.00 18,772.44 4,235.33 81.88 Radios 5,500.00 208.07 536.83 4,963.17 2,045.82 E20 Sub Totals: 117,007.77 2,562.06 38,584.10 78,423.67 2,2301.89 2,243.18 Supplies - Office 3,220.00 10.63 342.02 2,907.98 118,30 Supplies - Food Allowance 43,800.00 2,991.40 17,839.52 25,960.48 4,371.74 2,200.00 Supplies - Foad Allowance 43,800.00 2,991.40 17,839.52 25,960.48 4,371.74 2,000.00 Supplies - Foad Allowance 43,800.00 82.39 918.01 1,081.99 20,60 Supplies - Foad Allowance 300.00 7.58 918.01 1,639.90 0.00 Supplies - Foad Allowance 300.00 7.58 918.01 1,639.90 0.00 Supplies - Foad Allowance 300.00 7.58 16.43 283.57 0.00 E30 Sub Totals: 53,850.00 31,02.31 21,147.41 32,702.59	001-0500-5218	Tire Expense	8,000.00	0.00	332.45	7,667.55	0.00	7,667.55	95.84
Radios 5,500.00 208.07 536.83 4,963.17 2,045.82 E20 Sub Totals: 117,007.77 2,562.06 38,584.10 78,423.67 22,301.89 2,907.98 Supply Expense 3,250.00 10.63 342.02 2,907.98 18.30 18.30 Supplies - Office 1,200.00 10.31 358.36 841.64 43.22 22,301.89 18.30 Supplies - Food Allowance 43,800.00 2,991.40 17,839.52 25,960.48 4,371.74 2 Supplies - Foam 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 Supplies - Fazardous Mart 1,800.00 0.00 1,673.07 1,26.93 101.35 Postage Expense 300.00 7.58 16.43 23.57 0.00 E30 Sub Totals: 53,850.00 3,102.31 21,147.41 32,702.59 4,555.21 2 Operations Expense 1,350.00 375.00 741.00 609.00 0.00 0.00	001-0500-5225	Insurance Expense - Vehicle	23,007.77	0.00	18,772.44	4,235.33	81.88	4,153.45	18.05
E20 Sub Totals: 117,007.77 2,562.06 38,584.10 78,423.67 22,301.89 5 Supply Expense 3,250.00 10.63 342.02 2,907.98 18.30 18.30 Supplies - Office 1,200.00 10.31 358.36 841.64 43.22 Supplies - Foad 1,200.00 10.31 358.36 841.64 43.71.74 22.20 Supplies - Foad 1,500.00 0.00 0.00 1,500.00 0.00 0.00 Supplies - Foad 1,500.00 0.00 1,601.99 20.60 0.00 Supplies - Foad 1,800.00 0.00 1,673.07 126.93 101.35 Material and Maint 1,800.00 0.00 1,673.07 126.93 101.35 Postage Expense 3300.00 3102.31 21,147.41 32,702.59 4,555.21 2 Operations Expense 1,350.00 375.00 741.00 609.00 0.00 0.00	001-0500-5230	Radios	5,500.00	208.07	536.83	4,963.17	2,045.82	2,917.35	53.04
E20 Sub Totals: 117,007.77 2,562.06 38,584.10 78,423.67 22,301.89 2 Supply Expense 3,250.00 10.63 342.02 2,907.98 18.30 18.30 Supplies - Mapplies - Foam 1,200.00 0.00 1,7839.52 25,960.48 4,371.74 2 Supplies - Foam 1,500.00 0.00 0.00 1,500.00 0.00 0.00 1,500.00 0.00 Supplies - Foam 1,800.00 0.00 0.00 1,601.39 20.60 0.00 Material and Maint 1,800.00 0.00 1,673.07 126.93 101.35 Postage Expense 300.00 7.58 1,643 28.57 0.00 E30 Sub Totals: 53,850.00 3,102.31 21,147.41 32,702.59 4,555.21 2 Dues & Subscriptions 1,350.00 375.00 741.00 609.00 0.00									
Supply Expense 3,250.00 10.63 342.02 2,907.98 18.30 Supplies - Office 1,200.00 10.31 358.36 841.64 43.22 Supplies - Kitchen 43,800.00 2,991.40 17,839.52 25,960.48 4,371.74 2 Supplies - Foam 1,500.00 0.00 0.00 1,500.00 0.00 Supplies - Foam 2,000.00 82.39 918.01 1,081.99 20.60 Material and Maint 1,800.00 0.00 1,673.07 126.93 101.35 Postage Expense 300.00 7.58 16.43 283.57 0.00 E30 Sub Totals: 53,850.00 3,102.31 21,147.41 32,702.59 4,555.21 2 Operations Expense Dues & Subscriptions 1,350.00 375.00 741.00 609.00 0.00		E20 Sub Totals:	117,007.77	2,562.06	38,584.10	78,423.67	22,301.89	56,121.78	47.96
Supplies - Office 3,250.00 10.63 342.02 2,907.98 18.30 Supplies - Kitchen 1,200.00 10.31 358.36 841.64 43.22 Supplies - Food Allowance 43,800.00 2,991.40 17,839.52 25,960.48 4,371.74 2 Supplies - Foam 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 Supplies - Hazardous Martl 1,800.00 0.00 1,673.07 126.93 101.35 Material and Maint 1,800.00 7.58 16.43 283.57 0.00 Postage Expense	E30	Supply Expense							
Supplies - Kitchen 1,200.00 10.31 358.36 841.64 43.22 Supplies - Food Allowance 43,800.00 2,991.40 17,839.52 25,960.48 4,371.74 2 Supplies - Foad Allowance 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 Supplies - Foad Allowance 2,000.00 82.39 918.01 1,081.99 20.60 Material and Maint 1,800.00 0.00 1,673.07 126.93 101.35 Postage Expense 300.00 7.58 16.43 283.57 0.00 E30 Sub Totals: 53,850.00 3,102.31 21,147.41 32,702.59 4,555.21 2 Operations Expense 1,350.00 375.00 741.00 609.00 0.00 0.00	001-0500-5300	Supplies - Office	3,250.00	10.63	342.02	2,907.98	18.30	2,889.68	88.91
Supplies - Food Allowance 43,800.00 2,991.40 17,839.52 25,960.48 4,371.74 2 Supplies - Foam 1,500.00 0.00 0.00 1,500.00 0.00 Supplies - Hazardous Mat'l 2,000.00 82.39 918.01 1,081.99 20.60 Material and Maint 1,800.00 0.00 1,673.07 126.93 101.35 Postage Expense 300.00 7.58 16.43 283.57 0.00 E30 Sub Totals: 53,850.00 3,102.31 21,147.41 32,702.59 4,555.21 2 Operations Expense 1,350.00 375.00 741.00 609.00 0.00 0.00	001-0500-5302	Supplies - Kitchen	1,200.00	10.31	358.36	841.64	43.22	798.42	66.54
Supplies - Foam 1,500.00 0.00 0.00 1,500.00 0.00 Supplies - Hazardous Mat'l 2,000.00 82.39 918.01 1,081.99 20.60 Material and Maint 1,800.00 0.00 1,673.07 126.93 101.35 Postage Expense 300.00 7.58 16.43 283.57 0.00 E30 Sub Totals: 53,850.00 3,102.31 21,147.41 32,702.59 4,555.21 2 Operations Expense 1,350.00 375.00 741.00 609.00 0.00 0.00	001-0500-5306	Supplies - Food Allowance	43,800.00	2,991.40	17,839.52	25,960.48	4,371.74	21,588.74	49.29
Supplies - Hazardous Mat'l 2,000.00 82.39 918.01 1,081.99 20.60 Material and Maint 1,800.00 0.00 1,673.07 126.93 101.35 Postage Expense 300.00 7.58 16.43 283.57 0.00 E30 Sub Totals: 53,850.00 3,102.31 21,147.41 32,702.59 4,555.21 2 Operations Expense 1,350.00 375.00 741.00 609.00 0.00 0.00	001-0500-5318	Supplies - Foam	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
Material and Maint 1,800.00 0.00 1,673.07 126.93 101.35 Postage Expense 300.00 7.58 16.43 283.57 0.00 E30 Sub Totals: 53,850.00 3,102.31 21,147.41 32,702.59 4,555.21 28 Operations Expense 1,350.00 375.00 741.00 609.00 0.00	001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	82.39	918.01	1,081.99	20.60	1,061.39	53.07
Postage Expense 300.00 7.58 16.43 283.57 0.00 E30 Sub Totals: 53,850.00 3,102.31 21,147.41 32,702.59 4,555.21 28 Operations Expense 1,350.00 375.00 741.00 609.00 0.00	001-0500-5323	Material and Maint	1,800.00	0.00	1,673.07	126.93	101.35	25.58	1.42
E30 Sub Totals: 53,850.00 3,102.31 21,147.41 32,702.59 4,555.21 28 Operations Expense 1,350.00 375.00 741.00 609.00 0.00	001-0500-5350	Postage Expense	300.00	7.58	16.43	283.57	0.00	283.57	94.52
Operations Expense 1,350.00 375.00 741.00 609.00 0.00		E20 Sub Totale.	53 850 00	3 102 31	21 147 41	32 707 59	4 555 21	28 147 38	52.27
Operations Expense 1,350.00 375.00 741.00 609.00 0.00	,	ESO Suo Totals.			1			200	1
Dues & substitution (47.00 0.00 1.250.00 0.00	E40	Operations Expense	1 250 00	375 00	741.00	00 009	000	00 009	11 37
	001-0000-0400	Dues & Subscriptions	00.000,1	2/2:00	741.00	00.500	00.0	00.600	43.11

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5530	Safety Program	12,200.00	00'0	0.00	12,200.00	0.00	12,200.00	100.00
	E40 Sub Totals:	13,550.00	375.00	741.00	12,809.00	0.00	12,809.00	94.53
E55 001-0500-5553	Professional Services Prof Services - Advertising	1 000 00	00 0	00 0	1 000 00	00 0	1 000 00	100.00
001-0500-5574	Prof Services - GIS	525.50	543.60	1,069.10	-543.60	00:0	-543.60	0.00
001-0500-5586	Prof Services - Other	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5589	Prof Services - Printing	500.00	0.00	0.00	200.00	0.00	500.00	100.00
	E55 Sub Totals:	3,525.50	543.60	1,069.10	2,456.40	0.00	2,456.40	89.69
E60 001-0500-5604	Miscellaneous Expense	17 200 00	00 0	00 0	12 300 00	S	20000	100 00
001-0500-5608	Software - New & Renewals	600.00	0.00	329.33	270.67	0.00	270.67	45.11
	E60 Sub Totals:	12,900.00	0.00	329.33	12,570.67	0:00	12,570.67	97.45
E72 001-0500-5840	Bond Expense Principal Loan - Vehicles	163,000.00	13,517.78	80,734.80	82,265.20	0.00	82,265.20	50.47
	E72 Sub Totals:	163,000.00	13,517.78	80,734.80	82,265.20	0.00	82,265.20	, 50.47
E85 001-0500-5850	Interest Expense Interest Expense	10,005.00	846.22	5,449.13	4,555.87	0.00	4,555.87	45.54
	E85 Sub Totals:	10,005.00	846.22	5,449.13	4,555.87	0.00	4,555.87	45.54
	Expense Sub Totals:	4,137,853.28	317,418.83	2,063,116.48	2,074,736.80	36,353.34	2,038,383.46	49.26
Dept 001-0510	Dept 0500 Sub Totals: Fire - Springhill Vol	1,131,903.28	58,318.83	553,258.39	578,644.89	36,353,34		
51(Taxes - Property Springhill VFD Assessment	55,000.00	1,414.06	30,697.41	24,302.59	0.00	24,302.59	44.19
	R15 Sub Totals:	55,000.00	1,414.06	30,697.41	24,302.59	0.00	24,302.59	44.19
	Revenue Sub Totals:	55,000.00	1,414.06	30,697.41	24,302.59	0.00	24,302.59	44.19
E30 001-0510-5323	Supply Expense Material and Maint	41,000.00	5,755.19	10,946.31	30,053.69	6,600.00	20,453.69	49.89
	E30 Sub Totals:	41,000.00	5,755.19	10,946.31	30,053.69	9,600.00	20,453.69	49.89
E80 001-0510-5810	Fixed Assets Fixed Assets - Equipment	58,700.00	0.00	10,286.65	48,413.35	41,890.00	6,523.35	11.11
	E80 Sub Totals:	58,700.00	0.00	10,286.65	48,413.35	41,890.00	6,523.35	11.11
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	99,700.00	5,755.19	21,232.96	78,467.04	51,490.00	26,977.04	27.06
Dept 001-0600	Dept 0510 Sub Totals: Police	44,700.00	4,341.13	-9,464.45	54,164.45	51,490.00		
K40 001-0600-4422	rines & Forfeitures Intoximeter Revenue	780.00	67.14	402.84	377.16	0.00	377.16	48.35
	R40 Sub Totals:	780.00	67.14	402.84	377.16	00:0	377.16	48.35
R60 001-0600-4600	Miscellaneous Revenue Miscellaneous Revenue	12,000.00	1,908.00	26,648.34	-14,648.34	0.00	-14,648.34	0.00
	R60 Sub Totals:	12,000.00	1,908.00	26,648.34	-14,648.34	0.00	-14,648.34	0.00
R62 001-0600-4627	Intergovernmental Tsfrs Xfer Designated Tax	1,200,000.00	100,000.00	600,000.00	600,000.00	0.00	600,000.00	50.00
	R62 Sub Totals:	1,200,000.00	100,000.00	600,000.00	600,000.00	00:00	600,000.00	50.00
R66 001-0600-4900	Sale of Equipment Sale of Fixed Assets	25,000.00	0.00	3,547.50	21,452.50	0.00	21,452.50	85.81
	R66 Sub Totals:	25,000.00	00.00	3,547.50	21,452.50	0.00	21,452.50	85.81
R70	Grant Revenue	00 007 36	00 0	18 080 07	7 710 03	0	7 710 03	88 86
001-0600-4702	Grant - Body Armor	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0600-4704	Grant - JAG Equip	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R70 Sub Totals:	33,700.00	0.00	18,989.07	14,710.93	0.00	14,710.93	43.65
	n	1 271 480 00	101 975 14	640 587 75	50 800 169	000	671 897 75	18 01
E01	Kevenue suo Totals: Personnel Exnense	7,27,1,200	101,010,1	27:107:10	021,072,20		041,074.43	10:01
001-0600-5000	Salary Expense	1,724,561.59	145,338.76	975,772.65	748,788.94	0.00	748,788.94	43.42
001-0600-5005	SWB Reimbursement	128,400.00	10,700.00	64,200.00	64,200.00	0.00	64,200.00	50.00
001-0600-5010	Overtime Expense	65,000.00	11,458.86	20,473.93	44,526.07	0.00	44,526.07	68.50
001-0600-5020	FICA Expense	148,347.59	11,988.41	75,679.42	72,668.17	0.00	72,668.17	48.99
001-0600-5022	Unemployment Expense	2,280.00	00.00	1,432.14	847.86	0.00	847.86	37.19
001-0600-5025	Worker's Comp Expense	12,000.00	00.00	11,913.00	87.00	0.00	87.00	0.73
001-0600-5030	APERS Expense	5,083.18	833.45	5,158.39	-75.21	0.00	-75.21	0.00
001-0600-5035	LOPFI Expense	442,566.23	35,931.04	222,734.50	219,831.73	0.00	219,831.73	49.67
001-0600-5036	LOPFI Prem Advance	-155,000.00	0.00	0.00	-155,000.00	0.00	-155,000.00	0.00
001-0600-5040	Health Insurance Expense	310,362.24	24,599.12	149,871.36	160,490.88	0.00	160,490.88	51.71
001-0600-5055	rnysical & Drug Screen Exp Uniform Expense	3,000.00	189.07	6,294.65	9,705.35	956.04	8,749.31	54.68
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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	1,080.00	6,720.00	8,400.00	0.00	8,400.00	55.56
001-0600-5057	Uniform Expense - New Officer	15,000.00	0.00	2,295.80	12,704.20	927.07	11,777.13	78.51
001-0600-5060	Travel & Training Expense	28,000.00	1,925.00	7,866.66	20,133.34	0.00	20,133.34	71.90
001-0600-5061	Training Aids	3,000.00	187.77	1,342.23	1,657.77	0.00	1,657.77	55.26
001-0600-5065	First Aid Expense	500.00	196.38	2,646.24	-2,146.24	119.75	-2,265.99	0.00
001-0600-5705	Grant Expense - DUI/Step	26,700.00	1,826.11	4,872.24	21,827.76	0.00	21,827.76	81.75
			7					
	E01 Sub Totals:	2,790,920.83	246,253.97	1,561,188.21	1,229,732.62	2,162.86	1,227,569.76	43.98
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	15,000.00	632.17	5,314.81	9,685.19	38.33	9,646.86	64.31
001-0600-5110	Utilities - Electric	13,992.00	1,071.22	6,021.57	7,970.43	0.00	7,970.43	56.96
001-0600-5111	Utilities - Gas	1,100.00	26.22	386.44	713.56	0.00	713.56	64.87
001-0600-5112	Utilities - Water	1,600.00	92.10	555.28	1,044.72	0.00	1,044.72	65.30
001-0600-5115	Communication Exp - Telephone	28,669.68	2,565.21	15,700.28	12,969.40	3,088.08	9,881.32	34.47
001-0600-5116	Communication Exp - Cellular	45,600.00	1,198.79	17,238.20	28,361.80	21,800.00	6,561.80	14.39
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	101.86	101.86	678.14	0.00	678.14	86.94
001-0600-5142	Janitorial Supplies and Main	5,000.00	449.16	2,018.08	2,981.92	75.39	2,906.53	58.13
	E10 Sub Totals:	114,541.68	6,136.73	47,336.52	67,205.16	25,001.80	42,203.36	36.85
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	120,000.00	5,511.49	41,810.81	78,189.19	72,000.00	6,189.19	5.16
001-0600-5210	Service & Repair - Vehicle	67,513.32	6,027.14	48,744.18	18,769.14	2,508.58	16,260.56	24.08
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	278.75	1,221.25	0.00	1,221.25	81.42
001-0600-5213	Equipment Repairs	3,000.00	0.00	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	0.00	15,042.78	2,957.22	903.00	2,054.22	11.41
001-0600-5225	Insurance Expense - Vehicle	30,125.76	0.00	18,728.78	11,396.98	1,770.72	9,626.26	31.95
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	40,500.00	1,700.08	5,358.52	35,141.48	0.00	35,141.48	86.77
	E20 Sub Totals:	291,889.08	13,238.71	130,678.10	161,210.98	77,182.30	84,028.68	28.79
E30	Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	135.93	1,204.31	4,795.69	1,275.54	3,520.15	58.67
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	1,117.76	14,370.89	5,229.11	965.00	4,264.11	21.76
001-0600-5314	Supplies - Raid Vests	10,000.00	0.00	8,118.75	1,881.25	1,130.70	750.55	7.51
001-0600-5322	Supplies - Operating - CID	2,900.00	238.26	495.32	2,404.68	0.00	2,404.68	82.92
001-0600-5350	Postage Expense	800.00	0.00	80.02	719.98	0.00	719.98	00:06
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	200.00	0.00	500.00	100.00
		00000	10104	000000	17.203.57	1000		
	E30 Sub Totals:	42,800.00	1,491.95	26,596.44	16,203.36	5,5/1.24	12,832.32	29.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40 001-0600-5480	Operations Expense Dues & Subscriptions	2,000.00	0.00	714.00	1.286.00	0.00	1.286.00	64 30
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	0.00	156.57	5,743.43	0.00	5,743.43	97.35
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	0.00	870.57	10,229.43	0.00	10,229.43	92.16
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	501.00	5,499.00	180.00	5,319.00	88.65
001-0600-5589	Prof Services - Printing	200.00	0.00	298.42	201.58	0.00	201.58	40.32
	E55 Sub Totals:	7,500.00	0.00	799.42	6,700.58	180.00	6,520.58	86.94
E60	Miscellaneous Expense		397					
001-0600-5604	Hardware - New & Renewals	26,000.00	0.00	3,642.59	22,357.41	16,341.98	6,015.43	23.14
001-0600-5608	Software - New & Renewals	41,900.00	20.00	39,652.98	2,247.02	100.00	2,147.02	5.12
001-0600-5616	Interpreter-Police	200.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5617	Misc/Equipment Police	800.00	00.00	225.00	575.00	0.00	575.00	71.88
	E60 Sub Totals:	69,200.00	20:00	43,520.57	25,679.43	16,441.98	9,237.45	13.35
E70	Grant Expense		•	6	6	6		,
001-0600-5700	Grant Expense	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
		4 500 00			4 500 00		1 500 00	
	E/0 Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E72 001-0600-5840	Bond Expense Principal Loan - Vehicles	351,000.00	28,041.71	167,385.17	183,614.83	0.00	183,614.83	52.31
	E72 Sub Totals:	351,000.00	28,041.71	167,385.17	183,614.83	0.00	183,614.83	52.31
E85	Interest Expense							
001-0600-5850	Interest Expense	5,000.00	435.12	3,475.81	1,524.19	0.00	1,524.19	30.48

	E85 Sub Totals:	5,000.00	435.12	3,475.81	1,524.19	0.00	1,524.19	30.48
	Exnence Sub Totals	3.688.451.59	295.648.19	1.981.850.81	1.706.600.78	124.340.18	1.582.260.60	42.90
	Dent 0600 Sub Totals:	2.416.971.59	193,673.05	1.332,263.06	1.084.708.53	124,340.18		
Dept 001-0610	Police - Dispatch		•	•		· 1		
R60	Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	75,000.00	0.00	86,595.35	-11,595.35	0.00	-11,595.35	0.00
	D CO Gult Total	75 000 000		86 505 35	11 505 35	000	11 505 35	000
	roo suo totais.	00.000		00,000	0.000,11		00.000.11	9

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	Revenue Sub Totals:	75,000.00	0.00	86,595.35	-11,595.35	0.00	-11,595.35	0.00
E01	Personnel Expense							
001-0610-5000	Salary Expense	327,327.40	22,687.63	138,967.35	188,360.05	0.00	188,360.05	57.54
001-0610-5010	Overtime Expense	80,000.00	8,178.69	41,496.81	38,503.19	0.00	38,503.19	48.13
001-0610-5020	FICA Expense	29,371.60	2,302.97	13,455.78	15,915.82	0.00	15,915.82	54.19
001-0610-5022	Unemployment Expense	720.00	0.00	342.26	377.74	0.00	377.74	52.46
001-0610-5025	Worker's Comp Expense	7,250.00	0.00	7,250.00	0.00	00.00	0.00	00.00
001-0610-5030	APERS Expense	53,809.40	4,614.46	26,796.35	27,013.05	0.00	27,013.05	50.20
001-0610-5040	Health Insurance Expense	70,002.84	4,980.06	28,236.04	41,766.80	0.00	41,766.80	59.66
		Ì				Î		
	E01 Sub Totals:	568,481.24	42,763.81	256,544.59	311,936.65	0.00	311,936.65	54.87
ESS	Professional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	00.00	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	247.50	10,752.50	00.00	10,752.50	97.75
001-0610-5650	Emerg Telephone Service Exp	117,640.00	371.80	68,680.55	48,959.45	0.00	48,959.45	41.62

	E60 Sub Totals:	128,640.00	371.80	68,928.05	59,711.95	0.00	59,711.95	46.42
	Expense Sub Totals:	699,071.24	43,135.61	325,472.64	373,598.60	0.00	373,598.60	53.44
Dent 001-0620	Dept 0610 Sub Totals: Police - SRO	624,071.24	43,135.61	238,877.29	385,193.95	0.00		
	Reimbursement							
001-0620-4640	Bryant School - SRO Reim	239,000.00	0.00	141,375.00	97,625.00	0.00	97,625.00	40.85
	R64 Sub Totals:	239,000.00	0.00	141,375.00	97,625.00	0.00	97,625.00	40.85
	Revenue Sub Totals:	239,000.00	00.00	141,375.00	97,625.00	0.00	97,625.00	40.85
E01	Personnel Expense							
001-0620-5000	Salary Expense	339,960.22	28,466.51	193,849.61	146,110.61	00:0	146,110.61	42.98
001-0620-5010	Overtime Expense	1,000.00	0.00	00.00	1,000.00	00.00	1,000.00	100.00
001-0620-5020	FICA Expense	26,082.40	2,094.24	14,354.18	11,728.22	00.00	11,728.22	44.97
001-0620-5022	Unemployment Expense	480.00	0.00	328.22	151.78	0.00	151.78	31.62
001-0620-5025	Worker's Comp Expense	5,100.00	0.00	5,100.00	0.00	00.00	0.00	0.00
001-0620-5035	LOPFI Expense	80,125.65	6,746.04	45,878.94	34,246.71	00.00	34,246.71	42.74
001-0620-5036	LOPFI Prem Advance	-22,000.00	0.00	00.00	-22,000.00	0.00	-22,000.00	0.00
001-0620-5040	Health Insurance Expense	75,312.36	6,702.88	37,466.76	37,845.60	0.00	37,845.60	50.25
001-0620-5050	Physical & Drug Screen Exp	200.00	0.00	00.00	500.00	00.00	500.00	100.00

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0620-5056 001-0620-5060	Uniform Expenses Travel & Training Expense	8,400.00	240.00	3,933.18 4,884.92	4,466.82 7,115.08	202.18	4,264.64	50.77
E10 001-0620-5116	E01 Sub Totals: Building & Grounds Exp Communication Exp - Cellular	526,960.63	44,249.67	305,795.81	221,164.82	202.18	220,962.64	41.93
E60 001-0620-5608	E10 Sub Totals: Miscellaneous Expense Software - New & Renewals	9,600.00	0.00	2,685.48	6,914.52	6,400.00	514.52	5.36
	E60 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
Dept 001-0630	Dept 0620 Sub Totals: Police - K9	300,060.63	44,249.67	167,106.29	132,954.34	6,602.18	7.53,711.10	66.14
E30 001-0630-5306	Supply Expense Supplies - Food Allowance	1,800.00	0.00	251.28	1,548.72	290.50	1,258.22	69.90
E40 001-0630-5500	E30 Sub Totals: Operations Expense K9 Training	5,500.00	0.00	187.97	5,312.03	0.00	5,312.03	96.58
E55 001-0630-5592	E40 Sub Totals: Professional Services Prof Services - Veterinarian	5,500.00	0.00	187.97	5,312.03	0.00	5,312.03	96.58
	E55 Sub Totals: Expense Sub Totals:	3,000.00	0.00	1,518.72	1,481.28	158.62	1,322.66	44.09
Dept 001-0700 R10 001-0700-4656	Dept 0630 Sub Totals: Code Enforcement Taxes - Sales Alcohol Sales Tax Collected	10,300.00	0.00	1,957.97	8,342.03	449.12	28,654.78	65.12
R20 001-0700-4200 001-0700-4204 001-0700-4208	R10 Sub Totals: Licenses Permits & Fees Act 474 Commercial Surcharge Amusement Game Fees Business License	44,000.00 8,000.00 120.00 140,100.00	1,947.81 891.12 0.00 3,093.75	15,345.22 5,868.62 0.00 35,835.47	28,654.78 2,131.38 120.00 104,264.53	0.00	28,654.78 2,131.38 120.00 104,264.53	65.12 26.64 100.00 74.42

0.0.0.0.0.0.2.0.0.0.0.0.0.0.0.0.0.0.0.0	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
ORD-4213 Ebertical Ferming 6,000.00 474.0 A. 745.95 73.50 75.00	001-0700-4210	Commercial Remodel Permits	4,000.00	1,324.65	6,202.60	-2,202.60	0.00	-2,202.60	0.00
December December	001-0700-4212	Drainage Fees	6,000.00	705.00	2,295.00	3,705.00	0.00	3,705.00	61.75
1,155.00 1,155.00 1,155.00 1,155.00 1,155.00 1,155.00 1,155.00 1,100.00	001-0700-4214	Electrical Permits	90,000.00	4,410.61	74,194.21	15,805.79	0.00	15,805.79	17.56
7000-4223 France Formitals 400.00 3,195.78 9,973.11 9,000 21,106.10 0.00 2	001-0700-4216	Electrical Reinspection	1,155.00	70.00	175.00	00.086	0.00	980.00	84.85
TAMORED STATES (MACAZE) MACAZE STATES (MACAZE)	001-0700-4218	Fence Permits	400.00	20.00	100.00	300.00	0.00	300.00	75.00
Orde-1256 Nobels throats bermants 2,000000 0,000 0,000 1,100.00 0.00 1,110.00 0.00 1,110.00 0.00 1,110.00 0.00 1,110.00 0.00 1,110.00 0.00 1,110.00 0.00 1,110.00 0.00 1,110.00 0.00 1,110.00 0.00 1,110.00 0.00 1,110.00 0.00 1,110.00 0.00 1,110.00 0.00 1,110.00 0.00 1,110.00 0.00 1,111.10 0.00 0.00 1,111.10 0.00	001-0700-4220	HVACR Permits	46,655.00	3,195.78	69,781.13	-23,126.13	0.00	-23,126.13	0.00
Orde-253 New Commental Parints 6,000 2,63.50 6,945.34 6,345.34 6,345.34 6,345.34 6,345.34 6,345.34 6,345.34 6,345.34 6,345.34 6,345.34 6,345.34 6,345.34 6,345.34 6,345.34 6,345.34 0,00 2,240.00 0 2,240.00 0 2,340.00 0 0 2,155.00 0 1,343.34 0 0 2,320.00 0700-243 Racidentil Brinding Permits 3,000.00 4,985.30 1,480.30 0 0 1,183.15 0 0 1,183.15 0 0 1,183.15 0 0 1,183.15 0 0 1,183.15 0 0 1,183.15 0 0 1,183.15 0 0 1,183.15 0 0 1,183.15 0 0 1,183.15 0 0 1,183.18 0 0 1,183.18 0 0 1,183.18 0 0 1,183.18 0 0 1,183.18 0 0 0 1,183.18 <t< td=""><td>001-0700-4226</td><td>Mobile Home Permits</td><td>2,000.00</td><td>0.00</td><td>00.006</td><td>1,100.00</td><td>0.00</td><td>1,100.00</td><td>55.00</td></t<>	001-0700-4226	Mobile Home Permits	2,000.00	0.00	00.006	1,100.00	0.00	1,100.00	55.00
7000-1230 Planning Class impreciones 4,500.00 1,000 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 1,313.289 0.00 1,313.289 <th< td=""><td>001-0700-4228</td><td>New Commercial Permits</td><td>00.000,69</td><td>2,625.00</td><td>69,365.36</td><td>-365.36</td><td>0.00</td><td>-365.36</td><td>0.00</td></th<>	001-0700-4228	New Commercial Permits	00.000,69	2,625.00	69,365.36	-365.36	0.00	-365.36	0.00
7000-2234 Re-Impropant Resoluting Permits 4655500 135.22 5.996.780 1.135.238 0.00 2.145.00 7000-2234 Re-Improport Feet 455500 1.35.00 4.986.80 1.81.35.38 0.00 2.145.00 7000-2236 Residential Building Permits 2.000.00 4.986.80 1.81.35.60 0.00 2.145.00 7000-2244 Sensitiation Licraes 1.20.00 7.00 2.05.00 1.13.10 0.00 2.145.00 7000-224 Sensitiation Licraes 3.50.00 0.00 1.13.60 0.00 2.13.10 7000-224 Scindistrian Permits 3.50.00 0.00 1.05.00 0.00 1.13.50 7000-225 Scindistrian Permits 3.50.00 4.94.64 0.00 0.00 1.13.50 0.00 1.13.50 7000-225 Scindistrian Permits 3.00.00 3.44.65 3.64.66 3.60.00 0.00 1.13.50 0.00 1.13.50 7000-225 Acade Indian 2.00.00 3.44.65 3.44.65 3.44.60 3.13.24 <td>001-0700-4230</td> <td>Permits - Other</td> <td>2,500.00</td> <td>0.00</td> <td>220.00</td> <td>2,280.00</td> <td>0.00</td> <td>2,280.00</td> <td>91.20</td>	001-0700-4230	Permits - Other	2,500.00	0.00	220.00	2,280.00	0.00	2,280.00	91.20
TOTO 0-234 Re-laterial Braiding Permiss 4655.00 4585.00 2,490.00 2	001-0700-4232	Plumbing/Gas Inspections	46,655.00	1,822.24	59,987.89	-13,332.89	0.00	-13,332.89	0.00
Ordo-230 Residential Building Permits 3,000.00 4,986.80 18,187.81 0.00 1,187.86 Ordo-230 Residential Building Permits 3,000.00 0.00 1,488.28 1,187.10 0.00 3,517.12 0.00 3,517.12 Ordo-2420 Suiph Formits 3,500.00 0.00 1,488.28 275.00 0.00 1,417.50 0.00 3,517.12 Ordo-2420 Suiph Formits 3,500.00 0.00 1,455.00 0.00 0.00 2,517.20 Ordo-2420 Suiph Formits 4,500.00 1,000.00 1,455.00 0.00 1,125.00 0.00 1,125.00 Ordo-2420 Suiph Permits 4,500.00 1,000.00 1,000.00 1,125.00 0.00 1,125.00 Ordo-2420 Suiph Permits 4,500.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00	001-0700-4234	Re-Inspection Fees	4,655.00	315.00	2,490.00	2,165.00	0.00	2,165.00	46.51
7000-4238 Residential Remoted Permits 43000 2000 1,443.28 3,251.72 000 275.00 7000-4240 Sign Fermit 350.00 70.00 2,785.00 6,455.00 0.00 275.00 7000-424 Sign Fermit 8,50.00 70.00 2,785.00 6,455.00 0.00 1,755.00 7000-424 Solicitation Permits 450.00 70.00 4,545.00 6,20.00 1,125.00 0.00 1,125.00 7000-424 Solicitation Permits 450.00 70.00 4,545.00 4,545.00 6,00 4,545.00 1,125.00 0.00 1,125.00 7000-425 Achabol Permits Revenue 450.00 1,056.00 1,125.00 0.00 1,125.00 0.00 1,125.00 0.00 1,125.00 0.00 1,125.00 0.00 1,125.00 0.00 1,125.00 0.00 1,125.00 0.00 1,125.00 0.00 1,125.00 0.00 1,125.00 0.00 1,125.00 0.00 1,125.00 0.00 1,125.00 0.00<	001-0700-4236	Residential Building Permits	30,000.00	4,986.80	18,186.32	11,813.68	0.00	11,813.68	39.38
7000-4224 Sign Fearuits \$3000 0.00 755.00 0.00 \$75.00 7000-4224 Sign Fearuits \$15000 0.00 275.00 0.00 1.75.00 0.00 1.75.00 7000-4224 Subritation Permits \$150.00 45.00 11,25.00 0.00 11,25.00 0.00 11,25.00 0.00 11,25.00 0.00 11,25.00 0.00 11,25.00 0.00 11,25.00 0.00 11,25.00 0.00 11,25.00 0.00 11,25.00 0.00 0.00 11,25.00	001-0700-4238	Residential Remodel Permits	4,300.00	200.00	1,048.28	3,251.72	0.00	3,251.72	75.62
7000-4224 Sign Fermits 8,550.00 70,00 2,085.00 6,455.00 0.00 6,455.00 7000-4224 Solicitation Permits 1,320.00 4,550.00 1,125.00 0.00 1,125.00 7000-4228 Sonage Building Permits 1,520.00 94,64 429,64 1,125.00 0.00 1,125.00 7000-4228 Sonage Building Permits 1,500.00 1,125.00 0.00 1,125.00 0.00 1,125.00 7000-4228 Alcabol Permits - Revenue 36,000.00 1,058.14 1,125.00 0.00 1,125.00 0.00 1,125.00 7000-4250 Alcabol Permits - Revenue 36,000.00 1,058.14 1,125.00 0.00 1,125.00 0.00 1,125.00 7000-4500 Vecant Home Cleanup - Revenue 10,000.00 0.00 10,000.00 0.00 10,000.00 0.00 10,000.00 10,000.00 10,000.00 0.00 10,000.00 10,000.00 0.00 11,020.00 0.00 11,020.00 11,020.00 0.00 11,020.00 0.00 11,020.00	001-0700-4240	Sanitation License	350.00	0.00	75.00	275.00	0.00	275.00	78.57
7000-2424 Solicitation Permits 1,23.00 45.00 195.00 1,125.00 0.00 1,125.00 7000-2424 Storage Building Permits 595.00 94.64 429.64 165.36 0.00 1,125.00 7000-2528 Swimming Pool Permits 400.00 10,286.14 116.35.0 429.64 156.31 0.00 10.00 7000-2528 Alcabal Permits - Revenue 30,000.00 10,286.14 10,986.14 19,013.86 0.00 19,013.86 7000-250 Alcabal Permits - Revenue 10,000.00 0.00 10,000.00 19,013.86 136.274.34 0.00 19,013.86 7000-4560 Vacant Hone Cleanup - Revenue 10,000.00 0.00 10,000.00 0.00 10,000.00 10,000.00 13,000.00 10,000.00	001-0700-4242	Sign Permits	8,550.00	70.00	2,085.00	6,465.00	0.00	6,465.00	75.61
7000-4258 Storage Building Permits 595.00 94.64 429.64 165.55 0.00 163.36 7000-4258 Akuming Pool Permits 490.00 10,000.00 10,000.00 10,000.00 10,000.00 19,013.86 34,000 0.00 19,013.86 34,000.00 19,013.86 34,000.00 19,013.86 34,000.00 19,013.86 34,000.00 19,013.86 34,000.00 19,013.86 34,000.00 19,013.86 34,000.00 19,013.86 34,000.00 19,013.86 34,000.00 34,000.00 19,013.86 34,000.00 <td>001-0700-4244</td> <td>Solicitation Permits</td> <td>1,320.00</td> <td>45.00</td> <td>195.00</td> <td>1,125.00</td> <td>0.00</td> <td>1,125.00</td> <td>85.23</td>	001-0700-4244	Solicitation Permits	1,320.00	45.00	195.00	1,125.00	0.00	1,125.00	85.23
7000-4222 Swimming Pool Permits 400.00 60.00 60.00 60.00 60.00 19,013.86 9.00 19,013.86 7070-4258 Ackohol Permits - Revenue 34,000.00 10,986.14 19,013.86 0.00 19,013.86 0.00 19,013.86 7070-4550 Vachable Temple Cleanup - Revenue 10,000.00 0.00 10,000.00 0	001-0700-4248	Storage Building Permits	595.00	94.64	429.64	165.36	0.00	165.36	27.79
70700-4258 Alcebal Permis - Revenue 30,000,00 10,986.14 10,986.14 19,013.86 0.00 19,013.86 10,013.86 10,013.86 0.00 19,013.86 10,013.86 0.00 19,013.86 0.00 19,013.86 0.00 19,013.86 0.00 19,013.86 0.00 10,000.00	001-0700-4252	Swimming Pool Permits	400.00	00.09	00.09	340.00	0.00	340.00	85.00
Production of the component of the	001-0700-4258	Alcohol Permits - Revenue	30,000.00	10,986.14	10,986.14	19,013.86	0.00	19,013.86	63.38
Reinbursement Reinbursement 496,755.00 34,945.73 360,480.66 136,274.34 0.00 136,274.34 0.00 136,274.34 0700-4560 Vacant Home Cleanup - Revenue 10,000.00 0.00 11,4999.12 0.00 10,000.00 0.00 11,4999.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00									
Red Sub Totals: Red Sub Totals: 10,000.00 0.00 10,000.00 0.00 10,000.00 10,000.00 Red Sub Totals: 10,000.00 0.00 10,000.00 0.00 10,000.00 0.00 10,000.00 Revenue Sub Totals: 250,755.00 36,893.54 375,852.88 174,929.12 0.00 174,929.12 Parsonnic Expense 200,005.00 17,657.06 118,747.00 90,348.00 0.00 174,929.12 0700-5010 Overtime Expense 2,000.00 17,657.06 118,747.00 90,348.00 0.00 174,929.12 0700-5020 Uridom Expense 2,000.00 0.00 312.00 1,688.00 0.00 1,688.00 0700-5030 Health Insurance Expense 2,750.00 0.00 2,750.00 0.00 2,457.49 0.00 11,832.00 0700-5030 APERS Expense 36,719.8 2,613.14 18,239.78 18,132.20 0.00 11,834.00 0700-5040 Health Insurance Expense 5,000.00 0.00 2,443.00 0.00 0.00		R20 Sub Totals:	496,755.00	34,945.73	360,480.66	136,274.34	0.00	136,274.34	27.43
Vacant Home Clearup - Revenue 10,000.00 0.00 0.00 10,000.00 0.00 10,000.00 10,000.00 R64 Sub Totals: 550,755.00 36,893.54 375,825.88 174,929.12 0.00 174,929.12 Revenue Sub Totals: 250,000.00 17,057.06 118,747.00 90,348.00 0.00 174,929.12 Personnel Expense 2,000.00 17,057.06 118,747.00 90,348.00 0.00 174,929.12 Salary Expense 2,000.00 17,057.06 118,747.00 90,348.00 0.00 176,88.00 FICA Expense 18,162.25 1,278.06 8,40.22 9,222.03 0.00 1,688.00 Unamployment Expense 2,750.00 0.00 170.39 129,61 0.00 1,285.00 APERS Expense 2,750.00 0.00 2,750.00 0.00 0.00 1,267.06 Health Insurance Expense 2,000.00 0.00 2,445.9 0.00 0.00 1,567.06 Uniform Expense 2,000.00 0.00 2,443.7 1,70,974.6	R64	Reimbursement							
R64 Sub Totals: 10,000.00 0.00 10,000.00 <	001-0700-4560	Vacant Home Cleanup - Revenue	10,000.00	00.00	0.00	10,000.00	0.00	10,000.00	100.00
Revenue Sub Totals: 10,000.00 0.00 0.00 10,000.00 10,0			T.4.0	l			4		
Oyon-Solo Revenue Sub Totals: 550,755.00 36,893.54 375,825.88 174,929.12 0.00 174,929.12 Parsonnel Expense 209,095.00 17,057.06 118,747.00 90,348.00 0.00 90,348.00 9700-5010 Overtime Expense 2,000.00 0.00 312.00 1,688.00 0.00 1,688.00 9700-5020 FICA Expense 18,162.25 1,278.96 8,940.22 9,222.03 0.00 9,222.03 9700-5020 Unemployment Expense 36,000 0.00 1,703.97 1,288.00 0.00 1,688.00 9700-5030 Worker's Comp Expense 36,71.98 2,613.14 18,239.78 18,132.20 0.00 18,132.20 9700-5040 Health Insurance Expense 43,149.76 3,484.63 2,613.46 0.00 2,600.00 0.00 2,674.69 9700-5040 Uniform Expense 5,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00		R64 Sub Totals:	10,000.00	00.00	0.00	10,000.00	0.00	10,000.00	100.00
Revenue Sub Totals: 550,755.00 36,893.54 375,825.88 174,929.12 0.00 174,929.12 Personnel Expense 209,095.00 17,057.06 118,747.00 90,348.00 0.00 174,929.12 0700-5010 Overtime Expense 2,000.00 17,057.06 118,747.00 90,348.00 0.00 1,688.00 0700-5020 FICA Expense 18,162.25 1,278.96 9,402.2 9,222.03 0.00 1,588.00 0700-5020 Unemployment Expense 2,750.00 0.00 0.00 9,222.03 0.00 1,258.00 0700-5030 Worker's Comp Expense 2,150.00 0.00 2,750.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.25,674.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00<									
Personnel Expense 209,095 00 17,057.06 118,747.00 90,348.00 0.00 90,348.00 7006-5000 Overtine Expense 2,000.00 1,688.00 1,688.00 0.00 1,688.00 7070-5020 FICA Expense 18,162.25 1,278.96 8,940.22 9,222.03 0.00 1,688.00 7070-5022 FICA Expense 30,00 0.00 1,789.61 0.00 1,29.61 7070-5022 Worker's Compt Expense 2,750.00 0.00 2,750.00 0.00 129.61 7070-5020 Worker's Compt Expense 2,750.00 0.00 2,750.00 0.00 13,612.20 7070-5030 APERS Expense 36,371.98 2,613.14 18,339.78 18,132.20 0.00 13,614.69 7070-5040 Physical & Drug Screen Exp 2,00 0.00 2,674.69 0.00 23,674.69 0.00 135,00 700-5050 Uniform Expense 5,000.00 0.00 2,475.00 0.00 23,674.69 0.00 23,674.69 0.00 23,674.69 <t< td=""><td></td><td>Revenue Sub Totals:</td><td>550,755.00</td><td>36,893.54</td><td>375,825.88</td><td>174,929.12</td><td>0.00</td><td>174,929.12</td><td>31.76</td></t<>		Revenue Sub Totals:	550,755.00	36,893.54	375,825.88	174,929.12	0.00	174,929.12	31.76
O700-5000 Salary Expense 209,095.00 17,057.06 118,747.00 90,348.00 0.00 90,348.00 0700-5010 Overtime Expense 2,000.00 0.00 1,688.00 0.00 1,688.00 0700-5020 FICA Expense 1,278.96 8,940.22 9,222.03 0.00 1,688.00 0700-5020 Unimployment Expense 2,750.00 0.00 2,750.00 0.00 129.61 0700-5024 Worker's Company Expense 36,371.98 2,613.14 18,232.70 0.00 0.00 129.61 0700-5030 APERS Expense 45,149.76 3,448.43 21,475.07 2,644.69 0.00 18,132.20 0700-5030 Physical & Drug Screen Exp 2,000.00 0.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00	E01	Personnel Expense							
0700-5010 Overtime Expense 2,000.00 0.00 312.00 1,688.00 0.00 1,688.00 0700-5020 FICA Expense 1,278.96 8,940.22 9,222.03 0.00 1,588.00 0700-5022 Unemployment Expense 300.00 0.00 170.39 129.61 0.00 9,222.03 0700-5025 Worker's Comp Expense 2,750.00 0.00 2,750.00 0.00 129.61 0.00 129.61 0700-5030 APEREX Expense 2,750.00 0.00 2,750.00 0.00 0.00 0.00 18,132.20 0700-5030 Health Insurance Expense 45,149.76 3,444.63 2,474.69 0.00 23,674.69 0.00 18,132.20 0700-5040 Health Insurance Expense 2,000.00 0.00 0.00 23,674.69 0.00 23,674.69 0700-5050 Uniform Expense 5,000.00 0.00 2,475.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,4752.00 <td< td=""><td>001-0700-5000</td><td>Salary Expense</td><td>209,095.00</td><td>17,057.06</td><td>118,747.00</td><td>90,348.00</td><td>0.00</td><td>90,348.00</td><td>43.21</td></td<>	001-0700-5000	Salary Expense	209,095.00	17,057.06	118,747.00	90,348.00	0.00	90,348.00	43.21
O700-5020 FICA Expense 18,162.25 1,278.96 8,940.22 9,222.03 0.00 9,222.03 O700-5022 Unemployment Expense 300.00 0.00 170.39 129.61 0.00 129.61 O700-5025 Worker's Comp Expense 2,750.00 0.00 2,750.00 0.00 0.00 0.00 0.00 O700-5025 APERS Expense 45,149.76 3,484.63 2,613.14 18,132.20 0.00	001-0700-5010	Overtime Expense	2,000.00	0.00	312.00	1,688.00	0.00	1,688.00	84.40
O700-5022 Unemployment Expense 300.00 0.00 179.39 129.61 0.00 129.61 Worker's Comp Expense 2,750.00 0.00 2,750.00 0.00 0.00 0.00 0.00 APERS Expense 36,371.98 2,613.14 18,239.78 18,132.20 0.00 18,132.20 0700-5030 Health Insurance Expense 45,149.76 3,484.63 21,475.07 23,674.69 0.00 18,132.20 0700-5040 Health Insurance Expense 2,000.00 0.00 95.00 105.00 23,674.69 0700-5050 Uniform Expense 2,000.00 0.00 20.00 2,000.00 0700-5050 Travel & Training Expense 5,000.00 0.00 2,450.00 0.00 4,752.00 0700-5060 Travel & Training Expense 5,000.00 0.00 24,800 4,752.00 0.00 150,051.53 Building & Grounds Exp Building & Grounds Exp 10.00 43.60 88.28 11.72 0.00 11.72	001-0700-5020	FICA Expense	18,162.25	1,278.96	8,940.22	9,222.03	0.00	9,222.03	50.78
O700-5025 Worker's Comp Expense 2,750.00 0.00 2,750.00 0.00 0.00 0.00 0.00 O700-5030 APERS Expense 36,371.98 2,613.14 18,239.78 18,132.20 0.00 18,132.20 0.00 18,132.20 0.00 18,132.20 0.00 23,674.69 0.00 23,674.69 0.00 23,674.69 0.00 23,674.69 0.00 23,674.69 0.00 23,674.69 0.00 23,674.69 0.00 105.00 0.00 23,674.69 0.00 23,674.69 0.00 105.00 0.00 23,674.69 0.00 23,674.69 0.00 23,674.69 0.00 23,674.69 0.00 23,674.69 0.00 23,674.69 0.00 23,674.69 0.00 23,674.69 0.00 23,674.69 0.00 23,674.69 0.00 23,674.69 0.00 23,674.69 0.00 23,674.69 0.00 23,674.69 0.00 23,674.69 0.00 23,674.69 0.00 23,674.69 0.00 23,674.69 0.00 23,674.69	001-0700-5022	Unemployment Expense	300.00	0.00	170.39	129.61	0.00	129.61	43.20
APERS Expense 36,371.98 2,613.14 18,239.78 18,132.20 0.00 18,132.20 0700-5030 Health Insurance Expense 45,149.76 3,484.63 21,475.07 23,674.69 0.00 23,674.69 0700-5040 Physical & Drug Screen Exp 200.00 0.00 95.00 105.00 0.00 23,674.69 0700-5050 Uniform Expense 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0700-5060 Travel & Training Expense 5,000.00 0.00 248.00 4,752.00 0.00 4,752.00 E01 Sub Totals: 321,028.99 24,433.79 170,977.46 150,051.53 0.00 150,051.53 Building & Grounds Exp Repairs & Maint - Building 43.60 88.28 11.72 0.00 0.00 150,051.53	001-0700-5025	Worker's Comp Expense	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00
Health Insurance Expense 45,149.76 3,484.63 21,475.07 23,674.69 0.00 23,674.69 0700-5050 Physical & Drug Screen Exp 200.00 0.00 95.00 105.00 0.00 105.00 0700-5055 Uniform Expense 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0700-5060 Travel & Training Expense 5,000.00 0.00 248.00 4,752.00 0.00 4,752.00 Building & Grounds Exp Building & Grounds Exp 88.28 1170,977.46 150,051.53 0.00 150,051.53	001-0700-5030	APERS Expense	36,371.98	2,613.14	18,239.78	18,132.20	0.00	18,132.20	49.85
Physical & Drug Screen Exp 200.00 0.00 95.00 105.00 105.00 105.00 0700-5055 Uniform Expense 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 105.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 11.72	001-0700-5040	Health Insurance Expense	45,149.76	3,484.63	21,475.07	23,674.69	0.00	23,674.69	52.44
O700-5055 Uniform Expense 2,000.00 0.00 0.00 2,000.00 2,000.00 1 O700-5060 Travel & Training Expense 5,000.00 0.00 248.00 4,752.00 0.00 4,752.00 4,752.00 E01 Sub Totals: 321,028.99 24,433.79 170,977.46 150,051.53 0.00 150,051.53	001-0700-5050	Physical & Drug Screen Exp	200.00	0.00	95.00	105.00	0.00	105.00	52.50
O700-5060 Travel & Training Expense 5,000.00 0.00 0.00 4,752.00 4,752.00 4,752.00 E01 Sub Totals: 321,028.99 24,433.79 170,977.46 150,051.53 0.00 150,051.53 Building & Grounds Exp Repairs & Maint - Building 43.60 43.60 88.28 11.72 0.00 11.72	001-0700-5055	Uniform Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E01 Sub Totals: 321,028.99 24,433.79 170,977.46 150,051.53 0.00 150,051.53	001-0700-5060	Travel & Training Expense	5,000.00	0.00	248.00	4,752.00	0.00	4,752.00	95.04
E01 Sub Totals: 321,028.99 24,433.79 170,977.46 150,051.53 0.00 150,051.53 Building & Grounds Exp Repairs & Maint - Building 100.00 43.60 88.28 11.72 0.00 11.72								3	
Building & Grounds Exp 43.60 88.28 11.72 0.00 11.72		E01 Sub Totals:	321,028.99	24,433.79	170,977.46	150,051.53	0.00	150,051.53	46.74
Repairs & Maint - Building 100.00 43.60 88.28 11.72 0.00 11.72	E10	Building & Grounds Exp							
	001-0700-5102	Repairs & Maint - Building	100.00	43.60	88.28	11.72	00:00	11.72	11.72

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001 0000 110		000	000	00.101	00 000	4	c c t	
001-0700-5110	Ountes - Electric	1,140.00	76.00	381.00	00.667	0.00	00.667	96.58
001-0700-5111	Utilities - Gas	00.09	1.80	26.64	33.36	0.00	33.36	25.60
001-0700-5112	Utilities - Water	120.00	6.35	38.29	81.71	0.00	81.71	68:09
001-0700-5115	Communication Exp - Telephone	480.00	39.52	236.21	243.79	0.00	243.79	50.79
001-0700-5116	Communication Exp - Cellular	4,320.00	0.00	1,421.80	2,898.20	3,200.00	-301.80	0.00
	4					`		
	E10 Sub Totals:	6,220.00	159.64	2,192.22	4,027.78	3,200.00	827.78	13.31
F20	Vehicle Expense							
001-0700-5200	Fire Evnence	7 000 00	09 190	2 000 86	4 999 14	4 500 00	400 17	7 13
0100 0000 100	The state of the s	,000,00	70.000	200000	12:002.0		11.001	C1.7
001-0700-3210	Service & Repair - venicle	4,000.00	209.36	52.667	5,700.77	0.00	3,700.77	92.52
001-0700-5225	Insurance Expense - Vehicle	1,500.00	0.00	989.62	510.38	0.00	510.38	34.03
	DOO O. L. T. Act.	12 500 00	477 05	3 780 71	9 2 1 0 2 9	4 500 00	710 30	37 68
	LZO Sub Totals.						77:01/6	
E30	Supply Expense	00000	140.04	97.666		75.01	00000	000
001-0/00-2300	Supplies - Office	3,000.00	149.8/	277.38	79.11.07	19.76	7,657.86	88.60
001-0700-5350	Postage Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
					1 1			
	E30 Sub Totals:	4,000.00	149.87	322.38	3,677.62	19.76	3,657.86	91.45
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	10,000.00	1,098.50	5,549.87	4,450.13	0.00	4,450.13	44.50
001-0700-5475	Credit Card Fees	4,000.00	709.22	5,305.40	-1,305.40	0.00	-1,305.40	0.00
001-0700-5480	Dues & Subscriptions	800.00	20.00	00.009	200.00	0.00	200.00	25.00
	E40 Sub Totale:	14.800.00	1.857.72	11.455.27	3.344.73	00.0	3.344.73	22.60
E55	Professional Services		1	6	6	<		
001-0700-5560	Vacant Home Cleanup	10,000.00	5,050.00	5,050.00	4,950.00	0.00	4,950.00	49.50
001-0700-5568	Prof Services - Elec Insp	15,000.00	1,680.00	11,040.00	3,960.00	0.00	3,960.00	26.40
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	6,730.00	16,090.00	9,310.00	00.00	9,310.00	36.65
E60	Miscellaneous Expense							
001-0700-5604	Hardware - New & Renewals	1,400.00	00'0	00'0	1,400.00	00.0	1,400.00	100.00
001-0700-5608	Software - New & Renewals	1,500.00	00.00	00'0	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
	T	386 848 99	13 808 07	204 327 04	182 521 95	77 917 7	174 802 19	45 10
	LApelise Sub Totals.							
	Dept 0700 Sub Totals:	-163,906.01	-3,085.47	-171,498.84	7,592.83	7,719.76		
	Fund Revenue Sub Totals:	14,532,100.00	1,123,622.70	7,168,804.57	7,363,295.43	0.00	7,363,295.43	50.67
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	14,869,543.35	1,035,380.25	7,045,238.42	7,824,304.93	-6,644,522.80	14,468,827.73	97.31
Fund 002 Dept 002-0100 R10 002-0100-4105	Fund 001 Sub Totals: Sales Tax Fund Administration Taxes - Sales One Cent Sales Tax	337,443.35	-88,242.45	-123,566.15	461,009.50	-6,644,522.80	2 457 350 88	91 15
	R10 Sub Totals:	4,800,000.00	418,256.44	2,342,649.12	2,457,350.88	0.00	2,457,350.88	\$1.19
R85 002-0100-4850	Interest Revenue Interest Revenue	250.00	73.36	433.61	-183.61	0.00	-183.61	0.00
	R85 Sub Totals: Revenue Sub Totals:	250.00	73.36	433.61	2,457,167.27	0.00	2,457,167.27	51.19
E62 002-0100-5620	Intergovernmental Tsfr Xfer to General	4,800,000.00	402,000.00	2,412,000.00	2,388,000.00	0.00	2,388,000.00	49.75
	E62 Sub Totals:	4,800,000.00	402,000.00	2,412,000.00	2,388,000.00	0.00	2,388,000.00	49.75
	Expense Sub Totals:	4,800,000.00	402,000.00	2,412,000.00	2,388,000.00	0.00	2,388,000.00	49.75
	Dept 0100 Sub Totals:	-250.00	-16,329.80	68,917.27	-69,167.27	0.00		
	Fund Revenue Sub Totals:	4,800,250.00	418,329.80	2,343,082.73	2,457,167.27	0.00	2,457,167.27	51.19
	Fund Expense Sub Totals:	4,800,000.00	402,000.00	2,412,000.00	2,388,000.00	0.00	2,388,000.00	49.75
Fund 003 Dept 003-0100 R50 003-0100-4502	Fund 002 Sub Totals: Franchise Fees Fund Administration Sale of Services AT&T / SW Bell Franchise Fee	-250.00	-16,329.80	68,917.27	-69,167.27	0.00	111,481.55	74.32
003-0100-4506 003-0100-4508	Centerpoint Energy Franchise Fee Fidelity Franchise Fee	200,000.00	9,560.59	136,588.05 20,587.78	63,411.95	0.00	63,411.95	31.71
003-0100-4510 003-0100-4526	Comcast Cable Franchise Fee Entergy Franchise Fee	75,000.00	0.00	37,146.64 257,482.77	37,853.36 342,517.23	0.00	37,853.36	50.47
003-0100-4528 003-0100-4564	First Electric Franchise Fee Windstream Franchise Fee	275,000.00 15,000.00	22,013.89	145,157.43 6,260.78	129,842.57 8,739.22	0.00	129,842.57 8,739.22	47.22
	R50 Sub Totals:	1,330,000.00	72,299.09	641,741.90	688,258.10	0.00	688,258.10	51.75
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R85 003-0100-4850	Interest Revenue Interest Revenue	300.00	94.95	513.75	-213.75	00*0	-213.75	0.00
	R85 Sub Totals:	300.00	94.95	513.75	-213.75	00.0	-213.75	0.00
,	Revenue Sub Totals:	1,330,300.00	72,394.04	642,255.65	688,044.35	0.00	688,044.35	51.72
E62 003-0100-5620	Intergovernmental Isir Xfer to General	175,000.00	14,583.33	87,499.98	87,500.02	0.00	87,500.02	50.00
	E62 Sub Totals:	175,000.00	14,583.33	87,499.98	87,500.02	00.00	87,500.02	50.00
	Expense Sub Totals:	175,000.00	14,583.33	87,499.98	87,500.02	00.00	87,500.02	50.00
Dent 003-0800	Dept 0100 Sub Totals:	-1,155,300.00	-57,810.71	-554,755.67	-600,544.33	0.00		
80(Intergovernmental Tsfr Xfer to Fund 185	649,000.20	102,207.83	309,344.06	339,656.14	0.00	339,656.14	52.34
	E62 Sub Totals:	649,000.20	102,207.83	309,344.06	339,656.14	0.00	339,656.14	52.34
	Expense Sub Totals:	649,000.20	102,207.83	309,344.06	339,656.14	00:00	339,656.14	52.34
	Dept 0800 Sub Totals:	649,000.20	102,207.83	309,344.06	339,656.14	0.00		
	Fund Revenue Sub Totals:	1,330,300.00	72,394.04	642,255.65	688,044.35	0.00	688,044.35	51.72
	Fund Expense Sub Totals:	824,000.20	116,791.16	396,844.04	427,156.16	0.00	427,156.16	51.84
Fund 005 Dept 005-0100	Fund 003 Sub Totals: Designated Tax Fund Administration	-506,299.80	44,397.12	-245,411.61	-260,888.19	00:00		
K85 005-0100-4850	Interest Revenue Interest Revenue	700.00	42.87	243.94	456.06	00.00	456.06	65.15
	R85 Sub Totals:	700.00	42.87	243.94	456.06	0.00	456.06	65.15
	Revenue Sub Totals:	700.00	42.87	243.94	456.06	0.00	456.06	65.15
Dept 005-0200	Dept 0100 Sub Totals: Animal Control	-700.00	42.87	-243.94	456.06	0.00		
R10 005-0200-4100	Taxes - Sales Designated Tax - AC	480,000.00	41,825.64	234,264.90	245,735.10	0.00	245,735.10	51.19

Encumbered Amount Available

YTD Amount YTD Var

Budget Amount Period Amount

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R10 Sub Totals:	480,000.00	41,825.64	234,264.90	245,735.10	0.00	245,735.10	51.19
6 75	Revenue Sub Totals:	480,000.00	41,825.64	234,264.90	245,735.10	0.00	245,735.10	51.19
005-0200-5620	Xfer to General - AC	480,000.00	40,000.00	240,000.00	240,000.00	0.00	240,000.00	20.00
	E62 Sub Totals:	480,000.00	40,000.00	240,000.00	240,000.00	0.00	240,000.00	50.00
	Expense Sub Totals:	480,000.00	40,000.00	240,000.00	240,000.00	0.00	240,000.00	50.00
Dent 005-0400	Dept 0200 Sub Totals: Parks	0.00	-1,825.64	5,735.10	-5,735.10	0000		
400	Taxes - Sales Designated Tax - Park	480,000.00	41,825.64	234,264.90	245,735.10	0.00	245,735.10	51.19
	R10 Sub Totals:	480,000.00	41,825.64	234,264.90	245,735.10	0.00	245,735.10	51.19
	Revenue Sub Totals:	480,000.00	41,825.64	234,264.90	245,735.10	0.00	245,735.10	51.19
E62 005-0400-5620	Intergovernmental Tsfr Xfer to General - Park	480,000.00	40,000.00	240,000.00	240,000.00	0.00	240,000.00	50.00
	E62 Sub Totals:	480,000.00	40,000.00	240,000.00	240,000.00	0.00	240,000.00	50.00
	Expense Sub Totals:	480,000.00	40,000.00	240,000.00	240,000.00	0.00	240,000.00	50.00
Dept 005-0500	Dept 0400 Sub Totals: Fire	0.00	-1,825.64	5,735.10	-5,735.10	0.00		
R10 005-0500-4100	Taxes - Sales Designated Tax - Fire	1,200,000.00	104,564.11	585,662.29	614,337.71	0.00	614,337.71	51.19
	R10 Sub Totals:	1,200,000.00	104,564.11	585,662.29	614,337.71	0.00	614,337.71	51.19
	Revenue Sub Totals:	1,200,000.00	104,564.11	585,662.29	614,337.71	0.00	614,337.71	51.19
E62 005-0500-5620	Intergovernmental Tsfr Xfer to General - Fire	1,200,000.00	100,000.00	00.000.009	600,000.00	0.00	00.000,009	50.00
	E62 Sub Totals:	1,200,000.00	100,000.00	00.000,009	600,000.00	0.00	600,000.00	50.00
	Expense Sub Totals:	1,200,000.00	100,000.00	600,000.00	600,000.00	0.00	600,000.00	50.00

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				Î	1			
Dept 005-0600	Dept 0500 Sub Totals: Police	0.00	4,564.11	14,337.71	-14,337.71	0.00		
R10 005-0600-4100	Taxes - Sales Designated Tax - Police	1,200,000.00	104,564.11	585,662.29	614,337.71	0.00	614,337.71	51.19
	R10 Sub Totals:	1,200,000.00	104,564.11	585,662.29	614,337.71	0.00	614,337.71	51.19
	Revenue Sub Totals:	1,200,000.00	104,564.11	585,662.29	614,337.71	0.00	614,337.71	51.19
E62 005-0600-5620	Intergovernmental Tsfr Xfer to General - Police	1,200,000.00	100,000.00	600,000.00	600,000.00	0.00	600,000.00	50.00
	E62 Sub Totals:	1,200,000.00	100,000.00	600,000.00	000,000.00	0.00	600,000.00	50.00
	Expense Sub Totals:	1,200,000.00	100,000.00	600,000.00	000,000,000	0.00	000000009	50.00
Dont 005-0800	Dept 0600 Sub Totals: Street	0.00	4,564.11	14,337.71	-14,337.71	0.00		
800	Taxes - Sales Designated Tax - Street	1,440,000.00	125,476.94	702,794.74	737,205.26	0.00	737,205.26	51.19
	R10 Sub Totals:	1,440,000.00	125,476.94	702,794.74	737,205.26	0.00	737,205.26	51.19
	Revenue Sub Totals:	1,440,000.00	125,476.94	702,794.74	737,205.26	0.00	737,205.26	51.19
E62 005-0800-5622	Intergovernmental Tsfr Xfer to Street	1,440,000.00	120,000.00	720,000.00	720,000.00	0.00	720,000.00	50.00
	E62 Sub Totals:	1,440,000.00	120,000.00	720,000.00	720,000.00	0.00	720,000.00	20.00
	Expense Sub Totals:	1,440,000.00	120,000.00	720,000.00	720,000.00	0.00	720,000.00	50.00
	Dept 0800 Sub Totals:	0.00	-5,476.94	17,205.26	-17,205.26	0.00		
	Fund Revenue Sub Totals:	4,800,700.00	418,299.31	2,342,893.06	2,457,806.94	0.00	2,457,806.94	51.20
	Fund Expense Sub Totals:	4,800,000.00	400,000.00	2,400,000.00	2,400,000.00	0.00	2,400,000.00	50.00
Fund 010	Fund 005 Sub Totals: Electronic Tax	-700.00	-18,299.31	57,106.94	-57,806.94	0.00		
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

Available

Encumbered Amount

Budget Amount Period Amount YTD Amount YTD Var

Description

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	00.00
	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	00.00	0.00	0.00	ľ	
	Fund Revenue Sub Totals:	00.0	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	00.0	0.00	0.00	0.00
Fund 020 Dept 020-0200	Fund 010 Sub Totals: Animal Control Donation Animal Control	0.00	00.00	0.00	0.00	0.00		
K68 020-0200-4680 020-0200-4682	Donation Revenue Donation Revenue Ord 2011-24 Donation Dog Park -Ord 2011-24	2,500.00	0.00	4,627.08	-2,127.08	0.00	-2,127.08 710.35	0.00
	R68 Sub Totals:	3,500.00	0.00	4,627.08	-1,127.08	289.65	-1,416.73	00.00
R85 020-0200-4850	Interest Revenue Interest Revenue	5.00	1.92	10.60	-5.60	0.00	-5.60	0.00
	R85 Sub Totals:	2.00	1.92	10.60	-5.60	0.00	-5.60	0.00
Ş	Revenue Sub Totals:	3,505.00	1.92	4,637.68	-1,132.68	289.65	-1,422.33	0.00
E68 020-0200-5580	Donation Expense AC Donation Expense	5,000.00	0.00	49.50	4,950.50	145.64	4,804.86	96.10
	E68 Sub Totals:	5,000.00	00.0	49.50	4,950.50	145.64	4,804.86	96.10
	Expense Sub Totals:	5,000.00	00.00	49.50	4,950.50	145.64	4,804.86	96.10
	Dept 0200 Sub Totals:	1,495.00	-1.92	-4,588.18	6,083.18	435.29		
	Fund Revenue Sub Totals:	3,505.00	1.92	4,637.68	-1,132.68	289.65	-1,422.33	00.00
	Fund Expense Sub Totals:	5,000.00	0.00	49.50	4,950.50	145.64	4,804.86	96.10
Fund 030 Dept 030-0300 R40	Fund 020 Sub Totals: Act 1256 of 1995 Court Court Fines & Forfeitures	1,495.00	-1.92	4,588.18	6,083.18	435.29		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
030-0300-4404 030-0300-4406	Act 1256 Civil Division Act 1256 District Court Rev	71,250.00	4,505.00	35,815.00 160,229.72	35,435.00 169,770.28	0.00	35,435.00 169,770.28	49.73
	R40 Sub Totals:	401,250.00	17,616.60	196,044.72	205,205.28	00.00	205,205.28	51.14
	Revenue Sub Totals:	401,250.00	17,616.60	196,044.72	205,205.28	00.00	205,205.28	51.14
E01 030-0300-5072	Personnel Expense Act 1256 Judge Retirement	5,200.00	394.84	2,369.04	2,830.96	0.00	2,830.96	54.44
	E01 Sub Totals:	5,200.00	394.84	2,369.04	2,830.96	0.00	2,830.96	54.44
E40 030-0300-5400	Operations Expense Act 316 of 1991 Expense	250.00	18.12	108.72	141.28	0.00	141.28	56.51
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	8,055.84	9,444.16	0.00	9,444.16	53.97
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	64,449.60	76,050.40	0.00	76,050.40	54.13
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	7,086.24	8,163.76	0.00	8,163.76	53.53
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	13,144.08	15,355.92	0.00	15,355.92	53.88
030-0300-5440	Act 1256 DFA (State)	167,250.00	0.00	88,914.84	78,335.16	0.00	78,335.16	46.84
030-0300-5495	Act 1256 Intoximeter Expense	900.006	67.14	402.84	497.16	0.00	497.16	55.24
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	E40 Sub Totals:	396,150.00	17,507.82	193,961.76	202,188.24	0.00	202,188.24	51.04
	Expense Sub Totals:	401,350.00	17,902.66	196,330.80	205,019.20	0.00	205,019.20	51.08
	Dept 0300 Sub Totals:	100.00	286.06	286.08	-186.08	0.00		
	Fund Revenue Sub Totals:	401,250.00	17,616.60	196,044.72	205,205.28	0.00	205,205.28	51.14
	Fund Expense Sub Totals:	401,350.00	17,902.66	196,330.80	205,019.20	0.00	205,019.20	51.08
Fund 031	Fund 030 Sub Totals: Act 1809 of 2001 Court Auto Court	100.00	286.06	286.08	-186.08	0.00		
300	Fines & Forfeitures Act 1809 of 2001 Revenue	29,426.00	2,685.00	18,490.50	10,935.50	0.00	10,935.50	37.16
	R40 Sub Totals:	29,426.00	2,685.00	18,490.50	10,935.50	0.00	10,935.50	37.16
R85 031-0300-4850	Interest Revenue Interest Revenue	20.00	3.21	-42.08	62.08	0.00	62.08	310.40
	R85 Sub Totals:	20.00	3.21	-42.08	62.08	0.00	62.08	310.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	29,446.00	2,688.21	18,448.42	10,997.58	00.00	10,997.58	37.35
560 031-0300-5608	Miscellaneous Expense Software - New & Renewals	40,000.00	4,319.66	19,148.11	20,851.89	988.88	19,863.01	49.66
	E60 Sub Totals:	40,000.00	4,319.66	19,148.11	20,851.89	88.886	19,863.01	49.66
	Expense Sub Totals:	40,000.00	4,319.66	19,148.11	20,851.89	988.88	19,863.01	49.66
	Dept 0300 Sub Totals:	10,554.00	1,631.45	69.669	9,854.31	988.88		
	Fund Revenue Sub Totals:	29,446.00	2,688.21	18,448.42	10,997.58	0.00	10,997.58	37.35
	Fund Expense Sub Totals:	40,000.00	4,319.66	19,148.11	20,851.89	988.88	19,863.01	49.66
Fund 045 Dept 045-0400	Fund 031 Sub Totals: Park 1/8 SalesTax O & M Parks	10,554.00	1,631.45	69.669	9,854.31	988.88		
R10 045-0400-4110	Taxes - Sales Park 1/8 Sales Tax	600,000.00	52,282.06	292,831.14	307,168.86	0.00	307,168.86	51.19
	R10 Sub Totals:	00.000,009	52,282.06	292,831.14	307,168.86	0.00	307,168.86	51.19
R85 045-0400-4850	Interest Revenue Interest Revenue	30.00	6.31	37.76	-7.76	0.00	-7.76	0.00
	R85 Sub Totals:	30.00	6.31	37.76	-7.76	0.00	-7.76	00.0
ì	Revenue Sub Totals:	600,030.00	52,288.37	292,868.90	307,161.10	0.00	307,161.10	51.19
E62 045-0400-5620	Intergovernmental 1sfr Xfer to General	600,000.00	50,000.00	300,000.00	300,000.00	0.00	300,000.00	50.00
	E62 Sub Totals:	600,000.00	50,000.00	300,000.00	300,000.00	0000	300,000.00	50.00
	Expense Sub Totals:	600,000.00	50,000.00	300,000.00	300,000.00	0.00	300,000.00	50.00
	Dept 0400 Sub Totals:	-30.00	-2,288.37	7,131.10	-7,161.10	0.00		
	Fund Revenue Sub Totals:	600,030.00	52,288.37	292,868.90	307,161.10	0.00	307,161.10	51.19
	Fund Expense Sub Totals:	600,000.00	50,000.00	300,000.00	300,000.00	0.00	300,000.00	50.00
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	Fund 045 Sub Totals:	-30.00	-2,288.37	7,131.10	-7,161.10	0.00		
Fund 050	Fire Donation							
Dept 050-0500	Fire							
R68	Donation Revenue							
050-0500-4680	Donation Revenue	1,000.00	00.00	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	00.00	0.00	0.20	-0.20	0.00	-0.20	0.00
	R85 Sub Totals:	0.00	00:00	0.20	-0.20	00'0	-0.20	0.00
	Revenue Sub Totals:	1,000.00	0.00	200.20	799.80	0.00	799.80	79.98
E60	Miscellaneous Expense							
050-0500-5600	Miscellaneous Expense	0.00	926.60	926.60	-926.60	0.00	-926.60	0.00
	E60 Sub Totals:	0.00	926.60	926.60	-926.60	0.00	-926.60	0.00
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
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	Expense Sub Totals:	1,000.00	926.60	926.60	73.40	0.00	73.40	7.34
	Dept 0500 Sub Totals:	0.00	926.60	726.40	-726.40	0.00		
	Fund Revenue Sub Totals:	1,000.00	0.00	200.20	799.80	0.00	799.80	79.98
	Fund Expense Sub Totals:	1,000.00	926.60	926.60	73.40	0.00	73.40	7.34
	Fund 050 Sub Totals:	0.00	926.60	726.40	-726.40	0.00		
Fund 051 Dog 051-0500	Act 855 of 1991 Fire							
Dept correction	Taxes - Property							
051-0500-4150	State Tumback	20,000.00	0.00	11,818.95	8,181.05	0.00	8,181.05	40.91
	R15 Sub Totals:	20,000.00	0.00	11,818.95	8,181.05	0.00	8,181.05	40.91
885	Interest Revenue							
051-0500-4850	Interest Revenue	15.00	2.78	14.28	0.72	0.00	0.72	4.80
								1.8
	R85 Sub Totals:	15.00	2.78	14.28	0.72	0.00	0.72	4.80
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Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	20,015.00	2.78	11,833.23	8,181.77	0.00	8,181.77	40.88
E40 051-0500-5410	Operations Expense Act 833 Expense	15,152.00	3,324.17	7,992.40	7,159.60	0.00	7,159.60	47.25
	E40 Sub Totals:	15,152.00	3,324.17	7,992.40	7,159.60	0.00	7,159.60	47.25
	Expense Sub Totals:	15,152.00	3,324.17	7,992.40	7,159.60	0.00	7,159.60	47.25
	Dept 0500 Sub Totals:	4,863.00	3,321.39	-3,840.83	-1,022.17	0.00		
	Fund Revenue Sub Totals:	20,015.00	2.78	11,833.23	8,181.77	0.00	8,181.77	40.88
	Fund Expense Sub Totals:	15,152.00	3,324.17	7,992.40	7,159.60	0.00	7,159.60	47.25
Fund 055 Dept 055-0500	Fund 051 Sub Totals: Fire 3/8 SalesTax Fire	4,863.00	3,321.39	-3,840.83	-1,022.17	0.00		
R10 055-0500-4120	Taxes - Sales Fire 3/8 Sales Tax	1,800,000.00	156,846.17	878,493.41	921,506.59	0.00	921,506.59	51.19
	R10 Sub Totals:	1,800,000.00	156,846.17	878,493.41	921,506.59	0.00	921,506.59	51.19
R85 055-0500-4850	Interest Revenue Interest Revenue	100.00	6.44	42.31	57.69	0.00	57.69	57.69
	R85 Sub Totals:	100.00	6.44	42.31	57.69	0.00	57.69	57.69
E62 n55-n50n-5620	Revenue Sub Totals: Intergovernmental Tsfr Xfer to General	1,800,100.00	156,852.61	878,535.72	921,564.28	0.00	921,564.28	51.20
	E62 Sub Totals:	1,800,000.00	150,000.00	900,000.00	900,000,000	0.00	900,000,000	50.00
	Expense Sub Totals:	1,800,000.00	150,000.00	900,000.00	900,000.00	0.00	900,000.00	50.00
	Dept 0500 Sub Totals:	-100.00	-6,852.61	21,464.28	-21,564.28	0.00		
	Fund Revenue Sub Totals:	1,800,100.00	156,852.61	878,535.72	921,564.28	0.00	921,564.28	51.20
	Fund Expense Sub Totals:	1,800,000.00	150,000.00	900,000.00	900,000,006	0.00	900,000,00	50.00

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	Bund 055 Sub Totale	-100 00	-6.852.61	21 464 28	21 564 28	00 0		
Fund 061	Act 918 of 1983 Police	00:001	0,007	07:101:70	21,504,20	00.00		
	Police							
R40	Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	15,000.00	1,342.64	8,055.84	6,944.16	0.00	6,944.16	46.29
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	R40 Sub Totals:	15,000.00	1,342.64	8,055.84	6,944.16	0.00	6,944.16	46.29
R85	Interest Revenue							
061-0600-4850	Interest Revenue	10.00	1.05	5.12	4.88	00.00	4.88	48.80
	R85 Sub Totals:	10.00	1.05	5.12	4.88	00.00	4.88	48.80
	Revenue Sub Totals:	15,010.00	1,343.69	8,060.96	6,949.04	00.00	6,949.04	46.30
E60	Miscellaneous Expense							
061-0600-5600	Miscellaneous Expense	15,010.00	0.00	00.00	15,010.00	00.0	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
	Exmence Sub Totale	15 010 00	00 0	00 0	15 010 00	000	15 010 00	100 00
	Lypoinse our Totals.						00:010:01	0000
	Dept 0600 Sub Totals:	0.00	-1,343.69	-8,060.96	8,060.96	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,343.69	8,060.96	6,949.04	0.00	6,949.04	46.30
							ĺ	
	Fund Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
F1md 062	Fund 061 Sub Totals: Act 988 of 1991 Emere Veh	0.00	-1,343.69	-8,060.96	8,060.96	0.00		
	Police							
R40	Fines & Forfeitures							
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	347.50	4,552.75	7,447.25	00.00	7,447.25	62.06
	R40 Sub Totals:	12,000.00	347.50	4,552.75	1,441.25	0.00	1,447.25	97.79
R85	Interest Revenue							
062-0600-4850	Interest Revenue	10.00	1.15	6.52	3.48	0.00	3.48	34.80
	E	0001	41.	(3.7	7 70		2 40	1 20
	K85 Sub Totals:	10.00	C1:1	0.32	0.40	00:00	3.40	34.00
	D C.L T.4=1.	12 010 00	348 65	4 559 27	7 450 73	000	7 450 73	62 04
	Kevenue Sub Totals:	12,010.00	50.845	17.600.+	C/.DC+,/	00.0	61.900+,1	40.20
E40 062-0600-5420	Operations Expense Act 988 Expense	12,000.00	82.38	3,774.18	8,225.82	0.00	8,225.82	68.55

Encumbered Amount Available

YTD Amount YTD Var

Budget Amount Period Amount

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E40 Sub Totals:	12,000.00	82.38	3,774.18	8,225.82	00:00	8,225.82	68.55
	Expense Sub Totals;	12,000.00	82.38	3,774.18	8,225.82	0.00	8,225.82	68.55
	Dept 0600 Sub Totals:	-10.00	-266.27	-785.09	775.09	0.00		
	Fund Revenue Sub Totals:	12,010.00	348.65	4,559.27	7,450.73	0.00	7,450.73	62.04
	Fund Expense Sub Totals:	12,000.00	82.38	3,774.18	8,225.82	0.00	8,225.82	68.55
Fund 066 Dept 066-0600	Fund 062 Sub Totals: Federal Drug Control Police	-10.00	-266.27	-785.09	775.09	0.00		
R85 066-0600-4850	Interest Revenue Interest Revenue	0.00	0.10	0.58	-0.58	0.00	-0.58	00.00
	R85 Sub Totals:	0.00	0.10	0.58	-0.58	0.00	-0.58	0.00
	Revenue Sub Totals:	0.00	0.10	0.58	-0.58	0.00	-0.58	0.00
	Dept 0600 Sub Totals:	0.00	-0.10	-0.58	0.58	0.00		
	Fund Revenue Sub Totals:	0.00	0.10	0.58	-0.58	0.00	-0.58	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 068 Dept 068-0600	Fund 066 Sub Totals: State Drug Control Police	00.00	-0.10	-0.58	0.58	0.00		a)
R40 068-0600-4418	Fines & Forfeitures Drug Seizure Revenue	2,500.00	0.00	5,689.92	-3,189.92	0.00	-3,189.92	0.00
	R40 Sub Totals:	2,500.00	0.00	5,689.92	-3,189.92	00.0	-3,189.92	00:00
R85 068-0600-4850	Interest Revenue Interest Revenue	2,00	96.0	4.99	0.01	0.00	0.01	0.20
	R85 Sub Totals:	5.00	96:0	4.99	0.01	00.0	0.01	0.20
	Revenue Sub Totals:	2,505.00	96.0	5,694.91	-3,189.91	0.00	-3,189.91	00.00
E60 068-0600-5600	Miscellaneous Expense Miscellaneous Expense	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E60 Sub Totals:	2,505.00	00.00	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	-0.96	-5,694.91	5,694.91	0.00		
	Fund Revenue Sub Totals:	2,505.00	96.0	5,694.91	-3,189.91	0.00	-3,189.91	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: Street Fund	0.00	96:0-	-5,694.91	5,694.91	0.00		
Dept 080-0000 E80 080-0000-5824 080-0000-5898	Fixed Assets Depreciation Expense Fix Asset Contra Act	0.00	00.0	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	00°0	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: Stormwater	0.00	0.00	0.00	0.00	00.00		
E01 080-0140-5000 080-0140-5010	Personnel Expense Salary Expense Overtime Expense	159,864.03	10,931.20	71,106.73	88,757.30	0.00	88,757.30	55.52
080-0140-5020	FICA Expense	12,229.59	819.87	5,341.60	6,887.99	0.00	6,887.99	56.32
080-0140-5022 080-0140-5025	Unemployment Expense Worker's Comp Expense	255.00	0.00	99.02	0.00	0.00	155.98	61.17
080-0140-5030 080-0140-5040	APERS Expense Health Insurance Expense	25,110.05 27,298.25	1,674.67 2,180.87	10,893.57 13,085.26	14,216.48 14,212.99	0.00	14,216.48 14,212.99	56.62 52.07
080-0140-5050 080-0140-5055	Physical & Drug Screen Exp Uniform Expense	3,878.13	371.89	0.00	300.00	0.00	300.00	100.00
000-0140-000	Havel & Halling Dapense F01 Sub Totals:	4,500.00	15.978.50	102.894.03	131,676.01	0000	131,676.01	56.14
E10 080-0140-5115 080-0140-5116	Building & Grounds Exp Communication Exp - Telephone Communication Exp - Cellular	700.00	00.00	0.00	700.00	0.00	700.00	100.00
	E10 Sub Totals:	4,020.00	0.00	908.81	3,111.19	2,000.00	1,111.19	27.64

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00	262.84	1,894.26	4,105.74	2,000.00	2,105.74	35.10
080-0140-5210	Service & Repair - Vehicle	2,000.00	62.50	620.25	1,379.75	0.00	1,379.75	68.99
080-0140-5218	Tire Expense	2,000.00	0.00	592.23	1,407.77	0.00	1,407.77	70.39
080-0140-5225	Insurance Expense - Vehicle	1,000.00	0.00	956.74	43.26	00.00	43.26	4.33
	E20 Sub Totals:	11.000.00	325.34	4.063.48	6.936.52	2.000.00	4.936.52	44.88
E30		•						
630 080-0140-5300	Supply Expense	16 340 00	00 0	111 82	16 228 18	00 0	16 228 19	00 33
0000-0410-000	aupplies - Office	10,340.00	0.00	70.111	10,220.10	0.00	10,220.10	76.66
080-0140-5322	Supplies - Operating	12,000.00	532.74	4,460.21	7,539.79	1,031.55	6,508.24	54.24
080-0140-5380	Prisoner Care Expense	3,250.00	210.61	359.00	2,891.00	129.00	2,762.00	84.98
	E30 Sub Totals:	31,590.00	743.35	4,931.03	26,658.97	1,160.55	25,498.42	80.72
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	700.00	3,783.31	-783.31	0.00	-783.31	0.00
	E40 Sub Totals:	3,250.00	700.00	3,983.31	-733.31	0.00	-733.31	00 0
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	00.00	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	13,910.00	985.00	7,039.48	6,870.52	7,500.00	-629.48	0.00
	E 90 S.:h Totale:	13 910 00	985 00	7 039 48	6 870 52	7 500 00	-629 48	000
	Loc out totals.							
	Expense Sub Totals:	373,590.04	18,732.19	123,820.14	249,769.90	12,660.55	237,109.35	63.47
					Í			
	Dept 0140 Sub Totals:	373,590.04	18,732.19	123,820.14	249,769.90	12,660.55		
Dept 080-0800	Street							
K10 080-0800-4152	laxes - Sales 1/2 Cent SalesTaxExpires7/2023	396.058.19	31,757.81	197.292.82	198.765.37	0.00	198.765.37	50.19
	T .							
	R10 Sub Totals:	396,058.19	31,757.81	197,292.82	198,765.37	0.00	198,765.37	50.19
R15	Taxes - Property							
080-0800-4150	State Tumback	790,000.01	63,017.62	427,579.02	362,420.99	0.00	362,420.99	45.88
080-0800-4151	Saline County Treasurer	505,000.00	14,972.95	257,678.74	247,321.26	0.00	247,321.26	48.97
	R15 Sub Totals:	1,295,000.01	77,990.57	685,257.76	609,742.25	0.00	609,742.25	47.08
R60	Miscellaneous Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-4600	Miscellaneous Revenue	1,000.00	5,200.00	5,200.00	-4,200.00	0.00	4,200.00	0.00
	R60 Sub Totals:	1,000.00	5,200.00	5,200.00	-4,200.00	0.00	-4,200.00	0.00
R62 080-0800-4627	Intergovernmental Tsfrs Xfer Designated Tax - Street	1,440,000.00	120,000.00	720,000.00	720,000.00	0.00	720,000.00	50.00
	R62 Sub Totals:	1,440,000.00	120,000.00	720,000.00	720,000.00	0.00	720,000.00	50.00
R64 080-0800-4640	Reimbursement Reimbursement Revenue	53,834.64	0.00	53,834.64	0.00	0.00	0.00	0.00
	R64 Sub Totals:	53,834.64	0.00	53,834.64	0.00	0.00	0.00	00'0
R85 080-0800-4850	Interest Revenue Interest Revenue	775.00	118.78	618.89	156.11	0.00	156.11	20.14
	R85 Sub Totals:	775.00	118.78	618.89	156.11	00:00	156.11	20.14
	Revenue Sub Totals:	3,186,667.84	235,067.16	1,662,204.11	1,524,463.73	0.00	1,524,463.73	47.84
E01 080-0800-5000	Personnel Expense Salary Expense	494.059.17	38.011.46	243.850.79	250.208.38	280.00	249.628.38	50.53
080-0800-5005	SWB Reimbursement	117,700.00	9,808.33	58,849.98	58,850.02	0.00	58,850.02	50.00
080-0800-5010	Overtime Expense	5,648.83	278.54	661.68	4,987.15	0.00	4,987.15	88.29
080-0800-5020	FICA Expense	37,390.99	2,748.65	18,266.53	19,124.46	0.00	19,124.46	51.15
080-0800-5022	Unemployment Expense	855.00	0.00	563.09	291.91	0.00	291.91	34.14
080-0800-5025	Worker's Comp Expense	14,000.00	0.00	13,762.00	238.00	0.00	238.00	1.70
080-0800-5040	Areks Expense Health Insurance Expense	/6,913.28 89.403.84	3,602.82	52,275.76	37,128.08	0.00	37,128.08	51.64 41.53
080-0800-5050	Physical & Drug Screen Exp	1,400.00	0.00	95.00	1,305.00	0.00	1,305.00	93.21
080-0800-5055	Uniform Expense	13,003.13	706.57	3,070.53	9,932.60	1,063.47	8,869.13	68.21
080-0800-5060	Travel & Training Expense	5,000.00	0.00	965.05	4,034.95	192.50	3,842.45	76.85
		140						
	E01 Sub Totals:	855,374.24	65,589.77	429,556.58	425,817.66	1,835.97	423,981.69	49.57
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	2,000.00	86.91	86.91	4,913.09	1,221.00	3,692.09	73.84
080-0800-5110	Utilities - Electric	20,000.00	1,953.02	11,061.43	8,938.57	0.00	8,938.57	44.69
080-0800-5111	Utilities - Gas	2,500.00	24.64	1,094.41	1,405.59	0.00	1,405.59	56.22
080-0800-5112	Utilities - Water	5,000.00	37.33	223.98	4,776.02	0.00	4,776.02	95.52
080-0800-5115	Communication Exp - Telephone	12,780.00	105.33	6,760.70	6,019.30	00.009	5,419.30	42.40
080-0800-5116	Communication Exp - Cellular	6,060.00	29.97	1,613.57	4,446.43	3,029.97	1,416.46	23.37
080-0800-5120	Insurance - Property	1,500.00	00.00	0.00	1,500.00	0.00	1,500.00	100.00
080-0800-5130	Sanitation	3,500.00	0.00	715.32	2,784.68	1,179.02	1,605.66	45.88
080-0800-5140	Supplies - B&G	3,000.00	00.00	366.45	2,633.55	0.00	2,633.55	87.78
080-0800-5142	Janitorial Supplies and Main	2,000.00	653.34	1,796.68	203.32	1,960.02	-1,756.70	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5145	Tools	10,000.00	335.37	7,480.60	2,519.40	64.07	2,455.33	24.55
Ç.	E10 Sub Totals:	71,340.00	3,225.91	31,200.05	40,139.95	8,054.08	32,085.87	44.98
620 080-0800-5200	venicie Expense Fuel Expense	50,000.00	4,489.68	20,545.42	29,454.58	24,174.63	5,279.95	10.56
080-0800-5210	Service & Repair - Vehicle	00'000'09	2,503.32	17,313.86	42,686.14	2,134.62	40,551.52	67.59
080-0800-5218	Tire Expense	8,500.00	1,330.27	4,501.56	3,998.44	3,416.58	581.86	6.85
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	8,029.68	153,050.32	95.02
	E20 Sub Totals:	303,773.07	8,323.27	58,851.87	244,921.20	37,448.56	207,472.64	68.30
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	40.27	1,651.89	2,348.11	0.00	2,348.11	58.70
080-0800-5316	Supplies - Signs	15,000.00	988.88	3,170.17	11,829.83	3,850.76	7,979.07	53.19
080-0800-5322	Supplies - Operating	140,000.00	23,975.43	110,658.39	29,341.61	31,455.44	-2,113.83	0.00
080-0800-5323	Material and Maint	56,000.00	5,038.23	10,579.08	45,420.92	5,810.50	39,610.42	70.73
080-0800-5350	Postage Expense	300.00	00.00	0.55	299.45	0.00	299.45	99.82
080-0800-5380	Prisoner Care Expense	1,400.00	00.00	0.00	1,400.00	0.00	1,400.00	100.00
	E30 Sub Totals:	216,700.00	30,042.81	126,060.08	90,639.92	41,116.70	49,523.22	22.85
E40	Operations Expense							
080-0800-5480	Dues & Subscriptions	3,200.00	0.00	402.18	2,797.82	29.98	2,711.15	84.72
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	10,106.71	59,957.78	56,042.22	0.00	56,042.22	48.31
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	10,106.71	60,577.28	282,650.72	19.98	282,564.05	82.33
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	12,000.00	00.00	11,000.00	1,000.00	0.00	1,000.00	8.33
080-0800-5553	Prof Services - Advertising	3,500.00	516.86	516.86	2,983.14	0.00	2,983.14	85.23
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	00.00	660.40	62,839.60	1,470.00	61,369.60	59'96
080-0800-5574	Prof Services - GIS	1,312.33	1,359.00	2,671.33	-1,359.00	0.00	-1,359.00	00.00
080-0800-5586	Prof Services - Other	170,000.00	6,937.93	101,581.11	68,418.89	15,082.19	53,336.70	31.37
080-0800-5589	Prof Services - Printing	200.00	0.00	82.03	417.97	0.00	417.97	83.59
	E55 Sub Totals:	251,562.33	8,813.79	117,189.77	134,372.56	16,552.19	117,820.37	46.84
E60	Miscellaneous Expense	6	c c		000		000	
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	193.06	18,221.94	6,507.50	11,714.44	63.61

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5614	Copiers & Maintenance	840.00	0.00	0.00	840.00	0.00	840.00	100.00
į	E60 Sub Totals:	19,655.00	0.00	193.06	19,461.94	6,507.50	12,954.44	65.91
E80 080-0800-5810	Fixed Assets Fixed Assets - Equipment	00 000 59	00 0	3,395,36	61 604 64	63 899 73	-2 294 59	00 0
080-0800-5816	Fixed Assets - Infrastructure	387,042.73	8,125.00	18,216.30	368,826.43	67,766.43	301,060.00	77.78
080-0800-5828	Projects	1,180,114.86	154,398.26	260,318.77	919,796.09	477,864.32	441,931.77	37.45
080-0800-2898	Fix Asset Contra Act		00:00	0.00	00.00	0.00	0.00	0.00
	E80 Sub Totals:	1,632,157.59	162,523.26	281,930.43	1,350,227.16	609,529.98	740,697.18	45.38
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	00.00	0.00	0.00	0.00
E90 080-0800-5910	Construction Projects Projects - Overlavs	300,000,00	0.00	0.00	300,000.00	0.00	300,000.00	100:00
				13 4				
	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	288,625.52	1,105,559.12	2,888,231.11	721,131.65	2,167,099.46	54.26
	Dept 0800 Sub Totals:	807,122.39	53,558.36	-556,644.99	1,363,767.38	721,131.65		
	Fund Revenue Sub Totals:	3,186,667.84	235,067.16	1,662,204.11	1,524,463.73	0.00	1,524,463.73	47.84
	Fund Expense Sub Totals:	4,367,380.27	307,357.71	1,229,379.26	3,138,001.01	733,792.20	2,404,208.81	55.05
Fund 110	Fund 080 Sub Totals: Special Redemp - 2016 Bond	1,180,712.43	72,290.55	-432,824.85	1,613,537.28	733,792.20		
Dept 110-0000 E62 110-0000-5626	Intergovernmental Tsfr Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	00.00	0.00	0.00
Dent 110-0100	Dept 0000 Sub Totals: Administration	00.00	00.00	0.00	0.00	0.00		
100	Intergovernmental Tsfrs Xfer from Other Fund	1,010.00	70.06	3,460.82	-2,450.82	0.00	-2,450.82	00*0

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R62 Sub Totals:	1,010.00	70.06	3,460.82	-2,450.82	0.00	-2,450.82	0.00
R85 110-0100-4855	Interest Revenue Gain on Investment	0.00	1.42	59.38	-59.38	0.00	-59.38	0.00
	R85 Sub Totals:	0.00	1.42	59.38	-59.38	0.00	-59.38	0.00
	Revenue Sub Totals:	1,010.00	71.48	3,520.20	-2,510.20	0.00	-2,510.20	0.00
	Dept 0100 Sub Totals:	-1,010.00	-71.48	-3,520.20	2,510.20	0.00		
	Fund Revenue Sub Totals:	1,010.00	71.48	3,520.20	-2,510.20	0.00	-2,510.20	0.00
	Fund Expense Sub Totals:	0.00	00.00	0.00	0.00	0.00	00.00	0.00
Fund 113 Dept 113-0100	Fund 110 Sub Totals: Debt Service Reserve Fund Administration	-1,010.00	-71.48	-3,520.20	2,510.20	0.00		
R85 113-0100-4850	Interest Revenue Interest Revenue	0.00	70.06	3,453.46	-3,453.46	0.00	-3,453.46	0.00
	R85 Sub Totals:	0.00	70.06	3,453.46	-3,453.46	0.00	-3,453.46	0.00
Ş	Revenue Sub Totals:	0.00	70.06	3,453.46	-3,453.46	00.0	-3,453.46	0,00
E62 113-0100-5626	Intergovernmental 1str Xfer to other fund	1,000.00	70.06	3,453.46	-2,453.46	0.00	-2,453.46	00'0
	E62 Sub Totals:	1,000.00	70.06	3,453.46	-2,453.46	00.00	-2,453.46	00.0
	Expense Sub Totals:	1,000.00	70.06	3,453.46	-2,453.46	0.00	-2,453.46	00'0
	Dept 0100 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00		
	Fund Revenue Sub Totals:	0.00	70.06	3,453.46	-3,453.46	0.00	-3,453.46	00.00
	Fund Expense Sub Totals:	1,000.00	70.06	3,453.46	-2,453.46	0.00	-2,453.46	00.0
	Fund 113 Sub Totals: 2016 Bond Fund	1,000.00	0.00	0.00	1,000.00	0.00		
Dept 114-0000 E72 114-0000-5722	Bond Expense Bond Principle Pmt	1,480,338.00	381,334.38	381,334.38	381,334.38 1,099,003.62	0.00	1,099,003.62	74.24
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
114-0000-5724	Bond Fees	0.00	950.00	950.00	-950.00	0.00	-950.00	00.0
i c	E72 Sub Totals:	1,480,338.00	382,284.38	382,284.38	1,098,053.62	0.00	1,098,053.62	74.18
E85 114-0000-5850	Interest Expense Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,480,338.00	382,284.38	382,284.38	1,098,053.62	0.00	1,098,053.62	74.18
Dept 114-0100	Dept 0000 Sub Totals: Administration	1,480,338.00	382,284.38	382,284.38	1,098,053.62	0.00		
R10 114-0100-4610	Taxes - Sales Loan Proceeds from Sales Tax	2,400,000.00	209,128.22	1,171,324.57	1,228,675.43	0.00	1,228,675.43	51.19
	R10 Sub Totals:	2,400,000.00	209,128.22	1,171,324.57	1,228,675.43	00.00	1,228,675.43	51.19
	Revenue Sub Totals:	2,400,000.00	209,128.22	1,171,324.57	1,228,675.43	0.00	1,228,675.43	51.19
Dept 114-0400	Dept 0100 Sub Totals: Parks	-2,400,000.00	-209,128.22	-1,171,324.57	-1,228,675.43	0.00		
R85 114-0400-4850	Interest Revenue Interest Revenue	00.00	101.23	2,017.26	-2,017.26	0.00	-2,017.26	0.00
	R85 Sub Totals:	0.00	101.23	2,017.26	-2,017.26	0.00	-2,017.26	00.0
	Revenue Sub Totals:	0.00	101.23	2,017.26	-2,017.26	0.00	-2,017.26	0,00
	Dept 0400 Sub Totals:	00.0	-101.23	-2,017.26	2,017.26	0.00		
	Fund Revenue Sub Totals:	2,400,000.00	209,229.45	1,173,341.83	1,226,658.17	0.00	1,226,658.17	51.11
	Fund Expense Sub Totals:	1,480,338.00	382,284.38	382,284.38	1,098,053.62	0.00	1,098,053.62	74.18
Fund 147 Dent 147-0400	Fund 114 Sub Totals: 2016 Parks/Rec Const Fund Parks	-919,662.00	173,054.93	-791,057.45	-128,604.55	0.00		
400	Interest Revenue Interest Revenue	0.00	5.61	544.29	-544.29	00.00	-544.29	0.00
	R85 Sub Totals:	0.00	5.61	544.29	-544.29	0.00	-544.29	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
בסט	Revenue Sub Totals:	0.00	5.61	544.29	-544.29	0.00	-544.29	00:00
147-0400-5900	Construction Projects	120,000.00	20,015.49	79,906.68	40,093.32	0.00	40,093.32	33.41
	E90 Sub Totals:	120,000.00	20,015.49	79,906.68	40,093.32	0.00	40,093.32	33.41
	Expense Sub Totals:	120,000.00	20,015.49	79,906.68	40,093.32	0.00	40,093.32	33.41
	Dept 0400 Sub Totals:	120,000.00	20,009.88	79,362.39	40,637.61	0.00		
	Fund Revenue Sub Totals:	0.00	5.61	544.29	-544.29	0.00	-544.29	0.00
	Fund Expense Sub Totals:	120,000.00	20,015.49	79,906.68	40,093.32	0.00	40,093.32	33.41
Fund 157 Dent 157-0500	Fund 147 Sub Totals: 2016 Fire Construction Fund Fire	120,000.00	20,009.88	79,362.39	40,637.61	0.00		
200	Interest Revenue Interest Revenue	00.0	0.00	7.36	-7.36	0.00	-7.36	00:00
	R85 Sub Totals:	0.00	00.00	7.36	-7.36	0.00	-7.36	00.00
	Revenue Sub Totals;	00.00	0.00	7.36	-7.36	0.00	-7.36	0.00
E62 157-0500-5626	Intergovernmental Tsfr Xfer to other fund	10.00	0.00	7.36	2.64	0.00	2.64	26.40
	E62 Sub Totals:	10.00	00.00	7.36	2.64	00.0	2.64	26.40
E90 1 <i>57-</i> 0500-5900	Construction Projects Construction Projects	0.00	0.00	0.00	0.00	0.00	00.0	0.00
	E90 Sub Totals:	00.0	00.00	0.00	0.00	00.0	00.00	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	00.0	10.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	7.36	-7.36	0.00	-7.36	00.00
	Fund Expense Sub Totals:	10.00	0.00	7.36	2.64	0.00	2.64	26.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
		10	ì	1				1
971	Fund 157 Sub Totals:	10.00	00.0	0.00	10.00	0.00		
Fund 103 Dept 165-0000	Police							
E72	Bond Expense	c c	000	000	000	000	000	00 0
0.50-0.00-0.501	Collia Account	00:0			00:0	000	00.0	
	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	00.0
	Dept 0000 Sub Totals:	0.00	00.00	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: Street Bond 2016 DS	0.00	0.00	0.00	00:00	0.00		
Dept 185-0800 R62 185-0800-4627	Street Intergovernmental Tsfrs Xfer from Other	649,000.20	102,207.83	310,649.49	338,350.71	0.00	338,350.71	52.13
	R62 Sub Totals:	649,000.20	102,207.83	310,649.49	338,350.71	0.00	338,350.71	52.13
R85 185-0800-4850	Interest Revenue Interest Revenue	00'0	30.42	1,352.23	-1,352.23	0.00	-1,352.23	00.0
	R85 Sub Totals:	0.00	30.42	1,352.23	-1,352.23	0.00	-1,352.23	00.0
	Revenue Sub Totals:	649,000.20	102,238.25	312,001.72	336,998.48	0.00	336,998.48	51.93
E62 185-0800-5626	Intergovernmental Tsfr Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	00'0
	E62 Sub Totals:	0.00	0.00	00.00	0.00	0.00	0.00	00:00
E72 185-0800-5722 185-0800-5724	Bond Expense Bond Principal Pmt Bond Fees	336,000.00	0.00	494,946.88 499.98	-158,946.88 508.02	0.00	-158,946.88 508.02	0.00
	E72 Sub Totals:	337,008.00	83.33	495,446.86	-158,438.86	00:00	-158,438.86	0.00
E85 185-0800-5750	Interest Expense Interest Expense	312,000.00	0.00	0.00	312,000.00	0.00	312,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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	495,446.86	153,561.14	0.00	153,561.14	23.66
	Dept 0800 Sub Totals:	7.80	-102,154.92	183,445.14	-183,437.34	0.00		
	Fund Revenue Sub Totals:	649,000.20	102,238.25	312,001.72	336,998.48	0.00	336,998.48	51.93
	Fund Expense Sub Totals:	649,008.00	83.33	495,446.86	153,561.14	0.00	153,561.14	23.66
	Fund 185 Sub Totals: Street Bond 2016 DSR	7.80	-102,154.92	183,445.14	-183,437.34	0.00		
Dept 1.00-0.000 R85 186-0800-4850	Sulver Interest Revenue Interest Revenue	00.0	54.51	1,639.00	-1,639.00	0.00	-1,639.00	0.00
	R85 Sub Totals:	00.0	54.51	1,639.00	-1,639.00	0.00	-1,639.00	00:0
	Revenue Sub Totals:	0.00	54.51	1,639.00	-1,639.00	0.00	-1,639.00	0.00
E62 186-0800-5626	Intergovernmental Tsfr Xfer to Other	0.00	00.00	1,305.43	-1,305.43	0.00	-1,305.43	0.00
	E62 Sub Totals:	0.00	00.00	1,305.43	-1,305.43	0.00	-1,305.43	00.0
	Expense Sub Totals:	0.00	00.00	1,305.43	-1,305.43	00'0	-1,305.43	0.00
	Dept 0800 Sub Totals:	0.00	-54.51	-333.57	333.57	0.00		
	Fund Revenue Sub Totals:	0.00	54.51	1,639.00	-1,639.00	0.00	-1,639.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	1,305.43	-1,305.43	0.00	-1,305.43	0.00
Fund 187 Dent 187-0800	Fund 186 Sub Totals: 2016 Street Construction Fund Street	0.00	-54.51	-333.57	333.57	0.00		
800	Interest Revenue Interest Revenue	00.0	694.45	37,450.98	-37,450.98	0.00	-37,450.98	0.00
	R85 Sub Totals:	0.00	694.45	37,450.98	-37,450.98	0.00	-37,450.98	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	00'0	694.45	37,450.98	-37,450.98	00.0	-37,450.98	00.00
E90 187-0800-5900	Construction Projects Construction Projects	2,000,000.00	1,000.00	846,053.31	1,153,946.69	0.00	1,153,946.69	57.70
	E90 Sub Totals:	2,000,000.00	1,000.00	846,053.31	1,153,946.69	0.00	1,153,946.69	57.70
	Expense Sub Totals:	2,000,000.00	1,000.00	846,053.31	1,153,946.69	0.00	1,153,946.69	57.70
	Dept 0800 Sub Totals:	2,000,000.00	305.55	808,602.33	1,191,397.67	0.00		
	Fund Revenue Sub Totals:	0.00	694.45	37,450.98	-37,450.98	0.00	-37,450.98	0.00
	Fund Expense Sub Totals:	2,000,000.00	1,000.00	846,053.31	1,153,946.69	0.00	1,153,946.69	57.70
	Fund 187 Sub Totals: Revenue Fund - Water & WW	2,000,000.00	305.55	808,602.33	1,191,397.67	0.00		
Dept 500-0000 E40 500-0000-5501	Water and WW Operations Expense Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	00.0	00.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	00.0	0.00	0.00	0.00	0.00	0.00	0.00
Dept 500-0140	Dept 0000 Sub Totals: Stormwater	0.00	0.00	0.00	00.00	0.00		
R50 500-0140-4567 500-0140-4568 500-0140-4569	Sale of Services Stormwater Rev Fees Stormwater Rev - Residental Stormwater Rev - Business	3,000.00 246,500.00 45,000.00	550.00 20,598.00 3,684.00	1,550.00 121,779.00 22,146.00	1,450.00 124,721.00 22,854.00	0.00	1,450.00 124,721.00 22,854.00	48.33 50.60 50.79
	R50 Sub Totals:	294,500.00	24,832.00	145,475.00	149,025.00	0.00	149,025.00	20.60
E62 400.0140.5627	Revenue Sub Totals: Intergovernmental Tsfr X for to Fund 515	294,500.00	24,832.00	145,475.00	149,025.00	0.00	149,025.00	50.60
	E62 Sub Totals:	294,500.00	24,557.00	144,475.00	150,025.00	0.00	150,025.00	50.94
	Expense Sub Totals:	294,500.00	24,557.00	144,475.00	150,025.00	0.00	150,025.00	50.94

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 500-0900	Dept 0140 Sub Totals: Water	0.00	-275.00	-1,000.00	1,000.00	0.00		
K50 500-0900-4504	Sale of Services CAW Watershed	75,276.00	6,908.97	40,753.03	34,522.97	0.00	34,522.97	45.86
500-0900-4532	One Time Charge	38,500.00	3,645.00	18,392.00	20,108.00	0.00	20,108.00	52.23
500-0900-4536	Penalties	350,000.00	190.14	38,780.86	311,219.14	0.00	311,219.14	88.92
500-0900-4537	Insufficient Check Fee	3,000.00	125.00	1,075.00	1,925.00	0.00	1,925.00	64.17
500-0900-4540	Sales - CAW System Devel	19,200.00	450.25	2,851.50	16,348.50	0.00	16,348.50	85.15
500-0900-4542	Sales - FSDWA	39,600.00	3,354.56	19,829.56	19,770.44	0.00	19,770.44	49.93
500-0900-4544	Water Misc Income	131,214.60	125.00	38,976.00	92,238.60	0.00	92,238.60	70.30
500-0900-4548	Sales - Pump Maintenance	32,000.00	2,615.90	15,902.60	16,097.40	0.00	16,097.40	50.30
500-0900-4550	Sales - Service Charges	27,500.00	2,835.00	13,875.00	13,625.00	0.00	13,625.00	49.55
500-0900-4554	Sales - Water	2,850,000.00	210,565.98	1,260,070.93	1,589,929.07	0.00	1,589,929.07	55.79
500-0900-4556	Sales - Water Connections	27,600.00	735.00	7,055.00	20,545.00	0.00	20,545.00	74.44
500-0900-4560	Sales Tax Revenue	260,000.00	20,582.99	124,661.99	135,338.01	0.00	135,338.01	52.05
500-0900-4566	Woodland Hills Watershed	2,500.00	366.00	2,163.00	337.00	0.00	337.00	13.48
								Ì
	R50 Sub Totals:	3,856,390.60	252,499.79	1,584,386.47	2,272,004.13	0.00	2,272,004.13	58.92
R60	Miscellaneous Revenue							
500-0900-4629	NXfer to Water Impact	65,000.00	1,800.00	12,600.00	52,400.00	0.00	52,400.00	80.62
500-0900-4630	NXfer Salem Royalty	00.009	0.00	7.20	592.80	0.00	592.80	08.86
500-0900-4632	NXfer to Subdiv Impact Wtr	1,000.00	0.00	400.00	00.009	0.00	00.009	00.09
	R60 Sub Totals:	66,600.00	1,800.00	13,007.20	53,592.80	00'0	53,592.80	80.47
	Revenue Sub Totals:	3,922,990.60	254,299.79	1,597,393.67	2,325,596.93	00.00	2,325,596.93	59.28
E40	Operations Expense							
500-0900-5475	Credit Card Fees	66,000.00	5,991.60	34,627.16	31,372.84	34,800.00	-3,427.16	0.00
	E40 Sub Totals:	66,000.00	5,991.60	34,627.16	31,372.84	34,800.00	-3,427.16	0.00
E60 500-0900-5600	Miscellaneous Expense 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	1,750,000.00	1,750,000.00	0.00	1,750,000.00	50.00
500-0900-5629	Xfer to Water Impact	68,280.00	2,700.00	13,800.00	54,480.00	0.00	54,480.00	97.6
500-0900-5632	Alei to Saletti Koyatiy Xfer to Subdivision Impact Wtr	1,000.00	0.00	00.0	1,000.00	00.0	1,000.00	100.00
	E62 Sub Totals:	3,569,880.00	252,700.40	1,763,809.20	1,806,070.80	0.00	1,806,070.80	50.59

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	3,636,880.00	258,692.00	1,798,619.33	1,838,260.67	34,800.00	1,803,460.67	49.59
Dept 500-0950	Dept 0900 Sub Totals: Wastewater	-286,110.60	4,392.21	201,225.66	-487,336.26	34,800.00		
R50 500-0950-4552 500-0950-4558	Sale of Services Sales - Wastewater Sales - WW Connections	4,064,000.00	332,614.28 450.00	1,922,138.01 6,150.00	2,141,861.99	0.00	2,141,861.99 7,050.00	52.70 53.41
	R50 Sub Totals:	4,077,200.00	333,064.28	1,928,288.01	2,148,911.99	0.00	2,148,911.99	52.71
R60 500-0950-4600 500-0950-4631	Miscellaneous Revenue Miscellaneous Revenue Xfer Wastewater Impact	700.00	8.95	56.99 20,500.00	643.01 44,500.00	0.00	643.01 44,500.00	91.86
	R60 Sub Totals:	65,700.00	1,508.95	20,556.99	45,143.01	0.00	45,143.01	68.71
	Revenue Sub Totals:	4,142,900.00	334,573.23	1,948,845.00	2,194,055.00	0.00	2,194,055.00	52.96
E62 500-0950-5624 500-0950-5631 500-0950-5632	Intergovernmental Tsfr Xfer to Water Xfer to Wastewater Impact Xfer to Subdivision Impact	4,064,000.00 49,500.00 1,000.00	250,000.00 3,000.00 0.00	1,750,000.00 25,500.00 0.00	2,314,000.00 24,000.00 1,000.00	0.00	2,314,000.00 24,000.00 1,000.00	56.94 48.48 100.00
	E62 Sub Totals: Expense Sub Totals:	4,114,500.00	253,000.00	1,775,500.00	2,339,000.00	0.00	2,339,000.00	56.85
	Dept 0950 Sub Totals: Fund Revenue Sub Totals:	-28,400.00	-81,573.23	-173,345.00	144,945.00	00.00	4,668,676.93	55.84
Fund 510	Fund Expense Sub Totals: Fund 500 Sub Totals: Water Operating Fund	8,045,880.00	536,249.00	3,718,594.33	4,327,285.67	34,800.00	4,292,485.67	53.35
Dept \$10-0000 R85 510-0000-4855	Interest Revenue Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Revenue Sub Totals: Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0000-5898	Fix Asset Contra Act	00.0	0.00	0.00	00.00	0.00	0.00	00.0
	E80 Sub Totals:	00.0	0.00	00.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	00.0	0.00	0.00	00.00	0.00	0.00	00.0
0000 015	Dept 0000 Sub Totals:	00.0	0.00	0.00	0.00	0.00		
Dept	Miscellaneous Revenue Miscellaneous Revenue	1,000.00	10,250.27	11,955.06	-10,955.06	0.00	-10,955.06	0.00
	R60 Sub Totals:	1,000.00	10,250.27	11,955.06	-10,955.06	0.00	-10,955.06	0.00
R62 510-0900-4625	Intergovernmental Tsfrs Xfer from Water	3,500,000.00	250,000.00	1,750,000.00	1,750,000.00	0.00	1,750,000.00	20.00
	R62 Sub Totals:	3,500,000.00	250,000.00	1,750,000.00	1,750,000.00	0.00	1,750,000.00	50.00
	Revenue Sub Totals:	3,501,000.00	260,250.27	1,761,955.06	1,739,044.94	0.00	1,739,044.94	49.67
E01	Personnel Expense	464 581 47	25 622 78	163 386 55	301 194 87	000	301.194.87	64 83
510-0900-5005	SWB Reimbursement	117,700.00	9,808.33	58,849.98	58,850.02	0.00	58,850.02	50.00
510-0900-5010	Overtime Expense	17,217.71	1,244.07	5,753.29	11,464.42	0.00	11,464.42	66.59
510-0900-5020	FICA Expense	29,981.30	2,023.68	12,704.43	17,276.87	00.00	17,276.87	57.63
510-0900-5022	Unemployment Expense	645.00	0.00	414.95	230.05	00.0	230.05	35.67
510-0900-5025	Worker's Comp Expense	10,000.00	0.00	9,191.00	35 878 03	0.00	809.00	8.09
510-0900-5050	Areks Expense Health Insurance Expense	75,621.14	4,924.64	28,550.54	47,070.60	00:0	47,070.60	62.25
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	693.98	1,325.56	8,483.82	315.94	8,167.88	83.27
510-0900-5060	Travel & Training Expense	9,000.00	402.32	1,167.78	7,832.22	209.00	7,323.22	81.37
				12 1100 700	00 000 007	0 0 0 0	70 000	
	E01 Sub Totals:	/95,828.37	48,6/8.80	306,037.37	489,790.80	824.94	488,903.80	01.44
E10	Building & Grounds Exp	00 000 01	000	00 86	11 902 00	1.065.00	10.837.00	90 31
510-0900-5104	Repairs & Maint - Crounds	3 500 00	00.0	00.0	3.500.00	00.0	3,500.00	100.00
510-0900-5110	Utilities - Electric	50,000,00	3,180.55	23,059.95	26,940.05	0.00	26,940.05	53.88
510-0900-5111	Utilities - Gas	2,500.00	69.46	1,203.50	1,296.50	0.00	1,296.50	51.86
510-0900-5112	Utilities - Water	300.00	15.92	144.16	155.84	0.00	155.84	51.95
510-0900-5115	Communication Exp - Telephone	8,748.00	105.33	3,812.38	4,935.62	00.009	4,335.62	49.56
510-0900-5116	Communication Exp - Cellular	7,800.00	29.96	3,431.47	4,368.53	6,429.96	-2,061.43	0.00
510-0900-5120	Insurance - Property	9,500.00	0.00	0.00	9,500.00	00.00	9,500.00	100.00
510-0900-5130	Sanitation	1,200.00	10.78	371.27	828.73	620.06	208.67	17.39

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5140	Supplies - B&G	1,500.00	0.00	00.00	1,500.00	0.00	1,500.00	100.00
510-0900-5142	Janitorial Supplies and Main	2,750.00	653.32	1,796.64	953.36	4,490.36	-3,537.00	0.00
510-0900-5145	Tools	7,500.00	513.14	1,207.15	6,292.85	2,179.97	4,112.88	54.84
	- · · · · · · · · · · · · · · · · · · ·	102 308 00	7 623 7	35 124 53	77 173 40	15 305 35	27 288 12	50.63
	E10 Sub 10tals:	101,278,00	0+.8/0,+	10,124.02	12,113.40	C.COC,C1	50,700.13	34.33
E20	Vehicle Expense			t	000		6	
510-0900-5200	ruel Expense	36,000.00	1,816.39	12,707.29	72,737.71	18,000.00	5,292.71	14./0
510-0900-5210	Service & Repair - Vehicle	11,000.00	2,154.90	3,482.85	7,517.15	3,599.54	3,917.61	35.61
510-0900-5218	Tire Expense	8,450.00	1,402.98	5,914.25	2,535.75	0.00	2,535.75	30.01
510-0900-5225	Insurance Expense - Vehicle	5,054.17	0.00	5,587.16	-532.99	809.97	-1,342.96	0.00
510-0900-5240	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
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	E20 Sub Totals:	61,504.17	5,374.47	27,691.55	33,812.62	22,409.51	11,403.11	18.54
E30	Supply Expense							
510-0900-5300	Supplies - Office	7,200.00	36.38	792.02	6,407.98	46.88	6,361.10	88.35
510-0900-5322	Supplies - Operating	186,000.00	23,986.00	90,713.04	95,286.96	8,930.28	86,356.68	46.43
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	0.00	14,232.02	20,767.98	16,534.40	4,233.58	12.10
510-0900-5360	Cost of Water	1,444,687.00	106,844.33	589,495.65	855,191.35	720,000.00	135,191.35	9.36
								*
	E30 Sub Totals:	1,675,987.00	130,866.71	695,232.73	980,754.27	745,511.56	235,242.71	14.04
E40	Operations Expense							
510-0900-5475	Credit Card Fees	21,600.00	1,755.00	10,039.50	11,560.50	10,800.00	760.50	3.52
510-0900-5480	Dues & Subscriptions	31,500.00	433.02	1,598.27	29,901.73	26,431.96	3,469.77	11.02
510-0900-5515	Special Elec or Permit Fee Exp	41,000.00	0.00	0.00	41,000.00	00'0	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	21,151.09	123,734.95	136,265.05	00.00	136,265.05	52.41
	E40 Sub Totals:	355,600.00	23,339.11	135,471.05	220,128.95	37,231.96	182,896.99	51.43
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	516.87	516.87	483.13	0.00	483.13	48.31
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	1,358.99	2,671.32	-1,358.99	0.00	-1,358.99	0.00
510-0900-5586	Prof Services - Other	36,000.00	3,339.06	7,701.87	28,298.13	11,595.45	16,702.68	46.40
510-0900-5589	Prof Services - Printing	4,500.00	175.00	1,250.48	3,249.52	350.00	2,899.52	64.43
			0000	14.041.00	05 157 44	11 046 45	10 300 00	07 03
	E55 Sub Totals:	04,812.33	2,369.92	20,140.34	44,0/1./9	04.046,11	32,120.34	50.43
E60	Miscellaneous Expense	00 000 1		000	1 200 00	00 0	1 200 00	100 00
510-0900-5604	Hardware - INew & Kenewais	1,200.00	0.00	0.00	1,200.00	16.354.00	1,200.00	55.45
510-0900-5608	Software - New & Kenewals	38,000.00	0.00	00.007	00.000,75	10,234.00	21,100.00	0+.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5614	Copiers & Maintenance	7,600.00	0.00	385.00	7,215.00	0.00	7,215.00	94.93
	E60 Sub Totals:	46,860.00	0.00	1,085.00	45,775.00	16,254.00	29,521.00	63.00
E62 510-0900-5626	Intergovernmental Tsfr Xfer Depreciation Fd - Water	97,000.00	6,806.89	43,806.03	53,193.97	0.00	53,193.97	54.84
	E62 Sub Totals:	97,000.00	6,806.89	43,806.03	53,193.97	0.00	53,193.97	54.84
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	602,384.64	0.00	101,207.99	501,176.65	15,526.47	485,650.18	80.62
510-0900-5724	Bond Fees	4,067.44	4,109.91	24,906.24	-20,838.80	83.33	-20,922.13	0.00
	E72 Sub Totals:	606,452.08	4,109.91	126,114.23	480,337.85	15,609.80	464,728.05	76.63
E80	Fixed Assets							
510-0900-5808	Fixed Assets - Vehicles	87,000.00	0.00	85,849.00	1,151.00	00.00	1,151.00	1.32
510-0900-5816	Fixed Assets - Infrastructure	1,365,117.50	0.00	6,501.25	1,358,616.25	284,616.25	1,074,000.00	78.67
510-0900-5821	Other Equipment	15,000.00	0.00	10,269.76	4,730.24	00.00	4,730.24	31.53
510-0900-5822	COE Degray Project	117,000.00	0.00	0.00	117,000.00	00.00	117,000.00	100.00
510-0900-5824	Depreciation Expense	800,000.00	00.00	0.00	800,000.00	0.00	800,000.00	100.00
	E80 Sub Totals:	2,384,117.50	0.00	102,620.01	2,281,497.49	284,616.25	1,996,881.24	83.76
H 82	Interest Expense							
510-0900-5850	Interest Expense	281,555.69	8,014.32	74,196.29	207,359.40	5,038.18	202,321.22	71.86
510-0900-5855	Loss	0.00	0.00	0.00	00.00	0.00	0.00	0.00
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	E85 Sub Totals:	281,555.69	8,014.32	74,196.29	207,359.40	5,038.18	202,321.22	71.86
				*				e d
	Expense Sub Totals:	6,477,015.14	237,158.59	1,567,519.52	4,909,495.62	1,154,827.00	3,754,668.62	57.97
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Dent \$10-0950	Dept 0900 Sub Totals: Wastewater	2,976,015.14	-23,091.68	-194,435.54	3,170,450.68	1,154,827.00		
	Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	250,000.00	1,750,000.00	2,314,000.00	00.00	2,314,000.00	56.94
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	R62 Sub Totals:	4,064,000.00	250,000.00	1,750,000.00	2,314,000.00	0.00	2,314,000.00	56.94
	Revenue Sub Totals:	4,064,000.00	250,000.00	1,750,000.00	2,314,000.00	0.00	2,314,000.00	56.94
E01	Personnel Expense							
510-0950-5000	Salary Expense	719,323.35	53,736.60	360,694.29	358,629.06	0.00	358,629.06	49.86
510-0950-5005	SWB Reimbursement	117,700.00	9,808.33	58,849.98	58,850.02	00.0	58,850.02	50.00
510-0950-5010	Overtime Expense	34,869.98	4,140.63	22,755.16	12,114.82	00.0	12,114.82	34.74
510-0950-5020	FICA Expense	55,028.24	4,349.74	28,838.72	26,189.52	0.00	26,189.52	47.59
510-0950-5022	Unemployment Expense	1,245.00	0.00	616.54	628.46	0.00	628.46	50.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	A DERK Evnence	112 487 26	8 874 44	59 188 81	53 298 45	00 0	53 298 45	47.38
510 0050 5040	Houlth Insurance Dynamics	147 436 80	12 787 07	76 476 62	70 960 77	000	70 960 27	17:38
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0505-0560-016	rnysical & Drug Screen Exp	1,200.00	0.00	513.00	00.000	0.00	993.00	67.67
510-0950-5054	Bring Your Own Device - Phone	2,700.00	20.00	300.00	2,400.00	0.00	2,400.00	88.89
510-0950-5055	Uniform Expense	18,934.38	227.56	3,216.56	15,717.82	1,421.21	14,296.61	75.51
510-0950-5060	Travel & Training Expense	5,000.00	0.00	846.75	4,153.25	755.13	3,398.12	96'19
	E01 Sub Totals:	1,233,925.10	93,975.27	629,437.43	604,487.67	2,176.34	602,311.33	48.81
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	15,600.00	380.46	1,204.28	14,395.72	10,825.73	3,569.99	22.88
510-0950-5110	Utilities - Electric	335,000.00	26,058.70	159,838.87	175,161.13	0.00	175,161.13	52.29
510-0950-5111	Utilities - Gas	2,700.00	116.81	1,516.12	1,183.88	0.00	1,183.88	43.85
510-0950-5112	Utilities - Water	300.00	15.91	114.85	185.15	14.66	170.49	56.83
510-0950-5115	Communication Exp - Telephone	8,748.00	105.32	3,812.36	4,935.64	00.009	4,335.64	49.56
510-0950-5116	Communication Exp - Cellular	13,332.00	29.97	2,789.35	10,542.65	5,429.97	5,112.68	38.35
510-0950-5120	Insurance - Property	10,234.70	0.00	00.00	10,234.70	-15.30	10,250.00	100.15
510-0950-5130	Sanitation	65,000.00	4,207.54	35,496.04	29,503.96	12,349.26	17,154.70	26.39
510-0950-5140	Supplies - B&G	2,400.00	0.00	319.22	2,080.78	0.00	2,080.78	86.70
510-0950-5142	Janitorial Supplies and Main	2,700.00	653.34	1,796.68	903.32	4,490.42	-3,587.10	0.00
510-0950-5145	Tools	7,000.00	464.45	6,480.13	519.87	512.17	7.70	0.11
	E10 Sub Totals:	463,014.70	32,032.50	213,367.90	249,646.80	34,206.91	215,439.89	46.53
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	33,000.00	2,704.96	14,971.70	18,028.30	18,000.00	28.30	60.0
510-0950-5210	Service & Repair - Vehicle	45,000.00	1,150.20	19,201.00	25,799.00	2,408.47	23,390.53	51.98
510-0950-5218	Tire Expense	8,400.00	0.00	2,211.85	6,188.15	2,276.99	3,911.16	46.56
510-0950-5225	Insurance Expense - Vehicle	8,843.07	0.00	7,681.25	1,161.82	29.06	1,132.76	12.81
510-0950-5240	Equipment Rental	950.00	2,000.98	2,150.22	-1,200.22	-13.24	-1,186.98	0.00
		10.001.70	11 /30 3	00 210 27	40.022.05	90,105,00	PT 377 77	28 36
	E20 Sub Totals:	96,195.07	5,830.14	40,210.02	49,977.03	77,101.20	11.612,12	70.30
E30	Supply Expense					6 6	6	
510-0950-5300	Supplies - Office	4,800.00	212.34	1,160.53	3,039.47	289.50	2,330.17	09.80
510-0950-5322	Supplies - Operating	285,000.00	86,666.23	293,387.56	-8,387.56	42,700.43	-51,087.99	0.00
510-0950-5324	Supplies - Chemicals	210,000.00	8,446.79	48,200.41	161,799.59	1,913.53	159,886.06	76.14
510-0950-5326	Supplies - Lab	32,500.00	2,806.95	9,409.94	23,090.06	11,862.00	11,228.06	34.55
510-0950-5350	Postage Expense	24,000.00	0.00	7,232.06	16,767.94	16,501.43	266.51	1.11
	E30 Sub Totals:	556,300.00	98,132.31	359,390.50	196,909.50	73,266.69	123,642.81	22.23
F40	Operations Expense							
510-0950-5475	Credit Card Fees	21,200.00	1,755.00	10,039.50	11,160.50	10,800.00	360.50	1.70
510-0950-5480	Dues & Subscriptions	15,600.00	483.38	8,010.13	7,589.87	1,431.97	6,157.90	39.47

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	0.00	302,290.00	100.00
510-0950-5542	Service & Repair - I & I	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	E40 Sub Totals:	366,590.00	2,238.38	18,180.11	348,409.89	12,231.97	336,177.92	91.70
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	1,359.01	2,671.35	-1,359.01	0.00	-1,359.01	0.00
510-0950-5586	Prof Services - Other	25,000.00	6,942.99	11,580.16	13,419.84	2,631.01	10,788.83	43.16
510-0950-5589	Prof Services - Printing	5,000.00	175.00	1,618.56	3,381.44	350.00	3,031.44	60.63
	E55 Sub Totals:	56,312.34	8,477.00	23,870.07	32,442.27	6,481.01	25,961.26	46.10
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	700.00	55,400.00	14,554.00	40,846.00	72.81
510-0950-5614	Copiers & Maintenance	7,600.00	00.00	271.65	7,328.35	0.00	7,328.35	96.43
		00 005 55		071 65	57 875 17	14 554 00	40 074 35	76.30
	Eto Sub lotals:	00.000.00	0.00	2017/6	00.070,40	00:+00:+1	CC:+12.67	00.07
E62 510-0950-5626	Intergovernmental Tsfr Xfer to Other	120,000.00	9,668.64	57,393.63	62,606.37	0.00	62,606.37	52.17
	E62 Sub Totals:	120,000.00	9,668.64	57,393.63	62,606.37	00.00	62,606.37	52.17
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	689,088.47	0.00	108,013.82	581,074.65	15,526.47	565,548.18	82.07
510-0950-5724	Bond Fees	5,474.28	5,528.65	33,371.13	-27,896.85	83.34	-27,980.19	00:00
	E72 Sub Totals:	694,562.75	5,528.65	141,384.95	553,177.80	15,609.81	537,567.99	77.40
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	100,203.93	342,000.43	1,846,157.60	1,101,754.59	744,403.01	34.02
510-0950-5819	Project - Dewatering Facility	86,909.00	0.00	0.00	86,909.00	68,824.80	18,084.20	20.81
510-0950-5824	Depreciation Expense	1,100,000.00	0.00	00.00	1,100,000.00	00'0	1,100,000.00	100.00
	E80 Sub Totals:	3,390,067.03	100,203.93	549,555.93	3,040,513.10	45.6/5,0/1,1	1,869,933.71	22.16
E85	Interest Expense							
510-0950-5850	Interest Expense	233,087.59	10,780.86	91,060.97	142,026.62	5,038.18	136,988.44	58.77
				10000	000000	01 000 4	11,000 11	0 0
	E85 Sub Totals:	233,087.59	10,780.86	76.090,16	142,026.62	5,056.18	130,988.44	26.77

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	Expense Sub Totals:	7,275,552.58	366,893.68	1,930,827.16	5,344,725.42	1,356,845.58	3,987,879.84	54.81
	Dept 0950 Sub Totals:	3,211,552.58	116,893.68	180,827.16	3,030,725.42	1,356,845.58		
	Fund Revenue Sub Totals:	7,565,000.00	510,250.27	3,511,955.06	4,053,044.94	00.00	4,053,044.94	53.58
	Fund Expense Sub Totals:	13,752,567.72	604,052.27	3,498,346.68	10,254,221.04	2,511,672.58	7,742,548.46	56.30
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	Fund 510 Sub Totals: Stormwater Utility Fund	6,187,567.72	93,802.00	-13,608.38	6,201,176.10	2,511,672.58		
Dept 515-0140 R62 515-0140-4625	Stormwater Intergovernmental Tsfrs Xfer from Water Revenue Fund	294,500.00	24,557.00	144,475.00	150,025.00	0.00	150,025.00	50.94
	R62 Sub Totals:	294,500.00	24,557.00	144,475.00	150,025.00	0.00	150,025.00	50.94
R85 515-0140-4850	Interest Revenue Interest Revenue	0.00	35.81	196.36	-196.36	0.00	-196.36	0.00
	R85 Sub Totals:	0.00	35.81	196.36	-196.36	0.00	-196.36	00.00
	Revenue Sub Totals:	294,500.00	24,592.81	144,671.36	149,828.64	0.00	149,828.64	50.88
E80 515-0140-5816	Fixed Assets Fixed Assets - Infrastructure	1,091,163.98	146,018.24	212,256.66	878,907.32	414,290.98	464,616.34	42.58
	E80 Sub Totals:	1,091,163.98	146,018.24	212,256.66	878,907.32	414,290.98	464,616.34	42.58
	Expense Sub Totals:	1,091,163.98	146,018.24	212,256.66	878,907.32	414,290.98	464,616.34	42.58
	Dept 0140 Sub Totals:	796,663.98	121,425.43	67,585.30	729,078.68	414,290.98		
	Fund Revenue Sub Totals:	294,500.00	24,592.81	144,671.36	149,828.64	0.00	149,828.64	50.88
	Fund Expense Sub Totals:	1,091,163.98	146,018.24	212,256.66	878,907.32	414,290.98	464,616.34	42.58
Fund 525 Dept 525-0950	Fund 515 Sub Totals: Depreciation - WW Wastewater	796,663.98	121,425.43	67,585.30	729,078.68	414,290.98		
950	Intergovernmental Tsfrs Xfer from Water	217,000.00	16,475.53	101,199.66	115,800.34	0.00	115,800.34	53.36
	R62 Sub Totals:	217,000.00	16,475.53	101,199.66	115,800.34	0.00	115,800.34	53.36
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% Available

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

Account Number

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	217,000.00	16,475.53	101,199.66	115,800.34	0.00	115,800.34	53.36
	Dept 0950 Sub Totals:	-217,000.00	-16,475.53	-101,199.66	-115,800.34	0.00		
	Fund Revenue Sub Totals:	217,000.00	16,475.53	101,199.66	115,800.34	0.00	115,800.34	53.36
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	00.0	00.0	0.00
Fund 535	Fund 525 Sub Totals: Sub-Div Impact WW Wastewater	-217,000.00	-16,475.53	-101,199.66	-115,800.34	0.00		
950	Intergovernmental Tsfrs 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
R85 535-0950-4850	Interest Revenue Interest Revenue	0.00	0.91	5.16	-5.16	0.00	-5.16	0.00
	R85 Sub Totals:	00.0	0.91	5.16	-5.16	00.0	-5.16	0.00
	Revenue Sub Totals:	1,000.00	0.91	5.16	994.84	0000	994.84	99.48
¥)	Dept 0950 Sub Totals:	-1,000.00	-0.91	-5.16	-994.84	00.00		
	Fund Revenue Sub Totals:	1,000.00	0.91	5.16	994.84	00.0	994.84	99.48
	Fund Expense Sub Totals:	0.00	00.0	00.0	0.00	0.00	00.00	0.00
Fund 550 Dept 550-0900	Fund 535 Sub Totals: Impact - Water Water	-1,000.00	-0.91	-5.16	-994.84	0.00		
206	Intergovernmental Tsfrs Xfer frWaterOrd1997-3, 2010-18	68,280.00	2,700.00	13,800.00	54,480.00	0.00	54,480.00	97.97
	R62 Sub Totals:	68,280.00	2,700.00	13,800.00	54,480.00	0.00	54,480.00	79.79
R85 550-0900-4850	Interest Revenue Interest Revenue	0.00	5.37	-243.46	243.46	0.00	243.46	0.00
	R85 Sub Totals:	0.00	5.37	-243.46	243.46	0.00	243.46	0.00
	Revenue Sub Totals:	68,280.00	2,705.37	13,556.54	54,723.46	0.00	54,723.46	80.15
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	Dept 0900 Sub Totals:	-68,280.00	-2,705.37	-13,556.54	-54,723.46	0.00		
	Fund Revenue Sub Totals:	68,280.00	2,705.37	13,556.54	54,723.46	0.00	54,723.46	80.15
	Fund Expense Sub Totals:	00.00	00.00	00.00	0.00	0.00	0.00	00*0
	Fund 550 Sub Totals: Impact - WW	-68,280.00	-2,705.37	-13,556.54	-54,723.46	0.00		
Dept 555-0950 R62 555-0950-4625	wastewater Intergovernmental Tsfrs Xfer from Water Ord 1997-03	49,500.00	3,000.00	25,500.00	24,000.00	0.00	24,000.00	48.48
	R62 Sub Totals:	49,500.00	3,000.00	25,500.00	24,000.00	0.00	24,000.00	48.48
R85 555-0950-4850	Interest Revenue Interest Revenue	0.00	5.04	26.27	-26.27	0.00	-26.27	0.00
	R85 Sub Totals:	00.00	5.04	26.27	-26.27	0.00	-26.27	0.00
	Revenue Sub Totals:	49,500.00	3,005.04	25,526.27	23,973.73	0.00	23,973.73	48.43
	Dept 0950 Sub Totals:	-49,500.00	-3,005.04	-25,526.27	-23,973.73	0.00		
	Fund Revenue Sub Totals:	49,500.00	3,005.04	25,526.27	23,973.73	0.00	23,973.73	48.43
	Fund Expense Sub Totals:	0.00	00.00	0.00	0.00	0.00	0.00	00.00
Fund 560 Dept 560-0900	Fund 555 Sub Totals: Salem Royalty Water	-49,500.00	-3,005.04	-25,526.27	-23,973.73	0.00		
R62 560-0900-4625	Intergovernmental Tsfrs Xfer from Water	600.00	0.40	9.20	590.80	0.00	590.80	98.47
	R62 Sub Totals:	00.009	0.40	9.20	590.80	0.00	590.80	98.47
R85 560-0900-4850	Interest Revenue Interest Revenue	0.00	1.89	10.74	-10.74	0.00	-10.74	00.0
	R85 Sub Totals:	0.00	1.89	10.74	-10.74	0.00	-10.74	0.00
	Revenue Sub Totals:	00.009	2.29	19.94	580.06	0.00	580.06	89.96
E60 560-0900-5602	Miscellaneous Expense Royalty Payment	00.009	00.00	79.00	521.00	0.00	521.00	86.83
GL-Budget Status (7/14/2020 - 9:58 AM)	- 9:58 AM)							Page 57

% Available

Available

Encumbered Amount

Budget Amount Period Amount YTD Amount YTD Var

Description

Account Number

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E60 Sub Totals:	00.009	0.00	79.00	521.00	00.0	521.00	86.83
	Expense Sub Totals:	00.009	0.00	79.00	521.00	0.00	521.00	86.83
	Dept 0900 Sub Totals:	00.00	-2.29	59.06	-59.06	0.00		
	Fund Revenue Sub Totals:	600.00	2.29	19.94	580.06	0.00	580.06	89.96
	Fund Expense Sub Totals:	600.00	0.00	79.00	521.00	0.00	521.00	86.83
Fund 602	Fund 560 Sub Totals: W/WW Ref Rev Bds 2017, COI Fd	0.00	-2.29	59.06	-59.06	0.00		
Dept 002-0900 R85 602-0900-4850	Interest Revenue Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	00.0	00.00	0.00	00.00	0.00	00.00	00.00
	Revenue Sub Totals:	0.00	0.00	0.00	00.0	0.00	0.00	0.00
	Dept 0900 Sub Totals:	0.00	0.00	0.00	00.0	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	00.0	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	00.0	0.00	0.00	0.00	0.00
Fund 604 Dept 604-0000	Fund 602 Sub Totals: W/WW Ref Rev 2017 Bd Fr Water and W/W	0.00	0.00	0.00	0.00	0.00		
R62 604-0000-4623	Intergovernmental Tsfrs Xfer from Other Fund	0.00	0.00	206,479.85	-206,479.85	0.00	-206,479.85	0.00
	R62 Sub Totals:	00.00	0.00	206,479.85	-206,479.85	0.00	-206,479.85	0.00
R85 604-0000-4850	Interest Revenue Interest Revenue	0.00	51.96	736.07	-736.07	0.00	-736.07	0.00
004-0000-4855	Gain on investment R85 Sub Totals:	0.00	51.96	736.07	-736.07	00.0	-736.07	0.00
E62	Revenue Sub Totals: Intereovernmental Tsfr	00.0	51.96	207,215.92	-207,215.92	0.00	-207,215.92	0.00
GL-Budget Status (7/14/2020 - 9:58 AM)	AM)							Page 58

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
604-0000-5626	Xfer to Other	0.00	60,458.13	60,458.13	-60,458.13	0.00	-60,458.13	00.0
5.5.7	E62 Sub Totals:	0.00	60,458.13	60,458.13	-60,458.13	0.00	-60,458.13	00.0
E72 604-0000-5724	Bond Fees	2,000.00	333.34	1,000.02	86.666	0.00	86.966	50.00
	E72 Sub Totals:	2,000.00	333.34	1,000.02	86.666	0.00	86.966	50.00
	Expense Sub Totals:	2,000.00	60,791.47	61,458.15	-59,458.15	0.00	-59,458.15	00.00
	Dept 0000 Sub Totals:	2,000.00	60,739.51	-145,757.77	147,757.77	0.00		
	Fund Revenue Sub Totals:	0.00	51.96	207,215.92	-207,215.92	0.00	-207,215.92	00°0
	Fund Expense Sub Totals:	2,000.00	60,791.47	61,458.15	-59,458.15	0.00	-59,458.15	00.00
	Fund 604 Sub Totals:	2,000.00	60,739.51	-145,757.77	147,757.77	0.00		
Fund 606 Dept 606-0000	W/WW Ref Rev Bonds 2017 DSR Water and WW							
R85 606-0000-4850	Interest Revenue Interest Revenue	0.00	44.19	1,326.48	-1,326.48	0.00	-1,326.48	00.00
	R85 Sub Totals:	00.0	44.19	1,326.48	-1,326.48	0.00	-1,326.48	00'0
	Revenue Sub Totals:	0.00	44.19	1,326.48	-1,326.48	0.00	-1,326.48	00.0
	Dept 0000 Sub Totals:	00.00	-44.19	-1,326.48	1,326.48	00.0		
	Fund Revenue Sub Totals:	0.00	44.19	1,326.48	-1,326.48	0.00	-1,326.48	00.00
	Fund Expense Sub Totals:	0.00	00.00	0.00	0.00	00.0	00*0	00.00
	Fund 606 Sub Totals:	0.00	44.19	-1,326.48	1,326.48	00.00		
Fund 700	A/P Tax Commission A/P Tax Commission							
	Interest Revenue		C	2 202 53	2 202 52	000	2 203 52	00 0
/00-0150-4850	Interest Kevenue	00.00	00.0	2,503.32	-2,503,3	00:0	2,203,3-	000
	R85 Sub Totals:	0.00	0.00	2,203.52	-2,203.52	0.00	-2,203.52	0.00
	Revenue Sub Totals:	0.00	0.00	2,203.52	-2,203.52	0.00	-2,203.52	0.00
E55	Professional Services							
GL-Budget Status (7/14/2020 - 9:58 AM)	AM)							Page 59

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
700-0150-5586	Prof Services - Other	0.00	0.00	0.00	00.00	00.0	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	00.00	00.0	00.00	0.00
E60 700-0150-5600	Miscellaneous Expense Miscellaneous Expense	165,500.00	00.00	20,000.00	145,500.00	0.00	145,500.00	87.92
	E60 Sub Totals:	165,500.00	0.00	20,000.00	145,500.00	00.00	145,500.00	87.92
	Expense Sub Totals:	165,500.00	00.00	20,000.00	145,500.00	0.00	145,500.00	87.92
	Dept 0150 Sub Totals:	165,500.00	0.00	17,796.48	147,703.52	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	2,203.52	-2,203.52	0.00	-2,203.52	00.00
	Fund Expense Sub Totals:	165,500.00	0.00	20,000.00	145,500.00	00.00	145,500.00	87.92
	Fund 700 Sub Totals:	165,500.00	0.00	17,796.48	147,703.52	0.00		
	Revenue Totals:	51,141,169.64	3,982,054.10	24,811,477.13	26,329,692.51	0.00	26,329,402.86	51.48
	Expense Totals:	59,861,008.52	4,238,648.83	24,230,875.61	35,630,132.91	-2,948,832.52	38,578,965.43	64.45
	Report Totals:	8,719,838.88	256,594.73	-580,601.52	9,300,440.40	-2,948,542.87		

ORDINANCE NO. 2020 -X

A ORDINANCE PROVIDING FOR THE PERMISSION TO DESTROY CERTAIN CITY RECORDS PER CITY POLICY IN RESOLUTION 2015- 5; AND FOR OTHER PURPOSES.

WHEREAS, it is sound administrative practice that the City of Bryant, Arkansas destroy certain records in a systematic procedure; and that

WHEREAS, certain state (not only but including 14-59-114 and 14-237-112) and federal laws require the City records be maintained for the minimum period of time required by a Records Management System; and it is determined that these records listed here have no further administrative, legal or historical value, and are otherwise inappropriate for preservation in the City's archives.

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

Section 1.	Purpose: The destruction of records by the City Departments of Bryant requires the approval of Council by Affidavit (here in). The means of destruction shall be Shredding.
Section 2.	Authority of Records Management and Retention Plan: Attached find the signed by the Department Head and one Council Member listing of the records to be destroyed and the time periods to which they apply.
	PASSED AND APPROVED this day of July, 2020.

APPROVED:

	Allen E. Scott, Mayor
ATTEST:	
Sue Ashcraft, City Clerk	

AFFIDAVIT OF DESTRUCTION OF DISTRICT COURT RECORDS

I, Lincsey Dinwickie. , do hereby certify that the following District Court, have been retained for at least three (3) years as specification and have been audited as required by law. The records listed stated, are to be destroyed on, 20 by burning	ecified under Ark. Code Ann. §16- ed below, covering the time period
TYPE OF RECORD	TIME PERIOD
Bank reconciliations Check book registers and check listings Cancelled checks Bank statements Receipts Deposit collection records Receipts listings Distribution reports Receipts and disbursement journals Time payment records Citation book logs Citation books from each police department and sheriff's office Served, recalled or quashed arrest warrants Copies of citations Alternative service or community service time sheets Uniform filing fees collection remittance forms and fine report Miscellaneous fee and fine collection reports Served or unexecuted search warrants	3000 - 3010 3000 - 3010
	District Court Glerk City Council Member Quorum Court Member
Subscribed and Sworn to me this day of, 20_	
Notary Public	· ·

AFFIDAVIT OF DESTRUCTION OF DISTRICT COURT RECORDS

I, Lindey Douiddle, do hereby certify that Bryand District Court, have been retained a under Ark. Code Ann. §16-10-211 and have been audited below, covering the time period stated, are to be destroyed of burning/shredding said records.	for at least seven (7) years as specified as required by law. The records listed
TYPE OF RECORD	TIME PERIOD
Complete case files and written exhibits for all courts, not including civil or small claims division cases in which the judgment is not satisfied	2000 - 2010
Show cause orders	2000 - 2010
Case information, including arrest reports and affidavits	2000 _ 2010
Files concerning cases resulting in a suspended imposition of sentence	2000 - 2010
Subscribed and Sworn to me this day of, 20	District Court Clerk City Council Member Quorum Court Member
tay or, 20	<i>→</i>
Notary Public	

Quantity Item

Notes

1 Leather Chair #005386

Animal Control

1 Leather Chair #005383

Animal Control

1 Commercial 3 hold punch #3360

1 5'x19"x6' Wooden desk #4787544

Animal Control

1 Broken Chair #005447

1 Wooden Table top - Broken, no tag

1 box fan - old, no tag

1 33"x31" wood desk cabinet, no tag

Animal Control

1 metal storage shelf

50 Law books - old city attorney's office

1 Metal Chair, no tag

1 Wooden chair #1635

1 Metal fole cabinet #00657

2 wooden office chairs

1 4'x4' picture frame with picture

10 small picture frames

1 1'x4' Wooden cabinet

1 3'x5.5' Metal desk

various dated décor, generally Kirklands circa 1995

^{**}Anything that has any small value or that could be reused will be donated to Civitan**

ORDINANCE NO. 2020 A ORDINANCE LEVYING A TAX ON ALL PERSONAL PROPERTY IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS, FOR THE PURPOSES AS PROVIDED BY LAW.

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

That a tax of 1.9 mills on the dollar for the city purposes be and is hereby levied on all personal property within the Section 1. corporate limits of the City of Bryant, Arkansas, as per property valuations on Saline County tax books for the year 2020.

Said tax shall be collected by the Collector of Saline County in 2021 as provided by law.

	PASSED AND APPROVED BY THE CITY COUNTIL OF THE CITY OF BRYAN	Γ, ARKANSAS, on this day of July, 2020
	APPRO	OVED:
	Allen E	S. Scott, Mayor
ATTEST:		
Sue Ashera	aft, City Clerk	

ORDINANCE NO. 2020 ____ A ORDINANCE LEVYING A TAX ON ALL REAL PROPERTY IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS, FOR THE PURPOSES AS PROVIDED BY LAW.

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

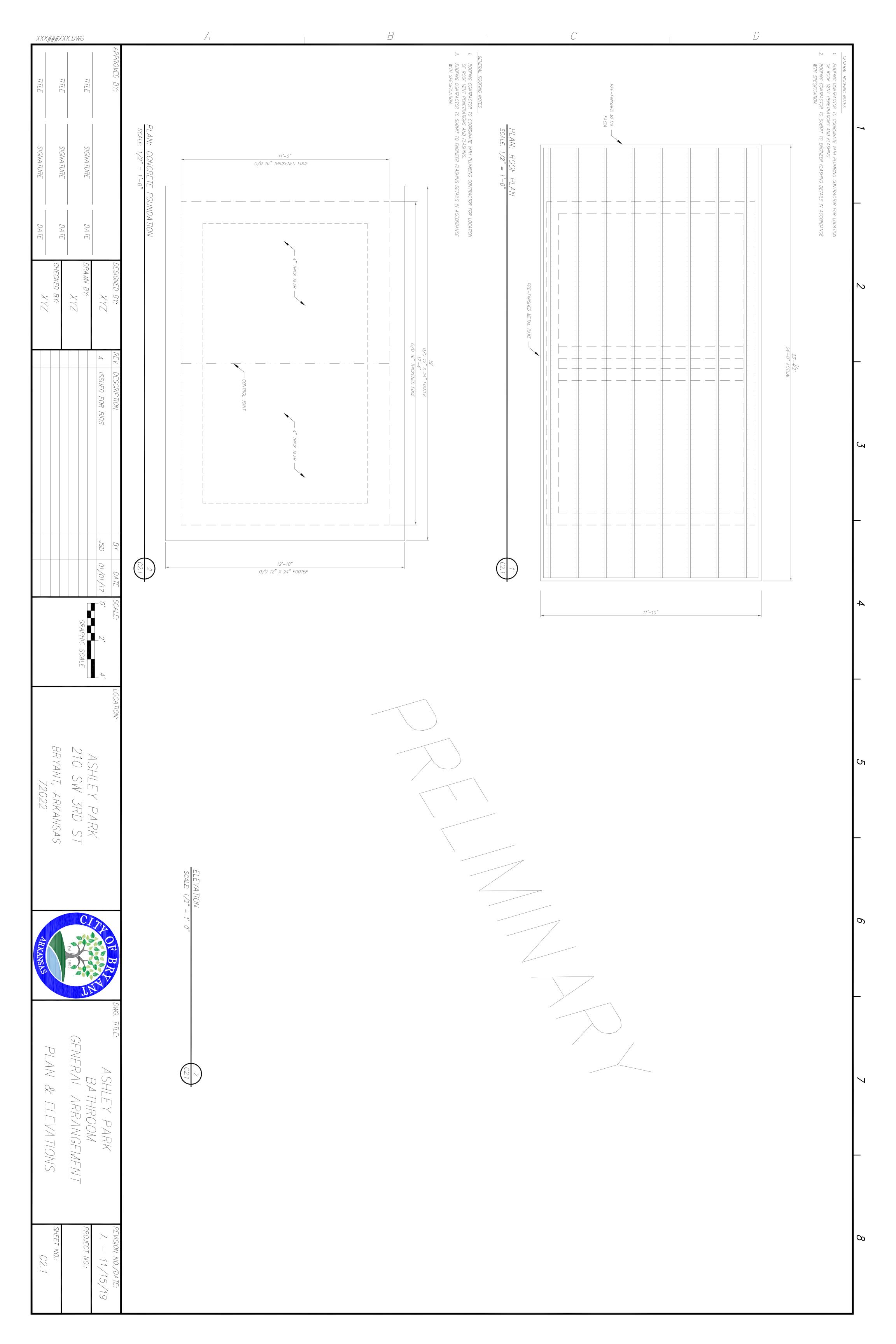
That a tax of 1.9 mills on the dollar for the city purposes be and is hereby levied on all Real property within the corporate Section 1. limits of the City of Bryant, Arkansas, as per property valuations on Saline County tax books for the year 2020.

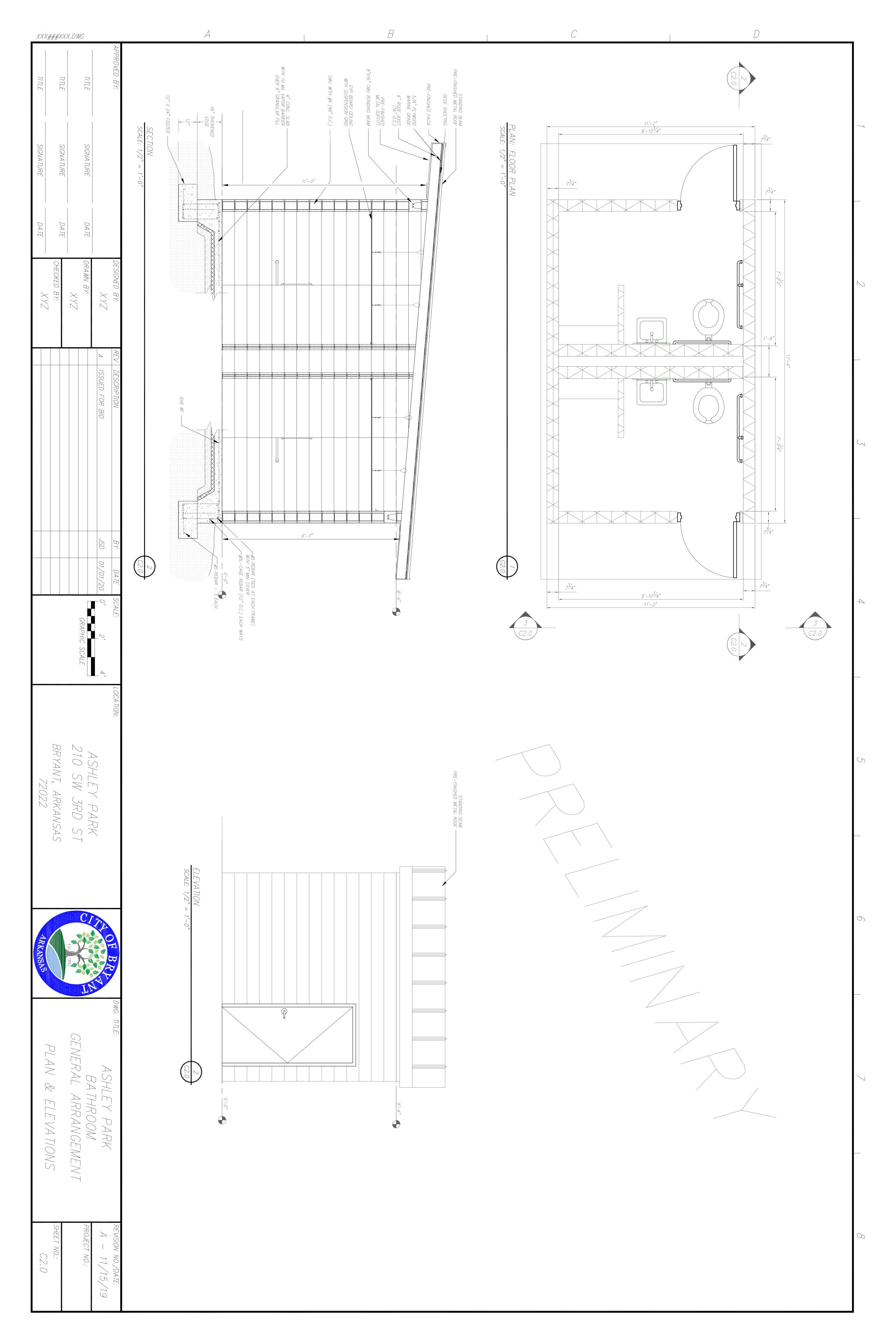
Said tax shall be collected by the Collector of Saline County in 2021 as provided by law

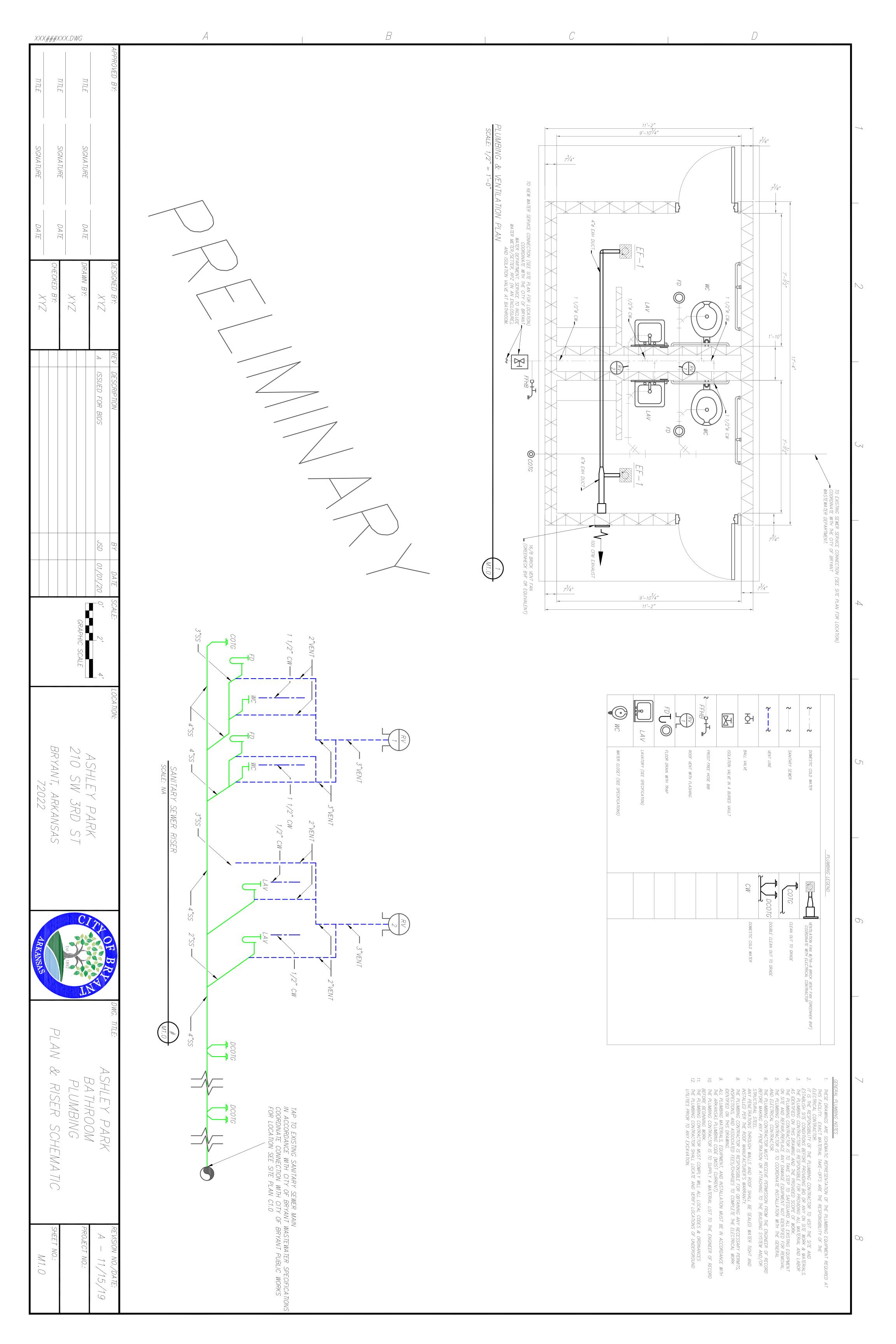
	Said tax shall be confected by the Confector of Saime County in 2021 a	s provided by law.	
	PASSED AND APPROVED BY THE CITY COUNTIL OF THE	CITY OF BRYANT, ARKANSAS, on this da	ıy of July, 2020.
		APPROVED:	
		Allen E. Scott, Mayor	
ATTEST:			
Sue Ashera	ft. City Clerk		

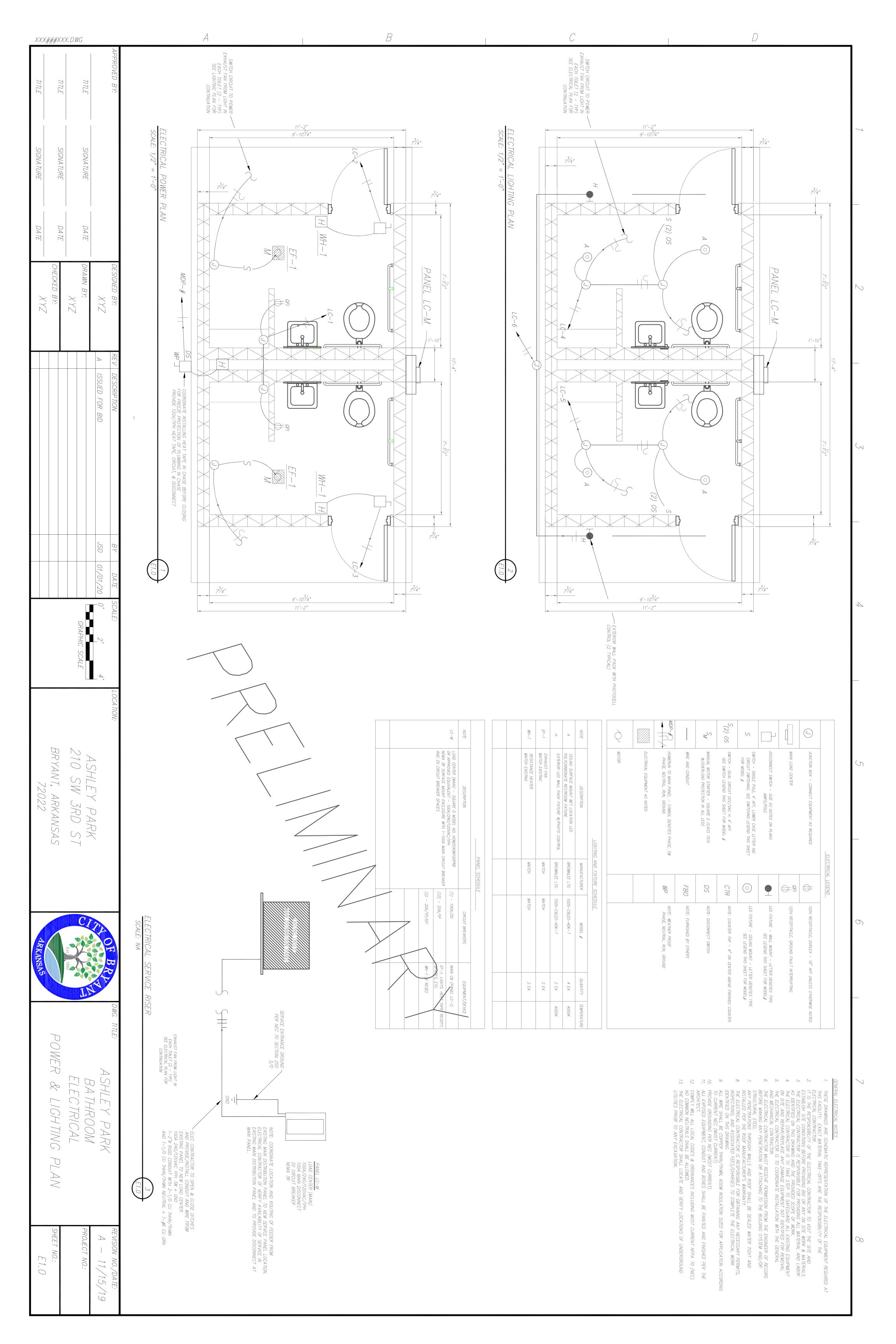
Bryant Parks - Proposed Active Project List Summer 2020

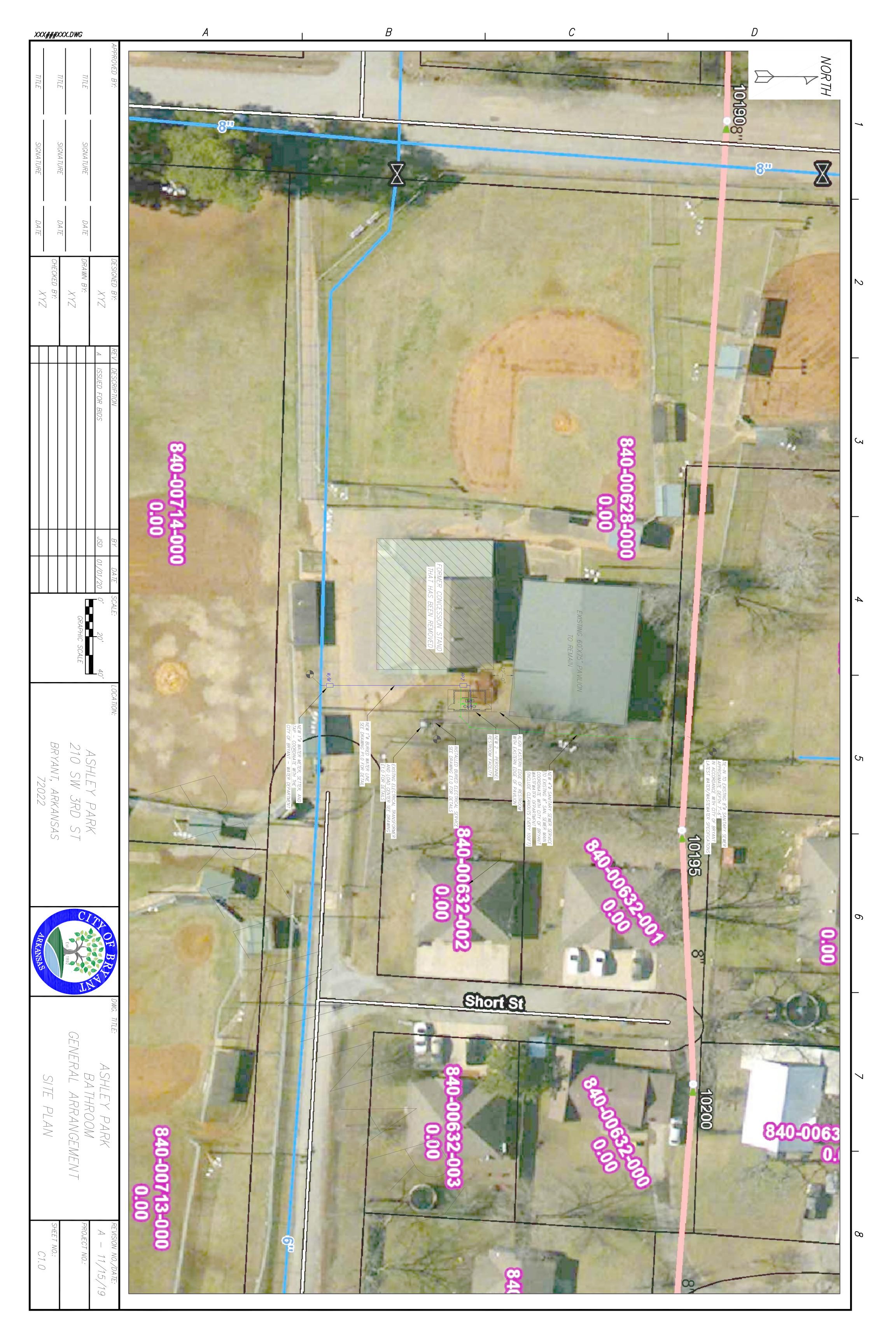
Location/Activity	Description	Vendor	\$ Q	Subtotal uote/Estimate		Location Total
Alcon 40 Dark Ungrados						
Alcoa 40 Park Upgrades	2 Ctall ADA acceptate the stant O limber of	La cara Caracterration	<u>,</u>	406 660 00		
Bathroom Facility	2 Stall, ADA accessible, heated & lighted	Jacor Construction	\$	106,669.00		105 550 00
Ashley Dayly Unguades					\$	106,669.00
Ashley Park Upgrades	Playbooster, Spinner, Swings, Turf					
Playground Equipment and Install	Surface, Border, & ADA Ramp	Landscape Structures, Inc.	ċ	113,322.25		
	·		\$	•		
Bathroom Facility	2 Stall, ADA accessible, heated & lighted	Jacor Construction	\$	103,410.00	۲	216 722 25
Bishop Park Pavilion					Ş	216,732.25
Ampitheater Structure	50'x25' structure with Acoustical Roof	ACS Playground Adventures	¢	101,212.19		
Pavilion Foundation	3' Elevated Slab with ADA Ramp	ACS Playground Adventures	¢	68,997.10		
Favilion Foundation	3 Lievated Slab With ADA Kamp	ACS Flayground Adventures	Ą	08,337.10	Ś	170,209.29
Bishop Park Festival Electric					<u> </u>	170,203.23
Electrical Service	New Pad Transformer & buried service	First Electric	\$	7,564.70		
Power Points and Pavilion Power	5-50Amp, 10-30Amp, 200Amp Main	Action Electrical	\$	45,000.00		
			,	2,222	\$	52,564.70
			Anticipated Grand TOTAL = \$		546,175.24	

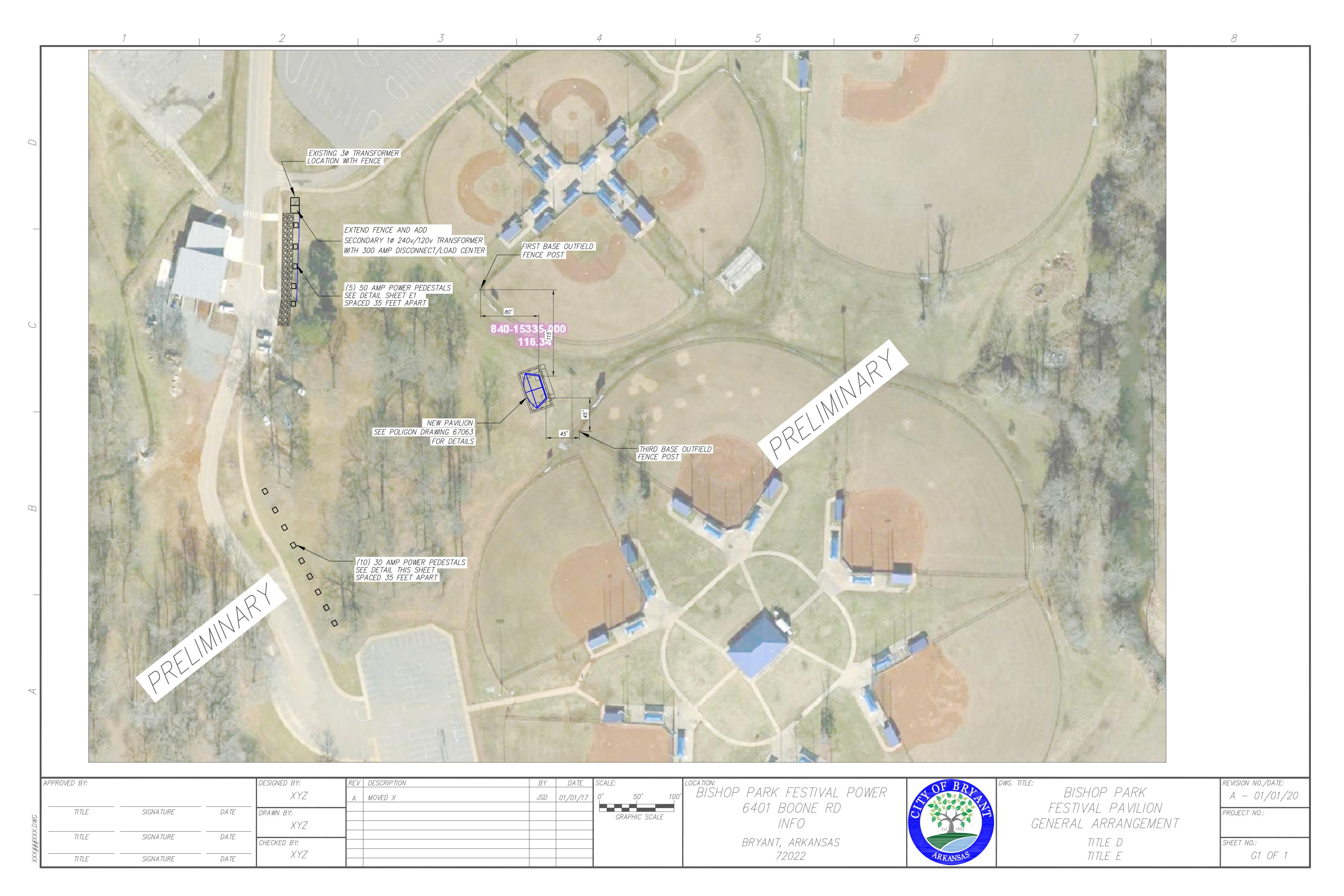


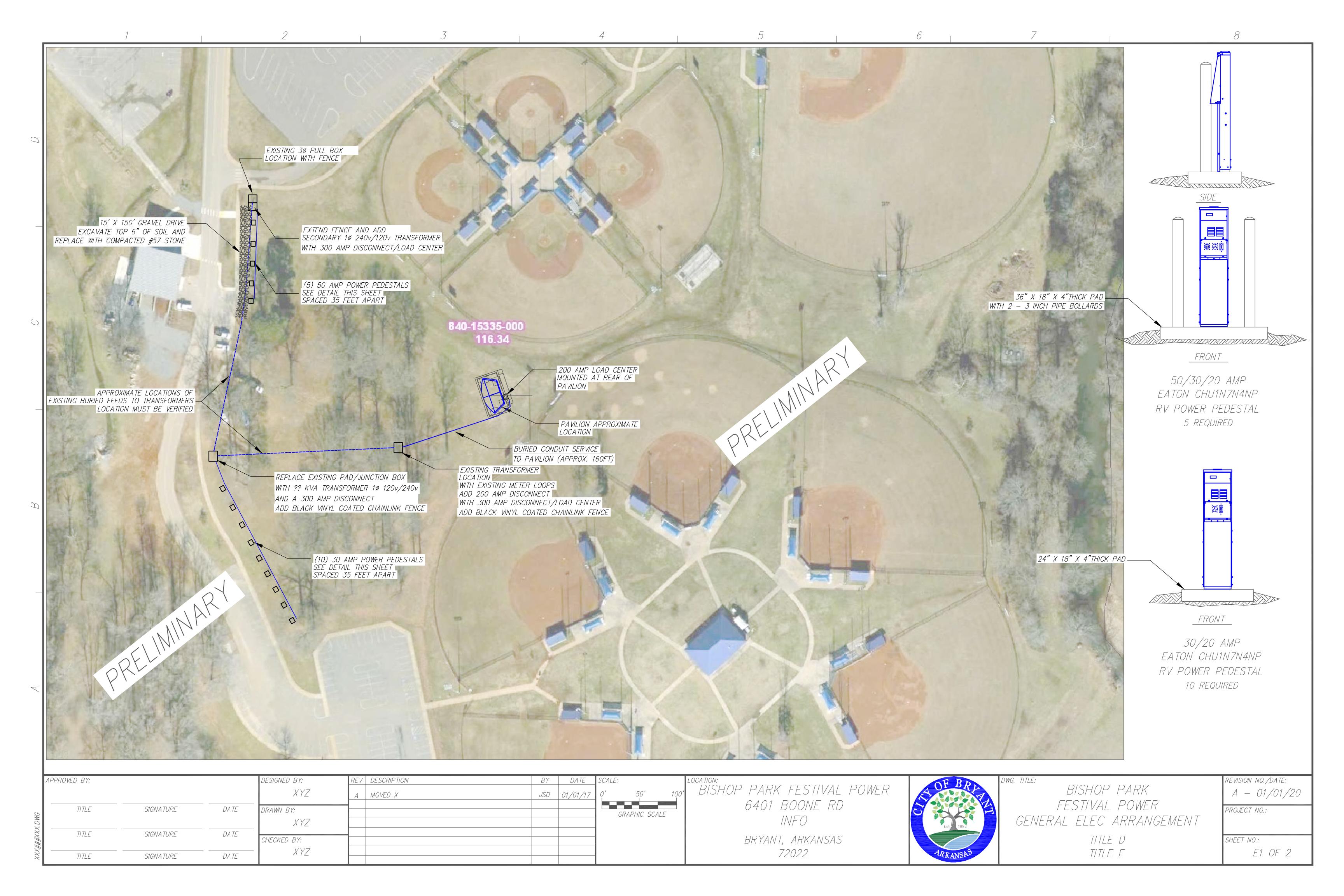


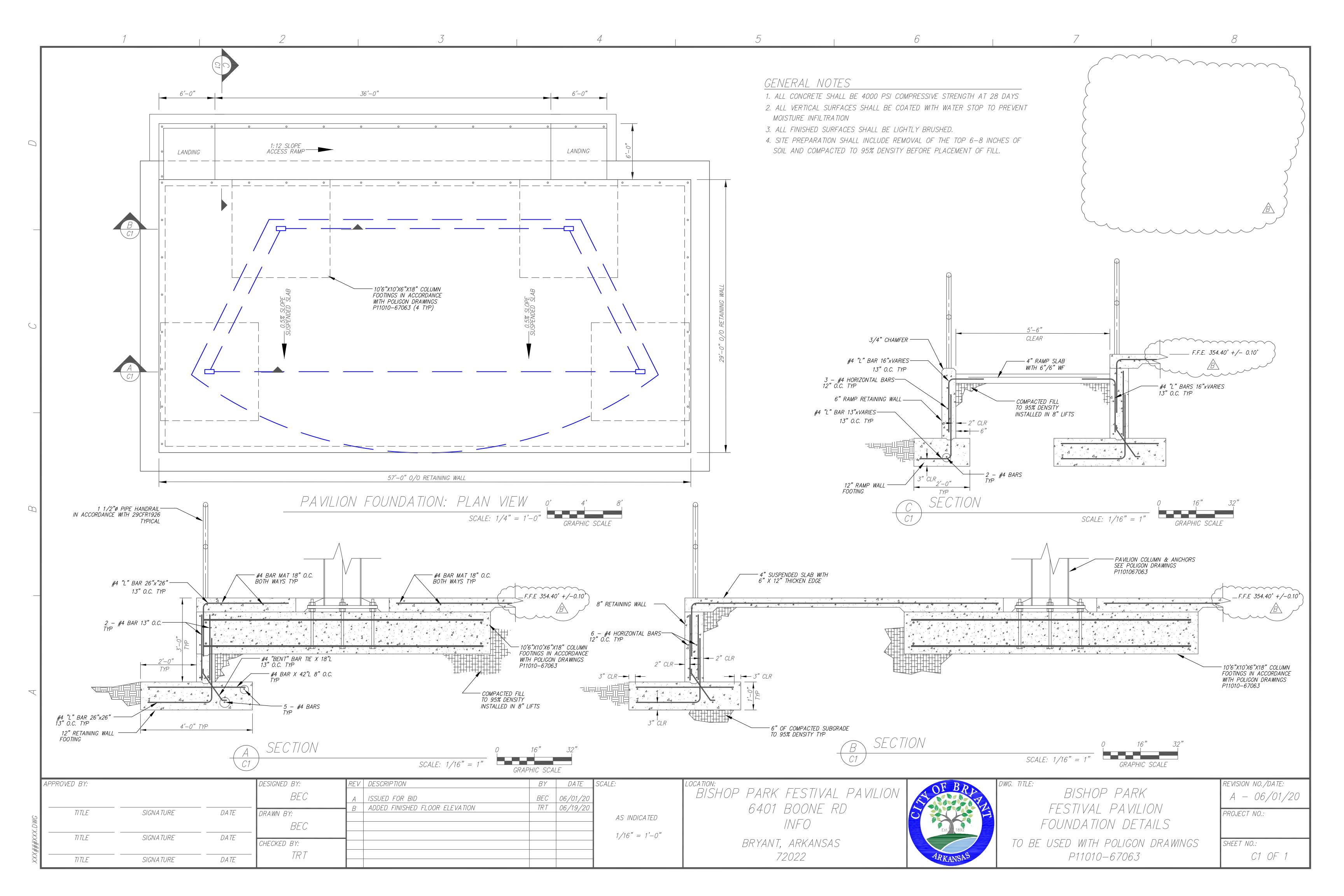


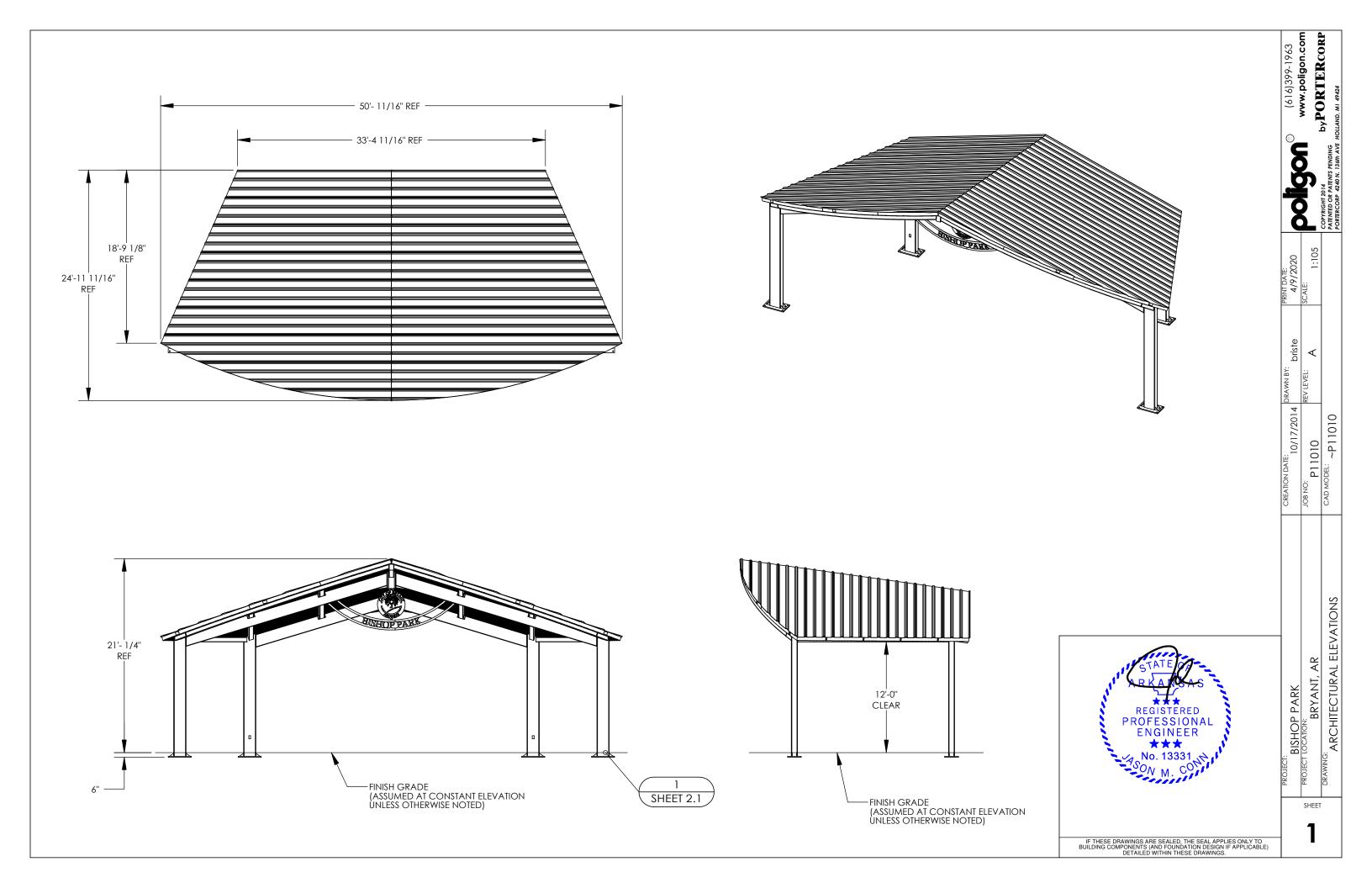












ALCOA 40 - Concession Stand Conversion to Restroom and Pavilion

	Qnty Unit		Unit \$	Total Cost	
Pavilion Foot Print Area (48 x 42)	2016 Sq Ft	Cost per Sq/ft	\$80 Sq Ft	\$161,280	
Task Description			E	Breakdown Cost	
Demolition					
Removal of Roof Structure (5 Personnel - 2 Days)	80 Hrs	Cost per/Hr	\$50 per Sq Ft	\$4,000	\$1.98 per Sq ft
Restrictive removal of 8"x16" Block (CMU) Walls (5 personnel - 4 Days)	160 Hrs	Cost per/Hr	\$50 per Sq Ft	\$8,000	\$3.97 per Sq ft
Milling of Concrete Slab (3 personnel - 1 Day)	24 Hrs	Cost per/Hr	\$50 per Sq Ft	\$1,200	\$0.60 per Sq ft
Concrete sawing around existing plumbing for replacement	16 Hrs	Cost per/Hr	\$50 per Sq Ft	\$800 \$14,000	\$0.40 per Sq ft \$6.94 per Sq ft
Modification of Existing Structure				314,000	36.94 per 34 ft
PLUMBING					
Rebuilding of Drains/Plumbing in restroom area (2 plumbers - 2 days)	32 Hrs	Cost per/Hr	\$120 per Sq Ft	\$3,840	\$1.90 per Sq ft
Materials for Plumbing/Drain	1 Lot	\$ per Lot	\$2,500 Ea	\$2,500	\$1.24 per Sq ft
_			-	\$6,340	\$3.14 per Sq ft
ELECTRICAL					
Electrical - Electrician for Installation of new 200 Amp Load Center & Runs	80 Hrs	Cost per/Hr	\$120 per Sq Ft	\$9,600	\$4.76 per Sq ft
Material - 200 Amp Load Center w/Breakers	1 Lot	\$ per Lot	\$500 Ea	\$500	\$0.25 per Sq ft
Material - Armored Flex Conductors - 12/3 w/g - 1000 ft	1 Lot	\$ per Lot	\$500 Ea	\$500	\$0.25 per Sq ft
Material - GFI Outlets, Terminals, Switches, Enclosures, Covers, Etc.	1 Lot	\$ per Lot	\$2,000 Ea	\$2,000	\$0.99 per Sq ft
Material - Allowance for Light Fixtures	1 Lot	\$ per Lot	\$2,000 Ea	\$2,000	\$0.99 per Sq ft
Material - Allowance for Fans	1 Lot	\$ per Lot	\$1,000 Ea	\$1,000	\$0.50 per Sq ft
Material - Allowance for Electrical Space Heaters (antifreeze only)	1 Lot	\$ per Lot	\$2,000 Ea	\$2,000	\$0.99 per Sq ft
				\$17,600	\$8.73 per Sq ft
MASONRY					
Masonry - Mason to rebuild interior Wall, Bonding Beam, Lentils, Caps, Etc.	320 Hrs	Cost per/Hr	\$50 per Sq Ft	\$16,000	\$7.94 per Sq ft
Material - CMU 8x8x16 Standard	1400 Ea	Cost Each	\$2 Ea	\$2,464	\$1.22 per Sq ft
Material - CMU 4x8x16 Standard	120 Ea	Cost Each	\$2 Ea	\$236	\$0.12 per Sq ft
Material - Allowance for Mortar Blend	1 Lot	\$ per Lot	\$1,000 Ea	\$1,000	\$0.50 per Sq ft
Material - Allowance for Reinforcing steel & Anchors	1 Lot	\$ per Lot	\$1,500 Ea _	\$1,500 \$21,200	\$0.74 per Sq ft \$10.52 per Sq ft
FOUNDATION				721,200	\$10.52 per 54 ft
Foundation - Support Footings for Building Columns (Cut, Form, Pour, etc)	320 Hrs	Cost per/Hr	\$50 per Sq Ft	\$16,000	\$7.94 per Sq ft
Material - Allowance for Reinforcing steel & Anchors	1 Lot	\$ per Lot	\$1,500 Ea	\$1,500	\$0.74 per Sq ft
Material - Allowance for Forming Material	1 Lot	\$ per Lot	\$1,000 Ea	\$1,000	\$0.50 per Sq ft
Material - Concrete 4000 psi	10 cu yd	\$ per yd	\$300 per yd	\$3,000	\$1.49 per Sq ft
			<u>-</u>	\$21,500	\$10.66 per Sq ft
		Sub	total of Modification =	\$66,640	\$33 per Sq ft
Independent Metal Structure/Roof					
Prefabricated Metal Roof Structure	2016 Sq Ft	Cost per Sq/Ft	\$40 per Sq Ft	\$80,640	\$40.00 per Sq ft
With Custom Structural Steel Shape Columns					
K- Style Bar Joist - 44 ft Long on 2 foot Centers - 26					
20 Guage - Standing Seam Metal Roof					
Standard Structural Shape Headers w/knee braces					
20 Guage - 6" Z- Purlins					
Shop Primed with Red					
		Grand Fo	stimated TOTAL =	\$161,280	
		J. J. 74 E.		,,	

ORDINANCE NO. _____

AN ORDINANCE ESTABLISHING THE SPRING HILL MANOR MUNICIPAL PROPERTY OWNERS' SEWER IMPROVEMENT DISTRICT NO. ____ OF BRYANT, ARKANSAS; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES.

WHEREAS, an individual, claiming to be the sole owner of record title of real property located within the territory hereinafter described has filed a petition on the first day of June, 2020, praying that a municipal property owners improvement district be established pursuant to Ark. Code Ann. Title 14, Chapter 94 for the purposes herein set out, and

WHEREAS, the City Council of the City of Bryant, Arkansas has authority to create such a municipal property owners improvement district pursuant to Ark. Code Ann. Title 14, Chapter 94, because all of the owners of record title as reflected by the deed records in the office of the Circuit Clerk and Ex Officio Recorder of Pulaski County have petitioned for the formation of this district, and

WHEREAS, the City Council of the City of Bryant, Arkansas has heard all the parties desiring to be heard, and has ascertained that said petitions were signed by all the owners of real property within said territory, now, therefore,

IT IS ORDAINED by the Board of Directors of the City of Bryant, Arkansas:

Section 1. There is hereby established a municipal property owners improvement district embracing the property in the City of Bryant, State of Arkansas, described in the attached Exhibit A, for the purposes of purchasing, accepting as a gift, and constructing facilities for underground trenches, and excavations necessary for the installation of a forced main sanitary sewer line, whether within or outside the boundaries for the Proposed District, together with facilities related to the foregoing; for maintaining the sanitary sewer constructed for the Proposed

District, which shall continue to be owned by the Proposed District and not by the municipality; doing all things now or hereafter permitted under applicable law, including, without limitation, A.C.A. §14-94-110, to be done and performed by municipal property owners= improvement

districts.

Said purposes shall be accomplished in the manner and with the materials that the

commissioners for the district shall deem to be in the best interest of the district and as specified

by law. The cost of the project shall be assessed upon the real property of the district according

to the benefits received.

All of the real property in the district lies within the city of Bryant, Arkansas. Simmons

Bank, the only mortgagee encumbering the property was given notice of the hearing as required

by ACA 14-94-106(a)(2) and no objection to formation of the district was made by such

mortgagee.

Section 2. Said district shall be known as the "Spring Hill Manor Municipal Property

Owners' Sewer Improvement District No. ___ of Bryant, Arkansas" (the "District"); and Robert

Moser, Charles Faulkner and Kandee Moser, who are the persons nominated in the petition, are

hereby named commissioners and shall compose the Board of Commissioners of the District.

Section 3. Emergency. It is hereby found and declared that an immediate need exists for

the improvements described herein. It is, therefore, declared that an emergency exists. This

Ordinance, being necessary for the immediate preservation of the public peace, health and safety,

shall take effect and be in force from and after its passage.

PASSED:	
	APPROVED:
	MAYOR ALLEN E SCOTT

ATTEST:	
CITY CLERK SUE ASHCRAFT	

AFFIDAVIT OF MAILING

STATE OFARKANSAS

COUNTY OF PULASKI

ALL PERSONS TAKE NOTICE FROM THIS DOCUMENT that on this day, before me, a Notary Public, personally appeared George Robert Hardin, as Affiant, who after being first duly sworn, upon oath stated:

- 1. My name is George Robert Hardin. I am over the age of eighteen years. I have personal knowledge of the facts stated below.
- 2. On Jully 2, 2020, I mailed the notice attached as Exhibit "A," incorporated by this reference (the "Notice") to Simmons Bank, Attn: Mr. Jeff Richardson, Community Executive, 3109 North Reynolds Road, Bryant, AR 72022, by enclosing the same in an envelope, postage prepaid, certified mail, return receipt requested, and depositing it in the U. S. Mail. A copy of the receipt from these mailings is attached as Exhibit "B," incorporated by this reference.

Signature of Affiant:

George Robert Hardin

Subscribed andnd sworn to, or affirmed, before me, the undersigned notary public, on this 215th day of July, 2020

Notary Public

Commission Expiration:

Seal:

COMM. EXP.

COMM. EXP.

COMM. EXP.

One of the country of the coun

HARDIN & GRACE

A PROFESSIONAL ASSOCIATION ATTORNEYS AT LAW 500 MAIN STREET, SUITE A NORTH LITTLE ROCK, AR 72114-5330 TELEPHONE: (501) 378-7900 FACSIMILE: (501) 376-6337

G. ROBERT HARDIN

EMAIL: BHARDIN@HARDINGRACE.COM

PHONE EXTENSION: 11

MAILING ADDRESS: P.O. BOX 5851 NORTH LITTLE ROCK, AR 72119

July 2, 2020

Simmons Bank

Attn: Mr. Jeff Richardson, Community Executive

3109 North Reynolds Road

Bryant, AR 72022

Via Certified Mail 9590 9402 2902 7094 6618 42, Return Receipt Requested

And Via email: jeff.richardson@simmonsbank.com

RE: Petition for Formation of Spring Hill Manor Improvement District tbd of Bryant, Arkansas Mortgage in Favor of Simmons Bank recorded as Document Number 2020-000689

Dear Sirs:

Enclosed please find a copy of the referenced Petition which has been filed with the Bryant, Arkansas City Clerk. Please be advised that there will be a hearing on July 28, 2020, before the Bryant governing body at 6:30 at Bryant City Hall, 210 SW 3rd Street, Bryant, AR 72022, for consideration of the Petition. Any existing mortgage, including your mortgage set forth and referenced above, shall be subordinate pursuant to Arkansas Code of 1987 Annotated Section 14-94-106 and Arkansas Code of 1987 Annotated Section 14-94-118(b) if the mortgagee fails to appear at the hearing and object to formation of the district.

Sincerely,

HARDIN & GRACE, P.A.

G. Robert Hardin

GRH/mb Enclosure

cc Robert Moser; Via email: <u>rmoser@moserconstruction.net</u>

Chuck Faulkner: Via email: cfaulkner@brushmastersplus.com

Ms Sue Ashcraft, City Clerk; Via email: cityclerk@cityofbryant.com

Mr. Ted Taylor, Engineer for City of Bryant; Via email: TTaylor@cityofbryant.com

Mayor Allen E Scott; via email: ascott@cityofbryant.com

Josh Farmer - City Attorney; via email: jfarmer@cityofbryant.com

Alexander States				
SENDER: COMPLETE THIS SECTION	COMPLETE THIS SECTION ON DELIVERY			
■ Complete items 1, 2, and 3. ■ Print your name and address on the reverse so that we can return the card to you. ■ Attach this card to the back of the mailpiece, or on the front if space permits. 1. Article Addressed to: Simmons Bank Attach Teff Richardson Community Executive 3109 North Reynalds Road Bryent, AR 72022	A. Signature Addressee B. Requived by (Printed Name) C. Date of Delivery C. Date of Delivery D. Is delivery address different from item 1? Ves If YES, enter delivery address below:			
9590 9402 2902 7094 6618 42 2. Article Number (Transfer from service label) 7018 1830 0001 4395 9607	3. Service Type □ Adult Signature □ Adult Signature Restricted Delivery □ Certified Mail® □ Collect on Delivery □ Collect on Delivery □ Insured Mail Restricted Delivery □ Return Receipt for Merchandise □ Signature Confirmation™ □ Signature Confirmation □ Restricted Delivery (over \$500)			
PS Form 3811, July 2015 PSN 7530-02-000-9053	Domestic Return Receipt			

YOUR SIGNATURE HEREON SHOWS THAT YOU FAVOR THE ESTABLISHMENT OF AN IMPROVEMENT DISTRICT. IF THE DISTRICT IS FORMED, YOU MAY BE CHARGED FOR THE COST OF THE IMPROVEMENTS. A SIGNATURE ON THE PETITION IS A VOTE TO CREATE THE IMPROVEMENTDISTRICT

IN RE:

SPRING HILL MANOR MUNICIPAL PROPERTY OWNERS' SEWER IMPROVEMENT DISTRICT NO. tbd OF BRYANT, ARKANSAS

PETITION FOR FORMATION OF PROPERTY OWNERS' SEWER IMPROVEMENT DISTRICT

TO THE CITY COUNCIL FOR THE CITY OF BRYANT, ARKANSAS:

The undersigned ("Petitioner"), Brushmasters Construction & Development, LLC, an Arkansas limited liability company, is the record owner of all real property within the area of the proposed property owners' improvement district ("Proposed District"), does hereby petition the City Council for the City of Bryant, Arkansas ("Council"), under Chapter 94 of the Arkansas Code of 1987 Annotated, to lay off into a municipal property owners' improvement district the real property described in **Exhibit "A,"** attached hereto and incorporated herein by reference. **Exhibit**



"B," attached hereto and incorporated herein by reference, is a map of the area of the Proposed District, which depicts and generally describes the proposed improvements to be constructed by the District. The Proposed District shall be organized for the purposes of purchasing, accepting as a gift, and constructing facilities for underground trenches, and excavations necessary for the installation of a forced main sanitary sewer line, whether within or outside the boundaries for the Proposed District, together with facilities related to the foregoing; for maintaining the sanitary sewer constructed for the Proposed District, which shall continue to be owned by the Proposed District and not by the municipality; doing all things now or hereafter permitted under applicable law, including, without limitation, A.C.A. §14-94-110, to be done and performed by municipal property owners' improvement districts. Attached hereto as Exhibit "C" and incorporated herein by reference is a certificate prepared by First National Title Company, 216 W. Sevier Street, Benton, AR 72015, which provides, to the effect, that the Petitioners are the record owners of all of the real property located within the area of the Proposed District and that the property is encumbered by a mortgage in favor of Simmons Bank.

The Petitioner further petitions the Council to name as commissioners of the Proposed District, Robert Moser, Charles Faulkner and Kandee Moser, each of whom is an individual of integrity and good business ability and is a officer, director, trustee, employee or other designated representative of Brushmasters Construction & Development, LLC, in which each such nominees holds a interest, either directly or indirectly.

The Petitioner further petitions the Council to select as the Proposed District's name "Spring Hill Manor Municipal Property Owners' Sewer Improvement District No. tbd of Bryant,

PETITION FOR FORMATION / PAGE 2

Arkansas." The municipality shall assign a number in place of the "tbd" in accordance with applicable law.

All of the real property in the Proposed District lies within the city of Bryant, Arkansas, and none of the real property to be included in the Proposed District lies in more than one (1) municipality.

PETITIONERS:

Brushmasters Construction & Development, LLC

Robert Moser

Title:

And by: Charles Faulkner

Title:

EXHIBIT "A"

Spring Hill Manor Municipal Property Owners' Sewer Improvement District No. tbd of Bryant, Arkansas

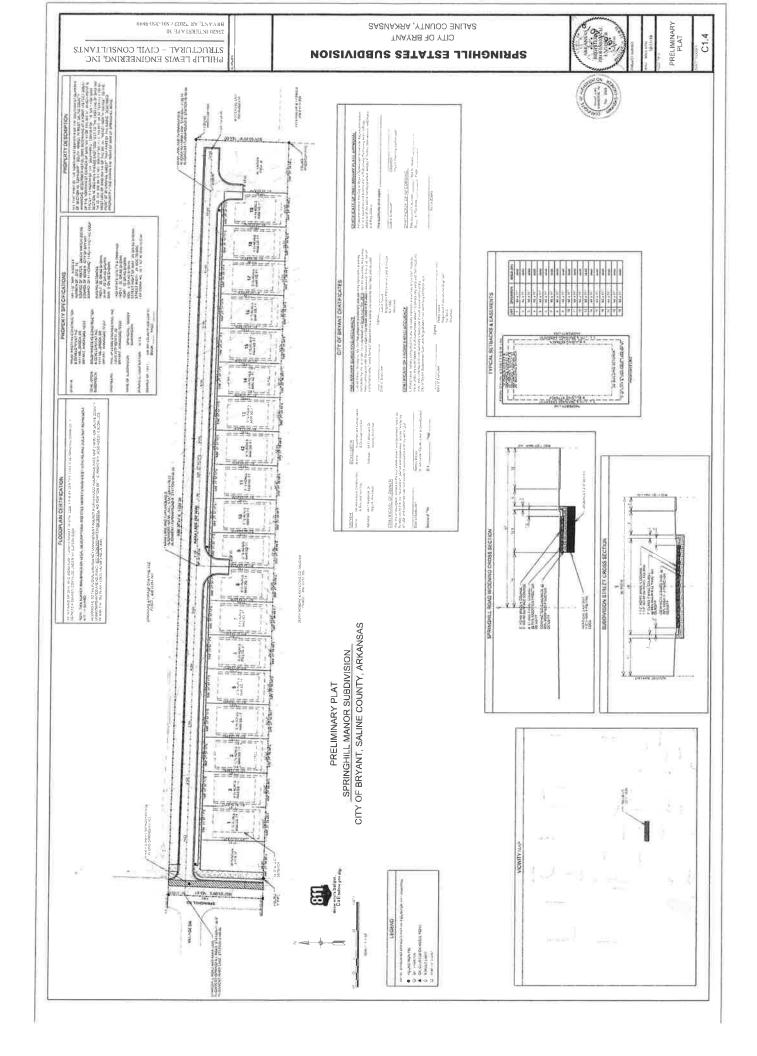
Legal Description of District

ALL THAT IS PART OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, DESCRIBED AS FOLLOWS: BEGINNING AT A POINT 476 FEET SOUTH OF THE NORTHWEST CORNER OF SAID NW ¼ OF THE SW ¼, WHICH POINT IS 2170.6 FEET NORTH OF THE SOUTHWEST CORNER OF THE SW ¼ OF SAID SECTION 16, AND RUN THENCE EAST 1333 FEET TO THE EAST LINE OF SAID NW ¼ OF THE SW ¼, THENCE SOUTH 165 FEET, THENCE WEST 1333 FEET TO THE WEST LINE OF SAID NW ¼ OF THE SW ¼, THENCE NORTH 165 FEET TO THE POINT OF BEGINNING, EXCEPT THAT PART OF THE ABOVE DESCRIBED PROPERTY LYING WITHIN THE RIGHT OF WAY OF SPRINGHILL ROAD

EXHIBIT "B"

Spring Hill Manor Municipal Property Owners' Sewer Improvement District No. tbd of, Arkansas

Map of Proposed District
Depiction and General Description of Proposed Improvements



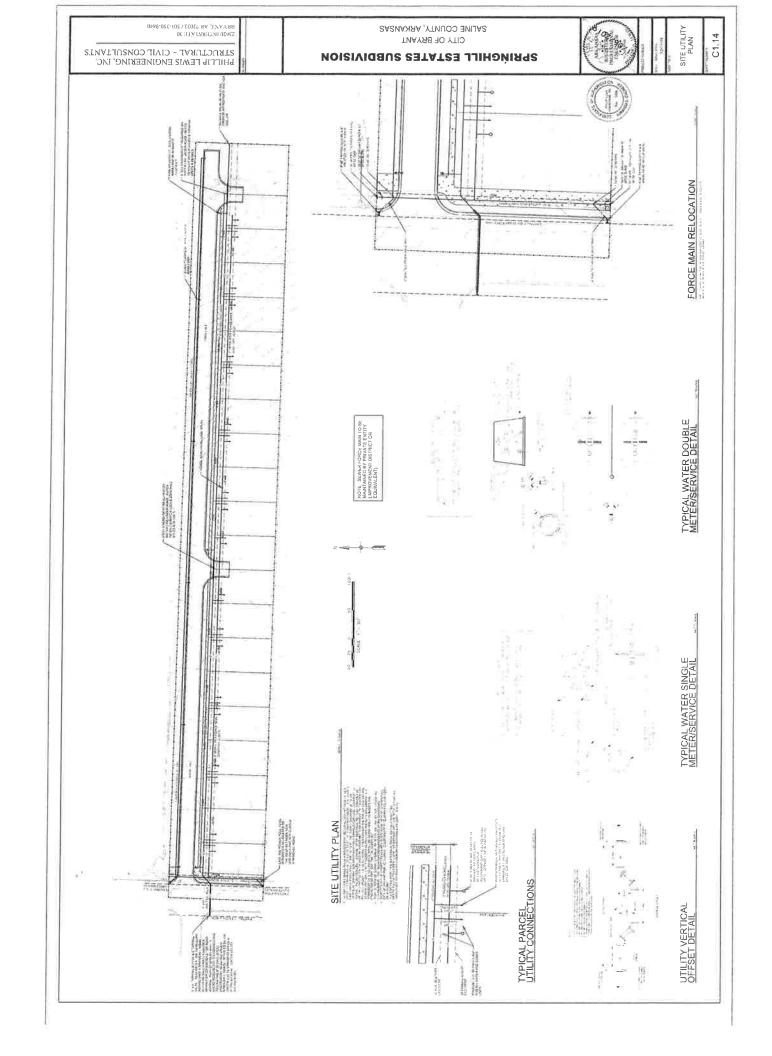


EXHIBIT C

Certificate of Title

To:

Bryant, Arkansas City Council

Date: May 30, 2020

Re:

Petition For Formation of Spring Hill Manor Municipal Property Owners' Sewer Improvement District tbd of Bryant, Arkansas.

The undersigned, a title insurance company transacting business in the municipality of Bryant, Arkansas, hereby certifies, based on a review of the current records of the Pulaski County Circuit Clerk, that the following owners are all the record owners of all of the property located within the boundaries of the proposed district set forth in the referenced petition and described on Exhibit A affixed thereto (the "Property"):

Owner: Brushmasters Construction and Development, Inc.

Parcel Number: 840-11765-000

Furthermore, following is the identity of any mortgagee holding a first mortgage lien on real property constituting more than ten percent (10%) in area of the Property:

Mortgagee: Simmons Bank

Mortgage Recording Information: Mortgage recorded January 13, 2020 as Saline County

Document Number 2020-000689

First National Title Company

Name: James E. Villines

Title: Manager of Title Department

Exhibit A

ALL THAT PART OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, DESCRIBED AS FOLLOWS: BEGINNING AT A POINT 476 FEET SOUTH OF THE NORTHWEST CORNER OF SAID NORTHWEST QUARTER OF SOUTHWEST QUARTER WHICH POINT IS 2170.6 FEET NORTH OF THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 16, AND RUN THENCE EAST 1333 FEET TO THE EAST LINE OF SAID NORTHWEST QUARTER; THENCE SOUTH 165 FEET; THENCE WEST 1333 FEET TO THE WEST LINE OF SAID NORTHWEST QUARTER OF SOUTHWEST QUARTER; THENCE NORTH 165 FEET TO THE POINT OF BEGINNING, EXCEPT, THAT PART OF THE ABOVE DESCRIBED PROPERTY LYING WITHIN THE RIGHT-OF-WAY OF SPRINGHILL ROAD.

MA

This instrument prepared by: Hardin & Grace, P.A. 500 Main Street Suite A North Little Rock, Arkansas 72114 Tel: 501/378-7900

BILL OF ASSURANCE AND DECLARATION OF RESTRICTIVE COVENANTS

KNOW ALL MEN BY THESE PRESENTS:

THAT WHEREAS, Brushmasters Construction & Development, LLC, an Arkansas limited liability company, hereinafter referred to as the "Developer", is the owner of the following described land in the County of Saline, State of Arkansas, to-wit:

LEGAL DESCRIPTION

ALL THAT IS PART OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, DESCRIBED AS FOLLOWS: BEGINNING AT A POINT 476 FEET SOUTH OF THE NORTHWEST CORNER OF SAID NW ¼ OF THE SW ¼, WHICH POINT IS 2170.6 FEET NORTH OF THE SOUTHWEST CORNER OF THE SW ¼ OF SAID SECTION 16, AND RUN THENCE EAST 1333 FEET TO THE EAST LINE OF SAID NW ¼ OF THE SW ¼, THENCE SOUTH 165 FEET, THENCE WEST 1333 FEET TO THE WEST LINE OF SAID NW ¼ OF THE SW ¼, THENCE NORTH 165 FEET TO THE POINT OF BEGINNING, EXCEPT THAT PART OF THE ABOVE DESCRIBED PROPERTY LYING WITHIN THE RIGHT OF WAY OF SPRINGHILL ROAD

AND WHEREAS, it is desirable that all of the above described property be platted into various tracts, lots and streets.

NOW THEREFORE, WITNESSETH:

That the said Developer, for and in consideration of the benefits to accrue to it and its successors and assigns, which benefits it acknowledges to be of value, has caused the land hereinabove described to be surveyed and a plat recorded in Plat Record ________ in the Office of the Circuit Clerk and Ex-Officio Recorder of Saline County, Arkansas (hereinafter referred to as the "Plat") made thereof by Jared Pavatt a Professional Land Surveyor, License Number 1526, and Phillip Lewis, a Professional Engineer, License Number 9540, with Phillip Lewis Engineering, Inc., said Plat bearing the signature of the said Surveyor and Engineer and being of record in the office of the Circuit Clerk and Ex-Officio Recorder of Saline County, Arkansas, in Plat and the Developer does hereby make this Bill of Assurance and Declaration of Restrictive Covenants.

IN FURTHERANCE THEREOF, Developer warrants and represents that it has laid off, platted and subdivided, and does hereby lay off, plat and subdivide the land herein described, in accordance with the aforesaid Plat. The land embraced in said Plat shall be forever known as:

SPRINGHILL MANOR SUBDIVISION, an Addition to the City of Bryant, Saline County, Arkansas;

and any and every deed of conveyance of any lot in said Addition describing the same by the lot and block number shown on said Plat shall always be deemed a sufficient description thereof.

Any word contained herein shall be read as the singular or the plural and as the masculine, feminine or neuter gender as may be applicable in the particular context. Furthermore the following words shall have the meanings attributed to them below:

- (i) "Addition" means SPRINGHILL MANOR SUBDIVISION, an Addition to the City of Bryant, Saline County, Arkansas when platted.
- (ii) "Association" means the Springhill Manor Property Owners Association, Inc., an Arkansas nonprofit corporation.
- (iii) "Common Area" means all real property and any improvements thereon which are or may be designated on the Plat or any subsequent plat as such an area, which are or may be in the future reserved for the common use of the Developer, its agents, employees, servants, invitees, guest, successors or assigns and any Owners, their agents, employees, servants, invitees or guests, including, but not limited to the areas referred to on the Plat as Detention Area A, Detention Area B, the Sewer Main, and the areas of land within the Addition but outside the individual Lots and not dedicated to, and accepted by, the City of Bryant.
- (iv) "**District**" means a municipal property owners' improvement district formed by the Developer which shall construct the Sewer Main for the Addition and the boundaries of which shall be the boundaries of the Addition and which shall be responsible for maintaining the Sewer Main and shall initially establish a maintenance fund in the sum of \$10,000 (the "Initial Deposit") and shall assess an annual charge against each Lot for a sum sufficient to (i) pay any debt incurred by the Districts the costs of construction of the Sewer Main and the Initial Deposit and other related costs and (ii) an amount to fund the cost of future maintenance of the Sewer Main in an amount of at least \$100 per year for each Lot.
- (iv) "Lot" or "lot" means any plot of land shown, identified and platted by and depicted on the Plat as residential building lot numbered 1 through 19.
- (v) "Owner" means the record title holder, whether one or more, persons or entities, of fee simple title to any Lot, but excluding any person or entity merely holding a lien on or security interest in a Lot.
- (vi) "Sewer Main" means the main sewer line which is located within the Addition and has not been accepted for maintenance by the City of Bryant (including the Check Valve for same).

There are strips of ground shown and dimensioned on the Plat marked "Utility and Drainage Easement", which Developer hereby donates and reserves for the use of and by

public utilities, and for drainage purposes, subject at all times to the proper authorities and to the easements and restrictive covenants herein reserved. The filing of this Declaration of Restrictive Covenants and Bill of Assurance and Plat for record in the office of the Circuit Clerk and Ex-Officio Recorder of Saline County shall be a valid and complete delivery and dedication of the road described as KARA LANE and of the Utility and Drainage Easement shown on said Plat.

In addition to the foregoing, there is shown on the Plat two tracts of land respectively marked and platted as Detention Area "A" and Detention Area "B", which the Developer hereby reserves for the use and benefit of the Developer, its successors and assigns. Further, there is shown a narrow tract of land lying north of Kara Lane (the "Vacant Lands") which the Developer hereby reserves for the use and benefit of the Developer, its successors and assigns. Said Detention Area "A" and Detention Area "B" and the Vacant Lands are not Lots and may not be used as residential building sites; but may be developed by the Developer for drainage, water detention, utility, landscape, buffer area purposes, fencing around the Addition, walking trails or such other purposes and uses as the Developer, in its discretion, deems desirable and shall be deemed common space herein. The Developer reserves the right to convey its interests in any or all of the common space to the Association at any time, in its complete discretion. The Association shall thereafter maintain and keep the common space in good repair and pay all cost associated with said landscaping and fencing, maintenance and repair of same and shall maintain the Sewer Main in good operating condition.

All Owners of a Lot platted hereby, and all persons, natural and artificial, claiming an interest in any Lot platted hereby, shall take their titles subject to the grants, rights, retainage, privileges and reservations herein contained, including but not limited to, the rights of public utilities in and to the streets and roads shown on the Plat and the utility and drainage easements shown on the Plat.

The Lots in this Addition shall be sold or conveyed by the Developer and shall be purchased, acquired, owned, possessed, held and occupied subject to the covenants, restrictions and provisions set forth above and as follows, each of which and all of which shall be covenants running with the said lands above described, and shall be binding upon any Owner and their respective heirs, successors and assigns, in order to maintain the lands above described as desirable, uniform and suitable as residential property, to-wit:

ARTICLE I LAND USE, BUILDING TYPE AND HEIGHT

All Lots herein platted shall be held, owned and used only for residential purposes. No buildings shall be erected, placed, altered, re-erected or permitted to remain on or upon any Lot platted hereby other than one (1) detached single family residence (the, "dwelling") which shall not exceed two stories in height (excluding basement area) when seen from the front or principal street facades, a private fully enclosed garage for the storage of motor vehicles owned or used by the residents (storage of commercial motor vehicles being expressly prohibited), such garage to be of such sufficient size to adequately accommodate no less than two (2) motor vehicles no portion of which may thereafter be converted into living space or for any other purpose without the prior written approval of the Developer, and such other outbuildings only as are incidental and related to the residential use of the Lot. Under no circumstances will portable storage buildings made of metal or other materials be permitted to be placed on or remain on any Lot.

ARTICLE II ARCHITECTURAL CONTROL

- (a) <u>Purpose</u>. The Developer is desirous of providing and maintaining harmony of external design and location in relation to the surrounding structures and topography and, for this purpose, herein creates an Architectural Control Committee which shall have the duties, obligations and responsibilities as hereinafter set forth.
- (b) Architectural Control Committee. The Architectural Control Committee (hereinafter "the Committee") shall initially consist of at least three (3), but not more than five, members who shall be designated by the Developer. Subsequent to the initial appointments, the Developer shall appoint all replacement members of the Committee; provided, however, the Developer may, at such time as it deems appropriate, release all control over appointments of members to the Committee to the Board of Directors of the Association by execution of an instrument to such effect in recordable form. Neither the Developer, nor the Committee shall be liable in damage to any person submitting requests for approval or to any Owner within the Addition by reason of any action, failure to act, approval, disapproval, or failure to approve or disapprove, with regard to any request hereunder. All decisions of the Committee shall be by a majority vote of the members of the Committee, provided that the Committee may retain and delegate certain rights of approval to an approving agent. The identity of the members of the Committee and all replacement members thereof shall be disclosed by an instrument in recordable form executed by the Developer or, after release of control by the Developer to the Association, then the President of the Board of Directors of the Association, as the case may be. An Owner shall pay reasonable expenses to the Committee for the examination, and approval or disapproval of plans and specifications submitted for structures or improvements to be erected or changes or alterations in existing structures or improvements, including a reasonable fee charged by an approving agent retained by the Association. The Committee may, at its option, waive its right to such expenses.
- (c) <u>Requirements Before Construction</u>. No dwelling, building, structure or other improvements shall be erected, placed, altered, re-erected or permitted to remain on or upon any Lot platted hereby until the building plans, specifications, exterior color schemes, general plan of landscaping and plot plan showing the location and facing of such dwelling, building, structure or other improvement with respect to existing topography, adjoining streets, and finished ground elevations have been approved in writing by the Committee. Prior to commencement of any proposed construction of a dwelling, structure or other improvement upon any Lot or part of any Lot located within the Addition, the Owner of the Lot shall submit to the Committee, the following documentation with respect to any proposed construction:
 - (i) Plot Plan
 - (ii) Floor Plan of the proposed dwelling, building, structure or other improvement
 - (iii) Front, rear, right and left elevations of the proposed dwelling, building, structure or other improvement
 - (iv) General Plan of Landscaping
 - (v) Specifications reflecting the choice of exterior building materials and color scheme of the proposed dwelling, building, structure or other improvement

(vi) Such other documentation as the Architectural Control Committee may request.

In those certain instances where the Plans for a dwelling to be erected on a Lot are identical to the Plans for a dwelling on a Lot which has already been approved by the Committee, then such identical Plans are deemed approved by the Committee, provided prior notice of the intent to build such identical dwelling, describing the previously approved Plans, dwelling and Lot, is provided to the Committee, but any site specific changes to said Plans must be provided to the Committee for approval as aforesaid.

For purposes hereof, the term "proposed construction" shall include, but shall not be limited to, new construction of a dwelling, building, structure or other improvement, remodeling, adding to or modifying an existing dwelling, building, structure or other improvement, installation of a fence or wall, construction or remodeling of outbuildings or other accessory structures, construction or installation of storm cellars, swimming pools and coverings therefor, tennis courts, installation of an antenna whether on a structure or on a Lot, construction of ponds or lakes, installation of any sign, and construction of driveways. The Committee shall use its best judgment to see that all improvements, construction, landscaping, and alterations on lands within the Addition conform to and harmonize with existing surroundings and structures, and are otherwise in conformity with the intent of this Declaration of Restrictive Covenants and Bill of Assurance. All documentation delivered to the Architectural Control Committee shall become the property of the Committee and shall be retained as a permanent record. The Committee shall meet on the first Wednesday of each calendar month (each a "Committee Meeting Date"). The Committee shall have 5 business days from and after the Committee Meeting Date after all of the required documentation has been timely submitted to the Committee to approve or disapprove by majority vote, any aspect of the proposed construction. Any disapproval shall be in writing and shall specify in detail the basis for such disapproval and, as appropriate, modifications which, if made, will render the proposed construction acceptable. In the event that the Committee neither approves nor disapproves the proposed construction within 5 business days of the Committee Meeting Date after all of the required documentation has been timely submitted to the Committee, the proposed construction shall be deemed to be acceptable and this provision of this Declaration shall be deemed fully complied with and the construction may be commenced. Notwithstanding anything to the contrary herein contained, no construction of any type or variety shall be commenced on any Lot prior to submission of all of the required documentation as hereinbefore set forth and receipt of either written approval of the Committee or 5 business days after the Committee Meeting Date after all of the required documentation has been timely submitted to the Committee without any Committee action. As used herein, a "business day" shall be a Monday through Friday, except a legally recognized bank holiday.

(d) <u>Design Standards</u>. As is hereinbefore stated, it is the intention of the Developer that the Addition be developed and maintained in a consistent and harmonious manner. In furtherance of and in keeping with the purposes hereof, the Committee may promulgate, from time to time, DESIGN STANDARDS, which may be utilized in reviewing any proposed construction and which shall include guidelines with respect to size, area, style, height of building, color, types of building material, landscaping, and other similar and related matters and standards. The Design Standards as may be promulgated and amended from time to time shall be available for inspection at the offices of the Developer as long as the Developer selects the Committee, and thereafter, shall be maintained as a permanent record in the offices of the Association. No dwelling, building, structure or other improvement shall be erected, placed, altered, re-erected or permitted to remain on or upon any Lot platted hereby except if same is constructed in conformity with the provisions hereof.

ARTICLE III MINIMUM PRINCIPAL BUILDING SIZE

No dwelling shall be constructed, erected, placed, altered, re-erected or permitted to remain on or upon any Lot platted hereby unless the finished heated and cooled living area thereof, exclusive of porches, patios, garages, breezeways, exterior stairways, porte cocheres, storage areas and outbuildings, shall equal or exceed 1,600 square feet. Finished heated living area shall be measured in a horizontal plane to the face of the outside wall on each level.

ARTICLE IV BUILDING LOCATION

No dwelling or building shall be located, constructed, erected, placed, altered, re-erected or permitted to remain on or upon any lot platted hereby nearer to the front lot line, rear lot line or nearer to the side street line than the minimum building setback lines shown on the Plat. No dwelling or building shall be located, constructed, erected, placed, altered, re-erected or permitted to remain on or upon any lot platted hereby nearer than the set-back requirements of the applicable ordinances in force by the City of Bryant, Arkansas, with the exception of any variance granted by the City of Bryant to the Developer.

ARTICLE V SUBDIVISION OF LOTS

No lot platted hereby shall be subdivided or resubdivided or replatted without the written consent of the Developer, which consent may be withheld in the Developer's sole discretion.

ARTICLE VI EASEMENTS

Easements in gross on, over, under and across the streets and roads shown on the Plat filed herewith have herein been granted to the persons, firms or entities engaged in supplying utility services, the same being, without limiting the generality of the foregoing, electric power, gas, telephone, cable, water and sewer, for the purpose of installing, maintaining, repairing and replacing such utility services. Easements for the installation, maintenance, repair and replacement of utility services, sewer and drainage have herein been reserved, said easements being of various widths, reference being hereby made to the plat filed herewith for a more specific description of width and location thereof. As various utility facilities are underground, any alterations or lowering of the surface grade of the ground in any easement and the area immediately adjoining such easements is prohibited, if such alteration or lowering would result in there being less than 30 inches of clearance either vertically or horizontally between the surface grade and any underground utility facilities, including but not limited to, sewer, water, the underground electric cables and conductors supplying cable, digital, telephone and electric power service; and, as the electric distribution transformer stations and other service pedestals are located on surface grade, fills within the area of the said easements and upon the lands adjacent thereto which will damage or which will interfere with the installation, maintenance, operation and replacement of the cable, digital, electric and telephone cables, facilities and equipment, and the supplying of service from such equipment are also prohibited. No trees, incinerators, structures, buildings, pavement, or similar improvements shall be grown, built or maintained within the area of such utility easements, if the same shall interfere with use thereof.

No excavations within the area of such casements for the erection of any fences (wood, wire, stone, iron or brick) or for any other purposes shall be made which would interfere with the installation, maintenance, repair and replacement of any utility service. In the event any such trees, incinerators, structures, buildings, fences, pavement or similar improvements shall be grown, built or maintained within the area of such easement, no utility will be liable for the destruction of same in the installation, maintenance, repair, or replacement of any utility service located within the area of such easement.

ARTICLE VII UTILITIES

The Owner of any Lot platted hereby shall install and maintain in conformity with applicable code requirements and other regulations, underground utility services, including electrical, natural gas, water, cable and telephone service between the point of delivery of such utility service as located by the utility company and the point of use of such Owner. The Owner of any Lot platted hereby shall dig and backfill in conformity with applicable code requirements and other regulations a ditch for utility services. No television dish, antennae or similar equipment shall be installed on any of the Lots platted hereby without the prior written consent of the Developer or as permitted by the DESIGN STANDARDS.

The Sewer Main constructed in the Addition is a pressurized sewer pipe that conveys wastewater and is not a gravity sewer line. The Owner of each Lot shall construct and maintain thereon for each residence a pump or compressor (a "Grinder Pump") and sewer pipe that connects to the Sewer Main (the "Connecting Sewer Pipes") which is specified by the DESIGN STANDARDS and the City of Bryant to push the sewage through the force Sewer Main. Each Grinder Pump and Connecting Sewer Pipes for each Lot are referred to as the "Lot System". In order to maintain the integrity of the Sewer Main and Lot System on each Lot:

- (i) The DESIGN STANDARDS shall, at a minimum, require that each Lot system be constructed with such material according to construction standards which meet the manufacturer's requirements and state codes for plumbing and wiring.
- (ii) Each Lot shall be subject to an access easement in favor of the sewer utility into which the Sewer Main is connected and in favor of the Association and the City of Bryant for continued monitoring and maintenance of each Lot System.
- (iii) In the event that any Owner fails to maintain the Lot System in compliance in the standards set forth herein after reasonable written notice of not less than ten (10) days, then the Association shall be responsible and have the authority to maintain and replace each Lot System and assess the charges for same against the Owner of the Lot for whom the charges were incurred, and the Association shall have the same right to collect such charges in the same manner as an annual and special assessment against a Lot or Owner of such Lot pursuant thereto.
- (iv) The District shall maintain a reasonable reserve fund to be used to fulfill its responsibility for maintenance of the Lot Systems and the Sewer Main.
- (v) The District shall maintain in force a bond sufficient to operate, maintain and repair the Sewer Main and each Lot System.
- (vi) The District shall enter such agreements with the City of Bryant as required by the City of Bryant to construct, repair and maintain the Sewer Main.
- (vii) No replacement of any of the Sewer Main or any Lot System shall occur without the review and oversight of the City of Bryant, to the extent required by the City of Bryant.

ARTICLE VIII NUISANCES

No noxious or offensive activity or commercial business activity shall be carried on upon any Lot, nor shall anything be done thereon which may be or may become an annoyance or nuisance to the Owner of any Lot. No trucks, commercial vehicles or inoperative vehicles may be stored or parked on a Lot platted hereby other than for making routine deliveries. Owner further agrees to keep unimproved lots free from trash, debris, and overgrown vegetation. If such does accumulate and Owner does not promptly remove such upon notification by Developer, the Developer shall have the right to perform such cleanup work as is necessary and Owner shall reimburse Developer for the cost thereof. PROVIDED, HOWEVER, the sale of lots or dwellings and the construction of dwellings, buildings, structures and other improvements in the Addition shall not be prohibited by this Article and the same are hereby declared permitted commercial activities.

ARTICLE IX TEMPORARY STRUCTURES

No mobile home, trailer, tent, shack, garage, barn, or outbuilding erected on a Lot covered by these covenants shall at any time be used for human habitation.

ARTICLE X SIGNS

No sign of any kind shall be displayed to the public view on any lot, except one sign of not more than five square feet advertising the property for sale or rent, or signs used by a builder or Developer to advertise the property during the construction and sales period and in no event shall any such signage be affixed, permanently or temporarily, to any trees.

ARTICLE XI LIVESTOCK AND POULTRY

No animals, livestock, or poultry of any kind shall be raised or kept on any lot, except that dogs, cats or other household pets may be kept, provided that they are not kept or maintained for any commercial purpose.

ARTICLE XII VISUAL OBSTRUCTIONS

No fence, wall, hedge, or shrub planting or other obstacle which obstructs sight lines at elevations of more than 2 feet 6 inches above the roadways shall be placed or permitted to remain on any corner lot within the triangular area formed by the street lines and a line connecting them at a point 50 feet from the intersection of the street lines; or in the case of a rounded property corner, within the triangle formed by tangents to the curve at its beginning and end, and a line connecting them at points 50 feet from their intersection. No trees shall be permitted to remain within such distances of such intersections unless the foliage line is maintained at a height of 8 feet to prevent obstruction of such sight lines.

ARTICLE XIII FENCES

No fence, wall, hedge, or mass planting shall be permitted to extend beyond the minimum front building set back line established herein or from the side yard building line to the street or corner lots except upon the written approval of the Developer, provided that a fence may be constructed along the north boundary of the Addition. To insure compliance with the provisions of Article VI hereof as it relates to the erection of fences along utility easements, no fence, wall, or other structure shall be erected along property lines without approval of the design, construction, and materials by the Committee. Further there shall be no barbed or other similar wire fences erected or placed on any lot nor shall any chain link fence of any type or kind be erected or placed on any lot which can be seen from any street.

ARTICLE XIV STREET ACCESS AND DRIVEWAYS

All driveways or other paved areas intended for vehicular travel situated on any Lot shall have a base of compacted gravel, crushed stone or other approved base material and shall be surfaced with either asphalt or concrete material or such other materials as are approved by the Committee, but all at grades lowered or raised to meet street grades with culverts installed and maintained unobstructed.

ARTICLE XV PARKING AND STORAGE OF MOTOR HOMES, ETC.

No motor homes, camper trailers, travel trailers, busses, utility trailers or boat trailers shall be permitted to be parked, stored or remain upon any Lot, unless same is parked or stored and remains in a fully enclosed stall of the garage. No motor homes, camper trailers, travel trailers, utility trailers or boat trailers shall be permitted to be parked, stored or remain upon any street in the Addition.

ARTICLE XVI EXTERIOR MAINTENANCE AND LANDSCAPING

All dwellings, buildings, structures and other improvements constructed, erected and reerected on any lot and all yards and landscaping thereon shall be maintained in a good state of
repair, neat and attractive manner by the Owner thereof. The Owner's maintenance obligations
shall include, but not be limited to, prompt removal of all litter, trash, refuse and waste, lawn
mowing, tree and shrub pruning, watering, keeping exterior lighting and mechanical facilities in
working order, keeping lawn and landscaped areas (including all areas between the lot lines and
the curb lines of the streets and roads within the Addition) alive and free of weeds and attractive,
keeping parking areas and driveways in good repair, complying with all applicable governmental
rules and regulations, repainting, and repairing exterior damages. No building or other structure
shall be constructed, erected, placed, altered, re-erected or permitted to remain on or upon any lot
platted hereby unless, prior to the lot being offered for sale or issuance of a certificate of
occupancy of the City of Bryant, top soil shall be installed, leveled and sodded with live grass
sod in all yard areas of the lot, including up to the curb line of any street or road abutting the said
Lot, and shrubs shall be planted in planting areas immediately adjacent to the dwelling, building

and structure situated thereon on the front and sides thereof. All vacant lots shall be maintained free and clear of debris, trash and weeds.

Upon the failure of the Owner to maintain or landscape the grounds in accordance with the provisions hereof, the Architectural Control Committee or the Association may, upon 30 days written notice to the Owner, cause the grass, weeds and vegetation to be cut, when, and as often as, in its judgment is necessary, or cause appropriate landscaping to be installed. Upon the failure of the Owner to maintain the exterior of any dwelling, building or structure in good repair and appearance, the Committee or the Association may, upon 6 months written notice to the property Owner, make repairs and improve the appearance of the dwelling, building or structure in a reasonable and workmanlike manner. For purposes of performing such maintenance as may be required hereunder, the agents or employees of the Committee and/or the Association shall have the right, after reasonable notice to the Owner, to enter upon any Lot at reasonable hours on any business day. Notwithstanding any contrary provision hereof, the Committee or the Association may enforce the requirements of this Subparagraph by litigation at law, or in equity, and the costs of such litigation including any attorney's fees, shall be paid by such Owner, and if more than one, such Owners shall be jointly and severally liable. The cost of any maintenance required under Article XVI shall be assessed to the Owner thereof, shall constitute a lien upon the Lot, and may be collected in accordance with the provisions of Article XVIII hereof.

ARTICLE XVII PROPERTY LINES AND BOUNDARIES

Iron pins have been set on all lot corners and points of curve, and all lot dimensions shown on curves are chord distances, and all curve data as shown on the Plat are centerline curve data. In the event of minor discrepancies between the dimensions or distances as shown on the Plat and the actual dimensions or distances as disclosed by the established pins, the pins as set shall control.

ARTICLE XVIII SPRINGHILL MANOR PROPERTY OWNERS ASSOCIATION, INC. and the DISTRICT

There has been formed by the Developer a non-profit corporation known as the Springhill Manor Property Owners Association, Inc and there has been formed a District. Each Owner of any Lot by acceptance of a deed therefor, whether or not it shall be so expressed in such deed, is deemed to covenant and agree to fully abide by and comply with the Articles of Incorporation and By-Laws of the Association, as amended from time to time. The activities of the Association with respect to the hereinbefore described lands shall, in addition to the Articles of Incorporation and By-Laws, be subject to the following directions, limitations and conditions:

(a) Membership. Every Owner of a Lot shall be a member of the Association. Membership shall be appurtenant to and not be separated from ownership of any Lot which is subject to assessment. The Owner(s) of each Lot shall be entitled to one vote for each Lot owned. When more than one person holds an interest in any Lot, all such persons shall individually be Members but shall collectively have one vote only with respect to each Lot owned by such persons. The Developer shall be entitled to one vote for each Lot owned by Developer.

- (b) Owner's Easements of Enjoyment. Every Owner shall have a right and easement of enjoyment in and to the Common Area or areas which shall be appurtenant to and which shall pass with the title to every Lot, at such time or times as the same shall be conveyed to the Association by the Developer, subject to the following provisions:
 - (i) The right of the Association to charge assessments for the acquisition, construction, operation, maintenance and repair of the common areas;
 - (ii) The right of the Association to suspend voting rights and rights to use of the common areas by an Owner for any period during which any assessment as hereinafter described against such Owner's Lot remains unpaid; and for a period not to exceed 60 days for any infraction of the published rules and regulations regarding the use of such common area facilities promulgated by the Association;
 - (iii) The right of the Association to dedicate or transfer all or any part of the common area to any public agency, authority or utility for such purposes and subject to such conditions as may be agreed to by the Association. No such dedication or transfer shall be effective except upon the vote of a majority of the Members.
 - (iv) The right of the Developer to use of any of the Common Areas to promote sales of unsold Lots within the Addition, such use to be without cost to Developer.
- (c) <u>Covenant for Maintenance Assessments</u>. Except for property otherwise exempt from assessment as herein provided, each Owner of any Lot by acceptance of a deed therefor, whether or not it shall be so expressed in such deed, is deemed to covenant and agree to pay to the Association:
 - (1) Annual assessments or charges; and
 - (2) Special assessments.

The annual and special assessments, together with interest, costs and reasonable attorneys fees, shall be a charge on the Lots and shall be a continuing lien upon the property against which each such assessment is made. Each such assessment, together with interest, cost, and reasonable attorneys fees, shall also be the personal obligation of the person or persons who was the Owner or Owners of such Lot at the time when the assessment fell due. The assessments levied by the Association shall be used exclusively for the recreation, health, safety and welfare of the Owners, for the improvement, operation and maintenance of the common areas, for repair and replacement of common areas within the Addition, whether public or private, for insurance, taxes, and other costs and expenses related to, and, in the discretion of the Board of Directors, consistent with the purposes of the Association. The initial annual assessment which may be collected monthly, shall be fixed by the Board of Directors of the Association to commence at such time or times as shall be determined by Board of Directors. Further, notwithstanding anything to the contrary herein contained, the Board of Directors of the Association shall be empowered to levy, in any assessment year, a special assessment applicable to that year only for the purpose of deferring and paying, in whole or in part, the costs of any construction, reconstruction, repair or replacement of a capital improvement located upon and situated in the common areas, including fixtures and personal property related thereto, and such other costs as the Board of Directors deems desirable or necessary. Any annual and special assessments as hereinbefore described shall be uniform for all non-exempt Lots within the Addition and may be collected on a monthly basis. The annual assessments hereinbefore described, once levied, shall

commence as to each non-exempt Lot upon the first day of the month following the date of sale by the Developer of each such Lot. The first annual assessment shall be adjusted according to the number of months remaining in the calendar year and the amount thereof shall be pro-rated. The Board of Directors of the Association shall fix the amount of the annual assessment against each non-exempt Lot at least 30 days in advance of each annual assessment period. Written notice of the annual assessment shall be sent to every Owner subject thereto. The due date shall be established by the Board of Directors of the Association. The Association shall, upon demand, and for a reasonable charge, furnish a certificate signed by an officer of the Association setting forth whether the assessments on a specified Lot have been paid. A properly executed certificate of the Association as to the status of assessment of a Lot is binding upon the Association as of the date of its issuance.

Until such time as the number of Lots owned by the Developer (other than common areas) within the Addition are less than the non-exempt Lots and the Members of the Association owning non-exempt Lots have more votes than the Developer, the total amount of the annual assessments to be paid for each Lot shall be equal to **Three Hundred Dollars** (\$300.00) per year. Thereafter, the amount of the assessments shall be established by the Association.

- (d) <u>Property Exempt from Association Assessments</u>. Any Lot or property owned by the Developer, any common areas and any tract or property owned by the Association shall be exempt from, and not subject to, any assessment or charge by the Association, either annual or special, and no such assessment shall be due and owing on any such exempt property or lot.
- (e) Effect of Nonpayment of Assessments and Remedies. Any assessment not paid within 30 days after the due date thereof as established and fixed by the Board of Directors of the Association shall bear interest from the due date at the maximum lawful rate. The Association may, upon such default, bring an action at law against the Owner or Owners personally obligated to pay the same, or foreclose the lien of the assessment against the property. The Owner may not waive or otherwise escape liability for the assessments herein provided by non-use of the common area or abandonment of his Lot. The lien of the assessments provided for herein shall be subordinate to the lien of any first mortgage. The sale or transfer of any Lot pursuant to any mortgage foreclosure or proceeding in lieu thereof, shall extinguish the lien of such assessments as to payments which became due prior to such sale or transfer.
- (f) <u>District Function</u>. The District shall assess an annual charge against each lot for the costs of construction of the Sewer Main and for maintaining the Sewer Main and assuring the maintenance of each Lot System.

ARTICLE XIX ADDITIONAL PROPERTY

(a) If Developer owns or acquires additional lands, which the Developer desires in its sole discretion to develop in a fashion generally consistent with the development of the hereinbefore described lands, hereinafter referred to as the "Additional Lands"; then the Developer, in its sole discretion, shall have to right, but not the obligation, to annex said Additional Lands to this Addition and cause the same to be governed by covenants similar to the covenants herein set forth and may have common areas similar to those common areas described herein which may be conveyed to the Association to be maintained and kept landscaped by and at the expense of the Association.

- (b) The annexation of the Additional Lands by the Developer, from time to time, may be made by filing of record a Declaration of Restrictive Covenants and Bill of Assurance adding and annexing the Additional Lands therein described to the Addition and subject the Additional Lands therein described to covenants similar to the covenants herein set forth and to the extent thereof, all property owners in any subsequent development of the Additional Lands so annexed and added to the Addition shall become members of the Association by virtue of owning a lot in such development and shall be subject to all duties, responsibilities and assessments in accordance with such membership and shall be entitled to all privileges, rights and enjoyment of common areas of all other members of the Association.
- (c) UNDER NO CIRCUMSTANCES shall this Declaration of Restrictive Covenants and Bill of Assurance or any subsequent annexation or addition to this Addition bind or require the Developer to make any annexation or addition to this Addition or to adhere to any development plan, regardless of how that development plan is published or presented, in any subsequent development of any lands now owned or hereafter acquired by the Developer. Nor shall the Developer be precluded from conveying any lands it now owns or hereafter acquires, not expressly made subject to the terms and provisions hereof, free and clear of not only the terms, provisions and covenants herein contained but any similar covenants or restrictions.
- (d) Except as herein allowed, there shall be no other annexation or addition of lands into the Addition or the addition of members to the Association without the prior written consent of the Developer.

ARTICLE XX RIGHT TO ENFORCE

The restrictions, covenants and provisions herein set forth shall run with the lots platted hereby and shall bind the present owner, their heirs, successors and assigns and any person, natural or artificial, hereinafter owning any of the lots platted hereby. Developer and any owner of any of the lots platted hereby shall have the right to sue for and obtain an injunction, prohibitive or mandatory, to prevent the breach or to enforce the observance of, the restrictions above set forth, in addition to any ordinary legal action for damages. The failure of Developer or any owner of any of the lots platted hereby to enforce any of the restrictions hereby set forth at the time of its violation, shall, in no event, be deemed to be a waiver of the right to do so thereafter.

ARTICLE XXI MODIFICATION OF RESTRICTIONS

Notwithstanding any provision, restriction or covenant herein contained to the contrary, any and all of the terms, conditions, covenants, provisions and restrictions set forth herein may be amended, modified, extended, changed or canceled, in whole or in part, by a written instrument signed and acknowledged solely by the Developer. Alternatively, any and all of the terms, conditions, covenants, provisions and restrictions set forth herein may be amended, modified, extended, changed or canceled, in whole or in part, only by a written instrument signed and acknowledged by at least 50% percent of the Owners of the Lots, PROVIDED, HOWEVER, any such amendment, modification, extension, change or cancellation, in order to be effective and enforceable, must be approved and consented to in writing by Developer regardless of whether or not Developer owns any lot platted hereby, such approval to be in the sole discretion of the Developer, unless (i) Developer has executed and recorded a written instrument

terminating such requirement for approval and consent of Developer or (ii) Developer owns no land at that time which may be annexed to the Addition as provided in Article XIX hereof. The provisions of any such instrument so executed shall be binding from and after the date it is duly filed for record in Saline County, Arkansas. Each term, condition, covenant, restriction and provision in this Bill of Assurance, unless expressly provided otherwise, shall remain in full force and effect until January 1, 2050.

ARTICLE XXII ASSIGNMENT AND BINDING EFFECT

Developer expressly reserves the right to assign in writing the Developer's rights and obligations hereunder to another person, natural or artificial; provided, however, such other person shall only succeed to the rights and obligations of the Developer upon recordation of such an assignment executed by the Developer which expressly and specifically assigns the Developer's rights and obligations hereunder and a conveyance of the land platted hereby will not be deemed such an assignment to the purchaser thereof.

ARTICLE XXIII EXTENSION

All covenants for which extension is not otherwise provided in this instrument shall automatically be extended for successive periods of ten (10) years each, unless modified, terminated or canceled as provided herein.

ARTICLE XXIV SEPARABILITY

Invalidation of any restriction set forth herein, or any part thereof by an Order, Judgment or Decree of any court, or otherwise, shall not invalidate or affect any of the other restrictions, or any part thereof as set forth herein, but they shall remain in full force and effect.

of, 2020.
rushmasters Construction & Development, LLC
y: ame:

ACKNOWLEDGMENT

STATE OF ARKANSAS)	
COUNTY OF SALINE) §§	
Public duly commissioned, qualified and act appeared in person the within named by Brushmasters Construction & Developm capacity to be that of the of to me personally well known, who stated to	s day appeared before the undersigned, a Notary ing within and for the County and State aforesaid, being the person or persons authorized ent, LLC to execute such instrument, stating his f Brushmasters Construction & Development, LLC hat he as such of Brushmasters d and delivered said foregoing instrument for the cioned and set forth.
IN TESTIMONY WHEREOF, I have day of, 2020.	e hereunto set my hand and official seal this
-	NOTARY PUBLIC

That Simmons Bank, for and in consideration of the benefits to accrue to it from the terms and provisions hereof, which it acknowledges to be of mutual benefit, does, solely for the purposes hereinafter stated and none others, hereby join in and consent to the dedication of the street rights-of-way and easements for the use and benefit of the public herein above set forth and does hereby consent to and approve of (i) the platting and subdivision of the property herein described and (ii) the terms and provisions herein above set forth.

PROVIDED, FURTHER, for and in consideration of the benefits to accrue to it from the terms and provisions hereof, which it acknowledges to be of value, the undersigned does hereby partially release and discharge the lien of that certain Mortgage, filed for record on the day of, 20, and recorded as Instrument Number in the office of the Circuit Clerk and Ex-Officio Recorder of Saline County, Arkansas, of and from the streets and road shown on the Plat.
Dated this of
Simmons Bank
By: Name:
Title:
LENDER ACKNOWLEDGMENT
STATE OF ARKANSAS) §§ COUNTY OF SALINE)
BE IT REMEMBERED that on this day appeared before the undersigned, a Notar Public duly commissioned, qualified and acting within and for the County and State aforesaic appeared in person the within named, being the person or persons authorize by Simmons Bank to execute such instrument, stating his capacity to be that of the of, to me personally well known who stated that he as such of Simmons Bank executed and delivered said
IN TESTIMONY WHEREOF, I have hereunto set my hand and official seal this
day of, 2020.
NOTARY PUBLIC

A RESOLUTION AUTHORIZING THE CITY OF BRYANT WATER AND SEWER WASTEWATER DEPARTMENT TO PROVIDE SERVICES OUTSIDE THE CITY LIMITS OF BRYANT

WHEREAS, Resolution No. 2005-06 restricts the authority of the City of Bryant Water and Wastewater department from providing water and/or sewer services outside the city limits of Bryant; and

WHEREAS, Resolution 2005-06 recognized that for the continued growth of the City, providing of water and/or sewer services outside the city limits should be governed, reviewed and authorized on an as needed basis; and

WHEREAS, The City Council, and the Staff of the City of Bryant, have reviewed the proposal submitted by Havens Development, LLC as titled property owner of Sam's Hill with its request to be provided sewer services outside the city limits of Bryant; and

WHEREAS, The City Council believes is in the best interest of the future potential growth of the City that providing access to city sewer as requested by Havens Development, LLC as titled owner of Sam's Hill is appropriate and beneficial to the residents and future potential residents of the City of Bryant; and

WHEREAS, the City Council of the City of Bryant authorizes the Mayor and City Clerk to execute any and all necessary documents to facilitate and authorize the provision of sewer services, but only upon the completion, execution and agreement of Havens Development, LLC as titled property owner of Sam's Hill to be bound by and governed by the applicable restrictions of Resolution No. 2005-06 and any pre-annexation agreement that may be required pursuant to that Resolution.

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

Section 1. Authorization

The Mayor and the City Clerk are hereby authorized to execute the necessary documents to allow sewer service to Havens Development, LLC as titled property owner of Sam's Hill, such property being described as:

OVERALL, AS-SURVEYED DESCRIPTION:

Resolution No. 2020-____ A RESOLUTION AUTHORIZING THE CITY OF BRYANT WATER AND SEWER WASTEWATER DEPARTMENT TO PROVIDE SERVICES OUTSIDE THE CITY LIMITS OF BRYANT

PART OF THE WEST HALF OF THE SOUTHEAST QUARTER (W 1/2 SE 1/4) OF SECTION 03, TOWNSHIP 01 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS; MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A RAIL SPIKE, ACCEPTED AS THE SOUTHEAST CORNER OF THE SW 1/4 SE 1/4 OF SECTION 03; THENCE N88°00'33"W, ALONG THE SOUTH LINE THEREOF, A DISTANCE OF 420.00 FEET TO THE SOUTHEAST CORNER OF A TRACT DESCRIBED IN SALINE COUNTY DEED BOOK 270 AT PAGE 191; THENCE LEAVING SAID SOUTH LINE AND ALONG THE EAST, NORTH, AND WEST LINES OF SAID TRACT DESCRIBED IN BOOK 270 AT PAGE 191 THE FOLLOWING THREE (3) COURSES: N01°37'01"E, A DISTANCE OF 210.00 FEET TO A SET 1/2" REBAR; THENCE N88°00'33"W, A DISTANCE OF 210.00 FEET TO A SET 1/2" REBAR; THENCE S01°37'01"W, A DISTANCE OF 210.00 FEET TO THE SOUTHWEST CORNER OF SAID TRACT, BEING ON THE SOUTH LINE OF THE SW 1/4 SE 1/4 OF SECTION 03; THENCE N88°00'33"W, ALONG THE SOUTH LINE THEREOF, A DISTANCE OF 32.98 FEET TO THE SOUTHWEST CORNER OF THE E 1/2 SW 1/4 SE 1/4 OF SECTION 03; THENCE N01°46'55"E, ALONG THE WEST LINE OF SAID E 1/2 SW 1/4 SE 1/4 AND THE EAST LINE OF PHASES 1 AND 3 OF NORTH HAVEN SUBDIVISION, A DISTANCE OF 1,307.41 FEET TO THE SOUTHEAST CORNER OF THE E 1/2 NW 1/4 SE 1/4 OF SECTION 03; THENCE N01°46'52"E, ALONG THE WEST LINE OF THE E 1/2 NW 1/4 SE 1/4 OF SECTION 03 AND THE EAST LINE OF PHASES 3, 5, AND 6 OF NORTH HAVEN SUBDIVISION, A DISTANCE OF 622.36 FEET TO THE NORTHEAST CORNER OF PHASE 6 OF NORTH HAVEN SUBDIVISION; THENCE LEAVING SAID WEST LINE AND ALONG THE NORTH LINE OF SAID PHASE 6 OF NORTH HAVEN SUBDIVISION THE FOLLOWING NINE (9) COURSES: N86°33'06"W, A DISTANCE OF 22.77 FEET; THENCE N84°59'24"W, A DISTANCE OF 131.54 FEET; THENCE N84°31'04"W, A DISTANCE OF 62.99 FEET; THENCE N85°46'50"W, A DISTANCE OF 67.99 FEET; THENCE N85°41'34"W, A DISTANCE OF 72.05 FEET; THENCE N85°38'26"W, A DISTANCE OF 70.16 FEET; THENCE N86°18'18"W, A DISTANCE OF 81.42 FEET; THENCE N86°24'07"W, A DISTANCE OF 101.38 FEET; THENCE N89°23'01"W, A DISTANCE OF 21.11 FEET TO THE NORTHWEST CORNER OF SAID PHASE 6 OF NORTH HAVEN SUBDIVISION; THENCE N03°27'25"E, A DISTANCE OF 24.22 FEET TO A POINT ON THE NORTH LINE OF THE S 1/2 NW 1/4 SE 1/4 OF SECTION 03, BEING

SUBJECT TO THE RIGHT-OF-WAY OF HILLDALE ALONG THE SOUTH LINE THEREOF.

ACRES, MORE OR LESS.

27.31 FEET EAST OF THE NORTHWEST CORNER THEREOF; THENCE S87°18'51"E, ALONG THE NORTH LINE THEREOF, A DISTANCE OF 1,287.43 FEET TO THE NORTHEAST CORNER OF THE E 1/2 S 1/2 NW 1/4 SE 1/4 OF SECTION 03; THENCE S01°36'20"W, ALONG THE EAST LINE THEREOF, A DISTANCE OF 667.35 FEET TO THE NORTHEAST CORNER OF THE E 1/2 SW 1/4 SE 1/4 OF SECTION 03; THENCE

S01°37'01"W, ALONG THE EAST LINE THEREOF, A DISTANCE OF 1,295.59 FEET BACK TO THE POINT OF BEGINNING; CONTAINING 1,273,636.9 SQUARE FEET, OR 29.239

Section 2. Severability

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

Section 3. General Repealer

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

PASSED AND APPROVED THIS	DAY OF	, 2020.
		APPROVED:
		THING VED.
ATTEST:		Allen Scott, Mayor
Sue Ashcraft, City Clerk		

AN ORDINANCE TO WAIVE THE COMPETITIVE BIDDING PROCESS FOR THE PURCHASE OF A COMPACT TRACTOR, IMPLEMENT, AND UTILITY TRAILER PACKAGE FOR THE CITY OF BRYANT FIRE DEPARTMENT AND FOR OTHER PURPOSES.

WHEREAS, it is in the best interest of the residents of the City of Bryant to have the Fire Department well equipped to handle Fire Department business and to protect the citizens of the city, and

WHEREAS, The Bryant Fire Department has three station locations and a training facility located on several acres of land to maintain, and

WHEREAS, the Bryant Fire Department can better maintain and utilize said facilities with the addition of a compact tractor, implement, and utility trailer package.

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

Section 1. The purchase of a compact tractor and implements for the Bryant Fire Department presents an exceptional situation where the bidding procedure is hereby deemed not feasible or practical.

Section 2. The campact tractor package will be purchased from a local vendor in Bryant, Arkansas

Section 3. The taking of competitive bids is hereby waived in the purchase of this compact tractor, implement, and utility trailer package for the use of the Bryant Fire Department in the performance of their duties.

Section 4. The Fire Chief is hereby authorized to make such purchase with the approval of the Mayor. The funds will come the Department's current operating budget.

Section 5. The Fire Chief is hereby authorized to spend an amount not to exceed \$23,000 (Twenty-Three Thousand Dollars) for the purchase of this compact tractor, implement, and utility trailer package. To spend any money in excess of this amount shall require approval of the city council.

Section 6. Whereas this is an exceptional situation and this compact tractor, implement, and utility trailer package is needed to protect the Health, Welfare and Safety of the Citizens of the City of Bryant, Saline County, Arkansas, an Emergency is Declared; and this Ordinance shall be effective from and after its date of passage.

PASSED AND APPROVED this	day of	, 2020.
{signatures on following page}		

	Allen E. Scott, Mayor
ATTEST:	Approved as to Form:
Sue Ashcraft, City Clerk	Josh Farmer, City Attorney

Request to Sell Police Vehicle @ 7/28/2020 Council Meeting

ID	Year	Make	Model	Color	Vehicle Identification Number		
12C14	2012	CHEV	TAHOE	BLK	1GNLC2E08CR272909	Sell to Shannon Hills PD	
12C15	2012	CHEV	TAHOE	BLK	1GNLC2E02CR277314	Sell to Shannon Hills PD	
07F01	2007	FORD	ESCAPE	WHI	1FMYU59H67KA15514	Sell on Gov Deals	LESO
12D12	2012	DODG	CHARGER	SIL	2C3CDXAG7CH226661	Sell on Gov Deals	_
12D15	2012	DODG	DURANGO	PLE	1C4RDJAG6CC265134	Sell on Gov Deals	
12D16	2012	DODG	RAM	MAR	1C6RD7KT4CS242754	Sell on Gov Deals	
12D17	2012	DODG	RAM	BLK	1C6RD7KT6CS242755	Sell on Gov Deals	
01W01	2001	Workhorse	BUS	Blue	5B4KP42Y813337682	Sell on Gov Deals	LESO

ORDINANCE NO	. 2020
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AN ORDINANCE TO WAIVE THE COMPETITIVE BIDDING PROCESS FOR THE LEASE OF POLICE VEHICLES FROM ENTERPRISE FOR THE CITY OF BRYANT POLICE DEPARTMENT AND FOR OTHER PURPOSES.

WHEREAS, the Bryant Police Department wishes to enter into a master lease agreement with Enterprise Car Rentals for the leasing of police vehicles;

WHEREAS, the master lease agreement is in the best financial arrangement for the police vehicles; and

WHEREAS, no other vendor provides a lease program for the maintenance and possession of police vehicles.

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

Section 1. The taking of competitive bids is hereby waived in the entering into a Master Lease Agreement for the use of the Bryant Police Department in the performance of their duties.

Section 2. The Police Chief is hereby authorized to make such lease agreements with the approval of the Mayor.

Section 3. Provisions Severable. If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect the other provisions or applications of this Ordinance which can be given effect without the invalid provision or application, and to this end, the provisions of the Ordinance are hereby declared to be severable.

Section 4: Emergency Declared. This Ordinance is necessary to preserve the public peace, health, safety and welfare, an emergency is declared to exist and this Ordinance shall be in full force and effect from and after the date of its passage.

PASSED AND APPROVED this	day of July, 2020.		
	Allen E. Scott, Mayor		
ATTEST:			
	_		
Sue Ashcraft, City Clerk			

RESOLUTION REGARDING AN UPDATED POLICY FOR THE CITY OF BRYANT

WHEREAS, The City Council of the City of Bryant desires to adopt the policy regarding temporary compensatory time for City of Bryant employees in the Fire, Police, Dispatch, Public Works and Animal Control departments

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

Section 1. The City Council of the City of Bryant hereby adopts the Temporary Compensatory Time policy for City of Bryant for employees in the Fire, Police, Dispatch, Public Works and Animal Control departments.

"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").

In response to the Mayor's declaration of emergency, the maximum allowed comp time that may be accrued for each employee in these departments will be increased to seventy-two (72) hours. The ability to accrue this additional time will expire with the state of emergency on August 6, 2020. Employees in these departments who have accrued more than the standard 24 hours of comp time as of August 6th expiration date, will have until July 1, 2021, to use the time. Any unused comp time hours, exceeding the standard 24 hours will be paid out to the employee after July 1, 2021.

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 must seek approval from their supervisor and comply with departmental policies to schedule time off using accrued comp time.

This policy was designed for these departments to alleviate budget and scheduling constraints during the COVID-19 crisis.

PASSED AND APPROVED this	day of	, 2020.

Allen E	. Scott, M	layor	
ATTES	ST:		