



Bryant City Council

Regular Meeting

February 23rd, 2021

Virtual Meeting

6:30 PM

To give comments or participate in the meeting you must register PRIOR to the meeting time by going to

https://us02web.zoom.us/webinar/register/WN_CKqxIQyJSbSqdKVs-NZj1w

To watch the meeting LIVE simply go to the city's Youtube channel

<https://www.youtube.com/c/BryantArkansas>

AGENDA

INVOCATION

PLEDGE OF ALLEGIANCE

CALL TO ORDER

APPROVAL OF MINUTES

Approval Of Minutes

Approval of the January 26 Regular Minutes.

Documents:

[January 2021 UNAPPROVED MINUTES.docx](#)

ANNOUNCEMENTS And PRESENTATIONS

State Of The City

Mayor Allen Scott Presenting

The 2021 State of the City Address- *attachment pending*

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

Public Works Department

Public Works Director Mark Grimmatt presenting

1. Request for water leak adjustment : James Carter

NEW BUSINESS

Finance

Presenter Joy Black - Finance Director

2. Presentation and Approval of the 2021 January Year to Date City Financial Report (see attachment)
3. Resolution - A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2021 and ending December 31, 2021 (see attachment)
4. Discussion and approval of Item #4 on the Tristem Utility Audit Report - See Map and List attached of public vs. private roads and associated street lights
5. Resolution - Request to Waive Competitive Bidding for City Copiers Arrangement with SBS (see attachment)
6. Resolution - Request to Waive Competitive Bidding for City General Ledger Software with Tyler Incode (see Attachment) and/or Discussion also possible to table or amend after discussion

Documents:

[MTDREPJAN.pdf](#)
[BUDADJAN.pdf](#)
[02.18.21 Lights Pd and Not Pd. List.pdf](#)
[02.18.21 Private_Subdivisions_Bryant MAP.pdf](#)
[02.12.21 Ord To Waive Com Bid for Copiers.pdf](#)
[02.11.21 Ord waiving bidding for City GL Software.pdf](#)

Parks & Recreation

Presenter: Chris Treat

7. Request to sell trucks & lift

Documents:

[request to sell fords and geni.pdf](#)

Planning And Community Development

Presenter: Community Development Director Truett Smith

8. Ordinance - An Ordinance for the Annexation of Property to Bryant Municipal Property Owners' Multipurpose Improvement District NO. 107 (Dawson's Pointe Subdivision), And Declaring an Emergency.

Documents:

[Ordinance Improvement District Annexation.pdf](#)

Police

Bryant Police Chief Minden presenting

9. Seeking approval for the sale of Police fleet vehicles. To be sold upon receiving new vehicles later this year.

Documents:

[Fleet Vehicles to Sale in 2021.pdf](#)

MAYOR COMMENTS

COUNCIL COMMENTS

ADJOURNMENT

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

Bryant City Council
Regular Meeting
January 26th, 2021
Virtual Meeting / Pandemic

UNAPPROVED MINUTES

- **INVOCATION** By Council Member Roedel
- **PLEDGE OF ALLEGIANCE** By Council Member Roedel
- **CALL TO ORDER** By Mayor Scott at 6:31 pm

ROLL CALL: Present: All members are present: Permenter, Sanders, Hawk, Roedel, Henson, Miller, Meyer, Higginbotham.

- Quorum Present

APPROVAL OF MINUTES

Approval of the Regular Minutes for December 15, 2020.

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

ANNOUNCEMENTS and PRESENTATIONS

- Jennifer West- Bryant Beautiful update

COMMITTEE and COMMISSION REPORTS

NONE

DEPARTMENT REPORTS

- Mayor- Hwy 5 and Bryant Parkway Update

PUBLIC COMMENTS

- Robert Parker - Water bill leakage

Motion by Council Member Hawk to add the item to the agenda.

No second. Council Member Hawk withdrew the motion. Council Member Hawk asked that the Water bill be researched and added to the agenda for February.

OLD BUSINESS

NONE

NEW BUSINESS

Finance Presenter- Joy Black Finance Director

1. **Presentation and Approval** of the 2020 December Year to Date City Financial Report.

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

2. **Resolution** - A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve-month period beginning January 1, 2021, and ending December 31, 2021.

Motion to approve by Council Member Miller, second Hawk. Voice vote: 8 yeas. Passed. **RESOLUTION 2021- 01**

3. **Resolution** - A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve - month period beginning January 1, 2021, and ending December 31, 2021 - Reappropriations (Encumbrances rolled).

Motion to approve by Council Member Roedel, second Miller. Voice vote: 8 yeas. Passed. **RESOLUTION 2021- 02**

4. **Presentation and Approval** of the 2021 City Purchasing Policy/Manual.

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

5. **Presentation and Approval** of the 2020 Tristem City Utilities Audit Report.

Motion to approve without section four and section 4 to be added to the February agenda, by Council Member Roedel, second Hawk. Voice vote: 8 yeas. Passed.

6. **Resolution** - A Resolution Amending Resolution 2002-09 Defining Capital Asset and Setting Guidelines for Items to be Charged to a Capital Account in the City of Bryant, Arkansas.

Motion to approve by Council Member Miller, second Sanders. Voice vote: 8 yeas. Passed. **RESOLUTION 2021- 03**

Animal Control Presenter - Tricia Power

7. **Approval** to Purchase Prefab Storage Building for the Animal Shelter.

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

Legal Department

Presented by Ashley Clancy - City Attorney by request of Council Member Rob Roedel.

8. **Resolution** to Establish a Code of Ethics for the City of Bryant Employees.

Motion to approve by Council Member Meyer, second Hawk. Voice vote: 8 yeas. Passed. **RESOLUTION 2021-04**

Public Works Presenter: Mark Grimmett, Public Works Director

9. **Ordinance** Amending Water Rates:

Motion to suspend the rule and read the first, second, and third reading by title only, by Council Member Miller, second Meyer. Roll call vote: 6 yeas and 2 nays- Hawk and Henson. Passed.

Ordinance read by title only by Mayor Scott.

Motion to adopt by Council Member Miller, NO second. **FAILED**.

10. **Ordinance** Amending Sewer Rates:

Motion to **Table** until February by Council Member Hawk, second Higginbotham. Passed. **TABLED**.

11. **Ordinance** Amending Stormwater Manual.

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

Ordinance read by Mayor Scott.

Motion to adopt by Council Member Miller, second Hawk. Roll call vote: 8 yeas. Passed. **ORDINANCE 2021-01**

Planning and Community Development

Presenter: Truett Smith, Director

12. **Ordinance** - An Ordinance Accepting the Annexation of Certain Territory to the City of Bryant. (Saratoga Subdivision).

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

Motion to adopt by Council Member Miller, second Permenter. Roll call vote: 8 yeas. Passed. **ORDINANCE 2021-02**

MAYOR COMMENTS

- The Mayor Thanked Dana and Truitt for putting the meeting together.
- February 9th, Coffee with the Mayor, by Zoom.
- The Leaf Vacuum truck, waiting on one more bid.
- The Mayor is working on a Community Engagement Committee, where the Residents and the City both will have better communication.

COUNCIL COMMENTS

- Council Member Roedel: Congratulated Council Member Meyers and Sanders on their Election Win and their first City Council Meeting.
- Council Member Hawk thanked the council for the Zoom meeting.
- Council Member Miller, apologized to Mr. Parker, for no hang tag being placed on his door, regarding his water issue.

ADJOURNMENT

Motion to adjourn by Council Member Roedel, second Sanders. Voice vote:
8 yeas. Passed.

Time: 8:14 pm Recording Youtube only Zoom meeting. 1:44

APPROVING THE JANUARY 26, 2021 REGULAR MINUTES

Mayor Allen E. Scott

ATTEST

City Clerk Sue Ashcraft



Financial Statements January 2021

January 2021 General - Executive Summary Revenue & Expenditures



| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|-------------------|------------------|------------------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|------------------|----------------------------------|-------------------------|
| Revenues: | | | | | | | | | | | | | | | | | |
| General | 15,130,231 | 1,260,853 | 1,149,092 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,149,092 | (111,761) | 13,981,139 |
| Administration | 5,925,004 | 493,750 | 503,149 | | | | | | | | | | | | 503,149 | 9,399 | 5,421,855 |
| PCD | 7,000 | 583 | 1,775 | | | | | | | | | | | | 1,775 | 1,192 | 5,225 |
| Animal Control | 554,004 | 46,167 | 47,278 | | | | | | | | | | | | 47,278 | 1,111 | 506,726 |
| Court | 743,420 | 61,952 | 45,260 | | | | | | | | | | | | 45,260 | (16,691) | 698,160 |
| Parks | 2,209,485 | 184,125 | 110,915 | | | | | | | | | | | | 110,915 | (173,210) | 2,098,560 |
| Fire | 3,243,454 | 270,288 | 270,542 | | | | | | | | | | | | 270,542 | 255 | 2,972,912 |
| Police | 1,914,984 | 159,582 | 113,390 | | | | | | | | | | | | 113,390 | 46,192) | 1,801,594 |
| Code | 532,870 | 44,406 | 56,782 | | | | | | | | | | | | 56,782 | 12,376 | 476,088 |
| Total Revenues | 15,130,231 | 1,260,853 | 1,149,092 | | | | | | | | | | | | 1,149,092 | (111,761) | 13,981,139 |
| Expenditures: | | | | | | | | | | | | | | | | | |
| General | 15,376,643 | 1,281,387 | 1,306,846 | | | | | | | | | | | | 1,306,846 | 25,459) | 14,069,798 |
| Administration | 795,399 | 66,283 | 92,505 | | | | | | | | | | | | 92,505 | 26,222) | 702,883 |
| PCD | 329,542 | 27,462 | 34,260 | | | | | | | | | | | | 34,260 | (6,799) | 295,282 |
| Animal Control | 552,845 | 46,070 | 38,978 | | | | | | | | | | | | 38,978 | 7,092 | 513,867 |
| Court | 506,236 | 42,353 | 26,455 | | | | | | | | | | | | 26,455 | 15,898 | 481,781 |
| Parks | 2,802,407 | 233,534 | 177,216 | | | | | | | | | | | | 177,216 | 50,318 | 2,625,192 |
| Fire | 4,475,767 | 372,981 | 439,192 | | | | | | | | | | | | 439,192 | (66,211) | 4,036,576 |
| Police | 5,476,425 | 456,535 | 469,029 | | | | | | | | | | | | 469,029 | (12,493) | 5,009,397 |
| Code | 434,022 | 36,168 | 29,211 | | | | | | | | | | | | 29,211 | 6,958 | 404,811 |
| Total Expenditures | 15,376,643 | 1,281,387 | 1,306,846 | | | | | | | | | | | | 1,306,846 | 25,459) | 14,069,798 |
| Excess (Deficit) of Revenues over Expenditures | (246,412) | (20,534) | (157,754) | | | | | | | | | | | | (157,754) | | |

Street - Executive Summary Revenue & Expenditures

| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|--------------------|------------------|----------------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|------------------|----------------------------------|-------------------------|
| Revenues: | | | | | | | | | | | | | | | | | |
| Street | 3,862,833 | 321,903 | 268,736 | | | | | | | | | | | | 268,736 | (53,167) | 3,594,098 |
| Total Revenues | 3,862,833 | 321,903 | 268,736 | | | | | | | | | | | | 268,736 | (53,167) | 3,594,098 |
| Expenditures: | | | | | | | | | | | | | | | | | |
| Street | 5,205,598 | 433,800 | 153,398 | | | | | | | | | | | | 153,398 | 280,402) | 5,052,200 |
| Total Expenditures | 5,205,598 | 433,800 | 153,398 | | | | | | | | | | | | 153,398 | 280,402) | 5,052,200 |
| Excess (Deficit) of Revenues over Expenditures | (1,342,765) | (111,897) | 115,337 | | | | | | | | | | | | 115,337 | | |



Water/Wastewater - Executive Summary Revenue & Expenditures

January 2021

| | Annual Budget | YTD Budget | January 2021 | | | | | | | | | | | | Actual YTD Total | YTD Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|--------------------|------------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------------|--------------------------------------|-------------------------|
| | | | January | February | March | April | May | June | July | August | September | October | November | December | | | |
| Revenues: | | | | | | | | | | | | | | | | | |
| Sales of Services | 10,943,535 | 911,961 | 622,284 | | | | | | | | | | | | | | |
| Misc Rev | 85,200 | 7,100 | 4,909 | | | | | | | | | | | | | | |
| Intergovernmental | 8,160,500 | 680,042 | 939,212 | | | | | | | | | | | | | | |
| Sale of Equipment | 0 | 0 | 13 | | | | | | | | | | | | | | |
| Total Revenues | 19,189,235 | 1,599,103 | 1,566,418 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 |
| Expenditures: | | | | | | | | | | | | | | | | | |
| Personnel Cost | 2,235,887 | 186,324 | 201,044 | | | | | | | | | | | | | | |
| Building & Ground Exp | 690,802 | 57,567 | 45,378 | | | | | | | | | | | | | | |
| Vehicle Expense | 174,800 | 14,567 | 22,806 | | | | | | | | | | | | | | |
| Supply Expense | 2,259,307 | 188,276 | 156,757 | | | | | | | | | | | | | | |
| Operations | 777,900 | 64,825 | 30,402 | | | | | | | | | | | | | | |
| Professional Services | 140,000 | 11,667 | 6,200 | | | | | | | | | | | | | | |
| Miscellaneous | 120,160 | 10,013 | 914 | | | | | | | | | | | | | | |
| Intergovernmental | 8,160,500 | 680,042 | 888,182 | | | | | | | | | | | | | | |
| Bond Expense | 1,237,516 | 103,126 | 51,302 | | | | | | | | | | | | | | |
| Fixed Assets | 5,835,401 | 486,283 | 560 | | | | | | | | | | | | | | |
| Interest Expense | 495,322 | 41,277 | 17,041 | | | | | | | | | | | | | | |
| Total Expenditures | 22,127,595 | 1,843,966 | 1,420,586 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,041 |
| Excess (Deficit) of Revenues over Expenditures | (2,938,360) | (244,863) | 145,832 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 145,832 |
| Rev over Exp w/out Fixed Assets % | 2,897,041 15% | 241,420 15% | 146,392 9% | 0 #DIV/0! | 0 #DIV/0! | 0 #DIV/0! | 0 #DIV/0! | 0 #DIV/0! | 0 #DIV/0! | 0 #DIV/0! | 0 #DIV/0! | 0 #DIV/0! | 0 #DIV/0! | 0 #DIV/0! | 0 #DIV/0! | 0 #DIV/0! | 146,392 9% |

* Starting in January of 2021 all Water/MW funds were added to this page previously it had shown only funds 500/510



Governmental Funds Cash Reserves

January 2021

Updated 1/28/21

120 days cash = \$5.2M

| | | | | | | | |
|---------------|-----|---|-----------|------|-----|----------------|-----------|
| Funds: | 001 | Gen Operating Acct | 5,187,379 | Days | 120 | Administration | 0 |
| | 002 | Sales Tax Fund | 2,132,744 | | 49 | Animal Control | 238,726 |
| | 005 | Designated Tax | 1,085,984 | | 25 | Parks | 122,747 |
| | | | 8,406,106 | | 194 | Fire | 255,936 |
| | | Springhill Fire Department (see details below) | (150,393) | | -3 | Police | 468,574 |
| | | Emergency Telephone Service (See details below) | (223,896) | | -5 | GF Totals | 1,085,984 |
| | | Placeholder for General Ledger Software | (300,000) | | -7 | | |
| | | | 7,731,817 | | 178 | | |

Designated Divided into Depts

Springhill Fire Department Summary

| | |
|---|------------|
| Beginning Balance (as of January 1, 2021) | \$ 145,476 |
| 2020 Revenue (Act 001-0510-4152) | \$ 4,917 |
| 2020 Expenses (Act 001-0510-5XXX all) | \$ - |
| Current Balance as of this report ending date | \$ 150,393 |

Emergency Telephone Service

| | |
|---|------------|
| Beginning Balance (as of January 1, 2021) | \$ 227,912 |
| 2020 Revenue (Act 001-0610-4650) | \$ - |
| 2020 Expenses (Act 001-0610-5650) | \$ 4,016 |
| Current Balance as of this report ending date | \$ 223,896 |

New Position amount deducted manually, start March 19, 2018
Updated with \$51k paid thru 12/4/2020

Street Funds:

| | |
|---|------------------|
| 120 days cash = \$1.2M no change at 1/28/21 | |
| 080 Operating Acct | 2,974,620 |
| 005 Designated Tax | 324,569 |
| Capital | 3,299,190 |
| | <u>2,936,989</u> |

Watch Cash Flows Carefully

309

| | |
|--------------------|--|
| \$270,000 | Equip- Trailer, Turn Mower and Grapple |
| \$850,409 | Infrastr- Storm and Regular |
| \$1,215,815.63 | Projects (Multi Year) |
| \$600,764.54 | Overlays |
| <u>\$2,936,989</u> | Total Capital |

Projects include: Carrywood/Raintree \$272k Plus Rollec
Springhill-Hilltop
Stillman \$50K plus rolled Pos
Hidden Creek
Woodland Park
Henson Place
Debswood
Mills Park \$166K plus rolled
Northlake 357K
Hilltop/Hilldale possible \$500K Grant
Reimbursement

*Includes AP, AR, ADA, Donations, Customer Deposits, other small misc. items but not Fixed Assets or Long Term Debt. Those last two items are only completed annually for the audit.

| | General Fund | Sales Tax Fund | Franchise Fees | Designated Tax Fund | Electronic Fund | Animal Control Donation | Act 1256 of 1995 | Act 1809 of 2001 | Park 1/8 Sales Tax | Fire Donation | Act 833 Of 1991 | Fire 3/8 Sales Tax | Act 918 of 1983 | Act 988 of 1991 |
|--|-----------------|-----------------|-----------------|---------------------|-----------------|-------------------------|------------------|------------------|--------------------|-----------------|-----------------|--------------------|-----------------|-----------------|
| REVENUE | | | | | | | | | | | | | | |
| Taxes - Sales | 5,486 | 461,433 | 0 | 461,433 | 0 | 0 | 0 | 0 | 57,679 | 0 | 0 | 173,038 | 0 | 0 |
| Taxes - Property | 76,816 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Licenses Permits & Fees | 50,446 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Membership Fees | 9,740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rental Fees | 504 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Park Program Fees | 2,680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fines & Forfeitures | 43,119 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sales of Services | 1,033 | 0 | 165,500 | 0 | 0 | 0 | 1,763 | 0 | 0 | 0 | 0 | 0 | 1,343 | 938 |
| Miscellaneous Rev | 8,361 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 945,833 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donation Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant Revenue | 3,948 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sponsorships | 1,125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Revenue | 0 | 17 | 19 | 11 | 0 | 0 | 0 | 1 | 2 | 0 | 0 | 0 | 0 | 0 |
| Total Revenue | 1,149,092 | 461,450 | 165,519 | 461,445 | 0 | 0 | 25,226 | 1,763 | 57,681 | 0 | 1 | 173,040 | 1,343 | 938 |
| | Fund 001 | Fund 002 | Fund 003 | Fund 005 | Fund 010 | Fund 020 | Fund 030 | Fund 031 | Fund 045 | Fund 050 | Fund 051 | Fund 055 | Fund 061 | Fund 062 |
| Expense | | | | | | | | | | | | | | |
| Personnel Cost | 1,018,960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building & Ground Exp | 62,208 | 0 | 0 | 0 | 0 | 0 | 395 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vehicle Expense | 71,490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Supply Expense | 1,277 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operations Expense | 21,602 | 0 | 0 | 0 | 0 | 0 | 22,604 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Professional Services | 14,571 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 27,867 | 0 | 0 | 0 | 0 | 0 | 0 | 1,978 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 416,667 | 65,687 | 431,250 | 0 | 0 | 0 | 0 | 52,083 | 0 | 0 | 156,250 | 0 | 0 |
| Contract/Don Expense | 22,950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bond Expense | 53,553 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 7,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Expense | 5,119 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expense | 1,306,846 | 416,667 | 65,687 | 431,250 | 0 | 0 | 22,998 | 1,978 | 52,083 | 0 | 0 | 156,250 | 0 | 0 |
| Change in Fund | (157,754) | 44,783 | 99,832 | 30,195 | 0 | 0 | 2,228 | (215) | 5,598 | 0 | 1 | 16,790 | 1,343 | 938 |
| Balance/Net Position Beginning Fund | 5,345,133 | 2,087,960 | 2,432,500 | 1,380,359 | 2,708 | 13,928 | (2,221) | 72,404 | 194,211 | 0 | 71,845 | 297,089 | 26,163 | 30,820 |
| Ending Fund | 5,187,379 | 2,132,744 | 2,532,332 | 1,410,553 | 2,708 | 13,928 | 6 | 72,190 | 199,808 | 0 | 71,846 | 313,879 | 27,506 | 31,758 |
| End Bank Stmt Bal | 5,228,372 | 2,132,743 | 2,532,331 | 1,410,553 | 2,708 | 46,811 | 5 | 74,168 | 199,809 | 0 | 71,844 | 313,880 | 27,506 | 31,758 |
| Out Stand Checks | 112,019 | 0 | 0 | 0 | 0 | 0 | 0 | 1,978 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dep in Transit | (3,723) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GL on Bank Activity Rpt | 5,120,076 | 2,132,743 | 2,532,331 | 1,410,553 | 2,708 | 46,811 | 5 | 72,190 | 199,809 | 0 | 71,844 | 313,880 | 27,506 | 31,758 |
| Other Bal Sheet Items * | (67,303) | (1) | (1) | (0) | 0 | 32,882 | (1) | 0 | 1 | 0 | (2) | 1 | (0) | (0) |

* Includes AP, AR, ADA, Do

| | Federal Drug Control | State Drug Control | Street Fund | Special Redemp Fund | Debt Service Reserve | Bond Fund | Park&Rec Const Fund | Fire Const Fund | Now used for Long Term Govt Debt | Street Bond 2016 DS FS | Street Bond 2016 DSR FS | Stre Const Fund | Revenue Water | Water Operating |
|--|----------------------|--------------------|-------------|---------------------|----------------------|-----------|---------------------|-----------------|----------------------------------|------------------------|-------------------------|-----------------|---------------|-----------------|
| | Fund 066 | Fund 068 | Fund 080 | Fund 110 | Fund 113 | Fund 114 | Fund 147 | Fund 157 | Fund 165 | Fund 185 | Fund 186 | Fund 187 | Fund 500 | Fund 510 |
| REVENUE | | | | | | | | | | | | | | |
| Taxes - Sales | 0 | 0 | 35,067 | 0 | 0 | 230,717 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxes - Property | 0 | 0 | 108,645 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Licenses Permits & Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Membership Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rental Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Park Program Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fines & Forfeitures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sales of Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Rev | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 622,284 | 0 |
| Intergovernmental | 0 | 0 | 125,000 | 19 | 0 | 0 | 0 | 0 | 0 | 51,104 | 0 | 0 | 4,909 | 830,332 |
| Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donation Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sponsorships | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Revenue | 0 | 0 | 24 | 0 | 19 | 23 | 1 | 0 | 0 | 7 | 3 | 177 | 0 | 0 |
| Total Revenue | 0 | 0 | 268,736 | 19 | 19 | 230,740 | 1 | 0 | 0 | 51,111 | 3 | 177 | 627,193 | 830,332 |
| Expense | | | | | | | | | | | | | | |
| Personnel Cost | 0 | 0 | 99,075 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 201,044 |
| Building & Ground Exp | 0 | 0 | 4,085 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45,378 |
| Vehicle Expense | 0 | 0 | 23,465 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,806 |
| Supply Expense | 0 | 0 | 17,514 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 156,757 |
| Operations Expense | 0 | 0 | 12,597 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,917 |
| Professional Services | 0 | 0 | (3,898) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,485 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,200 |
| Intergovernmental | 0 | 0 | 0 | 0 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 535 | 379 |
| Contract/Don Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 869,042 | 19,140 |
| Grant Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bond Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 0 | 0 | 560 | 0 | 0 | 0 | 0 | 0 | 0 | 83 | 0 | 0 | 0 | 51,135 |
| Interest Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction Projects | 0 | 0 | 0 | 0 | 0 | 0 | 2,134 | 0 | 0 | 0 | 0 | 34,709 | 0 | 17,041 |
| Total Expense | 0 | 0 | 153,398 | 0 | 19 | 0 | 2,134 | 0 | 0 | 83 | 0 | 34,709 | 876,062 | 543,797 |
| Change in Fund Balance/Net Position | 0 | 0 | 115,337 | 19 | 0 | 230,740 | (2,133) | 0 | 0 | 51,028 | 3 | (34,531) | (248,865) | 286,535 |
| Beginning Fund Balance/Net Position | 2,348 | 23,287 | 2,859,283 | 33 | 742,409 | 1,078,419 | 28,982 | 0 | 2,191,065 | 445,054 | 324,799 | 6,906,418 | 808,764 | 70,771 |
| Ending Fund Balance/Net Position | 2,348 | 23,287 | 2,974,620 | 52 | 742,409 | 1,309,159 | 26,849 | 0 | 2,191,065 | 496,081 | 324,802 | 6,874,886 | 559,895 | 357,306 |
| End Bank Stmt Bal | 2,347 | 23,288 | 3,005,107 | 52 | 742,409 | 1,309,159 | 26,849 | 0 | 2,191,055 | 496,082 | 324,801 | 6,874,386 | 287,144 | 80,339 |
| Out Stand Checks | 0 | 0 | 24,756 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,976 | 50,746 |
| Dep in Transit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GL on Bank Activity Rpt | 2,347 | 23,288 | 2,980,351 | 52 | 742,409 | 1,309,159 | 26,849 | 0 | 2,191,055 | 496,082 | 324,801 | 6,874,386 | 267,167 | 29,593 |
| Other Bal Sheet Items * | (0) | 1 | 5,731 | 0 | 0 | (0) | (0) | (0) | (10) | 1 | (1) | (0) | (292,726) | (327,713) |

*Includes AP, AR, ADA, Do

| | Stormwater Utility | Depreciation WW | Sub-Div Impact | Water Impact | Impact WW | Salem Royalty | W/WW Ref | | Totals |
|--|-----------------------|--------------------|-------------------|----------------|----------------|---------------|--------------------------|--|-------------------|
| | | | | | | | Rev Bds 2017 Bd Fd FS | W/WW Ref Rev Bds 2017 & Promotion DSR FS | |
| REVENUE | | | | | | | | | |
| Taxes - Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,424,854 |
| Taxes - Property | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 185,461 |
| Licenses Permits & Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,446 |
| Membership Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,740 |
| Rental Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 504 |
| Park Program Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,680 |
| Fines & Forfeitures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72,388 |
| Sales of Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 788,817 |
| Miscellaneous Rev | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,270 |
| Intergovernmental | 23,910 | 19,140 | 0 | 4,800 | 10,000 | 0 | 0 | 0 | 2,010,138 |
| Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donation Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,948 |
| Sponsorships | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,125 |
| Interest Revenue | 5 | 0 | 0 | 1 | 1 | 0 | 2 | 178 | 498 |
| Total Revenue | 23,915 | 19,140 | 0 | 4,801 | 10,001 | 0 | 2 | 178 | 4,563,869 |
| Expense | | | | | | | | | |
| Personnel Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,319,474 |
| Building & Ground Exp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111,671 |
| Vehicle Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 117,761 |
| Supply Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 175,548 |
| Operations Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87,205 |
| Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,873 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,758 |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,010,138 |
| Contract/Don Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,950 |
| Grant Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bond Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53,908 |
| Fixed Assets | 560 | 0 | 0 | 0 | 0 | 0 | (50,864) | 0 | 8,370 |
| Interest Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,160 |
| Construction Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,842 |
| Total Expense | 560 | 0 | 0 | 0 | 0 | 0 | (50,864) | 0 | 4,013,658 |
| Change in Fund | | | | | | | | | |
| Balance/Net Position Beginning Fund | 23,356 | 19,140 | 0 | 4,801 | 10,001 | 0 | 50,866 | 2 | 550,211 |
| Balance/Net Position Ending Fund | 665,765 | 1,927,488 | 23,543 | 145,789 | 143,920 | 43,149 | 53,901 | 262,254 | 31,227,062 |
| End Bank Stmt Bal | 689,120 | 1,946,628 | 23,544 | 150,591 | 153,921 | 43,149 | 104,767 | 262,257 | 31,701,760 |
| Our Stand Checks | 689,121 | 1,946,628 | 23,544 | 150,591 | 153,923 | 43,150 | 104,767 | 262,256 | 31,258,373 |
| Dep in Transit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 209,475 |
| GL on Bank Activity Rpt | 689,121 | 1,946,628 | 23,544 | 150,591 | 153,923 | 43,150 | 104,767 | 262,256 | (3,723) |
| Other Bal Sheet Items * | 1 | 0 | 0 | 0 | 1 | 0 | 1 | (0) | 31,052,621 |
| | | | | | | | | | (649,139) |

General Ledger

Budget Status

User: jblack
 Printed: 2/8/2021 - 10:42 AM
 Period: 1, 2021



| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|-----------------|--------------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| Fund 001 | General Fund | | | | | | | |
| Dept 001-0000 | Fixed Assets | | | | | | | |
| E80 | Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-0000-5824 | E80 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | | | | | | | |
| Dept 001-0100 | Dept 0000 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| R15 | Administration | | | | | | | |
| 001-0100-4150 | Taxes - Property | 248,000.00 | 32,534.29 | 32,534.29 | 215,465.71 | 0.00 | 215,465.71 | 86.88 |
| 001-0100-4151 | State Turnback | 500,000.00 | 39,364.51 | 39,364.51 | 460,635.49 | 0.00 | 460,635.49 | 92.13 |
| | Saline County Treas - Turnback | | | | | | | |
| R15 Sub Totals: | | 748,000.00 | 71,898.80 | 71,898.80 | 676,101.20 | 0.00 | 676,101.20 | 90.39 |
| R60 | Miscellaneous Revenue | | | | | | | |
| 001-0100-4600 | Miscellaneous Revenue | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| | R60 Sub Totals: | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| R62 | Intergovernmental Tsfrs | | | | | | | |
| 001-0100-4627 | Xfer from Sales Tax | 5,000,004.00 | 416,667.00 | 416,667.00 | 4,583,337.00 | 0.00 | 4,583,337.00 | 91.67 |
| 001-0100-4629 | Xfer Franchise Tax Fd21 | 175,000.00 | 14,583.33 | 14,583.33 | 160,416.67 | 0.00 | 160,416.67 | 91.67 |
| | R62 Sub Totals: | 5,175,004.00 | 431,250.33 | 431,250.33 | 4,743,753.67 | 0.00 | 4,743,753.67 | 91.67 |
| R85 | Interest Revenue | | | | | | | |
| 001-0100-4850 | Interest Revenue | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| | R85 Sub Totals: | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| | Revenue Sub Totals: | 5,925,004.00 | 503,149.13 | 503,149.13 | 5,421,854.87 | 0.00 | 5,421,854.87 | 91.51 |
| E01 | Personnel Expense | | | | | | | |
| 001-0100-5000 | Salary Expense | 815,175.68 | 68,198.87 | 68,198.87 | 746,976.81 | 0.00 | 746,976.81 | 91.63 |
| 001-0100-5001 | Elected Off: 2009-24,2011-27 | 326,532.00 | 17,995.68 | 17,995.68 | 308,536.32 | 0.00 | 308,536.32 | 94.49 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|-----------------|---------------------------------|---------------|---------------|------------|---------------|-------------------|---------------|-------------|
| 001-0100-5005 | SWB Reimbursement | -1,156,165.00 | -96,347.01 | -96,347.01 | -1,059,817.99 | 0.00 | -1,059,817.99 | 0.00 |
| 001-0100-5010 | Overtime Expense | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| 001-0100-5020 | FICA Expense | 87,808.57 | 6,490.05 | 6,490.05 | 81,318.52 | 0.00 | 81,318.52 | 92.61 |
| 001-0100-5022 | Unemployment Expense | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 | 100.00 |
| 001-0100-5025 | Worker's Comp Expense | 3,000.00 | 1,390.57 | 1,390.57 | 1,609.43 | 0.00 | 1,609.43 | 53.65 |
| 001-0100-5030 | APERS Expense | 174,100.66 | 13,019.51 | 13,019.51 | 161,081.15 | 0.00 | 161,081.15 | 92.52 |
| 001-0100-5038 | Pension Expense | 2,160.00 | 46.29 | 46.29 | 2,113.71 | 0.00 | 2,113.71 | 97.86 |
| 001-0100-5040 | Health Insurance Expense | 115,476.28 | 9,329.55 | 9,329.55 | 106,146.73 | 0.00 | 106,146.73 | 91.92 |
| 001-0100-5042 | Employee Assistance Program | 4,500.00 | 2,957.64 | 2,957.64 | 1,542.36 | 0.00 | 1,542.36 | 34.27 |
| 001-0100-5050 | Physical & Drug Screen Exp | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 001-0100-5054 | Bring Your Own Device - Phone | 0.00 | 25.00 | 25.00 | -25.00 | 0.00 | -25.00 | 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 | 461.52 | 5,538.48 | 0.00 | 5,538.48 | 92.31 |
| 001-0100-5060 | Travel & Training Expense | 16,150.00 | -25.00 | -25.00 | 16,175.00 | 925.00 | 15,250.00 | 94.43 |
| 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 | 4,006.00 | 0.00 | 0.00 | 4,006.00 | 225.00 | 3,781.00 | 94.38 |
| 001-0100-5063 | Travel & Training - City Clerk | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 163.50 | 836.50 | 83.65 |
| 001-0100-5065 | First Aid Expense | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 | 100.00 |
| E01 Sub Totals: | | 407,944.19 | 23,542.67 | 23,542.67 | 384,401.52 | 1,313.50 | 383,088.02 | 93.91 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0100-5102 | Repairs & Maint - Building | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 180.29 | 4,819.71 | 96.39 |
| 001-0100-5104 | Repairs & Maint - Grounds | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 3,000.00 | 2,500.00 | 45.45 |
| 001-0100-5110 | Utilities - Electric | 8,400.00 | 382.22 | 382.22 | 8,017.78 | 0.00 | 8,017.78 | 95.45 |
| 001-0100-5111 | Utilities - Gas | 1,000.00 | 138.88 | 138.88 | 861.12 | 0.00 | 861.12 | 86.11 |
| 001-0100-5112 | Utilities - Water | 750.00 | 29.43 | 29.43 | 720.57 | 0.00 | 720.57 | 96.08 |
| 001-0100-5115 | Com Exp - Tel Landline, Interne | 8,640.24 | 720.02 | 720.02 | 7,920.22 | 3,630.00 | 4,290.22 | 49.65 |
| 001-0100-5116 | Communication Exp - Cellular | 7,200.00 | 588.78 | 588.78 | 6,611.22 | 6,600.00 | 11.22 | 0.16 |
| 001-0100-5120 | Insurance - Property | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 100.00 |
| 001-0100-5130 | Sanitation | 1,080.00 | 87.42 | 87.42 | 992.58 | 0.00 | 992.58 | 91.91 |
| 001-0100-5142 | Janitorial Supplies and Main | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 79.13 | 4,420.87 | 98.24 |
| 001-0100-5145 | Tools | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| E10 Sub Totals: | | 44,570.24 | 1,946.75 | 1,946.75 | 42,623.49 | 13,489.42 | 29,134.07 | 65.37 |
| E20 | Vehicle Expense | | | | | | | |
| 001-0100-5200 | Fuel Expense | 1,500.00 | 39.70 | 39.70 | 1,460.30 | 1,210.00 | 250.30 | 16.69 |
| 001-0100-5212 | Service & Repair - Equipment | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 001-0100-5225 | Insurance Expense - Vehicle | 925.00 | 1,002.38 | 1,002.38 | -77.38 | 0.00 | -77.38 | 0.00 |
| E20 Sub Totals: | | 3,425.00 | 1,042.08 | 1,042.08 | 2,382.92 | 1,210.00 | 1,172.92 | 34.25 |
| E30 | Supply Expense | | | | | | | |
| 001-0100-5300 | Supplies - Office | 4,878.40 | 557.39 | 557.39 | 4,321.01 | 1,296.14 | 3,024.87 | 62.01 |
| 001-0100-5334 | Supplies - Volunteer | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---------------------|-------------------------------|---------------|---------------|-------------|---------------|-------------------|------------|-------------|
| 001-0100-5350 | Postage Expense | 3,000.00 | 48.85 | 48.85 | 2,951.15 | 0.00 | 2,951.15 | 98.37 |
| E30 Sub Totals: | | 9,878.40 | 606.24 | 606.24 | 9,272.16 | 1,296.14 | 7,976.02 | 80.74 |
| E40 | Operations Expense | | | | | | | |
| 001-0100-5480 | Dues & Subscriptions | 37,500.00 | 0.00 | 0.00 | 37,500.00 | 380.99 | 37,119.01 | 98.98 |
| 001-0100-5505 | Mayor's Expense | 6,300.00 | 0.00 | 0.00 | 6,300.00 | 0.00 | 6,300.00 | 100.00 |
| 001-0100-5506 | City Clerk Expense | 7,100.00 | 350.00 | 350.00 | 6,750.00 | 0.00 | 6,750.00 | 95.07 |
| 001-0100-5510 | Meeting Expense | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 001-0100-5535 | Sales Tax Expense | 0.00 | 199.89 | 199.89 | -199.89 | 0.00 | -199.89 | 0.00 |
| E40 Sub Totals: | | 51,400.00 | 549.89 | 549.89 | 50,850.11 | 380.99 | 50,469.12 | 98.19 |
| E55 | Professional Services | | | | | | | |
| 001-0100-5550 | Prof Services - Acctg & Audit | 12,750.00 | 0.00 | 0.00 | 12,750.00 | 0.00 | 12,750.00 | 100.00 |
| 001-0100-5553 | Prof Services - Advertising | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 100.00 |
| 001-0100-5583 | Prof Services - Legal | 10,400.00 | 0.00 | 0.00 | 10,400.00 | 0.00 | 10,400.00 | 100.00 |
| 001-0100-5586 | Prof Services - Other | 19,999.80 | 7,500.00 | 7,500.00 | 12,499.80 | 0.00 | 12,499.80 | 62.50 |
| 001-0100-5588 | Prof Services - Legal Notices | 2,500.00 | 609.00 | 609.00 | 1,891.00 | 0.00 | 1,891.00 | 75.64 |
| 001-0100-5589 | Prof Services - Printing | 100.00 | 0.00 | 0.00 | 100.00 | 92.97 | 7.03 | 7.03 |
| E55 Sub Totals: | | 53,249.80 | 8,109.00 | 8,109.00 | 45,140.80 | 92.97 | 45,047.83 | 84.60 |
| E60 | Miscellaneous Expense | | | | | | | |
| 001-0100-5600 | Miscellaneous Expense | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| 001-0100-5608 | Software - New & Renewals | 11,520.00 | 0.00 | 0.00 | 11,520.00 | 0.00 | 11,520.00 | 100.00 |
| E60 Sub Totals: | | 11,620.00 | 0.00 | 0.00 | 11,620.00 | 0.00 | 11,620.00 | 100.00 |
| E68 | Donation Expense | | | | | | | |
| 001-0100-5680 | Boys and Girls Club Contract | 50,000.00 | 12,500.00 | 12,500.00 | 37,500.00 | 0.00 | 37,500.00 | 75.00 |
| 001-0100-5681 | Sr. Adults Contract | 30,000.00 | 10,450.00 | 10,450.00 | 19,550.00 | 0.00 | 19,550.00 | 65.17 |
| 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 | 22,950.00 | 22,950.00 | 67,050.00 | 0.00 | 67,050.00 | 74.50 |
| Expense Sub Totals: | | 672,087.63 | 58,746.63 | 58,746.63 | 613,341.00 | 17,783.02 | 595,557.98 | 88.61 |
| Dept 001-0110 | Dept 0100 Sub Totals: | -5,252,916.37 | -444,402.50 | -444,402.50 | -4,808,513.87 | 17,783.02 | | |
| E01 | Information Technology | | | | | | | |
| 001-0110-5060 | Personnel Expense | 8,000.00 | 6,180.00 | 6,180.00 | 1,820.00 | 0.00 | 1,820.00 | 22.75 |
| | Travel & Training Expense | | | | | | | |
| E01 Sub Totals: | | 8,000.00 | 6,180.00 | 6,180.00 | 1,820.00 | 0.00 | 1,820.00 | 22.75 |
| E60 | Miscellaneous Expense | | | | | | | |
| 001-0110-5604 | Hardware - New & Renewals | 9,700.00 | 0.00 | 0.00 | 9,700.00 | 111.98 | 9,588.02 | 98.85 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|--------------|
| 001-0110-5606 | IT Projects & Labor | 18,000.00 | 10,932.56 | 10,932.56 | 7,067.44 | 0.00 | 7,067.44 | 39.26 |
| 001-0110-5608 | Software - New & Renewals | 46,150.00 | 10,473.11 | 10,473.11 | 35,676.89 | 4,000.00 | 31,676.89 | 68.64 |
| 001-0110-5610 | Website | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 21.17 | 8,478.83 | 99.75 |
| 001-0110-5612 | IT Tools & Supplies | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 001-0110-5614 | Copiers & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E60 Sub Totals: | 83,350.00 | 21,405.67 | 21,405.67 | 61,944.33 | 4,133.15 | 57,811.18 | 69.36 |
| | Expense Sub Totals: | 91,350.00 | 27,585.67 | 27,585.67 | 63,764.33 | 4,133.15 | 59,631.18 | 65.28 |
| | Dept 0110 Sub Totals: | 91,350.00 | 27,585.67 | 27,585.67 | 63,764.33 | 4,133.15 | | |
| R20 | Planning & Development | | | | | | | |
| | Licenses Permits & Fees | | | | | | | |
| 001-0120-4206 | Annex/Rezoning Fees | 2,500.00 | 375.00 | 375.00 | 2,125.00 | 0.00 | 2,125.00 | 85.00 |
| 001-0120-4250 | Subdivision Plat & Filing Fees | 4,500.00 | 1,400.00 | 1,400.00 | 3,100.00 | 0.00 | 3,100.00 | 68.89 |
| | R20 Sub Totals: | 7,000.00 | 1,775.00 | 1,775.00 | 5,225.00 | 0.00 | 5,225.00 | 74.64 |
| | Revenue Sub Totals: | 7,000.00 | 1,775.00 | 1,775.00 | 5,225.00 | 0.00 | 5,225.00 | 74.64 |
| E01 | Personnel Expense | | | | | | | |
| 001-0120-5000 | Salary Expense | 129,010.60 | 9,705.00 | 9,705.00 | 119,305.60 | 0.00 | 119,305.60 | 92.48 |
| 001-0120-5010 | Overtime Expense | 500.00 | 34.67 | 34.67 | 465.33 | 0.00 | 465.33 | 93.07 |
| 001-0120-5020 | FICA Expense | 9,907.67 | 729.33 | 729.33 | 9,178.34 | 0.00 | 9,178.34 | 92.64 |
| 001-0120-5022 | Unemployment Expense | 120.00 | 0.00 | 0.00 | 120.00 | 0.00 | 120.00 | 100.00 |
| 001-0120-5025 | Worker's Comp Expense | 1,200.00 | 3,310.87 | 3,310.87 | -2,110.87 | 0.00 | -2,110.87 | 0.00 |
| 001-0120-5030 | APERS Expense | 17,942.18 | 1,335.08 | 1,335.08 | 16,607.10 | 0.00 | 16,607.10 | 92.56 |
| 001-0120-5040 | Health Insurance Expense | 14,987.16 | 1,248.94 | 1,248.94 | 13,738.22 | 0.00 | 13,738.22 | 91.67 |
| 001-0120-5050 | Physical & Drug Screen Exp | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 100.00 |
| 001-0120-5060 | Travel & Training Expense | 6,400.00 | 0.00 | 0.00 | 6,400.00 | 225.00 | 6,175.00 | 96.48 |
| | E01 Sub Totals: | 180,217.61 | 16,363.89 | 16,363.89 | 163,853.72 | 225.00 | 163,628.72 | 90.80 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0120-5110 | Utilities - Electric | 1,320.00 | 95.56 | 95.56 | 1,224.44 | 0.00 | 1,224.44 | 92.76 |
| 001-0120-5111 | Utilities - Gas | 240.00 | 34.72 | 34.72 | 205.28 | 0.00 | 205.28 | 85.53 |
| 001-0120-5112 | Utilities - Water | 150.00 | 7.35 | 7.35 | 142.65 | 0.00 | 142.65 | 95.10 |
| 001-0120-5115 | Com Exp - Tel Landline.Interne | 600.00 | 49.99 | 49.99 | 550.01 | 550.00 | 0.01 | 0.00 |
| 001-0120-5116 | Communication Exp - Cellular | 840.00 | 72.46 | 72.46 | 767.54 | 825.00 | -57.46 | 0.00 |
| 001-0120-5130 | Sanitation | 300.00 | 21.56 | 21.56 | 278.44 | 0.00 | 278.44 | 92.81 |
| | E10 Sub Totals: | 3,450.00 | 281.64 | 281.64 | 3,168.36 | 1,375.00 | 1,793.36 | 51.98 |
| E20 | Vehicle Expense | | | | | | | |
| 001-0120-5200 | Fuel Expense | 1,000.00 | 37.44 | 37.44 | 962.56 | 1,100.00 | -137.44 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|-----------------------|------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 001-0120-5210 | Service & Repair - Vehicle | 7,500.00 | 240.00 | 240.00 | 7,260.00 | 0.00 | 7,260.00 | 96.80 |
| 001-0120-5225 | Insurance Expense - Vehicle | 300.00 | 529.84 | 529.84 | -229.84 | 0.00 | -229.84 | 0.00 |
| E20 Sub Totals: | | 8,800.00 | 807.28 | 807.28 | 7,992.72 | 1,100.00 | 6,892.72 | 78.33 |
| E30 | Supply Expense | | | | | | | |
| 001-0120-5300 | Supplies - Office | 700.00 | 0.00 | 0.00 | 700.00 | 116.43 | 583.57 | 83.37 |
| 001-0120-5350 | Postage Expense | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| E30 Sub Totals: | | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 116.43 | 1,083.57 | 90.30 |
| E40 | Operations Expense | | | | | | | |
| 001-0120-5480 | Dues & Subscriptions | 20,000.00 | 16,807.66 | 16,807.66 | 3,192.34 | 0.00 | 3,192.34 | 15.96 |
| 001-0120-5510 | Meeting Expense | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| E40 Sub Totals: | | 20,100.00 | 16,807.66 | 16,807.66 | 3,292.34 | 0.00 | 3,292.34 | 16.38 |
| E55 | Professional Services | | | | | | | |
| 001-0120-5553 | Prof Services - Advertising | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| 001-0120-5571 | Prof Services - Engineering | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.85 | 29,899.15 | 99.66 |
| 001-0120-5574 | Prof Services - GIS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| 001-0120-5589 | Prof Services - Printing | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 100.00 |
| E55 Sub Totals: | | 34,300.00 | 0.00 | 0.00 | 34,300.00 | 100.85 | 34,199.15 | 99.71 |
| E60 | Miscellaneous Expense | | | | | | | |
| 001-0120-5600 | Miscellaneous Expense | 68,924.50 | 0.00 | 0.00 | 68,924.50 | 68,924.50 | 0.00 | 0.00 |
| 001-0120-5608 | Software - New & Renewals | 12,550.00 | 0.00 | 0.00 | 12,550.00 | 0.00 | 12,550.00 | 100.00 |
| E60 Sub Totals: | | 81,474.50 | 0.00 | 0.00 | 81,474.50 | 68,924.50 | 12,550.00 | 15.40 |
| Expense Sub Totals: | | 329,542.11 | 34,260.47 | 34,260.47 | 295,281.64 | 71,841.78 | 223,439.86 | 67.80 |
| Dept 0120 Sub Totals: | | 322,542.11 | 32,485.47 | 32,485.47 | 290,056.64 | 71,841.78 | | |
| E01 | Personnel Expense | | | | | | | |
| 001-0160-5025 | Worker's Comp Expense | 0.00 | 3,575.67 | 3,575.67 | -3,575.67 | 0.00 | -3,575.67 | 0.00 |
| 001-0160-5055 | Uniform Expense | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| 001-0160-5060 | Travel & Training Expense | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| E01 Sub Totals: | | 7,000.00 | 3,575.67 | 3,575.67 | 3,424.33 | 0.00 | 3,424.33 | 48.92 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0160-5116 | Communication Exp - Cellular | 0.00 | 134.74 | 134.74 | -134.74 | 1,650.00 | -1,784.74 | 0.00 |
| E10 Sub Totals: | | 0.00 | 134.74 | 134.74 | -134.74 | 1,650.00 | -1,784.74 | 0.00 |
| E20 | Vehicle Expense | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|-------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 001-0160-5200 | Fuel Expense | 2,000.00 | 285.02 | 285.02 | 1,714.98 | 4,400.00 | -2,685.02 | 0.00 |
| 001-0160-5210 | Service & Repair - Vehicle | 12,960.00 | 1,079.76 | 1,079.76 | 11,880.24 | 131.36 | 11,748.88 | 90.65 |
| 001-0160-5225 | Insurance Expense - Vehicle | 0.00 | 1,097.88 | 1,097.88 | -1,097.88 | 0.00 | -1,097.88 | 0.00 |
| E20 | E20 Sub Totals: | 14,960.00 | 2,462.66 | 2,462.66 | 12,497.34 | 4,531.36 | 7,965.98 | 53.25 |
| 001-0160-5322 | Supply Expense | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 792.84 | 4,207.16 | 84.14 |
| E30 | Supplies - Operating | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 792.84 | 4,207.16 | 84.14 |
| E60 | E30 Sub Totals: | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| 001-0160-5608 | Miscellaneous Expense | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| E60 | Software - New & Renewals | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| E60 | E60 Sub Totals: | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| | Expense Sub Totals: | 31,960.00 | 6,173.07 | 6,173.07 | 25,786.93 | 6,974.20 | 18,812.73 | 58.86 |
| Dept 001-0200 | Dept 0160 Sub Totals: | 31,960.00 | 6,173.07 | 6,173.07 | 25,786.93 | 6,974.20 | | |
| R20 | Animal Control | 4,000.00 | 390.00 | 390.00 | 3,610.00 | 0.00 | 3,610.00 | 90.25 |
| 001-0200-4202 | Licenses Permits & Fees | 8,000.00 | 622.92 | 622.92 | 7,377.08 | 0.00 | 7,377.08 | 92.21 |
| 001-0200-4222 | Adoption Revenue | 1,000.00 | 190.00 | 190.00 | 810.00 | 0.00 | 810.00 | 81.00 |
| 001-0200-4224 | Misc Revenue - Animal Control | 10,000.00 | 1,255.00 | 1,255.00 | 8,745.00 | 0.00 | 8,745.00 | 87.45 |
| 001-0200-4246 | Dog License Fee | 23,000.00 | 2,457.92 | 2,457.92 | 20,542.08 | 0.00 | 20,542.08 | 89.31 |
| R40 | Spay & Neuter Revenue | 6,000.00 | 1,070.00 | 1,070.00 | 4,930.00 | 0.00 | 4,930.00 | 82.17 |
| 001-0200-4420 | R20 Sub Totals: | 6,000.00 | 1,070.00 | 1,070.00 | 4,930.00 | 0.00 | 4,930.00 | 82.17 |
| R40 | Fines & Forfeitures | 6,000.00 | 1,070.00 | 1,070.00 | 4,930.00 | 0.00 | 4,930.00 | 82.17 |
| 001-0200-4420 | Animal Control Fines | 525,004.00 | 43,750.00 | 43,750.00 | 481,254.00 | 0.00 | 481,254.00 | 91.67 |
| R62 | R40 Sub Totals: | 525,004.00 | 43,750.00 | 43,750.00 | 481,254.00 | 0.00 | 481,254.00 | 91.67 |
| 001-0200-4627 | Intergovernmental Tsfrs | 525,004.00 | 43,750.00 | 43,750.00 | 481,254.00 | 0.00 | 481,254.00 | 91.67 |
| | Xfer Designated Tax | 525,004.00 | 43,750.00 | 43,750.00 | 481,254.00 | 0.00 | 481,254.00 | 91.67 |
| | R62 Sub Totals: | 525,004.00 | 43,750.00 | 43,750.00 | 481,254.00 | 0.00 | 481,254.00 | 91.67 |
| | Revenue Sub Totals: | 554,004.00 | 47,277.92 | 47,277.92 | 506,726.08 | 0.00 | 506,726.08 | 91.47 |
| E01 | Personnel Expense | 237,200.07 | 15,891.16 | 15,891.16 | 221,308.91 | 0.00 | 221,308.91 | 93.30 |
| 001-0200-5000 | Salary Expense | 92,493.00 | 7,707.75 | 7,707.75 | 84,785.25 | 0.00 | 84,785.25 | 91.67 |
| 001-0200-5005 | SWB Reimbursement | 11,000.00 | 1,235.09 | 1,235.09 | 9,764.91 | 0.00 | 9,764.91 | 88.77 |
| 001-0200-5010 | Overtime Expense | 18,996.53 | 1,265.03 | 1,265.03 | 17,731.50 | 0.00 | 17,731.50 | 93.34 |
| 001-0200-5020 | FICA Expense | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 | 360.00 | 100.00 |
| 001-0200-5022 | Unemployment Expense | 800.00 | 1,852.39 | 1,852.39 | -1,052.39 | 0.00 | -1,052.39 | 0.00 |
| 001-0200-5025 | Worker's Comp Expense | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|--------------|
| 001-0200-5030 | APERS Expense | 37,066.35 | 2,623.75 | 2,623.75 | 34,442.60 | 0.00 | 34,442.60 | 92.92 |
| 001-0200-5040 | Health Insurance Expense | 39,840.20 | 3,335.74 | 3,335.74 | 36,504.46 | 0.00 | 36,504.46 | 91.63 |
| 001-0200-5050 | Physical & Drug Screen Exp | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 001-0200-5055 | Uniform Expense | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 968.60 | 2,031.40 | 67.71 |
| 001-0200-5060 | Travel & Training Expense | 4,200.00 | 0.00 | 0.00 | 4,200.00 | 0.00 | 4,200.00 | 100.00 |
| 001-0200-5065 | First Aid Expense | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| | E01 Sub Totals: | 445,556.15 | 33,910.91 | 33,910.91 | 411,645.24 | 968.60 | 410,676.64 | 92.17 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0200-5102 | Repairs & Maint - Building | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 477.35 | 6,022.65 | 92.66 |
| 001-0200-5104 | Repairs & Maint - Grounds | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 100.00 |
| 001-0200-5110 | Utilities - Electric | 10,344.00 | 1,127.58 | 1,127.58 | 9,216.42 | 0.00 | 9,216.42 | 89.10 |
| 001-0200-5111 | Utilities - Gas | 480.00 | 26.95 | 26.95 | 453.05 | 0.00 | 453.05 | 94.39 |
| 001-0200-5112 | Utilities - Water | 500.00 | 40.83 | 40.83 | 459.17 | 0.00 | 459.17 | 91.83 |
| 001-0200-5115 | Com Exp - Tel Landline.Interne | 9,500.00 | 852.49 | 852.49 | 8,647.51 | 2,200.00 | 6,447.51 | 67.87 |
| 001-0200-5116 | Communication Exp - Cellular | 4,440.00 | 232.00 | 232.00 | 4,208.00 | 2,585.00 | 1,623.00 | 36.55 |
| 001-0200-5120 | Insurance - Property | 710.00 | 0.00 | 0.00 | 710.00 | 0.00 | 710.00 | 100.00 |
| 001-0200-5130 | Sanitation | 1,500.00 | 125.41 | 125.41 | 1,374.59 | 0.00 | 1,374.59 | 91.64 |
| 001-0200-5140 | Supplies - B&G | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 001-0200-5141 | Pest/Chem/Seed/Fert | 1,020.00 | 0.00 | 0.00 | 1,020.00 | 82.13 | 937.87 | 91.95 |
| 001-0200-5142 | Janitorial Supplies and Main | 4,000.00 | 164.68 | 164.68 | 3,835.32 | 152.18 | 3,683.14 | 92.08 |
| 001-0200-5145 | Tools | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 39.32 | 1,460.68 | 97.38 |
| | E10 Sub Totals: | 44,494.00 | 2,569.94 | 2,569.94 | 41,924.06 | 5,535.98 | 36,388.08 | 81.78 |
| E20 | Vehicle Expense | | | | | | | |
| 001-0200-5200 | Fuel Expense | 4,500.00 | 234.32 | 234.32 | 4,265.68 | 3,850.00 | 415.68 | 9.24 |
| 001-0200-5210 | Service & Repair - Vehicle | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 320.66 | 3,679.34 | 91.98 |
| 001-0200-5225 | Insurance Expense - Vehicle | 1,100.00 | 683.80 | 683.80 | 416.20 | 0.00 | 416.20 | 37.84 |
| | E20 Sub Totals: | 9,600.00 | 918.12 | 918.12 | 8,681.88 | 4,170.66 | 4,511.22 | 46.99 |
| E30 | Supply Expense | | | | | | | |
| 001-0200-5300 | Supplies - Office | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 227.04 | 972.96 | 81.08 |
| 001-0200-5302 | Supplies - Kitchen | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 | 100.00 |
| 001-0200-5306 | Supplies - Food Allowance | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 001-0200-5322 | Supplies - Operating | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 63.72 | 1,936.28 | 96.81 |
| 001-0200-5350 | Postage Expense | 200.00 | 6.60 | 6.60 | 193.40 | 0.00 | 193.40 | 96.70 |
| 001-0200-5370 | Medicine Expense | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 1,406.82 | 7,593.18 | 84.37 |
| 001-0200-5371 | Spay & Neuter Vouchers | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| | E30 Sub Totals: | 14,750.00 | 6.60 | 6.60 | 14,743.40 | 1,697.58 | 13,045.82 | 88.45 |
| E40 | Operations Expense | | | | | | | |
| 001-0200-5475 | Credit Card Fees | 3,120.00 | 1,572.86 | 1,572.86 | 1,547.14 | 0.00 | 1,547.14 | 49.59 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---------------------|-------------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 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 | 1,572.86 | 1,572.86 | 14,372.14 | 0.00 | 14,372.14 | 90.14 |
| E55 | Professional Services | | | | | | | |
| 001-0200-5577 | Prof Services - Incineration & Disp | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 100.00 |
| 001-0200-5589 | Prof Services - Printing | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 001-0200-5592 | Prof Services - Veterinarian | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 879.64 | 14,120.36 | 94.14 |
| 001-0200-5593 | Animal Care Charges | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 187.62 | 1,812.38 | 90.62 |
| E55 Sub Totals: | | 20,500.00 | 0.00 | 0.00 | 20,500.00 | 1,067.26 | 19,432.74 | 94.79 |
| E60 | Miscellaneous Expense | | | | | | | |
| 001-0200-5600 | Miscellaneous Expense | 500.00 | 0.00 | 0.00 | 500.00 | 30.00 | 470.00 | 94.00 |
| 001-0200-5604 | Hardware - New & Renewals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-0200-5608 | Software - New & Renewals | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 100.00 |
| 001-0200-5614 | Copiers & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E60 Sub Totals: | | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 30.00 | 1,970.00 | 98.50 |
| Expense Sub Totals: | | 552,845.15 | 38,978.43 | 38,978.43 | 513,866.72 | 13,470.08 | 500,396.64 | 90.51 |
| Dept 001-0300 | Dept 0200 Sub Totals: | -1,158.85 | -8,299.49 | -8,299.49 | 7,140.64 | 13,470.08 | | |
| R40 | Court | | | | | | | |
| 001-0300-4400 | Fines & Forfeitures | 200.00 | 18.12 | 18.12 | 181.88 | 0.00 | 181.88 | 90.94 |
| 001-0300-4412 | Act 316 of 1991 Revenue | 26,000.00 | 2,190.68 | 2,190.68 | 23,809.32 | 0.00 | 23,809.32 | 91.57 |
| 001-0300-4414 | City Attorney Reim | 400,000.00 | 31,501.00 | 31,501.00 | 368,499.00 | 0.00 | 368,499.00 | 92.12 |
| 001-0300-4416 | District Court Reim | 14,000.00 | 1,181.04 | 1,181.04 | 12,818.96 | 0.00 | 12,818.96 | 91.56 |
| 001-0300-4424 | Judge Retirement Reim | 4,700.00 | 394.84 | 394.84 | 4,305.16 | 0.00 | 4,305.16 | 91.60 |
| 001-0300-4426 | Ordinance 89-15 Revenue | 23,000.00 | 1,966.60 | 1,966.60 | 21,033.40 | 0.00 | 21,033.40 | 91.45 |
| 001-0300-4428 | Warrant Fees | 65,000.00 | 4,730.00 | 4,730.00 | 60,270.00 | 0.00 | 60,270.00 | 92.72 |
| R40 Sub Totals: | | 532,900.00 | 41,982.28 | 41,982.28 | 490,917.72 | 0.00 | 490,917.72 | 92.12 |
| R60 | Miscellaneous Revenue | | | | | | | |
| 001-0300-4600 | Miscellaneous Revenue | 50,520.00 | 3,278.17 | 3,278.17 | 47,241.83 | 0.00 | 47,241.83 | 93.51 |
| R60 Sub Totals: | | 50,520.00 | 3,278.17 | 3,278.17 | 47,241.83 | 0.00 | 47,241.83 | 93.51 |
| R64 | Reimbursement | | | | | | | |
| 001-0300-4640 | Saline County | 160,000.00 | 0.00 | 0.00 | 160,000.00 | 0.00 | 160,000.00 | 100.00 |
| R64 Sub Totals: | | 160,000.00 | 0.00 | 0.00 | 160,000.00 | 0.00 | 160,000.00 | 100.00 |
| Revenue Sub Totals: | | 743,420.00 | 45,260.45 | 45,260.45 | 698,159.55 | 0.00 | 698,159.55 | 93.91 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|---------------|
| E01 | Personnel Expense | | | | | | | |
| 001-0300-5000 | Salary Expense | 280,591.80 | 15,605.46 | 15,605.46 | 264,986.34 | 0.00 | 264,986.34 | 94.44 |
| 001-0300-5010 | Overtime Expense | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 001-0300-5020 | FICA Expense | 21,503.53 | 1,148.02 | 1,148.02 | 20,355.51 | 0.00 | 20,355.51 | 94.66 |
| 001-0300-5022 | Unemployment Expense | 420.00 | 29.10 | 29.10 | 390.90 | 0.00 | 390.90 | 93.07 |
| 001-0300-5025 | Worker's Comp Expense | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 | 100.00 |
| 001-0300-5030 | APERS Expense | 53,403.10 | 2,390.76 | 2,390.76 | 51,012.34 | 0.00 | 51,012.34 | 95.52 |
| 001-0300-5038 | Pension Expncse-Judge Rtmnt | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00 |
| 001-0300-5040 | Health Insurance Expense | 49,869.48 | 2,908.96 | 2,908.96 | 46,960.52 | 0.00 | 46,960.52 | 94.17 |
| 001-0300-5050 | Physical & Drug Screen Exp | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | 100.00 |
| 001-0300-5055 | Uniform Expense | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 001-0300-5060 | Travel & Training Expense | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 0.00 | 10,500.00 | 100.00 |
| 001-0300-5070 | Judge - Share to State | 30,000.00 | 2,405.18 | 2,405.18 | 27,594.82 | 0.00 | 27,594.82 | 91.98 |
| | E01 Sub Totals: | 458,837.91 | 24,487.48 | 24,487.48 | 434,350.43 | 0.00 | 434,350.43 | 94.66 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0300-5102 | Repairs & Maint - Building | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00 |
| 001-0300-5103 | Repairs and Maint | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 001-0300-5110 | Utilities - Electric | 6,000.00 | 382.22 | 382.22 | 5,617.78 | 0.00 | 5,617.78 | 93.63 |
| 001-0300-5111 | Utilities - Gas | 1,200.00 | 138.88 | 138.88 | 1,061.12 | 0.00 | 1,061.12 | 88.43 |
| 001-0300-5112 | Utilities - Water | 650.00 | 29.43 | 29.43 | 620.57 | 0.00 | 620.57 | 95.47 |
| 001-0300-5115 | Com Exp - Tel Landline,Interne | 3,216.00 | 266.21 | 266.21 | 2,949.79 | 2,200.00 | 749.79 | 23.31 |
| 001-0300-5130 | Sanitation | 1,080.00 | 86.25 | 86.25 | 993.75 | 0.00 | 993.75 | 92.01 |
| 001-0300-5142 | Janitorial Supplies and Main | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| | E10 Sub Totals: | 23,646.00 | 902.99 | 902.99 | 22,743.01 | 2,200.00 | 20,543.01 | 86.88 |
| E30 | Supply Expense | | | | | | | |
| 001-0300-5300 | Supplies - Office | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 271.65 | 8,728.35 | 96.98 |
| 001-0300-5350 | Postage Expense | 2,000.00 | 114.25 | 114.25 | 1,885.75 | 0.00 | 1,885.75 | 94.29 |
| | E30 Sub Totals: | 11,000.00 | 114.25 | 114.25 | 10,885.75 | 271.65 | 10,614.10 | 96.49 |
| E40 | Operations Expense | | | | | | | |
| 001-0300-5480 | Dues & Subscriptions | 3,000.00 | 950.00 | 950.00 | 2,050.00 | 0.00 | 2,050.00 | 68.33 |
| | E40 Sub Totals: | 3,000.00 | 950.00 | 950.00 | 2,050.00 | 0.00 | 2,050.00 | 68.33 |
| E55 | Professional Services | | | | | | | |
| 001-0300-5553 | Prof Services - Advertising | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 001-0300-5589 | Prof Services - Printing | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| | E55 Sub Totals: | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | 100.00 |
| E60 | Miscellaneous Expense | | | | | | | |
| 001-0300-5608 | Software - New & Renewals | 1,272.00 | 0.00 | 0.00 | 1,272.00 | 0.00 | 1,272.00 | 100.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|-----------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| 001-0300-5614 | Copiers & Maintenance | 4,980.00 | 0.00 | 0.00 | 4,980.00 | 0.00 | 4,980.00 | 100.00 |
| | E60 Sub Totals: | 6,252.00 | 0.00 | 0.00 | 6,252.00 | 0.00 | 6,252.00 | 100.00 |
| | Expense Sub Totals: | 508,235.91 | 26,454.72 | 26,454.72 | 481,781.19 | 2,471.65 | 479,309.54 | 94.31 |
| | Dept 0300 Sub Totals: | -235,184.09 | -18,805.73 | -18,805.73 | -216,378.36 | 2,471.65 | | |
| Dept 001-0400 | Parks | | | | | | | |
| R62 | Intergovernmental Tsfrs | | | | | | | |
| 001-0400-4627 | Xfer Designated Tax | 525,004.00 | 43,750.00 | 43,750.00 | 481,254.00 | 0.00 | 481,254.00 | 91.67 |
| 001-0400-4629 | Xfer Park 1/8 O & M | 624,996.00 | 52,083.00 | 52,083.00 | 572,913.00 | 0.00 | 572,913.00 | 91.67 |
| | R62 Sub Totals: | 1,150,000.00 | 95,833.00 | 95,833.00 | 1,054,167.00 | 0.00 | 1,054,167.00 | 91.67 |
| | Revenue Sub Totals: | 1,150,000.00 | 95,833.00 | 95,833.00 | 1,054,167.00 | 0.00 | 1,054,167.00 | 91.67 |
| E01 | Personnel Expense | | | | | | | |
| 001-0400-5000 | Salary Expense | 459,103.96 | 25,864.24 | 25,864.24 | 433,239.72 | 0.00 | 433,239.72 | 94.37 |
| 001-0400-5001 | Part Time Labor | 30,000.00 | 1,311.20 | 1,311.20 | 28,688.80 | 0.00 | 28,688.80 | 95.63 |
| 001-0400-5005 | SWB Reimbursement | 184,986.00 | 15,415.50 | 15,415.50 | 169,570.50 | 0.00 | 169,570.50 | 91.67 |
| 001-0400-5010 | Overtime Expense | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 100.00 |
| 001-0400-5020 | FICA Expense | 35,656.98 | 2,066.14 | 2,066.14 | 33,590.84 | 0.00 | 33,590.84 | 94.21 |
| 001-0400-5022 | Unemployment Expense | 1,013.36 | 16.15 | 16.15 | 997.21 | 0.00 | 997.21 | 98.41 |
| 001-0400-5025 | Worker's Comp Expense | 9,000.00 | 10,917.31 | 10,917.31 | -1,917.31 | 0.00 | -1,917.31 | 0.00 |
| 001-0400-5030 | APERS Expense | 71,345.73 | 3,962.39 | 3,962.39 | 67,383.34 | 0.00 | 67,383.34 | 94.45 |
| 001-0400-5040 | Health Insuranc Expense | 84,990.00 | 5,644.42 | 5,644.42 | 79,345.58 | 0.00 | 79,345.58 | 93.36 |
| 001-0400-5050 | Physical & Drug Screen Exp | 1,050.00 | 0.00 | 0.00 | 1,050.00 | 0.00 | 1,050.00 | 100.00 |
| 001-0400-5055 | Uniform Expense | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 1,432.04 | 1,567.96 | 52.27 |
| 001-0400-5057 | Vehicle Allowanc | 6,000.00 | 461.54 | 461.54 | 5,538.46 | 0.00 | 5,538.46 | 92.31 |
| 001-0400-5060 | Travel & Training Expense | 10,475.00 | 0.00 | 0.00 | 10,475.00 | 90.00 | 10,385.00 | 99.14 |
| | E01 Sub Totals: | 903,621.03 | 65,658.89 | 65,658.89 | 837,962.14 | 1,522.04 | 836,440.10 | 92.57 |
| 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 | 721.85 | 721.85 | 1,278.15 | 0.00 | 1,278.15 | 63.91 |
| | E10 Sub Totals: | 3,884.00 | 721.85 | 721.85 | 3,162.15 | 0.00 | 3,162.15 | 81.41 |
| E20 | Vehicle Expense | | | | | | | |
| 001-0400-5200 | Fuel Expense | 15,000.00 | 673.77 | 673.77 | 14,326.23 | 13,200.00 | 1,126.23 | 7.51 |
| 001-0400-5210 | Service & Repair - Vehicle | 6,000.00 | 509.94 | 509.94 | 5,490.06 | 0.00 | 5,490.06 | 91.50 |
| 001-0400-5225 | Insurance Expense - Vehicle | 3,000.00 | 4,784.27 | 4,784.27 | -1,784.27 | 0.00 | -1,784.27 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| E20 | E20 Sub Totals: | 24,000.00 | 5,967.98 | 5,967.98 | 18,032.02 | 13,200.00 | 4,832.02 | 20.13 |
| | Supply Expense | | | | | | | |
| 001-0400-5350 | Postage Expense | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| E30 | E30 Sub Totals: | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| | Operations Expense | | | | | | | |
| E40 | E40 Sub Totals: | 0.00 | 57.26 | 57.26 | -57.26 | 0.00 | -57.26 | 0.00 |
| 001-0400-5535 | Sales Tax Expense | | | | | | | |
| E55 | E55 Sub Totals: | 0.00 | 57.26 | 57.26 | -57.26 | 0.00 | -57.26 | 0.00 |
| | Professional Services | | | | | | | |
| 001-0400-5550 | Prof Services - Accg & Audit | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| 001-0400-5586 | Prof Services - Other | 25,362.59 | 0.00 | 0.00 | 25,362.59 | 362.59 | 25,000.00 | 98.57 |
| E60 | E60 Sub Totals: | 30,362.59 | 0.00 | 0.00 | 30,362.59 | 362.59 | 30,000.00 | 98.81 |
| | Miscellaneous Expense | | | | | | | |
| 001-0400-5604 | Hardware - New & Renewals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-0400-5608 | Software - New & Renewals | 15,280.00 | 0.00 | 0.00 | 15,280.00 | 480.00 | 14,800.00 | 96.86 |
| 001-0400-5614 | Copiers & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E72 | E72 Sub Totals: | 15,280.00 | 0.00 | 0.00 | 15,280.00 | 480.00 | 14,800.00 | 96.86 |
| | Bond Expense | | | | | | | |
| 001-0400-5840 | Principal for Loans | 62,900.98 | 5,325.06 | 5,325.06 | 57,575.92 | 0.00 | 57,575.92 | 91.53 |
| E85 | E85 Sub Totals: | 62,900.98 | 5,325.06 | 5,325.06 | 57,575.92 | 0.00 | 57,575.92 | 91.53 |
| | Interest Expense | | | | | | | |
| 001-0400-5850 | Interest Expense | 3,997.80 | 260.94 | 260.94 | 3,736.86 | 0.00 | 3,736.86 | 93.47 |
| E85 | E85 Sub Totals: | 3,997.80 | 260.94 | 260.94 | 3,736.86 | 0.00 | 3,736.86 | 93.47 |
| | Expense Sub Totals: | 1,044,146.40 | 77,991.98 | 77,991.98 | 966,154.42 | 15,564.63 | 950,589.79 | 91.04 |
| Dept 001-0410 | Dept 0400 Sub Totals: | -105,853.60 | -17,841.02 | -17,841.02 | -88,012.58 | 15,564.63 | | |
| R50 | R50 Sub Totals: | 71,000.00 | 100.00 | 100.00 | 70,900.00 | 0.00 | 70,900.00 | 99.86 |
| | Revenue Sub Totals: | 71,000.00 | 100.00 | 100.00 | 70,900.00 | 0.00 | 70,900.00 | 99.86 |
| | Sale of Services | | | | | | | |
| 001-0410-4500 | Mills Pool-Admin/Concessions | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 100.00 |
| 001-0410-4532 | Admissions | 59,000.00 | 0.00 | 0.00 | 59,000.00 | 0.00 | 59,000.00 | 100.00 |
| 001-0410-4534 | Pavillion Fees | 6,000.00 | 100.00 | 100.00 | 5,900.00 | 0.00 | 5,900.00 | 98.33 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|---------------------------------|------------------|---------------|---------------|------------------|-------------------|------------------|---------------|
| E01 | Personnel Expense | | | | | | | |
| 001-0410-5001 | Part Time Labor | 23,000.00 | 34.18 | 34.18 | 22,965.82 | 0.00 | 22,965.82 | 99.85 |
| 001-0410-5020 | FICA Expense | 1,759.50 | 2.62 | 2.62 | 1,756.88 | 0.00 | 1,756.88 | 99.85 |
| | E01 Sub Totals: | 24,759.50 | 36.80 | 36.80 | 24,722.70 | 0.00 | 24,722.70 | 99.85 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0410-5102 | Repairs & Maint - Building | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| 001-0410-5104 | Repairs & Maint - Grounds | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 100.00 |
| 001-0410-5105 | Repairs & Maint - Pool | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| 001-0410-5110 | Utilities - Electric | 7,000.00 | 620.00 | 620.00 | 6,380.00 | 0.00 | 6,380.00 | 91.14 |
| 001-0410-5111 | Utilities - Gas | 150.00 | 17.70 | 17.70 | 132.30 | 0.00 | 132.30 | 88.20 |
| 001-0410-5112 | Utilities - Water | 1,000.00 | 59.93 | 59.93 | 940.07 | 0.00 | 940.07 | 94.01 |
| 001-0410-5115 | Com Exp - Tel Landline, Interne | 0.00 | 134.51 | 134.51 | -134.51 | 0.00 | -134.51 | 0.00 |
| 001-0410-5120 | Insurance - Property | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| | E10 Sub Totals: | 28,650.00 | 832.14 | 832.14 | 27,817.86 | 0.00 | 27,817.86 | 97.10 |
| E30 | Supply Expense | | | | | | | |
| 001-0410-5308 | Supplies - Concession | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 100.00 |
| 001-0410-5328 | Supplies - Pools | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 100.00 |
| | E30 Sub Totals: | 15,500.00 | 0.00 | 0.00 | 15,500.00 | 0.00 | 15,500.00 | 100.00 |
| | Expense Sub Totals: | 68,909.50 | 868.94 | 868.94 | 68,040.56 | 0.00 | 68,040.56 | 98.74 |
| Dept 001-0420 | Dept 0410 Sub Totals: | -2,090.50 | 768.94 | 768.94 | -2,859.44 | 0.00 | | |
| R74 | Parks - Midland Sponsorships | | | | | | | |
| 001-0420-4740 | User Agre Fees/Sponsors | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 24,000.00 | 100.00 |
| | R74 Sub Totals: | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 24,000.00 | 100.00 |
| | Revenue Sub Totals: | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 24,000.00 | 100.00 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0420-5104 | Repairs & Maint - Grounds | 23,000.00 | 16.77 | 16.77 | 22,983.23 | 1,320.77 | 21,662.46 | 94.18 |
| 001-0420-5110 | Utilities - Electric | 18,360.00 | 803.55 | 803.55 | 17,556.45 | 0.00 | 17,556.45 | 95.62 |
| 001-0420-5112 | Utilities - Water | 1,260.00 | 105.87 | 105.87 | 1,154.13 | 0.00 | 1,154.13 | 91.60 |
| | E10 Sub Totals: | 42,620.00 | 926.19 | 926.19 | 41,693.81 | 1,320.77 | 40,373.04 | 94.73 |
| | Expense Sub Totals: | 42,620.00 | 926.19 | 926.19 | 41,693.81 | 1,320.77 | 40,373.04 | 94.73 |
| | Dept 0420 Sub Totals: | 18,620.00 | 926.19 | 926.19 | 17,693.81 | 1,320.77 | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|----------------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|---------------|
| Dept 001-0430 | Parks - Bishop | | | | | | | |
| R30 | Membership Fees | | | | | | | |
| 001-0430-4300 | Membership Family | 335,000.00 | 9,739.75 | 9,739.75 | 325,260.25 | 0.00 | 325,260.25 | 97.09 |
| 001-0430-4304 | Membership Silver Sneakers | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 100.00 |
| | R30 Sub Totals: | 370,000.00 | 9,739.75 | 9,739.75 | 360,260.25 | 0.00 | 360,260.25 | 97.37 |
| R33 | Rental Fees | | | | | | | |
| 001-0430-4332 | Equipment Rental | 80,545.00 | 0.00 | 0.00 | 80,545.00 | 0.00 | 80,545.00 | 100.00 |
| 001-0430-4340 | Room Rental Party Room | 15,000.00 | 204.00 | 204.00 | 14,796.00 | 0.00 | 14,796.00 | 98.64 |
| 001-0430-4350 | Use Agreement Fees | 26,450.00 | 0.00 | 0.00 | 26,450.00 | 0.00 | 26,450.00 | 100.00 |
| 001-0430-4354 | Tournaments | 65,000.00 | 300.00 | 300.00 | 64,700.00 | 0.00 | 64,700.00 | 99.54 |
| | R33 Sub Totals: | 186,995.00 | 504.00 | 504.00 | 186,491.00 | 0.00 | 186,491.00 | 99.73 |
| R36 | Park Program Fees | | | | | | | |
| 001-0430-4364 | Basketball | 63,000.00 | 140.00 | 140.00 | 62,860.00 | 0.00 | 62,860.00 | 99.78 |
| 001-0430-4366 | BASS Swim Program | 38,000.00 | 1,679.80 | 1,679.80 | 36,320.20 | 0.00 | 36,320.20 | 95.58 |
| 001-0430-4382 | Pool Swim Lessons | 55,000.00 | 860.00 | 860.00 | 54,140.00 | 0.00 | 54,140.00 | 98.44 |
| | R36 Sub Totals: | 156,000.00 | 2,679.80 | 2,679.80 | 153,320.20 | 0.00 | 153,320.20 | 98.28 |
| R50 | Sale of Services | | | | | | | |
| 001-0430-4500 | Concessions - Bishop | 75,000.00 | 433.00 | 433.00 | 74,567.00 | 0.00 | 74,567.00 | 99.42 |
| 001-0430-4514 | Daily Admissions Adults | 35,000.00 | 200.00 | 200.00 | 34,800.00 | 0.00 | 34,800.00 | 99.43 |
| 001-0430-4530 | Merchandise Sales | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00 |
| 001-0430-4534 | Red Cross Programs | 12,000.00 | 300.00 | 300.00 | 11,700.00 | 0.00 | 11,700.00 | 97.50 |
| | R50 Sub Totals: | 132,000.00 | 933.00 | 933.00 | 131,067.00 | 0.00 | 131,067.00 | 99.29 |
| R60 | Miscellaneous Revenue | | | | | | | |
| 001-0430-4600 | Miscellaneous Revenue | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| | R60 Sub Totals: | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| R74 | Sponsorships | | | | | | | |
| 001-0430-4740 | User Agre Fees/Sponsors | 98,500.00 | 1,125.00 | 1,125.00 | 97,375.00 | 0.00 | 97,375.00 | 98.86 |
| | R74 Sub Totals: | 98,500.00 | 1,125.00 | 1,125.00 | 97,375.00 | 0.00 | 97,375.00 | 98.86 |
| | Revenue Sub Totals: | 948,495.00 | 14,981.55 | 14,981.55 | 933,513.45 | 0.00 | 933,513.45 | 98.42 |
| E01 | Personnel Expense | | | | | | | |
| 001-0430-5000 | Salary Expense | 309,348.50 | 25,102.60 | 25,102.60 | 284,245.90 | 0.00 | 284,245.90 | 91.89 |
| 001-0430-5001 | Part Time Labor | 185,000.00 | 8,454.48 | 8,454.48 | 176,545.52 | 0.00 | 176,545.52 | 95.43 |
| 001-0430-5010 | Overtime Expense | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| 001-0430-5020 | FICA Expense | 38,200.15 | 2,602.99 | 2,602.99 | 35,597.16 | 0.00 | 35,597.16 | 93.19 |
| 001-0430-5022 | Unemployment Expense | 1,680.00 | 138.66 | 138.66 | 1,541.34 | 0.00 | 1,541.34 | 91.75 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|-----------------|---------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 001-0430-5025 | Worker's Comp Expense | 3,450.00 | 4,185.00 | 4,185.00 | -735.00 | 0.00 | -735.00 | 0.00 |
| 001-0430-5030 | APERS Expense | 48,100.24 | 3,845.74 | 3,845.74 | 44,254.50 | 0.00 | 44,254.50 | 92.00 |
| 001-0430-5040 | Health Insurance Expense | 49,706.20 | 3,912.75 | 3,912.75 | 45,793.45 | 0.00 | 45,793.45 | 92.13 |
| 001-0430-5050 | Physical & Drug Screen Exp | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 100.00 |
| 001-0430-5054 | Bring Your Own Device - Phone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-0430-5055 | Uniform Expense | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 100.00 |
| E01 Sub Totals: | | 645,685.09 | 48,242.22 | 48,242.22 | 597,442.87 | 0.00 | 597,442.87 | 92.53 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0430-5102 | Repairs & Maint - Building | 30,400.00 | 750.18 | 750.18 | 29,649.82 | 22,608.34 | 7,041.48 | 23.16 |
| 001-0430-5104 | Repairs & Maint - Grounds | 65,000.00 | 4,933.52 | 4,933.52 | 60,066.48 | 4,641.80 | 55,424.68 | 85.27 |
| 001-0430-5105 | Repairs & Maint - Pool | 55,000.00 | 4,548.12 | 4,548.12 | 50,451.88 | 4,667.73 | 45,784.15 | 83.24 |
| 001-0430-5106 | Repairs & Maint - Splash Pad | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| 001-0430-5110 | Utilities - Electric | 220,000.00 | 16,797.24 | 16,797.24 | 203,202.76 | 0.00 | 203,202.76 | 92.36 |
| 001-0430-5111 | Utilities - Gas | 38,000.00 | 3,348.69 | 3,348.69 | 34,651.31 | 0.00 | 34,651.31 | 91.19 |
| 001-0430-5112 | Utilities - Water | 10,000.00 | 440.35 | 440.35 | 9,559.65 | 0.00 | 9,559.65 | 95.60 |
| 001-0430-5115 | Com Exp - Tel Landline, Interne | 21,804.00 | 1,702.89 | 1,702.89 | 20,101.11 | 4,400.00 | 15,701.11 | 72.01 |
| 001-0430-5116 | Communication Exp - Cellular | 5,364.00 | 519.40 | 519.40 | 4,844.60 | 6,050.00 | -1,205.40 | 0.00 |
| 001-0430-5120 | Insurance - Property | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 100.00 |
| 001-0430-5130 | Sanitation | 34,500.00 | 0.00 | 0.00 | 34,500.00 | 0.00 | 34,500.00 | 100.00 |
| 001-0430-5140 | Supplies - B&G | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 263.14 | 1,736.86 | 86.84 |
| 001-0430-5142 | Janitorial Supplies and Main | 25,085.00 | 2,064.50 | 2,064.50 | 23,020.50 | 85.00 | 22,935.50 | 91.43 |
| E10 Sub Totals: | | 529,153.00 | 35,104.89 | 35,104.89 | 494,048.11 | 42,716.01 | 451,332.10 | 85.29 |
| E20 | Vehicle Expense | | | | | | | |
| 001-0430-5212 | Service & Repair - Equipment | 16,500.00 | 0.00 | 0.00 | 16,500.00 | 767.80 | 15,732.20 | 95.35 |
| E20 Sub Totals: | | 16,500.00 | 0.00 | 0.00 | 16,500.00 | 767.80 | 15,732.20 | 95.35 |
| E30 | Supply Expense | | | | | | | |
| 001-0430-5300 | Supplies - Office | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 523.68 | 1,976.32 | 79.05 |
| 001-0430-5308 | Supplies - Concession | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 100.00 |
| 001-0430-5330 | Supplies - Park Programs | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 478.10 | 13,521.90 | 96.59 |
| 001-0430-5332 | Supplies - Resale Merchandise | 6,000.00 | 10.57 | 10.57 | 5,989.43 | 0.00 | 5,989.43 | 99.82 |
| E30 Sub Totals: | | 82,500.00 | 10.57 | 10.57 | 82,489.43 | 1,001.78 | 81,487.65 | 98.77 |
| E40 | Operations Expense | | | | | | | |
| 001-0430-5460 | BASS Program Expense | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 1,288.00 | 10,712.00 | 89.27 |
| 001-0430-5461 | Aquatic Program Expense | 6,000.00 | 566.56 | 566.56 | 5,433.44 | 63.00 | 5,370.44 | 89.51 |
| 001-0430-5475 | Credit Card Fees | 9,780.00 | 205.18 | 205.18 | 9,574.82 | 40.02 | 9,534.80 | 97.49 |
| 001-0430-5480 | Dues & Subscriptions | 1,843.40 | 0.00 | 0.00 | 1,843.40 | 23.99 | 1,819.41 | 98.70 |
| E40 Sub Totals: | | 29,623.40 | 771.74 | 771.74 | 28,851.66 | 1,415.01 | 27,436.65 | 92.62 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---------------------|-------------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| E55 | Professional Services | | | | | | | |
| 001-0430-5553 | Prof Services - Advertising | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 100.00 |
| 001-0430-5585 | Prof Services - Basketball | 38,000.00 | 1,970.00 | 1,970.00 | 36,030.00 | 180.00 | 35,850.00 | 94.34 |
| 001-0430-5586 | Prof Services - Other | 41,000.00 | 874.63 | 874.63 | 40,125.37 | 1,650.00 | 38,475.37 | 93.84 |
| 001-0430-5587 | Prof Services - Aerobic Instr | 62,220.00 | 1,265.00 | 1,265.00 | 60,955.00 | 0.00 | 60,955.00 | 97.97 |
| 001-0430-5589 | Prof Services - Printing | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| E55 Sub Totals: | | 149,720.00 | 4,109.63 | 4,109.63 | 145,610.37 | 1,830.00 | 143,780.37 | 96.03 |
| E60 | Miscellaneous Expense | | | | | | | |
| 001-0430-5485 | Inspections & Monitoring | 3,900.00 | 0.00 | 0.00 | 3,900.00 | 0.00 | 3,900.00 | 100.00 |
| E60 Sub Totals: | | 3,900.00 | 0.00 | 0.00 | 3,900.00 | 0.00 | 3,900.00 | 100.00 |
| E80 | Fixed Assets | | | | | | | |
| 001-0430-5816 | Fixed Assets - Infrastructure | 0.00 | 7,250.00 | 7,250.00 | -7,250.00 | 0.00 | -7,250.00 | 0.00 |
| E80 Sub Totals: | | 0.00 | 7,250.00 | 7,250.00 | -7,250.00 | 0.00 | -7,250.00 | 0.00 |
| Expense Sub Totals: | | 1,457,081.49 | 95,489.05 | 95,489.05 | 1,361,592.44 | 47,730.60 | 1,313,861.84 | 90.17 |
| Dept 001-0440 | Dept 0430 Sub Totals: | 508,586.49 | 80,507.50 | 80,507.50 | 428,078.99 | 47,730.60 | | |
| R36 | Parks - Alcoa | | | | | | | |
| 001-0440-4260 | Park Program Fees | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 100.00 |
| | Parks Rental | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 100.00 |
| R36 Sub Totals: | | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 100.00 |
| R74 | Sponsorships | | | | | | | |
| 001-0440-4740 | User Agre Fees/Sponsors | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| R74 Sub Totals: | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| Revenue Sub Totals: | | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 | 100.00 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0440-5104 | Repairs & Maint - Grounds | 5,000.00 | 85.42 | 85.42 | 4,914.58 | 939.62 | 3,974.96 | 79.50 |
| 001-0440-5110 | Utilities - Electric | 3,500.00 | 527.82 | 527.82 | 2,972.18 | 0.00 | 2,972.18 | 84.92 |
| 001-0440-5112 | Utilities - Water | 660.00 | 149.59 | 149.59 | 510.41 | 0.00 | 510.41 | 77.33 |
| E10 Sub Totals: | | 9,160.00 | 762.83 | 762.83 | 8,397.17 | 939.62 | 7,457.55 | 81.41 |
| Expense Sub Totals: | | 9,160.00 | 762.83 | 762.83 | 8,397.17 | 939.62 | 7,457.55 | 81.41 |
| Dept 001-0450 | Dept 0440 Sub Totals: | -1,840.00 | 762.83 | 762.83 | -2,602.83 | 939.62 | | |
| | Parks - Ashley | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|-------------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| R36 | Park Program Fees | | | | | | | |
| 001-0450-4260 | Parks Rental | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| | R36 Sub Totals: | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| R60 | Miscellaneous Revenue | | | | | | | |
| 001-0450-4600 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R60 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Sub Totals: | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0450-5104 | Repairs & Maint - Grounds | 6,000.00 | 1,176.72 | 1,176.72 | 4,823.28 | 791.36 | 4,031.92 | 67.20 |
| 001-0450-5110 | Utilities - Electric | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 100.00 |
| | E10 Sub Totals: | 10,000.00 | 1,176.72 | 1,176.72 | 8,823.28 | 791.36 | 8,031.92 | 80.32 |
| E80 | Fixed Assets | | | | | | | |
| 001-0450-5816 | Fixed Assets - Infrastructure | 170,489.93 | 0.00 | 0.00 | 170,489.93 | 170,489.93 | 0.00 | 0.00 |
| | E80 Sub Totals: | 170,489.93 | 0.00 | 0.00 | 170,489.93 | 170,489.93 | 0.00 | 0.00 |
| | Expense Sub Totals: | 180,489.93 | 1,176.72 | 1,176.72 | 179,313.21 | 171,281.29 | 8,031.92 | 4.45 |
| | Dept 0450 Sub Totals: | 175,489.93 | 1,176.72 | 1,176.72 | 174,313.21 | 171,281.29 | | |
| Dept 001-0500 | Fire | | | | | | | |
| R15 | Taxes - Property | | | | | | | |
| 001-0500-4156 | Fire Rescue Funds | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 | 100.00 |
| | R15 Sub Totals: | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 | 100.00 |
| R60 | Miscellaneous Revenue | | | | | | | |
| 001-0500-4600 | Miscellaneous Revenue | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 100.00 |
| | R60 Sub Totals: | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 100.00 |
| R62 | Intergovernmental Tsfrs | | | | | | | |
| 001-0500-4627 | Xfer Designated Tax | 1,312,504.00 | 109,375.00 | 109,375.00 | 1,203,129.00 | 0.00 | 1,203,129.00 | 91.67 |
| 001-0500-4629 | Xfer Fire Special Tax | 1,875,000.00 | 156,250.00 | 156,250.00 | 1,718,750.00 | 0.00 | 1,718,750.00 | 91.67 |
| | R62 Sub Totals: | 3,187,504.00 | 265,625.00 | 265,625.00 | 2,921,879.00 | 0.00 | 2,921,879.00 | 91.67 |
| R66 | Sale of Equipment | | | | | | | |
| 001-0500-4900 | Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R66 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R68 | Donation Revenue | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| 001-0500-4680 | Donation Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R68 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Sub Totals: | 3,188,454.00 | 265,625.00 | 265,625.00 | 2,922,829.00 | 0.00 | 2,922,829.00 | 91.67 |
| E01 | Personnel Expense | | | | | | | |
| 001-0500-5000 | Salary Expense | 2,457,576.17 | 204,068.65 | 204,068.65 | 2,253,507.52 | 0.00 | 2,253,507.52 | 91.70 |
| 001-0500-5005 | SWB Reimbursement | 184,986.00 | 15,415.50 | 15,415.50 | 169,570.50 | 0.00 | 169,570.50 | 91.67 |
| 001-0500-5010 | Overtime Expense | 211,523.12 | 21,438.34 | 21,438.34 | 190,084.78 | 0.00 | 190,084.78 | 89.86 |
| 001-0500-5020 | FICA Expense | 40,997.04 | 3,356.97 | 3,356.97 | 37,640.07 | 0.00 | 37,640.07 | 91.81 |
| 001-0500-5022 | Unemployment Expense | 3,060.00 | 44.35 | 44.35 | 3,015.65 | 0.00 | 3,015.65 | 98.55 |
| 001-0500-5025 | Worker's Comp Expense | 50,000.00 | 61,781.89 | 61,781.89 | -11,781.89 | 0.00 | -11,781.89 | 0.00 |
| 001-0500-5030 | APERS Expense | 5,675.30 | 366.96 | 366.96 | 5,308.34 | 0.00 | 5,308.34 | 93.53 |
| 001-0500-5035 | LOPFI Expense | 618,505.37 | 49,108.36 | 49,108.36 | 569,397.01 | 0.00 | 569,397.01 | 92.06 |
| 001-0500-5036 | LOPFI Perm Advance | -170,000.00 | 0.00 | 0.00 | -170,000.00 | 0.00 | -170,000.00 | 0.00 |
| 001-0500-5040 | Health Insurance Expense | 441,021.72 | 33,278.82 | 33,278.82 | 407,742.90 | 0.00 | 407,742.90 | 92.45 |
| 001-0500-5050 | Physical & Drug Screen Exp | 7,000.00 | 595.00 | 595.00 | 6,405.00 | 0.00 | 6,405.00 | 91.50 |
| 001-0500-5055 | Uniform Expense | 20,000.00 | 334.33 | 334.33 | 19,665.67 | 2,632.54 | 17,033.13 | 85.17 |
| 001-0500-5060 | Travel & Training Expense | 23,125.00 | 1,198.74 | 1,198.74 | 21,926.26 | 64.00 | 21,862.26 | 94.54 |
| 001-0500-5061 | Training Aids | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 88.08 | 12,411.92 | 99.30 |
| | E01 Sub Totals: | 3,905,969.72 | 390,987.91 | 390,987.91 | 3,514,981.81 | 2,784.62 | 3,512,197.19 | 89.92 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0500-5102 | Repairs & Maint - Building | 35,000.00 | 1,146.70 | 1,146.70 | 33,853.30 | 2,014.74 | 31,838.56 | 90.97 |
| 001-0500-5110 | Utilities - Electric | 39,900.00 | 3,276.62 | 3,276.62 | 36,623.38 | 0.00 | 36,623.38 | 91.79 |
| 001-0500-5111 | Utilities - Gas | 5,500.00 | 534.82 | 534.82 | 4,965.18 | 0.00 | 4,965.18 | 90.28 |
| 001-0500-5112 | Utilities - Water | 7,000.00 | 350.54 | 350.54 | 6,649.46 | 0.00 | 6,649.46 | 94.99 |
| 001-0500-5115 | Com Exp - Tel Landline/Interne | 27,927.96 | 2,229.59 | 2,229.59 | 25,698.37 | 6,600.00 | 19,098.37 | 68.38 |
| 001-0500-5116 | Communication Exp - Cellular | 9,300.00 | 739.65 | 739.65 | 8,560.35 | 8,250.00 | 310.35 | 3.34 |
| 001-0500-5120 | Insurance - Property | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 100.00 |
| 001-0500-5130 | Sanitation | 2,900.00 | 344.24 | 344.24 | 2,555.76 | 0.00 | 2,555.76 | 88.13 |
| 001-0500-5141 | Pest/Chem/Seed/Fert | 2,000.00 | 245.03 | 245.03 | 1,754.97 | 0.00 | 1,754.97 | 87.75 |
| 001-0500-5142 | Janitorial Supplies and Main | 13,500.00 | 272.82 | 272.82 | 13,227.18 | 313.51 | 12,913.67 | 95.66 |
| 001-0500-5145 | Tools | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 14.24 | 1,185.76 | 98.81 |
| | E10 Sub Totals: | 151,727.96 | 9,140.01 | 9,140.01 | 142,587.95 | 17,192.49 | 125,395.46 | 82.64 |
| E20 | Vehicle Expense | | | | | | | |
| 001-0500-5200 | Fuel Expense | 33,000.00 | 2,024.12 | 2,024.12 | 30,975.88 | 33,046.02 | -2,070.14 | 0.00 |
| 001-0500-5210 | Service & Repair - Vehicle | 5,400.00 | 240.00 | 240.00 | 5,160.00 | 426.72 | 4,733.28 | 87.65 |
| 001-0500-5212 | Service & Repair - Equipment | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 100.00 |
| 001-0500-5216 | Service & Repair - Apparatus | 48,594.15 | 2,055.90 | 2,055.90 | 46,538.25 | 6,713.88 | 39,824.37 | 81.95 |
| 001-0500-5218 | Tire Expense | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 100.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---------------------|-----------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| 001-0500-5225 | Insurance Expense - Vehicle | 23,000.00 | 19,811.53 | 19,811.53 | 3,188.47 | 0.00 | 3,188.47 | 13.86 |
| 001-0500-5230 | Radios | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | 100.00 |
| E20 Sub Totals: | | 126,494.15 | 24,131.55 | 24,131.55 | 102,362.60 | 40,186.62 | 62,175.98 | 49.15 |
| E30 | Supply Expense | | | | | | | |
| 001-0500-5300 | Supplies - Office | 3,250.00 | 389.67 | 389.67 | 2,860.33 | 705.35 | 2,154.98 | 66.31 |
| 001-0500-5302 | Supplies - Kitchen | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 87.59 | 1,112.41 | 92.70 |
| 001-0500-5306 | Supplies - Food Allowance | 43,800.00 | 0.00 | 0.00 | 43,800.00 | 3,151.57 | 40,648.43 | 92.80 |
| 001-0500-5318 | Supplies - Foam | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 100.00 |
| 001-0500-5320 | Supplies - Hazardous Mat'l | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 126.93 | 1,873.07 | 93.65 |
| 001-0500-5323 | Material and Maint | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 9.89 | 1,790.11 | 99.45 |
| 001-0500-5350 | Postage Expense | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 100.00 |
| E30 Sub Totals: | | 53,700.00 | 389.67 | 389.67 | 53,310.33 | 4,081.33 | 49,229.00 | 91.67 |
| E40 | Operations Expense | | | | | | | |
| 001-0500-5480 | Dues & Subscriptions | 1,350.00 | 96.00 | 96.00 | 1,254.00 | 0.00 | 1,254.00 | 92.89 |
| 001-0500-5530 | Safety Program | 12,200.00 | 0.00 | 0.00 | 12,200.00 | 0.00 | 12,200.00 | 100.00 |
| E40 Sub Totals: | | 13,550.00 | 96.00 | 96.00 | 13,454.00 | 0.00 | 13,454.00 | 99.29 |
| E55 | Professional Services | | | | | | | |
| 001-0500-5553 | Prof Services - Advertising | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 001-0500-5589 | Prof Services - Printing | 500.00 | 82.41 | 82.41 | 417.59 | 0.00 | 417.59 | 83.52 |
| E55 Sub Totals: | | 1,500.00 | 82.41 | 82.41 | 1,417.59 | 0.00 | 1,417.59 | 94.51 |
| E60 | Miscellaneous Expense | | | | | | | |
| 001-0500-5604 | Hardware - New & Renewals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-0500-5608 | Software - New & Renewals | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 | 100.00 |
| E60 Sub Totals: | | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 | 100.00 |
| E72 | Bond Expense | | | | | | | |
| 001-0500-5840 | Principal for Loans | 161,745.38 | 13,693.01 | 13,693.01 | 148,052.37 | 0.00 | 148,052.37 | 91.53 |
| E72 Sub Totals: | | 161,745.38 | 13,693.01 | 13,693.01 | 148,052.37 | 0.00 | 148,052.37 | 91.53 |
| E85 | Interest Expense | | | | | | | |
| 001-0500-5850 | Interest Expense | 10,280.04 | 670.98 | 670.98 | 9,609.06 | 0.00 | 9,609.06 | 93.47 |
| E85 Sub Totals: | | 10,280.04 | 670.98 | 670.98 | 9,609.06 | 0.00 | 9,609.06 | 93.47 |
| Expense Sub Totals: | | 4,425,767.25 | 439,191.54 | 439,191.54 | 3,986,575.71 | 64,245.06 | 3,922,330.65 | 88.62 |
| Dept 001-0510 | Dept 0500 Sub Totals: | 1,237,313.25 | 173,566.54 | 173,566.54 | 1,063,746.71 | 64,245.06 | | |
| | Fire - Springhill Vol | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|---------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| R15 | Taxes - Property | | | | | | | |
| 001-0510-4152 | Springhill VFD Assessment | 55,000.00 | 4,917.43 | 4,917.43 | 50,082.57 | 0.00 | 50,082.57 | 91.06 |
| | R15 Sub Totals: | 55,000.00 | 4,917.43 | 4,917.43 | 50,082.57 | 0.00 | 50,082.57 | 91.06 |
| | Revenue Sub Totals: | 55,000.00 | 4,917.43 | 4,917.43 | 50,082.57 | 0.00 | 50,082.57 | 91.06 |
| E30 | Supply Expense | | | | | | | |
| 001-0510-5323 | Material and Maint | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 580.58 | 49,419.42 | 98.84 |
| | E30 Sub Totals: | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 580.58 | 49,419.42 | 98.84 |
| | Expense Sub Totals: | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 580.58 | 49,419.42 | 98.84 |
| | Dept 0510 Sub Totals: | -5,000.00 | -4,917.43 | -4,917.43 | -82.57 | 580.58 | | |
| Dept 001-0600 | Police | | | | | | | |
| R40 | Fines & Forfeitures | | | | | | | |
| 001-0600-4422 | Intoximeter Revenue | 780.00 | 67.14 | 67.14 | 712.86 | 0.00 | 712.86 | 91.39 |
| | R40 Sub Totals: | 780.00 | 67.14 | 67.14 | 712.86 | 0.00 | 712.86 | 91.39 |
| R60 | Miscellaneous Revenue | | | | | | | |
| 001-0600-4600 | Miscellaneous Revenue | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 100.00 |
| | R60 Sub Totals: | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 100.00 |
| R62 | Intergovernmental Tsfrs | | | | | | | |
| 001-0600-4627 | Xfer Designated Tax | 1,312,504.00 | 109,375.00 | 109,375.00 | 1,203,129.00 | 0.00 | 1,203,129.00 | 91.67 |
| | R62 Sub Totals: | 1,312,504.00 | 109,375.00 | 109,375.00 | 1,203,129.00 | 0.00 | 1,203,129.00 | 91.67 |
| R66 | Sale of Equipment | | | | | | | |
| 001-0600-4900 | Sale of Fixed Assets | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 100.00 |
| | R66 Sub Totals: | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 100.00 |
| R70 | Grant Revenue | | | | | | | |
| 001-0600-4700 | Grant - Police DUI/Step | 26,700.00 | 3,948.21 | 3,948.21 | 22,751.79 | 0.00 | 22,751.79 | 85.21 |
| 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 | 3,948.21 | 3,948.21 | 29,751.79 | 0.00 | 29,751.79 | 88.28 |
| | Revenue Sub Totals: | 1,383,984.00 | 113,390.35 | 113,390.35 | 1,270,593.65 | 0.00 | 1,270,593.65 | 91.81 |
| E01 | Personnel Expense | | | | | | | |
| 001-0600-5000 | Salary Expense | 1,900,646.33 | 156,818.83 | 156,818.83 | 1,743,827.50 | 0.00 | 1,743,827.50 | 91.75 |
| 001-0600-5005 | SWB Reimbursement | 184,986.00 | 15,415.50 | 15,415.50 | 169,570.50 | 0.00 | 169,570.50 | 91.67 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|------------------------|--------------------------------|---------------------|-------------------|-------------------|---------------------|-------------------|---------------------|--------------|
| 001-0600-5010 | Overtime Expense | 65,000.00 | 5,043.38 | 5,043.38 | 59,956.62 | 0.00 | 59,956.62 | 92.24 |
| 001-0600-5020 | FICA Expense | 149,851.27 | 12,367.27 | 12,367.27 | 137,484.00 | 0.00 | 137,484.00 | 91.75 |
| 001-0600-5022 | Unemployment Expense | 2,460.00 | 134.84 | 134.84 | 2,325.16 | 0.00 | 2,325.16 | 94.52 |
| 001-0600-5025 | Worker's Comp Expense | 12,000.00 | 16,562.30 | 16,562.30 | -4,562.30 | 0.00 | -4,562.30 | 0.00 |
| 001-0600-5030 | APERS Expense | 11,180.54 | 837.62 | 837.62 | 10,342.92 | 0.00 | 10,342.92 | 92.51 |
| 001-0600-5035 | LOPFI Expense | 445,697.58 | 37,464.61 | 37,464.61 | 408,232.97 | 0.00 | 408,232.97 | 91.59 |
| 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 | 330,282.36 | 25,133.16 | 25,133.16 | 305,149.20 | 0.00 | 305,149.20 | 92.39 |
| 001-0600-5050 | Physical & Drug Screen Exp | 3,000.00 | 150.00 | 150.00 | 2,850.00 | 0.00 | 2,850.00 | 95.00 |
| 001-0600-5055 | Uniform Expense | 16,000.00 | 426.14 | 426.14 | 15,573.86 | 0.00 | 15,573.86 | 97.34 |
| 001-0600-5056 | Uniform Expenses - PR Benefit | 15,120.00 | 1,140.00 | 1,140.00 | 13,980.00 | 0.00 | 13,980.00 | 92.46 |
| 001-0600-5057 | Uniform Expense - New Officer | 15,000.00 | 366.97 | 366.97 | 14,633.03 | 0.00 | 14,633.03 | 97.55 |
| 001-0600-5060 | Travel & Training Expense | 28,225.00 | 735.80 | 735.80 | 27,489.20 | 2,403.00 | 25,086.20 | 88.88 |
| 001-0600-5061 | Training Aids | 3,000.00 | 10.99 | 10.99 | 2,989.01 | 258.15 | 2,730.86 | 91.03 |
| 001-0600-5065 | First Aid Expense | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 001-0600-5705 | Grant Expense - DUJ/Step | 26,700.00 | 1,638.08 | 1,638.08 | 25,061.92 | 0.00 | 25,061.92 | 93.86 |
| E01 Sub Totals: | | 3,054,649.08 | 274,245.49 | 274,245.49 | 2,780,403.59 | 2,661.15 | 2,777,742.44 | 90.93 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0600-5102 | Repairs & Maint - Building | 9,064.04 | 957.90 | 957.90 | 8,106.14 | 65.44 | 8,040.70 | 88.71 |
| 001-0600-5110 | Utilities - Electric | 13,992.00 | 1,044.62 | 1,044.62 | 12,947.38 | 0.00 | 12,947.38 | 92.53 |
| 001-0600-5111 | Utilities - Gas | 1,100.00 | 76.37 | 76.37 | 1,023.63 | 0.00 | 1,023.63 | 93.06 |
| 001-0600-5112 | Utilities - Water | 1,600.00 | 70.24 | 70.24 | 1,529.76 | 0.00 | 1,529.76 | 95.61 |
| 001-0600-5115 | Com Exp - Tel Landline.Interne | 27,328.92 | 1,807.14 | 1,807.14 | 25,521.78 | 5,588.08 | 19,933.70 | 72.94 |
| 001-0600-5116 | Communication Exp - Cellular | 47,580.00 | 2,647.92 | 2,647.92 | 44,932.08 | 29,865.00 | 15,067.08 | 31.67 |
| 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 | 43.19 | 43.19 | 736.81 | 0.00 | 736.81 | 94.46 |
| 001-0600-5142 | Janitorial Supplies and Main | 5,000.00 | 63.94 | 63.94 | 4,936.06 | 203.24 | 4,732.82 | 94.66 |
| E10 Sub Totals: | | 109,244.96 | 6,711.32 | 6,711.32 | 102,533.64 | 35,721.76 | 66,811.88 | 61.16 |
| E20 | Vehicle Expense | | | | | | | |
| 001-0600-5200 | Fuel Expense | 100,000.00 | 9,259.70 | 9,259.70 | 90,740.30 | 91,666.67 | -926.37 | 0.00 |
| 001-0600-5210 | Service & Repair - Vehicle | 50,000.00 | 1,036.59 | 1,036.59 | 48,963.41 | 3,209.27 | 45,754.14 | 91.51 |
| 001-0600-5212 | Service & Repair - Equipment | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 100.00 |
| 001-0600-5213 | Equipment Repairs | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 100.00 |
| 001-0600-5214 | Service & Repair - Heavy Equip | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | 100.00 |
| 001-0600-5218 | Tire Expense | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00 |
| 001-0600-5225 | Insurance Expense - Vehicle | 30,000.00 | 21,344.95 | 21,344.95 | 8,655.05 | 0.00 | 8,655.05 | 28.85 |
| 001-0600-5230 | Radios | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| 001-0600-5245 | Narcotics Rental | 30,000.00 | 1,700.08 | 1,700.08 | 28,299.92 | 0.00 | 28,299.92 | 94.33 |
| E20 Sub Totals: | | 235,250.00 | 33,341.32 | 33,341.32 | 201,908.68 | 94,875.94 | 107,032.74 | 45.50 |
| E30 | Supply Expense | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|-----------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 001-0600-5300 | Supplies - Office | 6,000.00 | 74.40 | 74.40 | 5,925.60 | 49.86 | 5,875.74 | 97.93 |
| 001-0600-5310 | Supplies - Weapons | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 100.00 |
| 001-0600-5312 | Supplies - Ammunition | 19,600.00 | 0.00 | 0.00 | 19,600.00 | 13,665.28 | 5,934.72 | 30.28 |
| 001-0600-5314 | Supplies - Raid Vests | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00 |
| 001-0600-5322 | Supplies - Operating - CID | 2,900.00 | 0.00 | 0.00 | 2,900.00 | 0.00 | 2,900.00 | 100.00 |
| 001-0600-5350 | Postage Expense | 800.00 | 9.50 | 9.50 | 790.50 | 0.00 | 790.50 | 98.81 |
| 001-0600-5380 | Prisoner Care Expense | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| E30 Sub Totals: | | 59,800.00 | 83.90 | 83.90 | 59,716.10 | 13,715.14 | 46,000.96 | 76.92 |
| E40 | Operations Expense | | | | | | | |
| 001-0600-5480 | Dues & Subscriptions | 2,000.00 | 600.00 | 600.00 | 1,400.00 | 1,330.00 | 70.00 | 3.50 |
| 001-0600-5525 | Comm Crime Prevention Outreach | 5,900.00 | 0.00 | 0.00 | 5,900.00 | 290.06 | 5,609.94 | 95.08 |
| 001-0600-5530 | Safety Program | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 37.36 | 1,962.64 | 98.13 |
| 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 | 600.00 | 600.00 | 10,500.00 | 1,657.42 | 8,842.58 | 79.66 |
| E55 | Professional Services | | | | | | | |
| 001-0600-5553 | Prof Services - Advertising | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 001-0600-5586 | Prof Services - Other | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.64 | 5,899.36 | 98.32 |
| 001-0600-5589 | Prof Services - Printing | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| E55 Sub Totals: | | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 100.64 | 7,399.36 | 98.66 |
| E60 | Miscellaneous Expense | | | | | | | |
| 001-0600-5604 | Hardware - New & Renewals | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 28,000.00 | 100.00 |
| 001-0600-5608 | Software - New & Renewals | 35,680.00 | 2,445.00 | 2,445.00 | 33,235.00 | 0.00 | 33,235.00 | 93.15 |
| 001-0600-5616 | Interpreter-Police | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 001-0600-5617 | Misc/Equipment Police | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 | 100.00 |
| E60 Sub Totals: | | 64,980.00 | 2,445.00 | 2,445.00 | 62,535.00 | 0.00 | 62,535.00 | 96.24 |
| E70 | Grant Expense | | | | | | | |
| 001-0600-5700 | Grant Expense | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 100.00 |
| E70 Sub Totals: | | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 100.00 |
| E72 | Bond Expense | | | | | | | |
| 001-0600-5840 | Principal for Loans | 717,026.70 | 34,534.43 | 34,534.43 | 682,492.27 | 41,416.94 | 641,075.33 | 89.41 |
| E72 Sub Totals: | | 717,026.70 | 34,534.43 | 34,534.43 | 682,492.27 | 41,416.94 | 641,075.33 | 89.41 |
| E85 | Interest Expense | | | | | | | |
| 001-0600-5850 | Interest Expense | 0.00 | 4,187.42 | 4,187.42 | -4,187.42 | 85.60 | -4,273.02 | 0.00 |
| E85 Sub Totals: | | 0.00 | 4,187.42 | 4,187.42 | -4,187.42 | 85.60 | -4,273.02 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|-----------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| | Expense Sub Totals: | 4,264,050.74 | 356,148.88 | 356,148.88 | 3,907,901.86 | 190,234.59 | 3,717,667.27 | 87.19 |
| Dept 001-0610 | Dept 0600 Sub Totals: | 2,880,066.74 | 242,758.53 | 242,758.53 | 2,637,308.21 | 190,234.59 | | |
| R60 | Police - Dispatch | | | | | | | |
| | Miscellaneous Revenue | | | | | | | |
| 001-0610-4650 | Emerg Telephone Service Rev | 238,000.00 | 0.00 | 0.00 | 238,000.00 | 0.00 | 238,000.00 | 100.00 |
| | R60 Sub Totals: | 238,000.00 | 0.00 | 0.00 | 238,000.00 | 0.00 | 238,000.00 | 100.00 |
| | Revenue Sub Totals: | 238,000.00 | 0.00 | 0.00 | 238,000.00 | 0.00 | 238,000.00 | 100.00 |
| E01 | Personnel Expense | | | | | | | |
| 001-0610-5000 | Salary Expense | 307,209.44 | 25,230.44 | 25,230.44 | 281,979.00 | 0.00 | 281,979.00 | 91.79 |
| 001-0610-5010 | Overtime Expense | 80,000.00 | 5,601.47 | 5,601.47 | 74,398.53 | 0.00 | 74,398.53 | 93.00 |
| 001-0610-5020 | FICA Expense | 29,621.53 | 2,296.35 | 2,296.35 | 27,325.18 | 0.00 | 27,325.18 | 92.25 |
| 001-0610-5022 | Unemployment Expense | 660.00 | 7.37 | 7.37 | 652.63 | 0.00 | 652.63 | 98.88 |
| 001-0610-5025 | Worker's Comp Expense | 7,250.00 | 10,006.43 | 10,006.43 | -2,756.43 | 0.00 | -2,756.43 | 0.00 |
| 001-0610-5030 | APERS Expense | 57,825.93 | 4,536.46 | 4,536.46 | 53,289.47 | 0.00 | 53,289.47 | 92.15 |
| 001-0610-5040 | Health Insurance Expense | 64,881.60 | 4,980.06 | 4,980.06 | 59,901.54 | 0.00 | 59,901.54 | 92.32 |
| | E01 Sub Totals: | 547,448.50 | 52,658.58 | 52,658.58 | 494,789.92 | 0.00 | 494,789.92 | 90.38 |
| E55 | Professional Services | | | | | | | |
| 001-0610-5565 | Prof Services - Dispatch | 1,950.00 | 0.00 | 0.00 | 1,950.00 | 0.00 | 1,950.00 | 100.00 |
| | E55 Sub Totals: | 1,950.00 | 0.00 | 0.00 | 1,950.00 | 0.00 | 1,950.00 | 100.00 |
| E60 | Miscellaneous Expense | | | | | | | |
| 001-0610-5650 | Emerg Telephone Service Exp | 67,640.00 | 4,016.00 | 4,016.00 | 63,624.00 | 159.68 | 63,464.32 | 93.83 |
| | E60 Sub Totals: | 67,640.00 | 4,016.00 | 4,016.00 | 63,624.00 | 159.68 | 63,464.32 | 93.83 |
| | Expense Sub Totals: | 617,038.50 | 56,674.58 | 56,674.58 | 560,363.92 | 159.68 | 560,204.24 | 90.79 |
| Dept 001-0620 | Dept 0610 Sub Totals: | 379,038.50 | 56,674.58 | 56,674.58 | 322,363.92 | 159.68 | | |
| R64 | Police - SRO | | | | | | | |
| | Reimbursement | | | | | | | |
| 001-0620-4640 | Bryant School - SRO Reim | 293,000.00 | 0.00 | 0.00 | 293,000.00 | 0.00 | 293,000.00 | 100.00 |
| | R64 Sub Totals: | 293,000.00 | 0.00 | 0.00 | 293,000.00 | 0.00 | 293,000.00 | 100.00 |
| | Revenue Sub Totals: | 293,000.00 | 0.00 | 0.00 | 293,000.00 | 0.00 | 293,000.00 | 100.00 |
| E01 | Personnel Expense | | | | | | | |
| 001-0620-5000 | Salary Expense | 372,912.34 | 32,681.11 | 32,681.11 | 340,231.23 | 0.00 | 340,231.23 | 91.24 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---------------------|------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 001-0620-5010 | Overtime Expense | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 001-0620-5020 | FICA Expense | 28,604.31 | 2,421.86 | 2,421.86 | 26,182.45 | 0.00 | 26,182.45 | 91.53 |
| 001-0620-5022 | Unemployment Expense | 480.00 | 0.00 | 0.00 | 480.00 | 0.00 | 480.00 | 100.00 |
| 001-0620-5025 | Worker's Comp Expense | 5,100.00 | 7,039.02 | 7,039.02 | -1,939.02 | 0.00 | -1,939.02 | 0.00 |
| 001-0620-5035 | LOPFI Expense | 87,481.71 | 7,333.31 | 7,333.31 | 80,148.40 | 0.00 | 80,148.40 | 91.62 |
| 001-0620-5036 | LOPFI Prem. Advance | -22,000.00 | 0.00 | 0.00 | -22,000.00 | 0.00 | -22,000.00 | 0.00 |
| 001-0620-5040 | Health Insurance Expense | 80,433.60 | 5,773.46 | 5,773.46 | 74,660.14 | 0.00 | 74,660.14 | 92.82 |
| 001-0620-5050 | Physical & Drug Screen Exp | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 001-0620-5056 | Uniform Expenses | 8,400.00 | 240.00 | 240.00 | 8,160.00 | 0.00 | 8,160.00 | 97.14 |
| 001-0620-5060 | Travel & Training Expense | 12,025.00 | 0.00 | 0.00 | 12,025.00 | 3,270.00 | 8,755.00 | 72.81 |
| E01 Sub Totals: | | 574,936.96 | 55,488.76 | 55,488.76 | 519,448.20 | 3,270.00 | 516,178.20 | 89.78 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0620-5116 | Communication Exp - Cellular | 9,600.00 | 606.89 | 606.89 | 8,993.11 | 8,800.00 | 193.11 | 2.01 |
| E10 Sub Totals: | | 9,600.00 | 606.89 | 606.89 | 8,993.11 | 8,800.00 | 193.11 | 2.01 |
| E60 | Miscellaneous Expense | | | | | | | |
| 001-0620-5608 | Software - New & Renewals | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 100.00 |
| E60 Sub Totals: | | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 100.00 |
| Expense Sub Totals: | | 587,036.96 | 56,095.65 | 56,095.65 | 530,941.31 | 12,070.00 | 518,871.31 | 88.39 |
| Dept 001-0630 | Dept 0620 Sub Totals: | 294,036.96 | 56,095.65 | 56,095.65 | 237,941.31 | 12,070.00 | | |
| E30 | Police - K9 | | | | | | | |
| 001-0630-5306 | Supply Expense | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 100.00 |
| | Supplies - Food Allowance | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 100.00 |
| E30 Sub Totals: | | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 100.00 |
| E40 | Operations Expense | | | | | | | |
| 001-0630-5500 | K9 Training | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | 100.00 |
| E40 Sub Totals: | | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | 100.00 |
| E55 | Professional Services | | | | | | | |
| 001-0630-5592 | Prof Services - Veterinarian | 3,000.00 | 109.66 | 109.66 | 2,890.34 | 0.00 | 2,890.34 | 96.34 |
| E55 Sub Totals: | | 3,000.00 | 109.66 | 109.66 | 2,890.34 | 0.00 | 2,890.34 | 96.34 |
| Expense Sub Totals: | | 10,300.00 | 109.66 | 109.66 | 10,190.34 | 0.00 | 10,190.34 | 98.94 |
| Dept 001-0700 | Dept 0630 Sub Totals: | 10,300.00 | 109.66 | 109.66 | 10,190.34 | 0.00 | | |
| | Code Enforcement | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|-----------------|-------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| R10 | Taxes - Sales | | | | | | | |
| 001-0700-4656 | Alcohol Sales Tax Collected | 38,000.00 | 5,485.89 | 5,485.89 | 32,514.11 | 0.00 | 32,514.11 | 85.56 |
| R10 Sub Totals: | | 38,000.00 | 5,485.89 | 5,485.89 | 32,514.11 | 0.00 | 32,514.11 | 85.56 |
| R20 | Licenses Permits & Fees | | | | | | | |
| 001-0700-4200 | Act 474 Commercial Surcharge | 8,000.00 | 210.24 | 210.24 | 7,789.76 | 0.00 | 7,789.76 | 97.37 |
| 001-0700-4204 | Amusement Game Fees | 120.00 | 0.00 | 0.00 | 120.00 | 0.00 | 120.00 | 100.00 |
| 001-0700-4208 | Business License | 140,100.00 | 18,237.50 | 18,237.50 | 121,862.50 | 0.00 | 121,862.50 | 86.98 |
| 001-0700-4210 | Commercial Remodel Permits | 4,000.00 | 810.00 | 810.00 | 3,190.00 | 0.00 | 3,190.00 | 79.75 |
| 001-0700-4212 | Drainage Fees | 6,000.00 | 305.00 | 305.00 | 5,695.00 | 0.00 | 5,695.00 | 94.92 |
| 001-0700-4214 | Electrical Permits | 90,000.00 | 10,711.28 | 10,711.28 | 79,288.72 | 0.00 | 79,288.72 | 88.10 |
| 001-0700-4216 | Electrical Reinspection | 1,500.00 | 35.00 | 35.00 | 1,465.00 | 0.00 | 1,465.00 | 97.67 |
| 001-0700-4218 | Fence Permits | 400.00 | 75.00 | 75.00 | 325.00 | 0.00 | 325.00 | 81.25 |
| 001-0700-4220 | HVACR Permits | 50,500.00 | 3,418.34 | 3,418.34 | 47,081.66 | 0.00 | 47,081.66 | 93.23 |
| 001-0700-4226 | Mobile Home Permits | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| 001-0700-4228 | New Commercial Permits | 60,000.00 | 900.00 | 900.00 | 59,100.00 | 0.00 | 59,100.00 | 98.50 |
| 001-0700-4230 | Permits - Other | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 100.00 |
| 001-0700-4232 | Plumbing/Gas Inspections | 50,505.00 | 6,914.32 | 6,914.32 | 43,590.68 | 0.00 | 43,590.68 | 86.31 |
| 001-0700-4234 | Re-Inspection Fees | 3,500.00 | 280.00 | 280.00 | 3,220.00 | 0.00 | 3,220.00 | 92.00 |
| 001-0700-4236 | Residential Building Permits | 30,000.00 | 3,105.20 | 3,105.20 | 26,894.80 | 0.00 | 26,894.80 | 89.65 |
| 001-0700-4238 | Residential Remodel Permits | 3,500.00 | 200.00 | 200.00 | 3,300.00 | 0.00 | 3,300.00 | 94.29 |
| 001-0700-4240 | Sanitation License | 250.00 | 50.00 | 50.00 | 200.00 | 0.00 | 200.00 | 80.00 |
| 001-0700-4242 | Sign Permits | 5,000.00 | 240.00 | 240.00 | 4,760.00 | 0.00 | 4,760.00 | 95.20 |
| 001-0700-4244 | Solicitation Permits | 1,000.00 | 15.00 | 15.00 | 985.00 | 0.00 | 985.00 | 98.50 |
| 001-0700-4248 | Storage Building Permits | 595.00 | 206.00 | 206.00 | 389.00 | 0.00 | 389.00 | 65.38 |
| 001-0700-4252 | Swimming Pool Permits | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 100.00 |
| 001-0700-4256 | Commercial Burning Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-0700-4258 | Alcohol Permits - Revenue | 30,000.00 | 500.00 | 500.00 | 29,500.00 | 0.00 | 29,500.00 | 98.33 |
| R20 Sub Totals: | | 489,870.00 | 46,212.88 | 46,212.88 | 443,657.12 | 0.00 | 443,657.12 | 90.57 |
| R60 | Miscellaneous Revenue | | | | | | | |
| 001-0700-4600 | Miscellaneous Revenue | 0.00 | 5,083.04 | 5,083.04 | -5,083.04 | 0.00 | -5,083.04 | 0.00 |
| R60 Sub Totals: | | 0.00 | 5,083.04 | 5,083.04 | -5,083.04 | 0.00 | -5,083.04 | 0.00 |
| R64 | Reimbursement | | | | | | | |
| 001-0700-4560 | Vacant Home Cleanup - Revenue | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| R64 Sub Totals: | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| E01 | Revenue Sub Totals: | 532,870.00 | 56,781.81 | 56,781.81 | 476,088.19 | 0.00 | 476,088.19 | 89.34 |
| 001-0700-5000 | Personnel Expense | | | | | | | |
| | Salary Expense | 255,963.72 | 13,381.84 | 13,381.84 | 242,581.88 | 0.00 | 242,581.88 | 94.77 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|---------------------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|--------------|
| 001-0700-5010 | Overtime Expense | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| 001-0700-5020 | FICA Expense | 19,734.23 | 1,001.80 | 1,001.80 | 18,732.43 | 0.00 | 18,732.43 | 94.92 |
| 001-0700-5022 | Unemployment Expense | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 100.00 |
| 001-0700-5025 | Worker's Comp Expense | 2,750.00 | 3,795.57 | 3,795.57 | -1,045.57 | 0.00 | -1,045.57 | 0.00 |
| 001-0700-5030 | APERS Expense | 39,520.04 | 2,050.10 | 2,050.10 | 37,469.94 | 0.00 | 37,469.94 | 94.81 |
| 001-0700-5040 | Health Insurance Expense | 40,028.52 | 3,351.44 | 3,351.44 | 36,677.08 | 0.00 | 36,677.08 | 91.63 |
| 001-0700-5050 | Physical & Drug Screen Exp | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 100.00 |
| 001-0700-5055 | Uniform Expense | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| 001-0700-5060 | Travel & Training Expense | 5,035.00 | 0.00 | 0.00 | 5,035.00 | 0.00 | 5,035.00 | 100.00 |
| | E01 Sub Totals: | 367,531.51 | 23,580.75 | 23,580.75 | 343,950.76 | 0.00 | 343,950.76 | 93.58 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0700-5102 | Repairs & Maint - Building | 100.00 | 0.00 | 0.00 | 100.00 | 289.87 | -189.87 | 0.00 |
| 001-0700-5110 | Utilities - Electric | 1,140.00 | 66.69 | 66.69 | 1,073.31 | 0.00 | 1,073.31 | 94.15 |
| 001-0700-5111 | Utilities - Gas | 60.00 | 5.27 | 5.27 | 54.73 | 0.00 | 54.73 | 91.22 |
| 001-0700-5112 | Utilities - Water | 120.00 | 4.84 | 4.84 | 115.16 | 0.00 | 115.16 | 95.97 |
| 001-0700-5115 | Com Exp - Tel Landline. Interne | 300.24 | 25.02 | 25.02 | 275.22 | 0.00 | 275.22 | 91.67 |
| 001-0700-5116 | Communication Exp - Cellular | 4,320.00 | 287.24 | 287.24 | 4,032.76 | 3,300.00 | 732.76 | 16.96 |
| 001-0700-5120 | Insurance - Property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E10 Sub Totals: | 6,040.24 | 389.06 | 389.06 | 5,651.18 | 3,589.87 | 2,061.31 | 34.13 |
| E20 | Vehicle Expense | | | | | | | |
| 001-0700-5200 | Fuel Expense | 7,000.00 | 340.34 | 340.34 | 6,659.66 | 8,250.00 | -1,590.34 | 0.00 |
| 001-0700-5210 | Service & Repair - Vehicle | 4,000.00 | 743.82 | 743.82 | 3,256.18 | 0.00 | 3,256.18 | 81.40 |
| 001-0700-5225 | Insurance Expense - Vehicle | 1,500.00 | 1,734.67 | 1,734.67 | -234.67 | 0.00 | -234.67 | 0.00 |
| | E20 Sub Totals: | 12,500.00 | 2,818.83 | 2,818.83 | 9,681.17 | 8,250.00 | 1,431.17 | 11.45 |
| E30 | Supply Expense | | | | | | | |
| 001-0700-5300 | Supplies - Office | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 001-0700-5350 | Postage Expense | 1,500.00 | 66.00 | 66.00 | 1,434.00 | 0.00 | 1,434.00 | 95.60 |
| | E30 Sub Totals: | 2,500.00 | 66.00 | 66.00 | 2,434.00 | 0.00 | 2,434.00 | 97.36 |
| E40 | Operations Expense | | | | | | | |
| 001-0700-5405 | Act 474 Surcharge | 10,000.00 | 168.63 | 168.63 | 9,831.37 | 0.00 | 9,831.37 | 98.31 |
| 001-0700-5475 | Credit Card Fees | 6,000.00 | 27.50 | 27.50 | 5,972.50 | 0.00 | 5,972.50 | 99.54 |
| 001-0700-5480 | Dues & Subscriptions | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | 100.00 |
| | E40 Sub Totals: | 16,600.00 | 196.13 | 196.13 | 16,403.87 | 0.00 | 16,403.87 | 98.82 |
| E55 | Professional Services | | | | | | | |
| 001-0700-5560 | Vacant Home Cleanup | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00 |
| 001-0700-5568 | Prof Services - Elec Insp | 17,000.00 | 2,160.00 | 2,160.00 | 14,840.00 | 1,700.00 | 13,140.00 | 77.29 |
| 001-0700-5589 | Prof Services - Printing | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 | 100.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|---------------------------|---------------|---------------|--------------|---------------|-------------------|---------------|-------------|
| E60 | E55 Sub Totals: | 27,350.00 | 2,160.00 | 2,160.00 | 25,190.00 | 1,700.00 | 23,490.00 | 85.89 |
| | Miscellaneous Expense | | | | | | | |
| 001-0700-5608 | Software - New & Renewals | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 100.00 |
| | E60 Sub Totals: | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 100.00 |
| | Expense Sub Totals: | 434,021.75 | 29,210.77 | 29,210.77 | 404,810.98 | 13,539.87 | 391,271.11 | 90.15 |
| | Dept 0700 Sub Totals: | -98,848.25 | -27,571.04 | -27,571.04 | -71,277.21 | 13,539.87 | | |
| | Fund Revenue Sub Totals: | 15,130,231.00 | 1,149,091.64 | 1,149,091.64 | 13,981,139.36 | 0.00 | 13,981,139.36 | 92.41 |
| | Fund Expense Sub Totals: | 15,376,643.32 | 1,306,845.78 | 1,306,845.78 | 14,069,797.54 | 634,340.57 | 13,435,456.97 | 87.38 |
| | Fund 001 Sub Totals: | 246,412.32 | 157,754.14 | 157,754.14 | 88,658.18 | 634,340.57 | | |
| Fund 002 | Sales Tax Fund | | | | | | | |
| Dept 002-0100 | Administration | | | | | | | |
| R10 | Taxes - Sales | | | | | | | |
| 002-0100-4105 | One Cent Sales Tax | 4,824,000.00 | 461,433.43 | 461,433.43 | 4,362,566.57 | 0.00 | 4,362,566.57 | 90.43 |
| | R10 Sub Totals: | 4,824,000.00 | 461,433.43 | 461,433.43 | 4,362,566.57 | 0.00 | 4,362,566.57 | 90.43 |
| R85 | Interest Revenue | | | | | | | |
| 002-0100-4850 | Interest Revenue | 250.00 | 16.87 | 16.87 | 233.13 | 0.00 | 233.13 | 93.25 |
| | R85 Sub Totals: | 250.00 | 16.87 | 16.87 | 233.13 | 0.00 | 233.13 | 93.25 |
| | Revenue Sub Totals: | 4,824,250.00 | 461,450.30 | 461,450.30 | 4,362,799.70 | 0.00 | 4,362,799.70 | 90.43 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 002-0100-5620 | Xfer to General | 4,824,000.00 | 416,667.00 | 416,667.00 | 4,407,333.00 | 0.00 | 4,407,333.00 | 91.36 |
| | E62 Sub Totals: | 4,824,000.00 | 416,667.00 | 416,667.00 | 4,407,333.00 | 0.00 | 4,407,333.00 | 91.36 |
| | Expense Sub Totals: | 4,824,000.00 | 416,667.00 | 416,667.00 | 4,407,333.00 | 0.00 | 4,407,333.00 | 91.36 |
| | Dept 0100 Sub Totals: | -250.00 | -44,783.30 | -44,783.30 | 44,533.30 | 0.00 | | |
| | Fund Revenue Sub Totals: | 4,824,250.00 | 461,450.30 | 461,450.30 | 4,362,799.70 | 0.00 | 4,362,799.70 | 90.43 |
| | Fund Expense Sub Totals: | 4,824,000.00 | 416,667.00 | 416,667.00 | 4,407,333.00 | 0.00 | 4,407,333.00 | 91.36 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|----------------------------------|---------------------|-------------------|-------------------|---------------------|-------------------|---------------------|--------------|
| Fund 003 | Fund 002 Sub Totals: | | | | | | | |
| Dept 003-0100 | Franchise Fees Fund | -250.00 | -44,783.30 | -44,783.30 | 44,533.30 | 0.00 | | |
| R50 | Administration | | | | | | | |
| | Sale of Services | | | | | | | |
| 003-0100-4502 | AT&T / SW Bell Franchise Fee | 150,000.00 | 20,310.32 | 20,310.32 | 129,689.68 | 0.00 | 129,689.68 | 86.46 |
| 003-0100-4506 | Centerpoint Energy Franchise Fee | 200,000.00 | 27,156.50 | 27,156.50 | 172,843.50 | 0.00 | 172,843.50 | 86.42 |
| 003-0100-4508 | Fidelity Franchise Fee | 15,000.00 | 18,930.90 | 18,930.90 | -3,930.90 | 0.00 | -3,930.90 | 0.00 |
| 003-0100-4510 | Comcast Cable Franchise Fee | 75,000.00 | 18,681.42 | 18,681.42 | 56,318.58 | 0.00 | 56,318.58 | 75.09 |
| 003-0100-4526 | Entergy Franchise Fee | 600,000.00 | 46,498.51 | 46,498.51 | 553,501.49 | 0.00 | 553,501.49 | 92.25 |
| 003-0100-4528 | First Electric Franchise Fee | 275,000.00 | 30,504.62 | 30,504.62 | 244,495.38 | 0.00 | 244,495.38 | 88.91 |
| 003-0100-4564 | Windstream Franchise Fee | 15,000.00 | 3,417.41 | 3,417.41 | 11,582.59 | 0.00 | 11,582.59 | 77.22 |
| | R50 Sub Totals: | 1,330,000.00 | 165,499.68 | 165,499.68 | 1,164,500.32 | 0.00 | 1,164,500.32 | 87.56 |
| R85 | Interest Revenue | | | | | | | |
| 003-0100-4850 | Interest Revenue | 300.00 | 19.42 | 19.42 | 280.58 | 0.00 | 280.58 | 93.53 |
| | R85 Sub Totals: | 300.00 | 19.42 | 19.42 | 280.58 | 0.00 | 280.58 | 93.53 |
| E62 | Revenue Sub Totals: | | | | | | | |
| 003-0100-5620 | Intergovernmental Tsfr | 1,330,300.00 | 165,519.10 | 165,519.10 | 1,164,780.90 | 0.00 | 1,164,780.90 | 87.56 |
| | Xfer to General | 175,000.00 | 14,583.33 | 14,583.33 | 160,416.67 | 0.00 | 160,416.67 | 91.67 |
| | E62 Sub Totals: | 175,000.00 | 14,583.33 | 14,583.33 | 160,416.67 | 0.00 | 160,416.67 | 91.67 |
| | Expense Sub Totals: | | | | | | | |
| | Dept 0100 Sub Totals: | -1,155,300.00 | -150,935.77 | -150,935.77 | -1,004,364.23 | 0.00 | | |
| Dept 003-0800 | Street | | | | | | | |
| E62 | Intergovernmental Tsfr | 649,000.20 | 51,103.89 | 51,103.89 | 597,896.31 | 0.00 | 597,896.31 | 92.13 |
| 003-0800-5622 | Xfer to Fund 185 | 649,000.20 | 51,103.89 | 51,103.89 | 597,896.31 | 0.00 | 597,896.31 | 92.13 |
| | E62 Sub Totals: | 649,000.20 | 51,103.89 | 51,103.89 | 597,896.31 | 0.00 | 597,896.31 | 92.13 |
| | Expense Sub Totals: | | | | | | | |
| | Dept 0800 Sub Totals: | 649,000.20 | 51,103.89 | 51,103.89 | 597,896.31 | 0.00 | | |
| | Fund Revenue Sub Totals: | 1,330,300.00 | 165,519.10 | 165,519.10 | 1,164,780.90 | 0.00 | 1,164,780.90 | 87.56 |
| | Fund Expense Sub Totals: | 824,000.20 | 65,687.22 | 65,687.22 | 758,312.98 | 0.00 | 758,312.98 | 92.03 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|------------------------------------|---------------|---------------|------------|-------------|-------------------|------------|-------------|
| Fund 005 | Fund 003 Sub Totals: | -506,299.80 | -99,831.88 | -99,831.88 | -406,467.92 | | | |
| Dept 005-0100 | Designated Tax Fund Administration | | | | | 0.00 | | |
| R85 | Interest Revenue | | | | | | | |
| 005-0100-4850 | Interest Revenue | 700.00 | 11.24 | 11.24 | 688.76 | 0.00 | 688.76 | 98.39 |
| | R85 Sub Totals: | 700.00 | 11.24 | 11.24 | 688.76 | 0.00 | 688.76 | 98.39 |
| | Revenue Sub Totals: | 700.00 | 11.24 | 11.24 | 688.76 | 0.00 | 688.76 | 98.39 |
| Dept 005-0200 | Dept 0100 Sub Totals: | -700.00 | -11.24 | -11.24 | -688.76 | 0.00 | | |
| R10 | Animal Control | | | | | | | |
| 005-0200-4100 | Taxes - Sales | | | | | | | |
| | Designated Tax - AC | 500,004.00 | 46,143.34 | 46,143.34 | 453,860.66 | 0.00 | 453,860.66 | 90.77 |
| | R10 Sub Totals: | 500,004.00 | 46,143.34 | 46,143.34 | 453,860.66 | 0.00 | 453,860.66 | 90.77 |
| | Revenue Sub Totals: | 500,004.00 | 46,143.34 | 46,143.34 | 453,860.66 | 0.00 | 453,860.66 | 90.77 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 005-0200-5620 | Xfer to General - AC | 500,004.00 | 43,750.00 | 43,750.00 | 456,254.00 | 0.00 | 456,254.00 | 91.25 |
| | E62 Sub Totals: | 500,004.00 | 43,750.00 | 43,750.00 | 456,254.00 | 0.00 | 456,254.00 | 91.25 |
| | Expense Sub Totals: | 500,004.00 | 43,750.00 | 43,750.00 | 456,254.00 | 0.00 | 456,254.00 | 91.25 |
| Dept 005-0400 | Dept 0200 Sub Totals: | 0.00 | -2,393.34 | -2,393.34 | 2,393.34 | 0.00 | | |
| R10 | Parks | | | | | | | |
| 005-0400-4100 | Taxes - Sales | | | | | | | |
| | Designated Tax - Park | 500,004.00 | 46,143.34 | 46,143.34 | 453,860.66 | 0.00 | 453,860.66 | 90.77 |
| | R10 Sub Totals: | 500,004.00 | 46,143.34 | 46,143.34 | 453,860.66 | 0.00 | 453,860.66 | 90.77 |
| | Revenue Sub Totals: | 500,004.00 | 46,143.34 | 46,143.34 | 453,860.66 | 0.00 | 453,860.66 | 90.77 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 005-0400-5620 | Xfer to General - Park | 500,004.00 | 43,750.00 | 43,750.00 | 456,254.00 | 0.00 | 456,254.00 | 91.25 |
| | E62 Sub Totals: | 500,004.00 | 43,750.00 | 43,750.00 | 456,254.00 | 0.00 | 456,254.00 | 91.25 |
| | Expense Sub Totals: | 500,004.00 | 43,750.00 | 43,750.00 | 456,254.00 | 0.00 | 456,254.00 | 91.25 |
| | Dept 0400 Sub Totals: | 0.00 | -2,393.34 | -2,393.34 | 2,393.34 | 0.00 | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| Dept 005-0500 | Fire | | | | | | | |
| R10 | Taxes - Sales | | | | | | | |
| 005-0500-4100 | Designated Tax - Fire | 1,250,004.00 | 115,358.36 | 115,358.36 | 1,134,645.64 | 0.00 | 1,134,645.64 | 90.77 |
| | R10 Sub Totals: | 1,250,004.00 | 115,358.36 | 115,358.36 | 1,134,645.64 | 0.00 | 1,134,645.64 | 90.77 |
| | Revenue Sub Totals: | 1,250,004.00 | 115,358.36 | 115,358.36 | 1,134,645.64 | 0.00 | 1,134,645.64 | 90.77 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 005-0500-5620 | Xfer to General - Fire | 1,250,004.00 | 109,375.00 | 109,375.00 | 1,140,629.00 | 0.00 | 1,140,629.00 | 91.25 |
| | E62 Sub Totals: | 1,250,004.00 | 109,375.00 | 109,375.00 | 1,140,629.00 | 0.00 | 1,140,629.00 | 91.25 |
| | Expense Sub Totals: | 1,250,004.00 | 109,375.00 | 109,375.00 | 1,140,629.00 | 0.00 | 1,140,629.00 | 91.25 |
| | Dept 0500 Sub Totals: | 0.00 | -5,983.36 | -5,983.36 | 5,983.36 | 0.00 | | |
| Dept 005-0600 | Police | | | | | | | |
| R10 | Taxes - Sales | | | | | | | |
| 005-0600-4100 | Designated Tax - Police | 1,250,004.00 | 115,358.36 | 115,358.36 | 1,134,645.64 | 0.00 | 1,134,645.64 | 90.77 |
| | R10 Sub Totals: | 1,250,004.00 | 115,358.36 | 115,358.36 | 1,134,645.64 | 0.00 | 1,134,645.64 | 90.77 |
| | Revenue Sub Totals: | 1,250,004.00 | 115,358.36 | 115,358.36 | 1,134,645.64 | 0.00 | 1,134,645.64 | 90.77 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 005-0600-5620 | Xfer to General - Police | 1,250,004.00 | 109,375.00 | 109,375.00 | 1,140,629.00 | 0.00 | 1,140,629.00 | 91.25 |
| | E62 Sub Totals: | 1,250,004.00 | 109,375.00 | 109,375.00 | 1,140,629.00 | 0.00 | 1,140,629.00 | 91.25 |
| | Expense Sub Totals: | 1,250,004.00 | 109,375.00 | 109,375.00 | 1,140,629.00 | 0.00 | 1,140,629.00 | 91.25 |
| | Dept 0600 Sub Totals: | 0.00 | -5,983.36 | -5,983.36 | 5,983.36 | 0.00 | | |
| Dept 005-0800 | Street | | | | | | | |
| R10 | Taxes - Sales | | | | | | | |
| 005-0800-4100 | Designated Tax - Street | 1,500,000.00 | 138,430.03 | 138,430.03 | 1,361,569.97 | 0.00 | 1,361,569.97 | 90.77 |
| | R10 Sub Totals: | 1,500,000.00 | 138,430.03 | 138,430.03 | 1,361,569.97 | 0.00 | 1,361,569.97 | 90.77 |
| | Revenue Sub Totals: | 1,500,000.00 | 138,430.03 | 138,430.03 | 1,361,569.97 | 0.00 | 1,361,569.97 | 90.77 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 005-0800-5622 | Xfer to Street | 1,440,000.00 | 125,000.00 | 125,000.00 | 1,315,000.00 | 0.00 | 1,315,000.00 | 91.32 |
| | E62 Sub Totals: | 1,440,000.00 | 125,000.00 | 125,000.00 | 1,315,000.00 | 0.00 | 1,315,000.00 | 91.32 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| | Expense Sub Totals: | 1,440,000.00 | 125,000.00 | 125,000.00 | 1,315,000.00 | 0.00 | 1,315,000.00 | 91.32 |
| | Dept 0800 Sub Totals: | -60,000.00 | -13,430.03 | -13,430.03 | -46,569.97 | 0.00 | | |
| | Fund Revenue Sub Totals: | 5,000,716.00 | 461,444.67 | 461,444.67 | 4,539,271.33 | 0.00 | 4,539,271.33 | 90.77 |
| | Fund Expense Sub Totals: | 4,940,016.00 | 431,250.00 | 431,250.00 | 4,508,766.00 | 0.00 | 4,508,766.00 | 91.27 |
| Fund 010 | Fund 005 Sub Totals; | -60,700.00 | -30,194.67 | -30,194.67 | -30,505.33 | 0.00 | | |
| Dept 010-0000 | Electronic Tax | | | | | | | |
| E01 | Personnel Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-0000-5058 | Taxable Clothing Expense | | | | | | | |
| | E01 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dept 0000 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Fund Revenue Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 020 | Fund 010 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Dept 020-0200 | Animal Control Donation | | | | | | | |
| R68 | Animal Control | | | | | | | |
| 020-0200-4680 | Donation Revenue | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 100.00 |
| 020-0200-4682 | Donation Revenue Ord 2011-24 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| | Donation Dog Park -Ord 2011-24 | | | | | | | |
| | R68 Sub Totals: | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 100.00 |
| R85 | Interest Revenue | | | | | | | |
| 020-0200-4850 | Interest Revenue | 5.00 | 0.37 | 0.37 | 4.63 | 0.00 | 4.63 | 92.60 |
| | R85 Sub Totals: | 5.00 | 0.37 | 0.37 | 4.63 | 0.00 | 4.63 | 92.60 |
| | Revenue Sub Totals: | 3,505.00 | 0.37 | 0.37 | 3,504.63 | 0.00 | 3,504.63 | 99.99 |
| E68 | Donation Expense | | | | | | | |
| 020-0200-5580 | AC Donation Expense | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 218.90 | 4,781.10 | 95.62 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|------------------------------|-------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| E68 Sub Totals: | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 218.90 | 4,781.10 | 95.62 |
| Expense Sub Totals: | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 218.90 | 4,781.10 | 95.62 |
| Dept 0200 Sub Totals: | | 1,495.00 | -0.37 | -0.37 | 1,495.37 | 218.90 | | |
| Fund Revenue Sub Totals: | | 3,505.00 | 0.37 | 0.37 | 3,504.63 | 0.00 | 3,504.63 | 99.99 |
| Fund Expense Sub Totals: | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 218.90 | 4,781.10 | 95.62 |
| Fund 020 Sub Totals: | | 1,495.00 | -0.37 | -0.37 | 1,495.37 | 218.90 | | |
| Act 1256 of 1995 Court Court | | | | | | | | |
| Fines & Forfeitures | | | | | | | | |
| Act 1256 Civil Division | | 71,250.00 | 21,661.00 | 21,661.00 | 49,589.00 | 0.00 | 49,589.00 | 69.60 |
| Act 1256 District Court Rev | | 330,000.00 | 3,565.00 | 3,565.00 | 326,435.00 | 0.00 | 326,435.00 | 98.92 |
| R40 Sub Totals: | | 401,250.00 | 25,226.00 | 25,226.00 | 376,024.00 | 0.00 | 376,024.00 | 93.71 |
| Revenue Sub Totals: | | 401,250.00 | 25,226.00 | 25,226.00 | 376,024.00 | 0.00 | 376,024.00 | 93.71 |
| Personnel Expense | | | | | | | | |
| Act 1256 Judge Retirement | | 5,200.00 | 394.84 | 394.84 | 4,805.16 | 0.00 | 4,805.16 | 92.41 |
| E01 Sub Totals: | | 5,200.00 | 394.84 | 394.84 | 4,805.16 | 0.00 | 4,805.16 | 92.41 |
| Operations Expense | | | | | | | | |
| Act 316 of 1991 Expense | | 250.00 | 18.12 | 18.12 | 231.88 | 0.00 | 231.88 | 92.75 |
| Act 918 of 1983 Expense | | 17,500.00 | 1,342.64 | 1,342.64 | 16,157.36 | 0.00 | 16,157.36 | 92.33 |
| Act 1256 Co Admin of Justice | | 140,500.00 | 10,741.60 | 10,741.60 | 129,758.40 | 0.00 | 129,758.40 | 92.35 |
| Act 1256 Court Costs | | 15,250.00 | 1,181.04 | 1,181.04 | 14,068.96 | 0.00 | 14,068.96 | 92.26 |
| Act 1256 City Attorney | | 28,500.00 | 2,190.68 | 2,190.68 | 26,309.32 | 0.00 | 26,309.32 | 92.31 |
| Act 1256 DFA (State) | | 167,250.00 | 5,095.81 | 5,095.81 | 162,154.19 | 0.00 | 162,154.19 | 96.95 |
| Act 1256 Ordinance 89-15 | | 26,000.00 | 1,966.60 | 1,966.60 | 24,033.40 | 0.00 | 24,033.40 | 92.44 |
| Act 1256 Intoximeter Expense | | 900.00 | 67.14 | 67.14 | 832.86 | 0.00 | 832.86 | 92.54 |
| E40 Sub Totals: | | 396,150.00 | 22,603.63 | 22,603.63 | 373,546.37 | 0.00 | 373,546.37 | 94.29 |
| Expense Sub Totals: | | 401,350.00 | 22,998.47 | 22,998.47 | 378,351.53 | 0.00 | 378,351.53 | 94.27 |
| Dept 0300 Sub Totals: | | 100.00 | -2,227.53 | -2,227.53 | 2,327.53 | 0.00 | | |
| Fund Revenue Sub Totals: | | 401,250.00 | 25,226.00 | 25,226.00 | 376,024.00 | 0.00 | 376,024.00 | 93.71 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|-----------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| | Fund Expense Sub Totals: | 401,350.00 | 22,998.47 | 22,998.47 | 378,351.53 | 0.00 | 378,351.53 | 94.27 |
| Fund 031 | Fund 030 Sub Totals: | 100.00 | -2,227.53 | -2,227.53 | 2,327.53 | 0.00 | | |
| Dept 031-0300 | Act 1809 of 2001 Court/Auto Court | | | | | | | |
| R40 | Fines & Forfeitures | | | | | | | |
| 031-0300-4408 | Act 1809 of 2001 Revenue | 29,426.00 | 1,762.50 | 1,762.50 | 27,663.50 | 0.00 | 27,663.50 | 94.01 |
| | R40 Sub Totals: | 29,426.00 | 1,762.50 | 1,762.50 | 27,663.50 | 0.00 | 27,663.50 | 94.01 |
| R85 | Interest Revenue | | | | | | | |
| 031-0300-4850 | Interest Revenue | 20.00 | 0.58 | 0.58 | 19.42 | 0.00 | 19.42 | 97.10 |
| | R85 Sub Totals: | 20.00 | 0.58 | 0.58 | 19.42 | 0.00 | 19.42 | 97.10 |
| | Revenue Sub Totals: | 29,446.00 | 1,763.08 | 1,763.08 | 27,682.92 | 0.00 | 27,682.92 | 94.01 |
| E60 | Miscellaneous Expense | | | | | | | |
| 031-0300-5608 | Software - New & Renewals | 40,000.00 | 1,977.76 | 1,977.76 | 38,022.24 | 0.00 | 38,022.24 | 95.06 |
| | E60 Sub Totals: | 40,000.00 | 1,977.76 | 1,977.76 | 38,022.24 | 0.00 | 38,022.24 | 95.06 |
| | Expense Sub Totals: | 40,000.00 | 1,977.76 | 1,977.76 | 38,022.24 | 0.00 | 38,022.24 | 95.06 |
| | Dept 0300 Sub Totals: | 10,554.00 | 214.68 | 214.68 | 10,339.32 | 0.00 | | |
| | Fund Revenue Sub Totals: | 29,446.00 | 1,763.08 | 1,763.08 | 27,682.92 | 0.00 | 27,682.92 | 94.01 |
| | Fund Expense Sub Totals: | 40,000.00 | 1,977.76 | 1,977.76 | 38,022.24 | 0.00 | 38,022.24 | 95.06 |
| | Fund 031 Sub Totals: | 10,554.00 | 214.68 | 214.68 | 10,339.32 | 0.00 | | |
| Fund 045 | Park 1/8 Sales Tax O & M | | | | | | | |
| Dept 045-0400 | Parks | | | | | | | |
| R10 | Taxes - Sales | | | | | | | |
| 045-0400-4110 | Park 1/8 Sales Tax | 600,000.00 | 57,679.18 | 57,679.18 | 542,320.82 | 0.00 | 542,320.82 | 90.39 |
| | R10 Sub Totals: | 600,000.00 | 57,679.18 | 57,679.18 | 542,320.82 | 0.00 | 542,320.82 | 90.39 |
| R85 | Interest Revenue | | | | | | | |
| 045-0400-4850 | Interest Revenue | 30.00 | 1.58 | 1.58 | 28.42 | 0.00 | 28.42 | 94.73 |
| | R85 Sub Totals: | 30.00 | 1.58 | 1.58 | 28.42 | 0.00 | 28.42 | 94.73 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| E62 | Revenue Sub Totals: | 600,030.00 | 57,680.76 | 57,680.76 | 542,349.24 | 0.00 | 542,349.24 | 90.39 |
| 045-0400-5620 | Intergovernmental Tsfr | | | | | | | |
| | Xfer to General | 600,000.00 | 52,083.00 | 52,083.00 | 547,917.00 | 0.00 | 547,917.00 | 91.32 |
| | E62 Sub Totals: | 600,000.00 | 52,083.00 | 52,083.00 | 547,917.00 | 0.00 | 547,917.00 | 91.32 |
| | Expense Sub Totals: | 600,000.00 | 52,083.00 | 52,083.00 | 547,917.00 | 0.00 | 547,917.00 | 91.32 |
| | Dept 0400 Sub Totals: | -30.00 | -5,597.76 | -5,597.76 | 5,567.76 | 0.00 | | |
| | Fund Revenue Sub Totals: | 600,030.00 | 57,680.76 | 57,680.76 | 542,349.24 | 0.00 | 542,349.24 | 90.39 |
| | Fund Expense Sub Totals: | 600,000.00 | 52,083.00 | 52,083.00 | 547,917.00 | 0.00 | 547,917.00 | 91.32 |
| | Fund 045 Sub Totals: | -30.00 | -5,597.76 | -5,597.76 | 5,567.76 | 0.00 | | |
| Fund 050 | Fire Donation | | | | | | | |
| Dept 050-0500 | Fire | | | | | | | |
| E68 | Donation Expense | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 050-0500-5580 | Donations Expense Fire | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| | E68 Sub Totals: | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| | Expense Sub Totals: | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| | Dept 0500 Sub Totals: | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| | Fund Revenue Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Expense Sub Totals: | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| | Fund 050 Sub Totals: | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| Fund 051 | Act 833 of 1991 Fire | | | | | | | |
| Dept 051-0500 | Fire | | | | | | | |
| R15 | Taxes - Property | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 100.00 |
| 051-0500-4150 | State Turnback | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 100.00 |
| | R15 Sub Totals: | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 100.00 |
| R85 | Interest Revenue | | | | | | | |
| 051-0500-4850 | Interest Revenue | 15.00 | 0.58 | 0.58 | 14.42 | 0.00 | 14.42 | 96.13 |
| | R85 Sub Totals: | 15.00 | 0.58 | 0.58 | 14.42 | 0.00 | 14.42 | 96.13 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| E40 | Revenue Sub Totals: | 20,015.00 | 0.58 | 0.58 | 20,014.42 | | 20,014.42 | 100.00 |
| | Operations Expense | | | | | | | |
| 051-0500-5410 | Act 833 Expense | 15,000.00 | 0.00 | 0.00 | 15,000.00 | | 15,000.00 | 100.00 |
| | E40 Sub Totals: | 15,000.00 | 0.00 | 0.00 | 15,000.00 | | 15,000.00 | 100.00 |
| | Expense Sub Totals: | 15,000.00 | 0.00 | 0.00 | 15,000.00 | | 15,000.00 | 100.00 |
| | Dept 0500 Sub Totals: | -5,015.00 | -0.58 | -0.58 | -5,014.42 | | | |
| | Fund Revenue Sub Totals: | 20,015.00 | 0.58 | 0.58 | 20,014.42 | | 20,014.42 | 100.00 |
| | Fund Expense Sub Totals: | 15,000.00 | 0.00 | 0.00 | 15,000.00 | | 15,000.00 | 100.00 |
| | Fund 051 Sub Totals: | -5,015.00 | -0.58 | -0.58 | -5,014.42 | | | |
| Fund 055 | Fire 3/8 Sales Tax | | | | | | | |
| Dept 055-0500 | Fire | | | | | | | |
| R10 | Taxes - Sales | | | | | | | |
| 055-0500-4120 | Fire 3/8 Sales Tax | 1,800,000.00 | 173,037.54 | 173,037.54 | 1,626,962.46 | 0.00 | 1,626,962.46 | 90.39 |
| | R10 Sub Totals: | 1,800,000.00 | 173,037.54 | 173,037.54 | 1,626,962.46 | 0.00 | 1,626,962.46 | 90.39 |
| R85 | Interest Revenue | | | | | | | |
| 055-0500-4850 | Interest Revenue | 100.00 | 2.46 | 2.46 | 97.54 | 0.00 | 97.54 | 97.54 |
| | R85 Sub Totals: | 100.00 | 2.46 | 2.46 | 97.54 | 0.00 | 97.54 | 97.54 |
| | Revenue Sub Totals: | 1,800,100.00 | 173,040.00 | 173,040.00 | 1,627,060.00 | 0.00 | 1,627,060.00 | 90.39 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 055-0500-5620 | Xfer to General | 1,800,000.00 | 156,250.00 | 156,250.00 | 1,643,750.00 | 0.00 | 1,643,750.00 | 91.32 |
| | E62 Sub Totals: | 1,800,000.00 | 156,250.00 | 156,250.00 | 1,643,750.00 | 0.00 | 1,643,750.00 | 91.32 |
| | Expense Sub Totals: | 1,800,000.00 | 156,250.00 | 156,250.00 | 1,643,750.00 | 0.00 | 1,643,750.00 | 91.32 |
| | Dept 0500 Sub Totals: | -100.00 | -16,790.00 | -16,790.00 | 16,690.00 | 0.00 | | |
| | Fund Revenue Sub Totals: | 1,800,100.00 | 173,040.00 | 173,040.00 | 1,627,060.00 | 0.00 | 1,627,060.00 | 90.39 |
| | Fund Expense Sub Totals: | 1,800,000.00 | 156,250.00 | 156,250.00 | 1,643,750.00 | 0.00 | 1,643,750.00 | 91.32 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|--------------------------|---------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| Fund 061 | Fund 055 Sub Totals: | -100.00 | -16,790.00 | -16,790.00 | 16,690.00 | | | |
| Dept 061-0600 | Act 918 of 1983 Police | | | | | 0.00 | | |
| R40 | Police | | | | | | | |
| 061-0600-4410 | Fines & Forfeitures | 15,000.00 | 1,342.64 | 1,342.64 | 13,657.36 | 0.00 | 13,657.36 | 91.05 |
| | Admin of Justice Revenue | | | | | | | |
| R40 Sub Totals: | | 15,000.00 | 1,342.64 | 1,342.64 | 13,657.36 | 0.00 | 13,657.36 | 91.05 |
| Interest Revenue | | | | | | | | |
| 061-0600-4850 | Interest Revenue | 10.00 | 0.21 | 0.21 | 9.79 | 0.00 | 9.79 | 97.90 |
| R85 Sub Totals: | | 10.00 | 0.21 | 0.21 | 9.79 | 0.00 | 9.79 | 97.90 |
| Revenue Sub Totals: | | 15,010.00 | 1,342.85 | 1,342.85 | 13,667.15 | 0.00 | 13,667.15 | 91.05 |
| Miscellaneous Expense | | | | | | | | |
| 061-0600-5600 | Miscellaneous Expense | 15,010.00 | 0.00 | 0.00 | 15,010.00 | 0.00 | 15,010.00 | 100.00 |
| E60 Sub Totals: | | 15,010.00 | 0.00 | 0.00 | 15,010.00 | 0.00 | 15,010.00 | 100.00 |
| Expense Sub Totals: | | 15,010.00 | 0.00 | 0.00 | 15,010.00 | 0.00 | 15,010.00 | 100.00 |
| Dept 0600 Sub Totals: | | 0.00 | -1,342.85 | -1,342.85 | 1,342.85 | 0.00 | | |
| Fund Revenue Sub Totals: | | 15,010.00 | 1,342.85 | 1,342.85 | 13,667.15 | 0.00 | 13,667.15 | 91.05 |
| Fund Expense Sub Totals: | | 15,010.00 | 0.00 | 0.00 | 15,010.00 | 0.00 | 15,010.00 | 100.00 |
| Fund 062 | Fund 061 Sub Totals: | 0.00 | -1,342.85 | -1,342.85 | 1,342.85 | 0.00 | | |
| Dept 062-0600 | Act 988 of 1991 Emerg Veh | | | | | | | |
| R40 | Police | | | | | | | |
| 062-0600-4402 | Fines & Forfeitures | 12,000.00 | 937.50 | 937.50 | 11,062.50 | 0.00 | 11,062.50 | 92.19 |
| | Act 988 of 1991 Revenue | | | | | | | |
| R40 Sub Totals: | | 12,000.00 | 937.50 | 937.50 | 11,062.50 | 0.00 | 11,062.50 | 92.19 |
| Interest Revenue | | | | | | | | |
| 062-0600-4850 | Interest Revenue | 10.00 | 0.25 | 0.25 | 9.75 | 0.00 | 9.75 | 97.50 |
| R85 Sub Totals: | | 10.00 | 0.25 | 0.25 | 9.75 | 0.00 | 9.75 | 97.50 |
| Revenue Sub Totals: | | 12,010.00 | 937.75 | 937.75 | 11,072.25 | 0.00 | 11,072.25 | 92.19 |
| Operations Expense | | | | | | | | |
| 062-0600-5420 | Act 988 Expense | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 100.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| | E40 Sub Totals: | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 100.00 |
| | Expense Sub Totals: | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 100.00 |
| | Dept 0600 Sub Totals: | -10.00 | -937.75 | -937.75 | 927.75 | 0.00 | | |
| | Fund Revenue Sub Totals: | 12,010.00 | 937.75 | 937.75 | 11,072.25 | 0.00 | 11,072.25 | 92.19 |
| | Fund Expense Sub Totals: | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 100.00 |
| | Fund 062 Sub Totals: | -10.00 | -937.75 | -937.75 | 927.75 | 0.00 | | |
| Fund 066 | Federal Drug Control | | | | | | | |
| Dept 066-0600 | Police | | | | | | | |
| R85 | Interest Revenue | | | | | | | |
| 066-0600-4850 | Interest Revenue | 0.00 | 0.02 | 0.02 | -0.02 | 0.00 | -0.02 | 0.00 |
| | R85 Sub Totals: | 0.00 | 0.02 | 0.02 | -0.02 | 0.00 | -0.02 | 0.00 |
| | Revenue Sub Totals: | 0.00 | 0.02 | 0.02 | -0.02 | 0.00 | -0.02 | 0.00 |
| | Dept 0600 Sub Totals: | 0.00 | -0.02 | -0.02 | 0.02 | 0.00 | | |
| | Fund Revenue Sub Totals: | 0.00 | 0.02 | 0.02 | -0.02 | 0.00 | -0.02 | 0.00 |
| | Fund Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund 066 Sub Totals: | 0.00 | -0.02 | -0.02 | 0.02 | 0.00 | | |
| Fund 068 | State Drug Control | | | | | | | |
| Dept 068-0600 | Police | | | | | | | |
| R40 | Fines & Forfeitures | | | | | | | |
| 068-0600-4418 | Drug Seizure Revenue | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 100.00 |
| | R40 Sub Totals: | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 100.00 |
| | Interest Revenue | 5.00 | 0.19 | 0.19 | 4.81 | 0.00 | 4.81 | 96.20 |
| R85 | Interest Revenue | 5.00 | 0.19 | 0.19 | 4.81 | 0.00 | 4.81 | 96.20 |
| 068-0600-4850 | R85 Sub Totals: | 5.00 | 0.19 | 0.19 | 4.81 | 0.00 | 4.81 | 96.20 |
| | Revenue Sub Totals: | 2,505.00 | 0.19 | 0.19 | 2,504.81 | 0.00 | 2,504.81 | 99.99 |
| E60 | Miscellaneous Expense | | | | | | | |
| 068-0600-5600 | Miscellaneous Expense | 2,505.00 | 0.00 | 0.00 | 2,505.00 | 0.00 | 2,505.00 | 100.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| | E60 Sub Totals: | 2,505.00 | 0.00 | 0.00 | 2,505.00 | 0.00 | 2,505.00 | 100.00 |
| | Expense Sub Totals: | 2,505.00 | 0.00 | 0.00 | 2,505.00 | 0.00 | 2,505.00 | 100.00 |
| | Dept 0600 Sub Totals: | 0.00 | -0.19 | -0.19 | 0.19 | 0.00 | | |
| | Fund Revenue Sub Totals: | 2,505.00 | 0.19 | 0.19 | 2,504.81 | 0.00 | 2,504.81 | 99.99 |
| | Fund Expense Sub Totals: | 2,505.00 | 0.00 | 0.00 | 2,505.00 | 0.00 | 2,505.00 | 100.00 |
| Fund 080 | Fund 068 Sub Totals: | 0.00 | -0.19 | -0.19 | 0.19 | 0.00 | | |
| Dept 080-0000 | Street Fund | | | | | | | |
| E80 | Fixed Assets | | | | | | | |
| 080-0000-5824 | Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E80 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 080-0140 | Dept 0000 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| E01 | Stormwater | | | | | | | |
| 080-0140-5000 | Personnel Expense | 161,789.61 | 11,286.01 | 11,286.01 | 150,503.60 | 0.00 | 150,503.60 | 93.02 |
| 080-0140-5010 | Salary Expense | 634.99 | 0.00 | 0.00 | 634.99 | 0.00 | 634.99 | 100.00 |
| 080-0140-5020 | Overtime Expense | 12,426.48 | 844.46 | 844.46 | 11,582.02 | 0.00 | 11,582.02 | 93.20 |
| 080-0140-5022 | FICA Expense | 180.00 | 0.00 | 0.00 | 180.00 | 0.00 | 180.00 | 100.00 |
| 080-0140-5025 | Unemployment Expense | 500.00 | 608.80 | 608.80 | -108.80 | 0.00 | -108.80 | 0.00 |
| 080-0140-5030 | Worker's Comp Expense | 25,491.01 | 1,728.99 | 1,728.99 | 23,762.02 | 0.00 | 23,762.02 | 93.22 |
| 080-0140-5040 | APERS Expense | 31,301.64 | 2,181.74 | 2,181.74 | 29,119.90 | 0.00 | 29,119.90 | 93.03 |
| 080-0140-5050 | Health Insurance Expense | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 100.00 |
| 080-0140-5055 | Physical & Drug Screen Exp | 3,878.13 | 0.00 | 0.00 | 3,878.13 | 0.00 | 3,878.13 | 100.00 |
| 080-0140-5060 | Uniform Expense | 4,525.00 | 0.00 | 0.00 | 4,525.00 | 0.00 | 4,525.00 | 100.00 |
| | Travel & Training Expense | | | | | | | |
| E10 | E01 Sub Totals: | 241,026.86 | 16,650.00 | 16,650.00 | 224,376.86 | 0.00 | 224,376.86 | 93.09 |
| 080-0140-5115 | Building & Grounds Exp | | | | | | | |
| 080-0140-5116 | Com Exp - Tel Landline,Interne | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Communication Exp - Cellular | 3,320.00 | 212.22 | 212.22 | 3,107.78 | 2,475.00 | 632.78 | 19.06 |
| E20 | E10 Sub Totals: | 3,320.00 | 212.22 | 212.22 | 3,107.78 | 2,475.00 | 632.78 | 19.06 |
| | Vehicle Expense | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---------------------|-----------------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| 080-0140-5200 | Fuel Expense | 6,000.00 | 112.56 | 112.56 | 5,887.44 | 4,400.00 | 1,487.44 | 24.79 |
| 080-0140-5210 | Service & Repair - Vehicle | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| 080-0140-5218 | Tire Expense | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| 080-0140-5225 | Insurance Expense - Vehicle | 1,000.00 | 956.74 | 956.74 | 43.26 | 0.00 | 43.26 | 4.33 |
| E20 Sub Totals: | | 11,000.00 | 1,069.30 | 1,069.30 | 9,930.70 | 4,400.00 | 5,530.70 | 50.28 |
| E30 | Supply Expense | | | | | | | |
| 080-0140-5300 | Supplies - Office | 16,340.00 | 0.00 | 0.00 | 16,340.00 | 0.00 | 16,340.00 | 100.00 |
| 080-0140-5322 | Supplies - Operating | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 100.00 |
| 080-0140-5380 | Prisoner Care Expense | 3,250.00 | 0.00 | 0.00 | 3,250.00 | 0.00 | 3,250.00 | 100.00 |
| E30 Sub Totals: | | 31,590.00 | 0.00 | 0.00 | 31,590.00 | 0.00 | 31,590.00 | 100.00 |
| E40 | Operations Expense | | | | | | | |
| 080-0140-5515 | Elections or Permit Fee Exp | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 100.00 |
| 080-0140-5520 | Public Education Expense | 5,000.00 | 1,600.00 | 1,600.00 | 3,400.00 | 0.00 | 3,400.00 | 68.00 |
| E40 Sub Totals: | | 5,250.00 | 1,600.00 | 1,600.00 | 3,650.00 | 0.00 | 3,650.00 | 69.52 |
| E55 | Professional Services | | | | | | | |
| 080-0140-5571 | Prof Services - Engineering | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 100.00 |
| 080-0140-5589 | Prof Services - Printing | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 100.00 |
| E55 Sub Totals: | | 75,250.00 | 0.00 | 0.00 | 75,250.00 | 0.00 | 75,250.00 | 100.00 |
| Expense Sub Totals: | | 367,436.86 | 19,531.52 | 19,531.52 | 347,905.34 | 6,875.00 | 341,030.34 | 92.81 |
| Dept 080-0800 | Dept 0140 Sub Totals: | 367,436.86 | 19,531.52 | 19,531.52 | 347,905.34 | 6,875.00 | | |
| R10 | Taxes - Sales | | | | | | | |
| 080-0800-4152 | 1/2 Cent Sales Tax Expires 7/2023 | 396,058.19 | 35,067.44 | 35,067.44 | 360,990.75 | 0.00 | 360,990.75 | 91.15 |
| R10 Sub Totals: | | 396,058.19 | 35,067.44 | 35,067.44 | 360,990.75 | 0.00 | 360,990.75 | 91.15 |
| R15 | Taxes - Property | | | | | | | |
| 080-0800-4150 | State Turnback | 790,000.00 | 77,566.23 | 77,566.23 | 712,433.77 | 0.00 | 712,433.77 | 90.18 |
| 080-0800-4151 | Saline County Treasurer | 450,000.00 | 31,078.32 | 31,078.32 | 418,921.68 | 0.00 | 418,921.68 | 93.09 |
| R15 Sub Totals: | | 1,240,000.00 | 108,644.55 | 108,644.55 | 1,131,355.45 | 0.00 | 1,131,355.45 | 91.24 |
| R60 | Miscellaneous Revenue | | | | | | | |
| 080-0800-4600 | Miscellaneous Revenue | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| R60 Sub Totals: | | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| R62 | Intergovernmental Tsfrs | | | | | | | |
| 080-0800-4627 | Xfer Designated Tax - Street | 1,500,000.00 | 125,000.00 | 125,000.00 | 1,375,000.00 | 0.00 | 1,375,000.00 | 91.67 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| R64 | R62 Sub Totals: | 1,500,000.00 | 125,000.00 | 125,000.00 | 1,375,000.00 | | 1,375,000.00 | 91.67 |
| 080-0800-4640 | Reimbursement | | | | | | | |
| | Reimbursement Revenue | 725,000.00 | 0.00 | 0.00 | 725,000.00 | 0.00 | 725,000.00 | 100.00 |
| R85 | R64 Sub Totals: | 725,000.00 | 0.00 | 0.00 | 725,000.00 | | 725,000.00 | 100.00 |
| 080-0800-4850 | Interest Revenue | | | | | | | |
| | Interest Revenue | 775.00 | 23.63 | 23.63 | 751.37 | 0.00 | 751.37 | 96.95 |
| | R85 Sub Totals: | 775.00 | 23.63 | 23.63 | 751.37 | 0.00 | 751.37 | 96.95 |
| E01 | Revenue Sub Totals: | 3,862,833.19 | 268,735.62 | 268,735.62 | 3,594,097.57 | 0.00 | 3,594,097.57 | 93.04 |
| 080-0800-5000 | Personnel Expense | | | | | | | |
| 080-0800-5005 | Salary Expense | 516,577.26 | 35,300.32 | 35,300.32 | 481,276.94 | 0.00 | 481,276.94 | 93.17 |
| 080-0800-5010 | SWB Reimbursement | 169,571.00 | 14,130.92 | 14,130.92 | 155,440.08 | 0.00 | 155,440.08 | 91.67 |
| 080-0800-5020 | Overtime Expense | 5,648.83 | 0.00 | 0.00 | 5,648.83 | 0.00 | 5,648.83 | 100.00 |
| 080-0800-5022 | FICA Expense | 39,950.60 | 2,543.77 | 2,543.77 | 37,406.83 | 0.00 | 37,406.83 | 93.63 |
| 080-0800-5025 | Unemployment Expense | 1,020.00 | 0.00 | 0.00 | 1,020.00 | 0.00 | 1,020.00 | 100.00 |
| 080-0800-5030 | Worker's Comp Expense | 14,000.00 | 17,652.90 | 17,652.90 | -3,652.90 | 0.00 | -3,652.90 | 0.00 |
| 080-0800-5040 | APERS Expense | 80,005.03 | 5,187.40 | 5,187.40 | 74,817.63 | 0.00 | 74,817.63 | 93.52 |
| 080-0800-5050 | Health Insurance Expense | 113,003.04 | 7,609.52 | 7,609.52 | 105,393.52 | 0.00 | 105,393.52 | 93.27 |
| 080-0800-5055 | Physical & Drug Screen Exp | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | 100.00 |
| 080-0800-5060 | Uniform Expense | 13,003.13 | 0.00 | 0.00 | 13,003.13 | 1,175.24 | 11,827.89 | 90.96 |
| | Travel & Training Expense | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 244.75 | 4,755.25 | 95.11 |
| E10 | E01 Sub Totals: | 959,178.89 | 82,424.83 | 82,424.83 | 876,754.06 | 1,419.99 | 875,334.07 | 91.26 |
| 080-0800-5102 | Building & Grounds Exp | | | | | | | |
| 080-0800-5110 | Repairs & Maint - Building | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 1,300.00 | 3,700.00 | 74.00 |
| 080-0800-5111 | Utilities - Electric | 20,000.00 | 2,170.51 | 2,170.51 | 17,829.49 | 0.00 | 17,829.49 | 89.15 |
| 080-0800-5112 | Utilities - Gas | 2,500.00 | 333.85 | 333.85 | 2,166.15 | 0.00 | 2,166.15 | 86.65 |
| 080-0800-5115 | Utilities - Water | 5,000.00 | 37.33 | 37.33 | 4,962.67 | 0.00 | 4,962.67 | 99.25 |
| 080-0800-5116 | Com Exp - Tel Landline.Interne | 14,640.00 | 1,199.09 | 1,199.09 | 13,440.91 | 1,100.00 | 12,340.91 | 84.30 |
| 080-0800-5120 | Communication Exp - Cellular | 6,060.00 | 408.38 | 408.38 | 5,651.62 | 3,575.00 | 2,076.62 | 34.27 |
| 080-0800-5130 | Insurance - Property | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 100.00 |
| 080-0800-5140 | Sanitation | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 100.00 |
| 080-0800-5142 | Supplies - B&G | 3,000.00 | -649.69 | -649.69 | 3,649.69 | 267.98 | 3,381.71 | 112.72 |
| 080-0800-5145 | Janitorial Supplies and Main | 2,000.00 | 126.36 | 126.36 | 1,873.64 | 1,389.91 | 483.73 | 24.19 |
| | Tools | 10,000.00 | 247.32 | 247.32 | 9,752.68 | 805.75 | 8,946.93 | 89.47 |
| E20 | E10 Sub Totals: | 73,200.00 | 3,873.15 | 3,873.15 | 69,326.85 | 8,438.64 | 60,888.21 | 83.18 |
| 080-0800-5200 | Vehicle Expense | | | | | | | |
| | Fuel Expense | 60,000.00 | 3,176.33 | 3,176.33 | 56,823.67 | 44,000.00 | 12,823.67 | 21.37 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|-----------------------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|---------------|
| 080-0800-5210 | Service & Repair - Vehicle | 60,000.00 | 2,225.80 | 2,225.80 | 57,774.20 | 1,549.08 | 56,225.12 | 93.71 |
| 080-0800-5218 | Tire Expense | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 725.04 | 8,774.96 | 92.37 |
| 080-0800-5225 | Insurance Expense - Vehicle | 22,850.00 | 16,993.68 | 16,993.68 | 5,856.32 | 0.00 | 5,856.32 | 25.63 |
| 080-0800-5230 | Radios | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 100.00 |
| 080-0800-5240 | Equipment Rental | 161,080.00 | 0.00 | 0.00 | 161,080.00 | 0.00 | 161,080.00 | 100.00 |
| | E20 Sub Totals: | 314,930.00 | 22,395.81 | 22,395.81 | 292,534.19 | 46,274.12 | 246,260.07 | 78.20 |
| E30 | Supply Expense | | | | | | | |
| 080-0800-5300 | Supplies - Office | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 100.00 |
| 080-0800-5316 | Supplies - Signs | 15,000.00 | 222.44 | 222.44 | 14,777.56 | 5,023.49 | 9,754.07 | 65.03 |
| 080-0800-5322 | Supplies - Operating | 180,000.00 | 16,088.22 | 16,088.22 | 163,911.78 | 805.87 | 163,105.91 | 90.61 |
| 080-0800-5323 | Material and Maint | 56,000.00 | 1,139.45 | 1,139.45 | 54,860.55 | 1,442.60 | 53,417.95 | 95.39 |
| 080-0800-5350 | Postage Expense | 300.00 | 63.40 | 63.40 | 236.60 | 0.00 | 236.60 | 78.87 |
| 080-0800-5380 | Prisoner Care Expense | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | 100.00 |
| | E30 Sub Totals: | 256,700.00 | 17,513.51 | 17,513.51 | 239,186.49 | 7,271.96 | 231,914.53 | 90.34 |
| E40 | Operations Expense | | | | | | | |
| 080-0800-5480 | Dues & Subscriptions | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 3,200.00 | 100.00 |
| 080-0800-5530 | Safety Program | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 100.00 |
| 080-0800-5535 | Sales Tax Expense | 0.00 | 43.40 | 43.40 | -43.40 | 0.00 | -43.40 | 0.00 |
| 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 | 10,953.88 | 10,953.88 | 105,046.12 | 0.00 | 105,046.12 | 90.56 |
| 080-0800-5547 | Traffic Signal Maintenance | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 27.48 | 5,972.52 | 99.54 |
| | E40 Sub Totals: | 343,228.00 | 10,997.28 | 10,997.28 | 332,230.72 | 27.48 | 332,203.24 | 96.79 |
| E55 | Professional Services | | | | | | | |
| 080-0800-5550 | Prof Services - Acctg & Audit | 13,750.00 | 0.00 | 0.00 | 13,750.00 | 0.00 | 13,750.00 | 100.00 |
| 080-0800-5553 | Prof Services - Advertising | 3,500.00 | 272.00 | 272.00 | 3,228.00 | 0.00 | 3,228.00 | 92.23 |
| 080-0800-5562 | Prof Services - Bridge Inspection | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | 100.00 |
| 080-0800-5571 | Prof Services - Engineering | 100,554.00 | 0.00 | 0.00 | 100,554.00 | 37,054.00 | 63,500.00 | 63.15 |
| 080-0800-5586 | Prof Services - Other | 182,663.10 | -4,169.76 | -4,169.76 | 186,832.86 | 34,029.50 | 152,803.36 | 83.65 |
| 080-0800-5589 | Prof Services - Printing | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| | E55 Sub Totals: | 301,717.10 | -3,897.76 | -3,897.76 | 305,614.86 | 71,083.50 | 234,531.36 | 77.73 |
| E60 | Miscellaneous Expense | | | | | | | |
| 080-0800-5604 | Hardware - New & Renewals | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 100.00 |
| 080-0800-5608 | Software - New & Renewals | 18,415.00 | 0.00 | 0.00 | 18,415.00 | 0.00 | 18,415.00 | 100.00 |
| 080-0800-5614 | Copiers & Maintenance | 840.00 | 0.00 | 0.00 | 840.00 | 0.00 | 840.00 | 100.00 |
| | E60 Sub Totals: | 19,655.00 | 0.00 | 0.00 | 19,655.00 | 0.00 | 19,655.00 | 100.00 |
| E80 | Fixed Assets | | | | | | | |
| 080-0800-5810 | Fixed Assets - Equipment | 270,000.00 | 0.00 | 0.00 | 270,000.00 | 13,509.13 | 256,490.87 | 95.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|-------------------------------|---------------|---------------|-------------|--------------|-------------------|--------------|-------------|
| 080-0800-5816 | Fixed Assets - Infrastructure | 850,408.74 | 0.00 | 0.00 | 850,408.74 | 408.74 | 850,000.00 | 99.95 |
| 080-0800-5828 | Projects | 1,215,815.63 | 559.81 | 559.81 | 1,215,255.82 | 373,083.47 | 842,172.35 | 69.27 |
| 080-0800-5898 | Fix Asset Contra Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E90 | E80 Sub Totals: | 2,336,224.37 | 559.81 | 559.81 | 2,335,664.56 | 387,001.34 | 1,948,663.22 | 83.41 |
| 080-0800-5910 | Construction Projects | 600,764.54 | 0.00 | 0.00 | 600,764.54 | 300,764.54 | 300,000.00 | 49.94 |
| | Projects - Overlays | 600,764.54 | 0.00 | 0.00 | 600,764.54 | 300,764.54 | 300,000.00 | 49.94 |
| | E90 Sub Totals: | 5,205,597.90 | 133,866.63 | 133,866.63 | 5,071,731.27 | 822,281.57 | 4,249,449.70 | 81.63 |
| | Expense Sub Totals: | 1,342,764.71 | -134,868.99 | -134,868.99 | 1,477,633.70 | 822,281.57 | | |
| | Dept 0800 Sub Totals: | 3,862,833.19 | 268,735.62 | 268,735.62 | 3,594,097.57 | 0.00 | 3,594,097.57 | 93.04 |
| | Fund Revenue Sub Totals: | 5,573,034.76 | 153,398.15 | 153,398.15 | 5,419,636.61 | 829,156.57 | 4,590,480.04 | 82.37 |
| | Fund Expense Sub Totals: | 1,710,201.57 | -115,337.47 | -115,337.47 | 1,825,539.04 | | | |
| Fund 110 | Fund 080 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 110-0000 | Special Redemp - 2016 Bond | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E62 | Intergovernmental Tsfr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-0000-5626 | Xfer to Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E62 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 110-0100 | Dept 0000 Sub Totals: | 0.00 | 18.92 | 18.92 | -18.92 | 0.00 | -18.92 | 0.00 |
| R62 | Administration | 0.00 | 18.92 | 18.92 | -18.92 | 0.00 | -18.92 | 0.00 |
| 110-0100-4623 | Intergovernmental Tsfrs | 0.00 | 0.29 | 0.29 | -0.29 | 0.00 | -0.29 | 0.00 |
| | Xfer from Other Fund | 0.00 | 0.29 | 0.29 | -0.29 | 0.00 | -0.29 | 0.00 |
| | R62 Sub Totals: | 0.00 | 18.92 | 18.92 | -18.92 | 0.00 | -18.92 | 0.00 |
| R85 | Interest Revenue | 0.00 | 0.29 | 0.29 | -0.29 | 0.00 | -0.29 | 0.00 |
| 110-0100-4855 | Gain on Investment | 0.00 | 0.29 | 0.29 | -0.29 | 0.00 | -0.29 | 0.00 |
| | R85 Sub Totals: | 0.00 | 19.21 | 19.21 | -19.21 | 0.00 | -19.21 | 0.00 |
| | Revenue Sub Totals: | 0.00 | -19.21 | -19.21 | 19.21 | 0.00 | -19.21 | 0.00 |
| | Dept 0100 Sub Totals: | 0.00 | -19.21 | -19.21 | 19.21 | 0.00 | -19.21 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| | Fund Revenue Sub Totals: | 0.00 | 19.21 | 19.21 | -19.21 | 0.00 | -19.21 | 0.00 |
| | Fund Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 110 | Fund 110 Sub Totals: | 0.00 | -19.21 | -19.21 | 19.21 | 0.00 | | |
| Dept 113-0100 | Debt Service Reserve Fund Administration | | | | | | | |
| R85 | Interest Revenue | | | | | | | |
| 113-0100-4850 | Interest Revenue | 0.00 | 18.92 | 18.92 | -18.92 | 0.00 | -18.92 | 0.00 |
| | R85 Sub Totals: | 0.00 | 18.92 | 18.92 | -18.92 | 0.00 | -18.92 | 0.00 |
| | Revenue Sub Totals: | 0.00 | 18.92 | 18.92 | -18.92 | 0.00 | -18.92 | 0.00 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 113-0100-5626 | Xfer to other fund | 0.00 | 18.92 | 18.92 | -18.92 | 0.00 | -18.92 | 0.00 |
| | E62 Sub Totals: | 0.00 | 18.92 | 18.92 | -18.92 | 0.00 | -18.92 | 0.00 |
| | Expense Sub Totals: | 0.00 | 18.92 | 18.92 | -18.92 | 0.00 | -18.92 | 0.00 |
| | Dept 0100 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Fund Revenue Sub Totals: | 0.00 | 18.92 | 18.92 | -18.92 | 0.00 | -18.92 | 0.00 |
| | Fund Expense Sub Totals: | 0.00 | 18.92 | 18.92 | -18.92 | 0.00 | -18.92 | 0.00 |
| Fund 114 | Fund 113 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Dept 114-0000 | 2016 Bond Fund | | | | | | | |
| R62 | Intergovernmental Tsfrs | | | | | | | |
| 114-0000-4623 | Xfer from Other Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R62 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E72 | Bond Expense | | | | | | | |
| 114-0000-5722 | Bond Principle Pmt | 1,480,338.00 | 0.00 | 0.00 | 1,480,338.00 | 0.00 | 1,480,338.00 | 100.00 |
| 114-0000-5724 | Bond Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E72 Sub Totals: | 1,480,338.00 | 0.00 | 0.00 | 1,480,338.00 | 0.00 | 1,480,338.00 | 100.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|------------------------------|---------------|---------------|-------------|---------------|-------------------|--------------|-------------|
| | Expense Sub Totals: | 1,480,338.00 | 0.00 | 0.00 | 1,480,338.00 | 0.00 | 1,480,338.00 | 100.00 |
| Dept 114-0100 | Dept 0000 Sub Totals: | 1,480,338.00 | 0.00 | 0.00 | 1,480,338.00 | 0.00 | | |
| R10 | Administration | | | | | | | |
| 114-0100-4610 | Taxes - Sales | | | | | | | |
| | Loan Proceeds from Sales Tax | 2,500,044.00 | 230,716.72 | 230,716.72 | 2,269,327.28 | 0.00 | 2,269,327.28 | 90.77 |
| | R10 Sub Totals: | 2,500,044.00 | 230,716.72 | 230,716.72 | 2,269,327.28 | 0.00 | 2,269,327.28 | 90.77 |
| | Revenue Sub Totals: | 2,500,044.00 | 230,716.72 | 230,716.72 | 2,269,327.28 | 0.00 | 2,269,327.28 | 90.77 |
| Dept 114-0400 | Dept 0100 Sub Totals: | -2,500,044.00 | -230,716.72 | -230,716.72 | -2,269,327.28 | 0.00 | | |
| R85 | Parks | | | | | | | |
| 114-0400-4850 | Interest Revenue | 0.00 | 23.01 | 23.01 | -23.01 | 0.00 | -23.01 | 0.00 |
| | Interest Revenue | 0.00 | 23.01 | 23.01 | -23.01 | 0.00 | -23.01 | 0.00 |
| | R85 Sub Totals: | 0.00 | 23.01 | 23.01 | -23.01 | 0.00 | -23.01 | 0.00 |
| | Revenue Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 114-0400-5626 | Xfer to other fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E62 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dept 0400 Sub Totals: | 0.00 | -23.01 | -23.01 | 23.01 | 0.00 | | |
| | Fund Revenue Sub Totals: | 2,500,044.00 | 230,739.73 | 230,739.73 | 2,269,304.27 | 0.00 | 2,269,304.27 | 90.77 |
| | Fund Expense Sub Totals: | 1,480,338.00 | 0.00 | 0.00 | 1,480,338.00 | 0.00 | 1,480,338.00 | 100.00 |
| | Fund 114 Sub Totals: | -1,019,706.00 | -230,739.73 | -230,739.73 | -788,966.27 | 0.00 | | |
| Fund 147 | 2016 Parks/Rec Const Fund | | | | | | | |
| Dept 147-0400 | Parks | | | | | | | |
| R85 | Interest Revenue | 0.00 | 0.79 | 0.79 | -0.79 | 0.00 | -0.79 | 0.00 |
| 147-0400-4850 | Interest Revenue | 0.00 | 0.79 | 0.79 | -0.79 | 0.00 | -0.79 | 0.00 |
| | R85 Sub Totals: | 0.00 | 0.79 | 0.79 | -0.79 | 0.00 | -0.79 | 0.00 |
| | Revenue Sub Totals: | 0.00 | 0.79 | 0.79 | -0.79 | 0.00 | -0.79 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| E90 | Construction Projects | | | | | | | |
| 147-0400-5900 | Construction Projects | 0.00 | 2,133.75 | 2,133.75 | -2,133.75 | 0.00 | -2,133.75 | 0.00 |
| | E90 Sub Totals: | 0.00 | 2,133.75 | 2,133.75 | -2,133.75 | 0.00 | -2,133.75 | 0.00 |
| | Expense Sub Totals: | 0.00 | 2,133.75 | 2,133.75 | -2,133.75 | 0.00 | -2,133.75 | 0.00 |
| | Dept 0400 Sub Totals: | 0.00 | 2,132.96 | 2,132.96 | -2,132.96 | 0.00 | | |
| | Fund Revenue Sub Totals: | 0.00 | 0.79 | 0.79 | -0.79 | 0.00 | -0.79 | 0.00 |
| | Fund Expense Sub Totals: | 0.00 | 2,133.75 | 2,133.75 | -2,133.75 | 0.00 | -2,133.75 | 0.00 |
| | Fund 147 Sub Totals: | 0.00 | 2,132.96 | 2,132.96 | -2,132.96 | 0.00 | | |
| Fund 185 | Street Bond 2016 DS | | | | | | | |
| Dept 185-0800 | Street | | | | | | | |
| R62 | Intergovernmental Tsfrs | | | | | | | |
| 185-0800-4627 | Xfer from Other | 649,000.20 | 51,103.89 | 51,103.89 | 597,896.31 | 0.00 | 597,896.31 | 92.13 |
| | R62 Sub Totals: | 649,000.20 | 51,103.89 | 51,103.89 | 597,896.31 | 0.00 | 597,896.31 | 92.13 |
| R85 | Interest Revenue | | | | | | | |
| 185-0800-4850 | Interest Revenue | 0.00 | 6.96 | 6.96 | -6.96 | 0.00 | -6.96 | 0.00 |
| | R85 Sub Totals: | 0.00 | 6.96 | 6.96 | -6.96 | 0.00 | -6.96 | 0.00 |
| | Revenue Sub Totals: | 649,000.20 | 51,110.85 | 51,110.85 | 597,889.35 | 0.00 | 597,889.35 | 92.12 |
| E72 | Bond Expense | | | | | | | |
| 185-0800-5722 | Bond Principal Pmt | 336,000.00 | 0.00 | 0.00 | 336,000.00 | 0.00 | 336,000.00 | 100.00 |
| 185-0800-5724 | Bond Fees | 1,008.00 | 83.33 | 83.33 | 924.67 | 0.00 | 924.67 | 91.73 |
| | E72 Sub Totals: | 337,008.00 | 83.33 | 83.33 | 336,924.67 | 0.00 | 336,924.67 | 99.98 |
| E85 | Interest Expense | | | | | | | |
| 185-0800-5750 | Interest Expense | 312,000.00 | 0.00 | 0.00 | 312,000.00 | 0.00 | 312,000.00 | 100.00 |
| | E85 Sub Totals: | 312,000.00 | 0.00 | 0.00 | 312,000.00 | 0.00 | 312,000.00 | 100.00 |
| | Expense Sub Totals: | 649,008.00 | 83.33 | 83.33 | 648,924.67 | 0.00 | 648,924.67 | 99.99 |
| | Dept 0800 Sub Totals: | 7.80 | -51,027.52 | -51,027.52 | 51,035.32 | 0.00 | | |
| | Fund Revenue Sub Totals: | 649,000.20 | 51,110.85 | 51,110.85 | 597,889.35 | 0.00 | 597,889.35 | 92.12 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|-------------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| | Fund Expense Sub Totals: | 649,008.00 | 83.33 | 83.33 | 648,924.67 | 0.00 | 648,924.67 | 99.99 |
| Fund 186 | Fund 185 Sub Totals: | 7.80 | -51,027.52 | -51,027.52 | 51,035.32 | 0.00 | | |
| Dept 186-0800 | Street Bond 2016 DSR | | | | | | | |
| R85 | Street | | | | | | | |
| 186-0800-4850 | Interest Revenue | 0.00 | 2.77 | 2.77 | -2.77 | 0.00 | -2.77 | 0.00 |
| | Interest Revenue | 0.00 | 2.77 | 2.77 | -2.77 | 0.00 | -2.77 | 0.00 |
| | R85 Sub Totals: | 0.00 | 2.77 | 2.77 | -2.77 | 0.00 | -2.77 | 0.00 |
| | Revenue Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 186-0800-5626 | Xfer to Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E62 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dept 0800 Sub Totals: | 0.00 | -2.77 | -2.77 | 2.77 | 0.00 | | |
| | Fund Revenue Sub Totals: | 0.00 | 2.77 | 2.77 | -2.77 | 0.00 | -2.77 | 0.00 |
| | Fund Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund 186 Sub Totals: | 0.00 | -2.77 | -2.77 | 2.77 | 0.00 | | |
| Fund 187 | 2016 Street Construction Fund | | | | | | | |
| Dept 187-0800 | Street | | | | | | | |
| R85 | Interest Revenue | 0.00 | 177.29 | 177.29 | -177.29 | 0.00 | -177.29 | 0.00 |
| 187-0800-4850 | Interest Revenue | 0.00 | 177.29 | 177.29 | -177.29 | 0.00 | -177.29 | 0.00 |
| | R85 Sub Totals: | 0.00 | 177.29 | 177.29 | -177.29 | 0.00 | -177.29 | 0.00 |
| | Revenue Sub Totals: | 0.00 | 177.29 | 177.29 | -177.29 | 0.00 | -177.29 | 0.00 |
| E90 | Construction Projects | | | | | | | |
| 187-0800-5900 | Construction Projects | 2,000,000.00 | 34,708.50 | 34,708.50 | 1,965,291.50 | 0.00 | 1,965,291.50 | 98.26 |
| | E90 Sub Totals: | 2,000,000.00 | 34,708.50 | 34,708.50 | 1,965,291.50 | 0.00 | 1,965,291.50 | 98.26 |
| | Expense Sub Totals: | 2,000,000.00 | 34,708.50 | 34,708.50 | 1,965,291.50 | 0.00 | 1,965,291.50 | 98.26 |
| | Dept 0800 Sub Totals: | 2,000,000.00 | 34,531.21 | 34,531.21 | 1,965,468.79 | 0.00 | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|------------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| | Fund Revenue Sub Totals: | 0.00 | 177.29 | 177.29 | -177.29 | 0.00 | -177.29 | 0.00 |
| | Fund Expense Sub Totals: | 2,000,000.00 | 34,708.50 | 34,708.50 | 1,965,291.50 | 0.00 | 1,965,291.50 | 98.26 |
| Fund 500 | Fund 187 Sub Totals: | 2,000,000.00 | 34,531.21 | 34,531.21 | 1,965,468.79 | 0.00 | | |
| Dept 500-0000 | Revenue Fund - Water & WW | | | | | | | |
| E40 | Water and WW | | | | | | | |
| 500-0000-5501 | Operations Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Bad Debt Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E40 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 500-0140 | Dept 0000 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| R50 | Stormwater | | | | | | | |
| 500-0140-4567 | Sale of Services | 3,500.00 | 1,600.00 | 1,600.00 | 1,900.00 | 0.00 | 1,900.00 | 54.29 |
| 500-0140-4568 | Stormwater Rev Fees | 244,000.00 | 20,127.00 | 20,127.00 | 223,873.00 | 0.00 | 223,873.00 | 91.75 |
| 500-0140-4569 | Stormwater Rcv - Residential | 44,000.00 | 3,732.00 | 3,732.00 | 40,268.00 | 0.00 | 40,268.00 | 91.52 |
| | Stormwater Rev - Business | | | | | | | |
| | R50 Sub Totals: | 291,500.00 | 25,459.00 | 25,459.00 | 266,041.00 | 0.00 | 266,041.00 | 91.27 |
| E62 | Revenue Sub Totals: | 291,500.00 | 25,459.00 | 25,459.00 | 266,041.00 | 0.00 | 266,041.00 | 91.27 |
| 500-0140-5622 | Intergovernmental Tsfr | 294,500.00 | 23,910.00 | 23,910.00 | 270,590.00 | 0.00 | 270,590.00 | 91.88 |
| | Xfer to Fund 515 | | | | | | | |
| | E62 Sub Totals: | 294,500.00 | 23,910.00 | 23,910.00 | 270,590.00 | 0.00 | 270,590.00 | 91.88 |
| | Expense Sub Totals: | 294,500.00 | 23,910.00 | 23,910.00 | 270,590.00 | 0.00 | 270,590.00 | 91.88 |
| Dept 500-0900 | Dept 0140 Sub Totals: | 3,000.00 | -1,549.00 | -1,549.00 | 4,549.00 | 0.00 | | |
| R50 | Water | | | | | | | |
| 500-0900-4504 | Sale of Services | 75,276.00 | 6,807.38 | 6,807.38 | 68,468.62 | 0.00 | 68,468.62 | 90.96 |
| 500-0900-4532 | CAW Watershed | 38,500.00 | 3,006.00 | 3,006.00 | 35,494.00 | 0.00 | 35,494.00 | 92.19 |
| 500-0900-4536 | One Time Charge | 150,000.00 | -135.30 | -135.30 | 150,135.30 | 0.00 | 150,135.30 | 100.09 |
| 500-0900-4537 | Penalties | 2,000.00 | 25.00 | 25.00 | 1,975.00 | 0.00 | 1,975.00 | 98.75 |
| 500-0900-4540 | Insufficient Check Fee | 6,529.00 | 600.50 | 600.50 | 5,928.50 | 0.00 | 5,928.50 | 90.80 |
| 500-0900-4542 | Sales - CAW System Devel | 39,600.00 | 3,304.20 | 3,304.20 | 36,295.80 | 0.00 | 36,295.80 | 91.66 |
| 500-0900-4544 | Sales - FSDWA | 98,737.00 | 37.84 | 37.84 | 98,699.16 | 0.00 | 98,699.16 | 99.96 |
| | Water Misc Income | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|-----------------------|---------------------------|---------------|---------------|------------|---------------|-------------------|--------------|-------------|
| 500-0900-4548 | Sales - Pump Maintenance | 32,000.00 | 2,382.80 | 2,382.80 | 29,617.20 | 0.00 | 29,617.20 | 92.55 |
| 500-0900-4550 | Sales - Service Charges | 27,500.00 | 1,560.00 | 1,560.00 | 25,940.00 | 0.00 | 25,940.00 | 94.33 |
| 500-0900-4554 | Sales - Water | 4,323,000.00 | 224,086.40 | 224,086.40 | 4,098,913.60 | 0.00 | 4,098,913.60 | 94.82 |
| 500-0900-4556 | Sales - Water Connections | 17,000.00 | 980.00 | 980.00 | 16,020.00 | 0.00 | 16,020.00 | 94.24 |
| 500-0900-4560 | Sales Tax Revenue | 260,000.00 | 22,235.22 | 22,235.22 | 237,764.78 | 0.00 | 237,764.78 | 91.45 |
| 500-0900-4566 | Woodland Hills Watershed | 4,356.00 | 374.25 | 374.25 | 3,981.75 | 0.00 | 3,981.75 | 91.41 |
| R50 Sub Totals: | | 5,074,498.00 | 265,264.29 | 265,264.29 | 4,809,233.71 | 0.00 | 4,809,233.71 | 94.77 |
| R60 | Miscellaneous Revenue | | | | | | | |
| 500-0900-4600 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500-0900-4629 | NXfer to Water Impact | 35,000.00 | 2,300.00 | 2,300.00 | 32,700.00 | 0.00 | 32,700.00 | 93.43 |
| R60 Sub Totals: | | 35,000.00 | 2,300.00 | 2,300.00 | 32,700.00 | 0.00 | 32,700.00 | 93.43 |
| E40 | Revenue Sub Totals: | 5,109,498.00 | 267,564.29 | 267,564.29 | 4,841,933.71 | 0.00 | 4,841,933.71 | 94.76 |
| 500-0900-5475 | Operations Expense | | | | | | | |
| | Credit Card Fees | 66,000.00 | 6,485.28 | 6,485.28 | 59,514.72 | 0.00 | 59,514.72 | 90.17 |
| E60 | E40 Sub Totals: | 66,000.00 | 6,485.28 | 6,485.28 | 59,514.72 | 0.00 | 59,514.72 | 90.17 |
| 500-0900-5600 | Miscellaneous Expense | | | | | | | |
| | Miscellaneous Expense | 1,000.00 | 534.87 | 534.87 | 465.13 | 0.00 | 465.13 | 46.51 |
| E60 Sub Totals: | | 1,000.00 | 534.87 | 534.87 | 465.13 | 0.00 | 465.13 | 46.51 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 500-0900-5624 | Xfer to Water | 3,500,000.00 | 391,666.00 | 391,666.00 | 3,108,334.00 | 0.00 | 3,108,334.00 | 88.81 |
| 500-0900-5629 | Xfer to Water Impact | 35,000.00 | 4,800.00 | 4,800.00 | 30,200.00 | 0.00 | 30,200.00 | 86.29 |
| E62 Sub Totals: | | 3,535,000.00 | 396,466.00 | 396,466.00 | 3,138,534.00 | 0.00 | 3,138,534.00 | 88.78 |
| Expense Sub Totals: | | 3,602,000.00 | 403,486.15 | 403,486.15 | 3,198,513.85 | 0.00 | 3,198,513.85 | 88.80 |
| Dept 0900 Sub Totals: | | -1,507,498.00 | 135,921.86 | 135,921.86 | -1,643,419.86 | 0.00 | | |
| R50 | Wastewater | | | | | | | |
| 500-0950-4552 | Sale of Services | 5,563,787.00 | 330,811.14 | 330,811.14 | 5,232,975.86 | 0.00 | 5,232,975.86 | 94.05 |
| 500-0950-4558 | Sales - WW Connections | 13,750.00 | 750.00 | 750.00 | 13,000.00 | 0.00 | 13,000.00 | 94.55 |
| R50 Sub Totals: | | 5,577,537.00 | 331,561.14 | 331,561.14 | 5,245,975.86 | 0.00 | 5,245,975.86 | 94.06 |
| R60 | Miscellaneous Revenue | | | | | | | |
| 500-0950-4600 | Miscellaneous Revenue | 100.00 | 8.95 | 8.95 | 91.05 | 0.00 | 91.05 | 91.05 |
| 500-0950-4631 | Xfer Wastewater Impact | 50,000.00 | 2,600.00 | 2,600.00 | 47,400.00 | 0.00 | 47,400.00 | 94.80 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|-------------------------|-------------------------------|---------------|---------------|--------------|---------------|-------------------|---------------|-------------|
| R60 | Sub Totals: | 50,100.00 | 2,608.95 | 2,608.95 | 47,491.05 | 0.00 | 47,491.05 | 94.79 |
| Revenue Sub Totals: | | | | | | | | |
| E62 | Intergovernmental Tsfr | 5,627,637.00 | 334,170.09 | 334,170.09 | 5,293,466.91 | 0.00 | 5,293,466.91 | 94.06 |
| 500-0950-5624 | Xfcr to Water | 4,064,000.00 | 438,666.00 | 438,666.00 | 3,625,334.00 | 0.00 | 3,625,334.00 | 89.21 |
| 500-0950-5631 | Xfcr to Wastewater Impact | 50,000.00 | 10,000.00 | 10,000.00 | 40,000.00 | 0.00 | 40,000.00 | 80.00 |
| 500-0950-5632 | Xfcr to Subdivision Impact WW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E62 | Sub Totals: | 4,114,000.00 | 448,666.00 | 448,666.00 | 3,665,334.00 | 0.00 | 3,665,334.00 | 89.09 |
| Expense Sub Totals: | | | | | | | | |
| 4,114,000.00 | | 448,666.00 | 448,666.00 | 3,665,334.00 | | | | 89.09 |
| Dept 0950 | Sub Totals: | -1,513,637.00 | 114,495.91 | 114,495.91 | -1,628,132.91 | 0.00 | | |
| Fund Revenue | Sub Totals: | 11,028,635.00 | 627,193.38 | 627,193.38 | 10,401,441.62 | 0.00 | 10,401,441.62 | 94.31 |
| Fund Expense | Sub Totals: | 8,010,500.00 | 876,062.15 | 876,062.15 | 7,134,437.85 | 0.00 | 7,134,437.85 | 89.06 |
| Fund 500 | Sub Totals: | -3,018,135.00 | 248,868.77 | 248,868.77 | -3,267,003.77 | 0.00 | | |
| Water Operating Fund | | | | | | | | |
| Interest Revenue | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gain on Investment | | | | | | | | |
| R85 | Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Sub Totals: | | | | | | | | |
| Fixed Assets | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fix Asset Contra Act | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E80 | Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Sub Totals: | | | | | | | | |
| Dept 0000 | Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Water | | | | | | | | |
| Miscellaneous Revenue | | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| Miscellaneous Revenue | | | | | | | | |
| R60 | Sub Totals: | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| Intergovernmental Tsfrs | | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| 510-0900-4625 | Xfer from Water | 3,500,000.00 | 391,666.00 | 391,666.00 | 3,108,334.00 | 0.00 | 3,108,334.00 | 88.81 |
| | R62 Sub Totals: | 3,500,000.00 | 391,666.00 | 391,666.00 | 3,108,334.00 | 0.00 | 3,108,334.00 | 88.81 |
| | Revenue Sub Totals: | 3,500,100.00 | 391,666.00 | 391,666.00 | 3,108,434.00 | 0.00 | 3,108,434.00 | 88.81 |
| E01 | Personnel Expense | | | | | | | |
| 510-0900-5000 | Salary Expense | 450,031.92 | 32,024.62 | 32,024.62 | 418,007.30 | 0.00 | 418,007.30 | 92.88 |
| 510-0900-5005 | SWB Reimbursement | 169,571.00 | 14,130.92 | 14,130.92 | 155,440.08 | 0.00 | 155,440.08 | 91.67 |
| 510-0900-5010 | Overtime Expense | 17,217.71 | 477.41 | 477.41 | 16,740.30 | 0.00 | 16,740.30 | 97.23 |
| 510-0900-5020 | FICA Expense | 35,744.60 | 2,441.13 | 2,441.13 | 33,303.47 | 0.00 | 33,303.47 | 93.17 |
| 510-0900-5022 | Unemployment Expense | 780.00 | 46.49 | 46.49 | 733.51 | 0.00 | 733.51 | 94.04 |
| 510-0900-5025 | Worker's Comp Expense | 10,000.00 | 14,526.23 | 14,526.23 | -4,526.23 | 0.00 | -4,526.23 | 0.00 |
| 510-0900-5030 | APERS Expense | 69,698.17 | 4,822.35 | 4,822.35 | 64,875.82 | 0.00 | 64,875.82 | 93.08 |
| 510-0900-5040 | Health Insurance Expense | 87,936.84 | 6,605.65 | 6,605.65 | 81,331.19 | 0.00 | 81,331.19 | 92.49 |
| 510-0900-5050 | Physical & Drug Screen Exp | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 | 100.00 |
| 510-0900-5055 | Uniform Expense | 9,809.38 | 0.00 | 0.00 | 9,809.38 | 139.24 | 9,670.14 | 98.58 |
| 510-0900-5060 | Travel & Training Expense | 9,150.00 | 0.00 | 0.00 | 9,150.00 | 0.00 | 9,150.00 | 100.00 |
| | E01 Sub Totals: | 860,639.62 | 75,074.80 | 75,074.80 | 785,564.82 | 139.24 | 785,425.58 | 91.26 |
| E10 | Building & Grounds Exp | | | | | | | |
| 510-0900-5102 | Repairs & Maint - Building | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 1,100.00 | 4,900.00 | 81.67 |
| 510-0900-5104 | Repairs & Maint - Grounds | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 100.00 |
| 510-0900-5110 | Utilities - Electric | 50,000.00 | 3,771.11 | 3,771.11 | 46,228.89 | 0.00 | 46,228.89 | 92.46 |
| 510-0900-5111 | Utilities - Gas | 2,500.00 | 231.73 | 231.73 | 2,268.27 | 0.00 | 2,268.27 | 90.73 |
| 510-0900-5112 | Utilities - Water | 300.00 | 18.69 | 18.69 | 281.31 | 0.00 | 281.31 | 93.77 |
| 510-0900-5115 | Com Exp - Tel Landline-Interne | 8,460.00 | 669.43 | 669.43 | 7,790.57 | 1,100.00 | 6,690.57 | 79.08 |
| 510-0900-5116 | Communication Exp - Cellular | 15,000.00 | 754.18 | 754.18 | 14,245.82 | 8,800.00 | 5,445.82 | 36.31 |
| 510-0900-5120 | Insurance - Property | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 0.00 | 9,500.00 | 100.00 |
| 510-0900-5130 | Sanitation | 1,800.00 | 10.78 | 10.78 | 1,789.22 | 0.00 | 1,789.22 | 99.40 |
| 510-0900-5140 | Supplies - B&G | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 100.00 |
| 510-0900-5142 | Janitorial Supplies and Main | 10,000.00 | 126.36 | 126.36 | 9,873.64 | 1,389.92 | 8,483.72 | 84.84 |
| 510-0900-5145 | Tools | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 12,500.00 | 100.00 |
| | E10 Sub Totals: | 121,060.00 | 5,582.28 | 5,582.28 | 115,477.72 | 12,389.92 | 103,087.80 | 85.15 |
| E20 | Vehicle Expense | | | | | | | |
| 510-0900-5200 | Fuel Expense | 46,500.00 | 2,105.84 | 2,105.84 | 44,394.16 | 33,000.00 | 11,394.16 | 24.50 |
| 510-0900-5210 | Service & Repair - Vehicle | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 1,682.30 | 10,317.70 | 85.98 |
| 510-0900-5218 | Tire Expense | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 0.00 | 10,500.00 | 100.00 |
| 510-0900-5225 | Insurance Expense - Vehicle | 6,400.00 | 7,326.62 | 7,326.62 | -926.62 | 0.00 | -926.62 | 0.00 |
| 510-0900-5240 | Equipment Rental | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 626.26 | 373.74 | 37.37 |
| | E20 Sub Totals: | 76,400.00 | 9,432.46 | 9,432.46 | 66,967.54 | 35,308.56 | 31,658.98 | 41.44 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|-------------------------------|---------------------|-------------------|-------------------|---------------------|-------------------|---------------------|--------------|
| E30 | Supply Expense | | | | | | | |
| 510-0900-5300 | Supplies - Office | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| 510-0900-5322 | Supplies - Operating | 190,000.00 | 3,410.52 | 3,410.52 | 186,589.48 | 7,830.21 | 178,759.27 | 94.08 |
| 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 | 1,000.00 | 1,000.00 | 34,000.00 | 0.00 | 34,000.00 | 97.14 |
| 510-0900-5360 | Cost of Water | 1,468,524.00 | 119,236.47 | 119,236.47 | 1,349,287.53 | 0.00 | 1,349,287.53 | 91.88 |
| | E30 Sub Totals: | 1,701,624.00 | 123,646.99 | 123,646.99 | 1,577,977.01 | 7,830.21 | 1,570,146.80 | 92.27 |
| E40 | Operations Expense | | | | | | | |
| 510-0900-5475 | Credit Card Fees | 21,600.00 | 0.00 | 0.00 | 21,600.00 | 1,800.00 | 19,800.00 | 91.67 |
| 510-0900-5480 | Dues & Subscriptions | 31,500.00 | 171.62 | 171.62 | 31,328.38 | 26,178.90 | 5,149.48 | 16.35 |
| 510-0900-5515 | Elections or Permit Fee Exp | 43,000.00 | 0.00 | 0.00 | 43,000.00 | 0.00 | 43,000.00 | 100.00 |
| 510-0900-5530 | Safety Program | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 100.00 |
| 510-0900-5535 | Sales Tax Expense | 260,000.00 | 23,573.88 | 23,573.88 | 236,426.12 | 0.00 | 236,426.12 | 90.93 |
| | E40 Sub Totals: | 357,600.00 | 23,745.50 | 23,745.50 | 333,854.50 | 27,978.90 | 305,875.60 | 85.54 |
| E55 | Professional Services | | | | | | | |
| 510-0900-5550 | Prof Services - Acctg & Audit | 7,400.00 | 0.00 | 0.00 | 7,400.00 | 0.00 | 7,400.00 | 100.00 |
| 510-0900-5553 | Prof Services - Advertising | 1,000.00 | 136.00 | 136.00 | 864.00 | 0.00 | 864.00 | 86.40 |
| 510-0900-5571 | Prof Services - Engineering | 21,750.00 | 0.00 | 0.00 | 21,750.00 | 9,750.00 | 12,000.00 | 55.17 |
| 510-0900-5586 | Prof Services - Other | 36,000.00 | 3,587.90 | 3,587.90 | 32,412.10 | 3,900.00 | 28,512.10 | 79.20 |
| 510-0900-5589 | Prof Services - Printing | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 100.00 |
| | E55 Sub Totals: | 70,650.00 | 3,723.90 | 3,723.90 | 66,926.10 | 13,650.00 | 53,276.10 | 75.41 |
| E60 | Miscellaneous Expense | | | | | | | |
| 510-0900-5604 | Hardware - New & Renewals | 6,400.00 | 0.00 | 0.00 | 6,400.00 | 0.00 | 6,400.00 | 100.00 |
| 510-0900-5608 | Software - New & Renewals | 38,060.00 | 0.00 | 0.00 | 38,060.00 | 0.00 | 38,060.00 | 100.00 |
| 510-0900-5614 | Copiers & Maintenance | 7,600.00 | 189.54 | 189.54 | 7,410.46 | 0.00 | 7,410.46 | 97.51 |
| | E60 Sub Totals: | 52,060.00 | 189.54 | 189.54 | 51,870.46 | 0.00 | 51,870.46 | 99.64 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 510-0900-5626 | Xfcr Depreciation Fd - Water | 97,000.00 | 8,164.77 | 8,164.77 | 88,835.23 | 0.00 | 88,835.23 | 91.58 |
| | E62 Sub Totals: | 97,000.00 | 8,164.77 | 8,164.77 | 88,835.23 | 0.00 | 88,835.23 | 91.58 |
| E72 | Bond Expense | | | | | | | |
| 510-0900-5722 | Bond Principal Pmt | 578,809.00 | 20,801.93 | 20,801.93 | 558,007.07 | 0.00 | 558,007.07 | 96.41 |
| 510-0900-5724 | Bond Fees | 0.00 | 4,073.63 | 4,073.63 | -4,073.63 | 0.00 | -4,073.63 | 0.00 |
| | E72 Sub Totals: | 578,809.00 | 24,875.56 | 24,875.56 | 553,933.44 | 0.00 | 553,933.44 | 95.70 |
| E80 | Fixed Assets | | | | | | | |
| 510-0900-5816 | Fixed Assets - Infrastructure | 640,803.23 | 0.00 | 0.00 | 640,803.23 | 240,803.23 | 400,000.00 | 62.42 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|-------------------------------|---------------|---------------|-------------|--------------|-------------------|--------------|-------------|
| 510-0900-5821 | Other Equipment | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 100.00 |
| 510-0900-5822 | COE Degray Project | 117,000.00 | 0.00 | 0.00 | 117,000.00 | 0.00 | 117,000.00 | 100.00 |
| 510-0900-5824 | Depreciation Expense | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 800,000.00 | 100.00 |
| E80 | E80 Sub Totals: | 1,587,803.23 | 0.00 | 0.00 | 1,587,803.23 | 240,803.23 | 1,347,000.00 | 84.83 |
| E85 | Interest Expense | | | | | | | |
| 510-0900-5850 | Interest Expense | 273,311.50 | 4,629.84 | 4,629.84 | 268,681.66 | 9,000.00 | 259,681.66 | 95.01 |
| E85 | E85 Sub Totals: | 273,311.50 | 4,629.84 | 4,629.84 | 268,681.66 | 9,000.00 | 259,681.66 | 95.01 |
| | Expense Sub Totals: | 5,776,957.35 | 279,065.64 | 279,065.64 | 5,497,891.71 | 347,100.06 | 5,150,791.65 | 89.16 |
| Dept 510-0950 | Dept 0900 Sub Totals: | 2,276,857.35 | -112,600.36 | -112,600.36 | 2,389,457.71 | 347,100.06 | | |
| R62 | Wastewater | | | | | | | |
| 510-0950-4625 | Intergovernmental Tsfrs | | | | | | | |
| | Xfer from Sewer Sales | 4,064,000.00 | 438,666.00 | 438,666.00 | 3,625,334.00 | 0.00 | 3,625,334.00 | 89.21 |
| R62 | R62 Sub Totals: | 4,064,000.00 | 438,666.00 | 438,666.00 | 3,625,334.00 | 0.00 | 3,625,334.00 | 89.21 |
| | Revenue Sub Totals: | 4,064,000.00 | 438,666.00 | 438,666.00 | 3,625,334.00 | 0.00 | 3,625,334.00 | 89.21 |
| E01 | Personnel Expense | | | | | | | |
| 510-0950-5000 | Salary Expense | 780,456.63 | 58,774.30 | 58,774.30 | 721,682.33 | 720.00 | 720,962.33 | 92.38 |
| 510-0950-5005 | SWB Reimbursement | 169,571.00 | 14,130.92 | 14,130.92 | 155,440.08 | 0.00 | 155,440.08 | 91.67 |
| 510-0950-5010 | Overtime Expense | 34,869.98 | 3,801.34 | 3,801.34 | 31,068.64 | 0.00 | 31,068.64 | 89.10 |
| 510-0950-5020 | FICA Expense | 62,416.99 | 4,589.89 | 4,589.89 | 57,827.10 | 0.00 | 57,827.10 | 92.65 |
| 510-0950-5022 | Unemployment Expense | 1,020.00 | 24.04 | 24.04 | 995.96 | 0.00 | 995.96 | 97.64 |
| 510-0950-5025 | Worker's Comp Expense | 18,000.00 | 22,410.05 | 22,410.05 | -4,410.05 | 0.00 | -4,410.05 | 0.00 |
| 510-0950-5030 | APERS Expense | 125,000.03 | 9,417.77 | 9,417.77 | 115,582.26 | 0.00 | 115,582.26 | 92.47 |
| 510-0950-5040 | Health Insurance Expense | 158,058.60 | 12,771.19 | 12,771.19 | 145,287.41 | 0.00 | 145,287.41 | 91.92 |
| 510-0950-5050 | Physical & Drug Screen Exp | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 100.00 |
| 510-0950-5054 | Bring Your Own Device - Phone | 600.00 | 50.00 | 50.00 | 550.00 | 0.00 | 550.00 | 91.67 |
| 510-0950-5055 | Uniform Expense | 18,934.38 | 0.00 | 0.00 | 18,934.38 | 139.25 | 18,795.13 | 99.26 |
| 510-0950-5060 | Travel & Training Expense | 5,120.00 | 0.00 | 0.00 | 5,120.00 | 0.00 | 5,120.00 | 100.00 |
| E01 | E01 Sub Totals: | 1,375,247.61 | 125,969.50 | 125,969.50 | 1,249,278.11 | 859.25 | 1,248,418.86 | 90.78 |
| E10 | Building & Grounds Exp | | | | | | | |
| 510-0950-5102 | Repairs & Maint - Building | 15,600.00 | 0.00 | 0.00 | 15,600.00 | 11,000.00 | 4,600.00 | 29.49 |
| 510-0950-5110 | Utilities - Electric | 335,000.00 | 28,539.42 | 28,539.42 | 306,460.58 | 0.00 | 306,460.58 | 91.48 |
| 510-0950-5111 | Utilities - Gas | 2,700.00 | 231.73 | 231.73 | 2,468.27 | 0.00 | 2,468.27 | 91.42 |
| 510-0950-5112 | Utilities - Water | 84,300.00 | 18.68 | 18.68 | 84,281.32 | 0.00 | 84,281.32 | 99.98 |
| 510-0950-5115 | Com Exp - Tel Landline.Intern | 8,460.00 | 669.43 | 669.43 | 7,790.57 | 1,100.00 | 6,690.57 | 79.08 |
| 510-0950-5116 | Communication Exp - Cellular | 13,332.00 | 638.36 | 638.36 | 12,693.64 | 7,425.00 | 5,268.64 | 39.52 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|------------------------|-------------------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|--------------|
| 510-0950-5120 | Insurance - Property | 10,250.00 | 0.00 | 0.00 | 10,250.00 | 0.00 | 10,250.00 | 100.00 |
| 510-0950-5130 | Sanitation | 85,000.00 | 8,036.46 | 8,036.46 | 76,963.54 | 0.00 | 76,963.54 | 90.55 |
| 510-0950-5140 | Supplies - B&G | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 850.40 | 1,549.60 | 64.57 |
| 510-0950-5142 | Janitorial Supplies and Main | 2,700.00 | 126.35 | 126.35 | 2,573.65 | 1,389.94 | 1,183.71 | 43.84 |
| 510-0950-5145 | Tools | 10,000.00 | 1,534.80 | 1,534.80 | 8,465.20 | 0.00 | 8,465.20 | 84.65 |
| E10 Sub Totals: | | 569,742.00 | 39,795.23 | 39,795.23 | 529,946.77 | 21,765.34 | 508,181.43 | 89.20 |
| E20 | Vehicle Expense | | | | | | | |
| 510-0950-5200 | Fuel Expense | 33,000.00 | 2,105.84 | 2,105.84 | 30,894.16 | 33,000.00 | -2,105.84 | 0.00 |
| 510-0950-5210 | Service & Repair - Vehicle | 45,000.00 | 143.31 | 143.31 | 44,856.69 | 1,641.65 | 43,215.04 | 96.03 |
| 510-0950-5218 | Tire Expense | 8,400.00 | 0.00 | 0.00 | 8,400.00 | 1,368.25 | 7,031.75 | 83.71 |
| 510-0950-5225 | Insurance Expense - Vehicle | 9,000.00 | 11,124.05 | 11,124.05 | -2,124.05 | 0.00 | -2,124.05 | 0.00 |
| 510-0950-5240 | Equipment Rental | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 100.00 |
| E20 Sub Totals: | | 98,400.00 | 13,373.20 | 13,373.20 | 85,026.80 | 36,009.90 | 49,016.90 | 49.81 |
| E30 | Supply Expense | | | | | | | |
| 510-0950-5300 | Supplies - Office | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 100.00 |
| 510-0950-5322 | Supplies - Operating | 285,000.00 | 27,337.93 | 27,337.93 | 257,662.07 | 20,414.95 | 237,247.12 | 83.24 |
| 510-0950-5324 | Supplies - Chemicals | 210,000.00 | 6,080.76 | 6,080.76 | 203,919.24 | 6,264.55 | 197,654.69 | 94.12 |
| 510-0950-5326 | Supplies - Lab | 35,183.00 | 0.00 | 0.00 | 35,183.00 | 2,921.13 | 32,261.87 | 91.70 |
| 510-0950-5350 | Postage Expense | 24,000.00 | -308.60 | -308.60 | 24,308.60 | 0.00 | 24,308.60 | 101.29 |
| E30 Sub Totals: | | 557,683.00 | 33,110.09 | 33,110.09 | 524,572.91 | 29,600.63 | 494,972.28 | 88.76 |
| E40 | Operations Expense | | | | | | | |
| 510-0950-5475 | Credit Card Fees | 21,200.00 | 0.00 | 0.00 | 21,200.00 | 1,800.00 | 19,400.00 | 91.51 |
| 510-0950-5480 | Dues & Subscriptions | 15,600.00 | 171.63 | 171.63 | 15,428.37 | 178.90 | 15,249.47 | 97.75 |
| 510-0950-5530 | Safety Program | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 100.00 |
| 510-0950-5541 | Outside Contractors- I & I | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 |
| 510-0950-5542 | Service & Repair - I & I | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00 |
| E40 Sub Totals: | | 354,300.00 | 171.63 | 171.63 | 354,128.37 | 1,978.90 | 352,149.47 | 99.39 |
| E55 | Professional Services | | | | | | | |
| 510-0950-5550 | Prof Services - Acctg & Audit | 7,400.00 | 0.00 | 0.00 | 7,400.00 | 0.00 | 7,400.00 | 100.00 |
| 510-0950-5553 | Prof Services - Advertising | 1,500.00 | 272.00 | 272.00 | 1,228.00 | 0.00 | 1,228.00 | 81.87 |
| 510-0950-5571 | Prof Services - Engineering | 15,750.00 | 1,538.00 | 1,538.00 | 14,212.00 | 10,750.00 | 3,462.00 | 21.98 |
| 510-0950-5574 | Prof Services - GIS | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 3,200.00 | 100.00 |
| 510-0950-5586 | Prof Services - Other | 36,500.00 | 666.48 | 666.48 | 35,833.52 | 6,462.32 | 29,371.20 | 80.47 |
| 510-0950-5589 | Prof Services - Printing | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| E55 Sub Totals: | | 69,350.00 | 2,476.48 | 2,476.48 | 66,873.52 | 17,212.32 | 49,661.20 | 71.61 |
| E60 | Miscellaneous Expense | | | | | | | |
| 510-0950-5604 | Hardware - New & Renewals | 3,400.00 | 0.00 | 0.00 | 3,400.00 | 0.00 | 3,400.00 | 100.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|-------------------------------|---------------|---------------|-------------|---------------|-------------------|---------------|-------------|
| 510-0950-5608 | Software - New & Renewals | 56,100.00 | 0.00 | 0.00 | 56,100.00 | 0.00 | 56,100.00 | 100.00 |
| 510-0950-5614 | Copiers & Maintenance | 7,600.00 | 189.53 | 189.53 | 7,410.47 | 0.00 | 7,410.47 | 97.51 |
| E60 | E60 Sub Totals: | 67,100.00 | 189.53 | 189.53 | 66,910.47 | 0.00 | 66,910.47 | 99.72 |
| 510-0950-5626 | Intergovernmental Tsfr | | | | | | | |
| | Xfer to Other | 120,000.00 | 10,975.25 | 10,975.25 | 109,024.75 | 0.00 | 109,024.75 | 90.85 |
| E62 | E62 Sub Totals: | 120,000.00 | 10,975.25 | 10,975.25 | 109,024.75 | 0.00 | 109,024.75 | 90.85 |
| E72 | Bond Expense | | | | | | | |
| 510-0950-5722 | Bond Principal Pmt | 658,707.00 | 20,801.93 | 20,801.93 | 637,905.07 | 0.00 | 637,905.07 | 96.84 |
| 510-0950-5724 | Bond Fees | 0.00 | 5,457.83 | 5,457.83 | -5,457.83 | 0.00 | -5,457.83 | 0.00 |
| E72 | E72 Sub Totals: | 658,707.00 | 26,259.76 | 26,259.76 | 632,447.24 | 0.00 | 632,447.24 | 96.01 |
| E80 | Fixed Assets | | | | | | | |
| 510-0950-5810 | Fixed Assets - Equipment | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 21,157.63 | 8,842.37 | 29.47 |
| 510-0950-5816 | Fixed Assets - Infrastructure | 2,070,068.65 | 0.00 | 0.00 | 2,070,068.65 | 511,651.27 | 1,558,417.38 | 75.28 |
| 510-0950-5824 | Depreciation Expense | 1,100,000.00 | 0.00 | 0.00 | 1,100,000.00 | 0.00 | 1,100,000.00 | 100.00 |
| E80 | E80 Sub Totals: | 3,200,068.65 | 0.00 | 0.00 | 3,200,068.65 | 532,808.90 | 2,667,259.75 | 83.35 |
| E85 | Interest Expense | | | | | | | |
| 510-0950-5850 | Interest Expense | 222,010.50 | 12,410.93 | 12,410.93 | 209,599.57 | 0.00 | 209,599.57 | 94.41 |
| E85 | E85 Sub Totals: | 222,010.50 | 12,410.93 | 12,410.93 | 209,599.57 | 0.00 | 209,599.57 | 94.41 |
| | Expense Sub Totals: | 7,292,608.76 | 264,731.60 | 264,731.60 | 7,027,877.16 | 640,235.24 | 6,387,641.92 | 87.59 |
| Dept 0950 | Dept 0950 Sub Totals: | 3,228,608.76 | -173,934.40 | -173,934.40 | 3,402,543.16 | | | |
| Fund Revenue | Fund Revenue Sub Totals: | 7,564,100.00 | 830,332.00 | 830,332.00 | 6,733,768.00 | 0.00 | 6,733,768.00 | 89.02 |
| Fund Expense | Fund Expense Sub Totals: | 13,069,566.11 | 543,797.24 | 543,797.24 | 12,525,768.87 | 987,335.30 | 11,538,433.57 | 88.28 |
| Fund 515 | Fund 515 Sub Totals: | 5,505,466.11 | -286,534.76 | -286,534.76 | 5,792,000.87 | | | |
| Dept 515-0140 | Stormwater Utility Fund | | | | | | | |
| R62 | Stormwater | | | | | | | |
| 515-0140-4625 | Intergovernmental Tsfrs | | | | | | | |
| | Xfer from Water Revenue Fund | 294,500.00 | 23,910.00 | 23,910.00 | 270,590.00 | 0.00 | 270,590.00 | 91.88 |
| R62 | R62 Sub Totals: | 294,500.00 | 23,910.00 | 23,910.00 | 270,590.00 | 0.00 | 270,590.00 | 91.88 |
| R85 | Interest Revenue | | | | | | | |
| 515-0140-4850 | Interest Revenue | 0.00 | 5.48 | 5.48 | -5.48 | 0.00 | -5.48 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|------------|--------------|-------------------|------------|-------------|
| | R85 Sub Totals: | 0.00 | 5.48 | 5.48 | -5.48 | 0.00 | -5.48 | 0.00 |
| | Revenue Sub Totals: | 294,500.00 | 23,915.48 | 23,915.48 | 270,584.52 | 0.00 | 270,584.52 | 91.88 |
| | Fixed Assets | | | | | | | |
| | Fixed Asscets - Infrastructure | 1,047,529.15 | 559.82 | 559.82 | 1,046,969.33 | 370,846.48 | 676,122.85 | 64.54 |
| E80 | E80 Sub Totals: | 1,047,529.15 | 559.82 | 559.82 | 1,046,969.33 | 370,846.48 | 676,122.85 | 64.54 |
| | Expense Sub Totals: | 1,047,529.15 | 559.82 | 559.82 | 1,046,969.33 | 370,846.48 | 676,122.85 | 64.54 |
| | Dept 0140 Sub Totals: | 753,029.15 | -23,355.66 | -23,355.66 | 776,384.81 | | | |
| | Fund Revenue Sub Totals: | 294,500.00 | 23,915.48 | 23,915.48 | 270,584.52 | 0.00 | 270,584.52 | 91.88 |
| | Fund Expense Sub Totals: | 1,047,529.15 | 559.82 | 559.82 | 1,046,969.33 | 370,846.48 | 676,122.85 | 64.54 |
| | Fund 515 Sub Totals: | 753,029.15 | -23,355.66 | -23,355.66 | 776,384.81 | 370,846.48 | | |
| Fund 525 | Depreciation - WW | | | | | | | |
| Dept 525-0950 | Wastewater | | | | | | | |
| R62 | Intergovernmental Tsfrs | | | | | | | |
| 525-0950-4625 | Xfer from Water | 217,000.00 | 19,140.02 | 19,140.02 | 197,859.98 | 0.00 | 197,859.98 | 91.18 |
| | R62 Sub Totals: | 217,000.00 | 19,140.02 | 19,140.02 | 197,859.98 | 0.00 | 197,859.98 | 91.18 |
| | Revenue Sub Totals: | 217,000.00 | 19,140.02 | 19,140.02 | 197,859.98 | 0.00 | 197,859.98 | 91.18 |
| | Intergovernmental Tsfr | | | | | | | |
| | Xfer to Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E62 | E62 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dept 0950 Sub Totals: | -217,000.00 | -19,140.02 | -19,140.02 | -197,859.98 | 0.00 | | |
| | Fund Revenue Sub Totals: | 217,000.00 | 19,140.02 | 19,140.02 | 197,859.98 | 0.00 | 197,859.98 | 91.18 |
| | Fund Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund 525 Sub Totals: | -217,000.00 | -19,140.02 | -19,140.02 | -197,859.98 | 0.00 | | |
| Fund 535 | Sub-Div Impact WW | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---------------------------------|-----------------------------|---------------|---------------|------------|------------|-------------------|-----------|-------------|
| Dept 535-0950 | Wastewater | | | | | | | |
| R62 | Intergovernmental Tsfrs | | | | | | | |
| 535-0950-4625 | Xfer from Water Ord 2006-09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R62 Sub Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest Revenue | | | | | | | | |
| Interest Revenue | | 0.00 | 0.19 | 0.19 | -0.19 | 0.00 | -0.19 | 0.00 |
| R85 Sub Totals: | | 0.00 | 0.19 | 0.19 | -0.19 | 0.00 | -0.19 | 0.00 |
| Revenue Sub Totals: | | 0.00 | 0.19 | 0.19 | -0.19 | 0.00 | -0.19 | 0.00 |
| Dept 0950 Sub Totals: | | 0.00 | -0.19 | -0.19 | 0.19 | 0.00 | | |
| Fund Revenue Sub Totals: | | 0.00 | 0.19 | 0.19 | -0.19 | 0.00 | -0.19 | 0.00 |
| Fund Expense Sub Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 535 Sub Totals: | | 0.00 | -0.19 | -0.19 | 0.19 | 0.00 | | |
| Impact - Water | | | | | | | | |
| Water | | | | | | | | |
| Intergovernmental Tsfrs | | | | | | | | |
| Xfer fr WaterOrd1997-3, 2010-18 | | 35,000.00 | 4,800.00 | 4,800.00 | 30,200.00 | 0.00 | 30,200.00 | 86.29 |
| R62 Sub Totals: | | 35,000.00 | 4,800.00 | 4,800.00 | 30,200.00 | 0.00 | 30,200.00 | 86.29 |
| Interest Revenue | | | | | | | | |
| Interest Revenue | | 0.00 | 1.17 | 1.17 | -1.17 | 0.00 | -1.17 | 0.00 |
| R85 Sub Totals: | | 0.00 | 1.17 | 1.17 | -1.17 | 0.00 | -1.17 | 0.00 |
| Revenue Sub Totals: | | 35,000.00 | 4,801.17 | 4,801.17 | 30,198.83 | 0.00 | 30,198.83 | 86.28 |
| Dept 0900 Sub Totals: | | -35,000.00 | -4,801.17 | -4,801.17 | -30,198.83 | 0.00 | | |
| Fund Revenue Sub Totals: | | 35,000.00 | 4,801.17 | 4,801.17 | 30,198.83 | 0.00 | 30,198.83 | 86.28 |
| Fund Expense Sub Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 550 Sub Totals: | | -35,000.00 | -4,801.17 | -4,801.17 | -30,198.83 | 0.00 | | |
| Impact - WW | | | | | | | | |
| Wastewater | | | | | | | | |
| Intergovernmental Tsfrs | | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|--------------------------|-----------------------------|---------------|---------------|------------|------------|-------------------|-----------|-------------|
| 555-0950-4625 | Xfer from Water Ord 1997-03 | 50,000.00 | 10,000.00 | 10,000.00 | 40,000.00 | 0.00 | 40,000.00 | 80.00 |
| R62 Sub Totals: | | 50,000.00 | 10,000.00 | 10,000.00 | 40,000.00 | 0.00 | 40,000.00 | 80.00 |
| Interest Revenue | | | | | | | | |
| Interest Revenue | | 0.00 | 1.17 | 1.17 | -1.17 | 0.00 | -1.17 | 0.00 |
| R85 Sub Totals: | | 0.00 | 1.17 | 1.17 | -1.17 | 0.00 | -1.17 | 0.00 |
| Revenue Sub Totals: | | 50,000.00 | 10,001.17 | 10,001.17 | 39,998.83 | 0.00 | 39,998.83 | 80.00 |
| Dept 0950 Sub Totals: | | -50,000.00 | -10,001.17 | -10,001.17 | -39,998.83 | 0.00 | | |
| Fund Revenue Sub Totals: | | 50,000.00 | 10,001.17 | 10,001.17 | 39,998.83 | 0.00 | 39,998.83 | 80.00 |
| Fund Expense Sub Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 555 Sub Totals: | | -50,000.00 | -10,001.17 | -10,001.17 | -39,998.83 | 0.00 | | |
| Salem Royalty | | | | | | | | |
| Water | | | | | | | | |
| Interest Revenue | | 0.00 | 0.34 | 0.34 | -0.34 | 0.00 | -0.34 | 0.00 |
| Interest Revenue | | 0.00 | 0.34 | 0.34 | -0.34 | 0.00 | -0.34 | 0.00 |
| R85 Sub Totals: | | 0.00 | 0.34 | 0.34 | -0.34 | 0.00 | -0.34 | 0.00 |
| Revenue Sub Totals: | | 0.00 | 0.34 | 0.34 | -0.34 | 0.00 | -0.34 | 0.00 |
| Dept 0900 Sub Totals: | | 0.00 | -0.34 | -0.34 | 0.34 | 0.00 | | |
| Fund Revenue Sub Totals: | | 0.00 | 0.34 | 0.34 | -0.34 | 0.00 | -0.34 | 0.00 |
| Fund Expense Sub Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 560 Sub Totals: | | 0.00 | -0.34 | -0.34 | 0.34 | 0.00 | | |
| W/WW Ref Rev 2017 Bd Fr | | | | | | | | |
| Water and WW | | | | | | | | |
| Interest Revenue | | 0.00 | 2.06 | 2.06 | -2.06 | 0.00 | -2.06 | 0.00 |
| Interest Revenue | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gain on Investment | | | | | | | | |
| R85 Sub Totals: | | 0.00 | 2.06 | 2.06 | -2.06 | 0.00 | -2.06 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|-----------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| E62 | Revenue Sub Totals: | | | | | | | |
| 604-0000-5626 | Intergovernmental Tsfr | 0.00 | 2.06 | 2.06 | -2.06 | 0.00 | -2.06 | 0.00 |
| | Xfer to Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E72 | E62 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 604-0000-4623 | Bond Expense | | | | | | | |
| 604-0000-5724 | Xfer from Other Fund | 0.00 | -51,030.22 | -51,030.22 | 51,030.22 | 0.00 | 51,030.22 | 0.00 |
| | Bond Fees | 0.00 | 166.67 | 166.67 | -166.67 | 0.00 | -166.67 | 0.00 |
| | E72 Sub Totals: | 0.00 | -50,863.55 | -50,863.55 | 50,863.55 | 0.00 | 50,863.55 | 0.00 |
| | Expense Sub Totals: | 0.00 | -50,863.55 | -50,863.55 | 50,863.55 | 0.00 | 50,863.55 | 0.00 |
| | Dept 0000 Sub Totals: | 0.00 | -50,865.61 | -50,865.61 | 50,865.61 | 0.00 | | |
| | Fund Revenue Sub Totals: | 0.00 | 2.06 | 2.06 | -2.06 | 0.00 | -2.06 | 0.00 |
| | Fund Expense Sub Totals: | 0.00 | -50,863.55 | -50,863.55 | 50,863.55 | 0.00 | 50,863.55 | 0.00 |
| Fund 606 | Fund 604 Sub Totals: | 0.00 | -50,865.61 | -50,865.61 | 50,865.61 | 0.00 | | |
| Dept 606-0000 | W/WW Ref Rev Bonds 2017 DSR | | | | | | | |
| R85 | Water and WW | | | | | | | |
| 606-0000-4850 | Interest Revenue | 0.00 | 2.23 | 2.23 | -2.23 | 0.00 | -2.23 | 0.00 |
| | Interest Revenue | 0.00 | 2.23 | 2.23 | -2.23 | 0.00 | -2.23 | 0.00 |
| | R85 Sub Totals: | 0.00 | 2.23 | 2.23 | -2.23 | 0.00 | -2.23 | 0.00 |
| E62 | Revenue Sub Totals: | | | | | | | |
| 606-0000-5626 | Intergovernmental Tsfr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Xfer to Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E62 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dept 0000 Sub Totals: | 0.00 | -2.23 | -2.23 | 2.23 | 0.00 | | |
| | Fund Revencuc Sub Totals: | 0.00 | 2.23 | 2.23 | -2.23 | 0.00 | -2.23 | 0.00 |
| | Fund Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|--------------|---------------|-------------------|---------------|-------------|
| Fund 700 | Fund 606 Sub Totals: | | | | | | | |
| Dept 700-0150 | A/P Tax Commission | 0.00 | -2.23 | -2.23 | 2.23 | 0.00 | | |
| R85 | A/P Tax Commission | | | | | | | |
| 700-0150-4850 | Interest Revenue | | | | | | | |
| | Interest Revenue | 0.00 | 178.06 | 178.06 | -178.06 | 0.00 | -178.06 | 0.00 |
| | R85 Sub Totals: | 0.00 | 178.06 | 178.06 | -178.06 | 0.00 | -178.06 | 0.00 |
| | Revenue Sub Totals: | | | | | | | |
| E60 | Miscellaneous Expense | | | | | | | |
| 700-0150-5600 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E60 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | | | | | | | |
| | Dept 0150 Sub Totals: | 0.00 | -178.06 | -178.06 | 178.06 | 0.00 | | |
| | Fund Revenue Sub Totals: | 0.00 | 178.06 | 178.06 | -178.06 | 0.00 | -178.06 | 0.00 |
| | Fund Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund 700 Sub Totals: | 0.00 | -178.06 | -178.06 | 178.06 | 0.00 | | |
| | Revenue Totals: | 55,370,480.39 | 4,563,868.59 | 4,563,868.59 | 50,806,611.80 | 0.00 | 50,806,611.80 | 91.76 |
| | Expense Totals: | 60,686,500.54 | 4,013,657.54 | 4,013,657.54 | 56,672,843.00 | 2,821,897.82 | 53,850,945.18 | 88.74 |
| | Report Totals: | 5,316,020.15 | -550,211.05 | -550,211.05 | 5,866,231.20 | 2,821,897.82 | | |

RESOLUTION NO. 2021 _____

**A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT
FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021**

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 15, 2020, recorded as Resolution 2020-27, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2021 as attached.

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

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

1. Arkansas, for the twelve (12) month period beginning January 1, 2021 and ending December 31, 2021.

- General Fund 92,596.00
- Street Fund 24,018.00
- Park 2016 Bond Fund 29,000.00
- Utility Funds in Total 1,538,854.00

Section The amended city budget for the calendar year 2021 is hereby amended and adopted to read as attached.

2.

PASSED AND APPROVED this 23th day of February, 2021.

APPROVED:

Allen E. Scott, Mayor

ATTEST:

Sue Ashcraft, City Clerk

Budget Adjustment List



FUND 001 - General Fund
DEPT 0100 - Administration

| | | | | | |
|------------------------------------|-------------------------------|---------|---------|---------|--|
| 001-0100-5038 | Pension Expense | 2,160 | 50 | (2,110) | Wanda Smith passed away in January of 2021, she will be missed by many at the City. She gave many years of service to the City |
| 001-0100-5054 | Bring Your Own Device - Phone | 0 | 500 | 500 | Transfer from 001-0100-5065 |
| 001-0100-5065 | First Aid Expense | 900 | 400 | (500) | Transfer to 001-0100-5054 |
| 001-0100-5535 | Sales Tax Expense | 0 | 2,400 | 2,400 | |
| DEPT 0110 - Information Technology | | | | | |
| 001-0110-5604 | Hardware - New & Renewals | 9,700 | 20,500 | 10,800 | New City Hall Conf Room Computer \$800 and \$10K Domain Controller Server and Wifi Hardware |
| 001-0110-5614 | Copiers & Maintenance | 0 | 25,500 | 25,500 | New Copier Arrangement |
| DEPT 0120 - Planning & Development | | | | | |
| 001-0120-5025 | Worker's Comp Expense | 1,200 | 3,315 | 2,115 | |
| DEPT 0160 - Engineering | | | | | |
| 001-0160-5025 | Worker's Comp Expense | 0 | 3,600 | 3,600 | |
| 001-0160-5116 | Communication Exp - Cellular | 0 | 1,800 | 1,800 | Adding money for cell phones for the Engineering Dept |
| DEPT 0200 - Animal Control | | | | | |
| 001-0200-5025 | Worker's Comp Expense | 800 | 1,800 | 1,000 | |
| 001-0200-5604 | Hardware - New & Renewals | 0 | 1,500 | 1,500 | Animal Control Counter Computer |
| 001-0200-5608 | Software - New & Renewals | 1,500 | 1,805 | 305 | Animal Control Counter Computer Software \$305 |
| DEPT 0300 - Court | | | | | |
| 001-0300-5000 | Salary Expense | 280,592 | 289,817 | 9,226 | Job Description HR Change |
| DEPT 0400 - Parks | | | | | |
| 001-0400-5025 | Worker's Comp Expense | 9,000 | 11,000 | 2,000 | |
| 001-0400-5535 | Sales Tax Expense | 0 | 500 | 500 | |
| 001-0400-5604 | Hardware - New & Renewals | 0 | 4,700 | 4,700 | Parks 2 computers and 1 laptop |
| 001-0400-5608 | Software - New & Renewals | 15,280 | 16,195 | 915 | Parks 2 computers and 1 laptop Software \$915 |
| 001-0400-5810 | Fixed Assets - Equipment | 0 | 12,000 | 12,000 | for new Landscape Trailers |
| 001-0400-5840 | Principal for Loans | 62,901 | 64,451 | 1,550 | Tying to Amortization Schedule for the Lease |
| DEPT 0420 - Parks - Midland | | | | | |
| 001-0420-5104 | Repairs & Maint - Grounds | 23,000 | 29,000 | 6,000 | to oversee and fertilize Midland Park |
| DEPT 0430 - Parks - Bishop | | | | | |
| 001-0430-5102 | Repairs & Maint - Building | 30,400 | 53,400 | 23,000 | \$13K to repair and resurface court this Spring, \$10K to resurface court in the fall |
| 001-0430-5104 | Repairs & Maint - Grounds | 65,000 | 77,000 | 12,000 | to oversee and fertilize Bishop |
| 001-0430-5816 | Fixed Assets - Infrastructure | 0 | 7,250 | 7,250 | 5 Temp Festival Power Pedistals |
| DEPT 0500 - Fire | | | | | |
| 001-0500-5025 | Worker's Comp Expense | 50,000 | 62,000 | 12,000 | |
| 001-0500-5604 | Hardware - New & Renewals | 0 | 14,100 | 14,100 | 4 computers and 3 laptops |
| 001-0500-5608 | Software - New & Renewals | 800 | 2,935 | 2,135 | software for new computers |
| 001-0500-5840 | Principal for Loans | 161,745 | 165,745 | 4,000 | Tying to the Amortization Schedule for the Lease |
| DEPT 0600 - Police | | | | | |
| 001-0600-5025 | Worker's Comp Expense | 12,000 | 17,000 | 5,000 | |
| DEPT 0610 - Police - Dispatch | | | | | |
| 001-0610-5000 | Salary Expense | 307,209 | 327,209 | 20,000 | Pending Job Description Change, paid using 911 funds - Part Time Dispatcher added and increase to Supervisor |
| 001-0610-5025 | Worker's Comp Expense | 7,250 | 10,050 | 2,800 | |
| DEPT 0620 - Police - SRO | | | | | |
| 001-0620-5025 | Worker's Comp Expense | 5,100 | 7,100 | 2,000 | |

| | | | | | |
|----------------------------|-----------------------|------------------|------------------|---------------|---|
| 001-0700-5000 | Salary Expense | 255,964 | 159,474 | (96,490) | Reducing Code Salary line to cover other General Fund increases notably Work Comp |
| 001-0700-5025 | Worker's Comp Expense | 2,750 | 3,750 | 1,000 | |
| General Fund Totals | | 1,305,251 | 1,397,847 | 92,596 | |

FUND 080 - Street Fund
DEPT 0140 - Stormwater

| | | | | | |
|---------------------------|---------------------------|----------------|----------------|---------------|--------------------------------|
| 080-0140-5000 | Salary Expense | 161,790 | 179,802 | 18,013 | Job Description HR Change |
| 080-0800-5025 | Worker's Comp Expense | 14,000 | 17,700 | 3,700 | |
| 080-0800-5535 | Sales Tax Expense | 0 | 500 | 500 | |
| 080-0800-5604 | Hardware - New & Renewals | 400 | 1,900 | 1,500 | Mechanic Computer |
| 080-0800-5608 | Software - New & Renewals | 18,415 | 18,720 | 305 | Software for Mechanic computer |
| Street Fund Totals | | 194,605 | 218,622 | 24,018 | |

FUND 147 - 2016 Parks/Rec Const Fund

DEPT 0400 - Parks

| | | | | | |
|---------------|-----------------------|---|--------|--------|-----------------------------------|
| 147-0400-5900 | Construction Projects | 0 | 29,000 | 29,000 | Rest of Parks Bond Money to Spend |
|---------------|-----------------------|---|--------|--------|-----------------------------------|

FUND 500 - Revenue Fund - Water & WW

DEPT 0900 - Water

| | | | | | |
|------------------------|--------------------|-------------|-------------|---------|--|
| 500-0900-4554 | Sales - Water | (4,323,000) | (3,573,000) | 750,000 | Reducing Water Revenue due to no new rates, six month estimate |
| DEPT 0950 - Wastewater | | | | | |
| 500-0950-4552 | Sales - Wastewater | (5,563,787) | (4,813,787) | 750,000 | Reducing WW Revenue due to no new rates, six month estimate |

FUND 510 - Water Operating Fund

DEPT 0900 - Water

| | | | | | |
|------------------------|---------------------------|-------------|-------------|-----------|---|
| 510-0900-5025 | Worker's Comp Expense | 10,000 | 14,550 | 4,550 | |
| 510-0900-5604 | Hardware - New & Renewals | 6,400 | 12,400 | 6,000 | 4 Water Billing Computers |
| 510-0900-5608 | Software - New & Renewals | 38,060 | 39,280 | 1,220 | Software for water billing computers |
| 510-0900-5722 | Bond Principal Pmt | 578,809 | 528,809 | (50,000) | Transfer to 510-0900-5724 |
| 510-0900-5724 | Bond Fees | 0 | 50,000 | 50,000 | Transfer from 510-0900-5722 |
| DEPT 0950 - Wastewater | | | | | |
| 510-0950-4625 | Xfer from Sewer Sales | (4,064,000) | (4,964,000) | (900,000) | Accepting Depreciation Fund Money from savings |
| 510-0950-5000 | Salary Expense | 780,457 | 799,381 | 18,924 | Job Description 2 HR Changes \$6508.07 and \$12,416 |
| 510-0950-5025 | Worker's Comp Expense | 18,000 | 22,550 | 4,550 | |
| 510-0950-5604 | Hardware - New & Renewals | 3,400 | 6,400 | 3,000 | 2 WW computers |
| 510-0950-5608 | Software - New & Renewals | 56,100 | 56,710 | 610 | software for two new WW computers |
| 510-0950-5722 | Bond Principal Pmt | 658,707 | 588,707 | (70,000) | Transfer to 510-0950-5724 |
| 510-0950-5724 | Bond Fees | 0 | 70,000 | 70,000 | Transfer from 510-0950-5722 |

FUND 525 - Depreciation - WW

DEPT 0950 - Wastewater

| | | | | | |
|---------------|---------------|---|---------|---------|---|
| 525-0950-5624 | Xfer to Water | 0 | 900,000 | 900,000 | Moving Depreciation Fund Savings into 510 Operating Fund to cover Revenues shortages due to not passing Rate increases budgeted |
|---------------|---------------|---|---------|---------|---|

| | | | | | |
|-------------------------------|---------------------|---------------------|------------------|--|--|
| Utility Funds in Total | (11,800,854) | (10,262,000) | 1,538,854 | | |
|-------------------------------|---------------------|---------------------|------------------|--|--|

16 Areas with Public Roads and Lights Paid by the City of Bryant

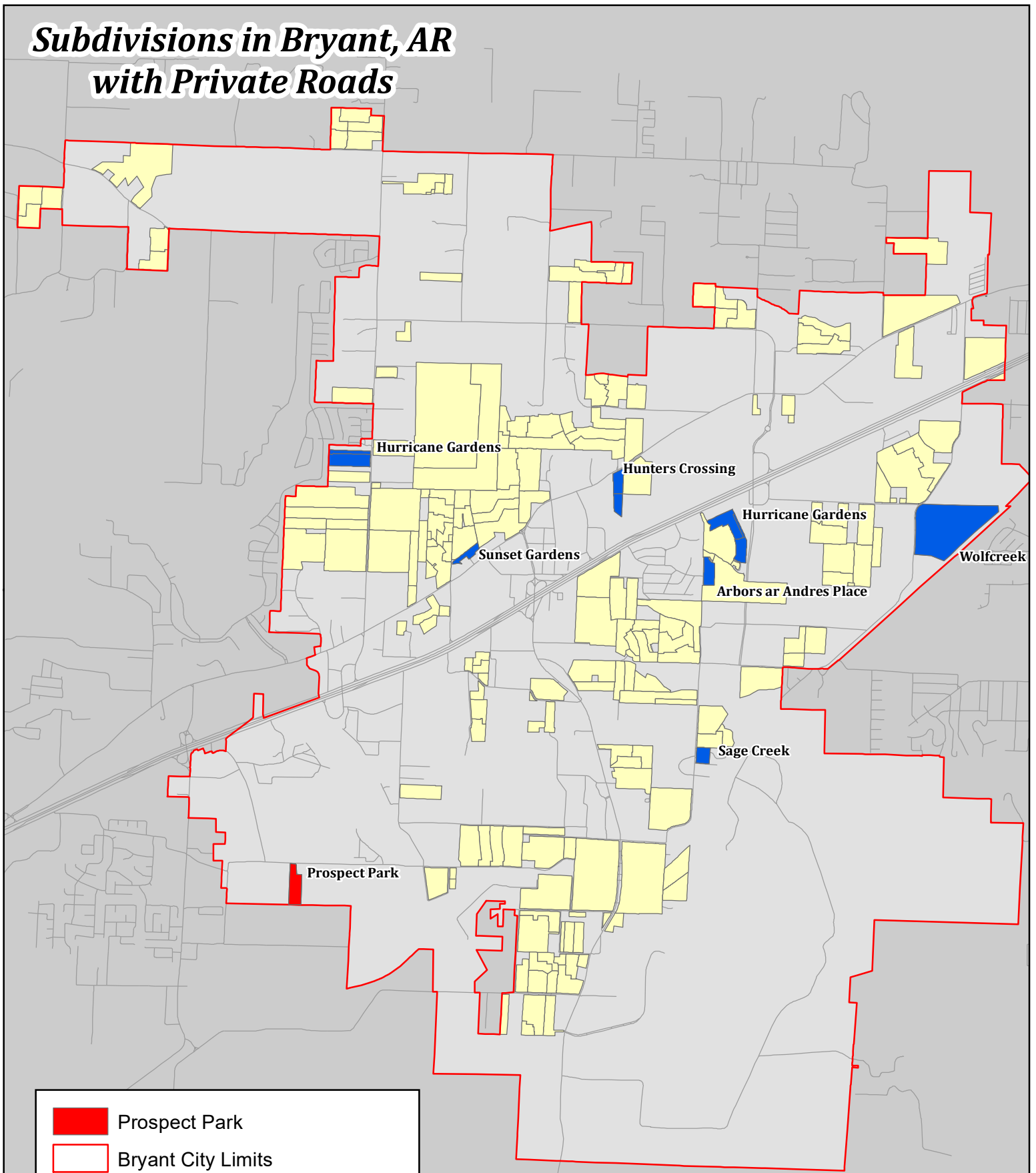
Benjamin Grove Subdivision Security Lights
Springhill Acres Security Lights
Dawson Pointe Security Lights
Magnolia Estates & Cypress Valley
Bryant Meadows Security Lights
Midtown Security Lights
Remington Place Security Lights
Pleasant Point Security Lights
Westpointe & Stonybrook Security Lights
Richardson Place Security Lights
Springhill Village Security Lights
Cedarwoods & Camry Court Security Lights
Carmichael Estates & Woodland Sec Lights
Saline County Airport Security Lights
Oak Glenn Security Lights
Hickory Creek Subdivision Of North Lake

7 Private Road Subdivisions in Bryant - Lights not paid by the City

Hurricane Gardens (2)
Hunter's Crossing
Sage Creek
Sunset Gardens
Arbors Address Place
Wolf Creek

Prospect Park - Private Roads, Paid by the City needs correction

Subdivisions in Bryant, AR with Private Roads



- Prospect Park
- Bryant City Limits
- Subdivisions with Private Roads
- Residential Subdivisions

N

Sources: ESRI, Arkansas Department of Transportation and Shared Services, Saline County, EFS.



AN ORDINANCE TO WAIVE THE COMPETITIVE BIDDING PROCESS FOR CITY OF BRYANT, AR COPIERS.

WHEREAS, it is in the best interest of the City of Bryant to have City Copiers remain with one provider for efficiency in operations and savings overall in funds, and

WHEREAS, there are only limited number of providers that supply the items needed, and

WHEREAS, the SBS provider is also on a Cooperative Purchasing Agreement, and

WHEREAS, the IT, Admin and Finance Departments have reviewed the arrangement and approve of selecting SBS as our provider for the next five years pending budgetary constraints each year.

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

Section 1. Selecting SBS presents an exceptional situation where the bidding process is hereby waived because it was conducted by another party under a Cooperative Purchasing Agreement.

Section 2. The IT Director is hereby authorized to proceed with the arrangement with the approval of the Mayor and Council.

Section 3. The IT Director is hereby authorized to spend an amount not to exceed \$27,000 annually (in years 2021, 2022, 2023, 2024, 2025 pending budget resolution each year) out of line 001-0110-5614. Since other funds Copiers are nominal in value the whole of the contract will be paid out of General Fund. To spend any money in excess of this amount shall require approval of the city council.

Section 4. Whereas this arrangement is pending and will take some time to install and begin the City of Bryant, Saline County, Arkansas management wishes to ask for an Emergency Declaration to begin immediately; and this Ordinance shall be effective from and after its date of passage.

PASSED AND APPROVED this _____ day of _____, 2021.

Allen E. Scott, Mayor

ATTEST:

Sue Ashcraft, City Clerk



8717 Stagecoach Road
Little Rock, AR 72210
(501)663-4414 | Fax (501) 663-4976

Order/Maintenance Agreement

Rep: _____

| Bill To | | | Ship To (Installation Address) | | |
|---------------------------------------|-------------|----------------------|--------------------------------|-------|-------|
| Client Name CITY OF BRYANT | | | Client Name | | |
| Address 210 SW 3RD STREET | | | Address | | |
| | | | Bldg Flr | Room | Suite |
| City BRYANT | State AR | Zip 72022 | City | State | Zip |
| Billing Contact Name GORDON MILLER | | Title IT DIRECTOR | Install Contact Name | | Title |
| Phone 501-943-0999 | | Fax | Phone | | Fax |
| Email | | | Email | | |

System Description

| Model | Description | Serial # | Qty | Amount |
|-----------------|-------------------------------|----------|-----|--------|
| TOSHIBA 3015AC | 30 PPM COLOR COPIER | | 7 | |
| TOSHIBA 3515AC | 35 PPM COLOR COPIER (FINANCE) | | 1 | |
| TOSHIBA 3018A | 30 PPM B&W COPIER | | 2 | |
| TOSHIBA 5516ACT | 55 PPM COLOR COPIER | | 1 | |
| TOSHIBA 478S | 47 PPM B&W MFP | | 7 | |
| TOSHIBA 479CS | 47 PPM COLOR MFP | | 1 | |

Acquisition Options

 Lease (refer to Lease Agreement for leasing details)

 Purchase

| Monthly Payment | Type | Term (months) | Agreement # |
|-----------------|------|---------------|-------------|
| \$ 2,150.03 | FMV | 60 | |

| Subtotal | Tax | Total |
|----------|-----|-------|
| | | |

Guaranteed Maintenance Agreement Options

| | | | | |
|--|---|---|--|-------------------------|
| Base Charge \$ 0.00 | B/W Allowance 21,000 | B/W CPC 0.00860 | Color Allowance 9,000 | Color CPC \$ 0.05000 |
| Term (months) 60 | Meter Collection Method <input checked="" type="checkbox"/> Software DCA <input type="checkbox"/> Auto CPC Email | | Key Operator: _____ <input type="checkbox"/> Auto CPC Fax <input type="checkbox"/> Email Key Operator <input type="checkbox"/> Fax Key Operator | |
| Base Billing Frequency <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Other: _____ | | CPC Overage Billing Frequency <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Other: _____ | | |

Approval

| | |
|---------------------------|-------------------|
| Print Name ALLEN SCOTT | Title MAYOR |
| Client Signature _____ | Date 1/20/2021 |

TERMS AND CONDITIONS

KEY TERMINOLOGY

Key Operator: Person assigned to each copier to oversee the maintenance, service and ordering of supplies.

CPC: Cost Per Click - Cost per any single page (image) that is printed or copied.

Auto CPC Fax: The machine will automatically fax SBS the meter readings monthly

Auto CPC Email: The machine will automatically email SBS the meter readings monthly

Software DCA: Meter Collection Method

LEASING

This Order Agreement constitutes an agreement between Standard Business Systems and the above client for installation and delivery of the above equipment. Lease options outlined are for reference only. The client should refer to the Equipment Lease Agreement for the terms and conditions of the lease.

GENERAL

This agreement covers when required by normal use of the machine, toner, labor, material, adjustments, repairs and replacement of parts. This agreement shall not apply to repairs made necessary by accident, misuse, abuse, neglect, theft, vandalism, electrical power failure or alteration, fire, water or other casualty, or to repairs made necessary be service performed by personnel other than those of Standard Business Systems (SBS) or by the use of equipment, supplies or spare parts not meeting the specifications of SBS. This Agreement specifically excludes repair or adjustment resulting from (1) Input power line fluctuations; (2) Failure to comply with proper grounding requirements.

CHARGES

Base charges shall be billed in advance and CPC charges shall be billed in arrears; provided that the meter shall record a quantity of 2 clicks for any image produced on media wider than 8¹/₂". Invoices shall be due and payable within 30 days of the invoice date unless otherwise state on the invoice. Applicable taxes shall be added to the charges. SBS may charge you and you agree to pay, a late charge equal to 5% (5 percent) of the amount due for each billing period, not to exceed the maximum amount permitted by law. If SBS does not receive timely meter readings from you, you agree to pay invoices that reflect SBS's estimates of meter readings. SBS reserves the right to add an additional fee if we observe you are scanning more than 2.5 times the amount of copies/prints being made.

PAYMENTS AND AUTOMATIC RENEWAL

Customer or SBS may terminate this contract at any time with a written notice of not less than 30 (thirty) days prior to termination must be served by either party. This agreement will automatically renew after the term for an additional 12 months and is subject to an increase, not to exceed 10%, on base cost and CPC. Customer agrees to pay any charges due prior to date of intended cancellation. Customer agrees to pay total charges in advance at the beginning of each payment cycle. If customer does not pay the amount due: SBS may A) refuse to continue to service the equipment or B) furnish service and parts on a C.O.D. or "Per Call" basis. Payment of this agreement by customer and acceptance of payment by Standard Business Systems proves both parties are in agreement with all the terms of this agreement and may not be changed except in writing signed by an officer of SBS. This contract shall automatically terminate if the Customer sells, transfers, or disposes the equipment in relation to which this contract applies.

SITE REQUIREMENTS

The customer is responsible for providing suitable electrical and/or network service for installation and operation of the machine. The site must meet the environmental specifications contained in the user manual.

EXTENT OF LABOR SERVICES

Labor service afforded during an agreement service call includes preventive maintenance when due as specified by manufacturer. It also includes the lubrication of unit, the adjustment, repair or replacement of parts not specifically excluded in this agreement. The following labor service is considered the responsibility of the Key Operator and is not included: Adding toner/paper; removing misfeeds; cosmetic upkeep of covers exposure glass and general troubleshooting as specified by the operators manual.

Service or shop work will be furnished to customer at no cost during SBS regular business hours. All other service will be chargeable to the user at the prevailing hourly rates. SBS shall not be responsible for delays or inability to service caused directly or indirectly by strikes, accidents, climate conditions, or other reasons of a like or dissimilar nature beyond its control. In no event, will SBS be liable for loss of profits or special, indirect or consequential damage. No action arising out of the services hereunder may be brought by either party more than one year after the cause of the action has been accrued.

PARTS REPAIR AND REPLACEMENT

Replacement or repair of parts excluding consumables (copier drum, toner, developers, paper, fuser oils) when required for maintaining normal operation of unit, are furnished without charge during agreement service calls.

De Lage Landen Financial Services, Inc.

Lease Agreement

Send Email Invoice To: _____

| | | | | | |
|--|---|--|--|-------------------------|---|
| LESSEE | Full Legal Name CITY OF BRYANT | | | Tax ID No | Phone Number |
| | Billing Address 210 SW 3RD STREET | | City BRYANT | State AR | Zip 72022 |
| | Equipment Location (if not same as above): | | | County SALINE | Attention to: |
| EQUIPMENT | Make | Model Number | Serial Number | Quantity | Description (Attach Separate Schedule A If Necessary) |
| | SEE SCHEDULE A | | | | |
| PAYMENT INFORMATION | Number of Lease Payments | Lease Payment | Plus Applicable Taxes | | |
| | 60 | \$2,150.03 | Plus Applicable Taxes | | |
| | | | Plus Applicable Taxes | | |
| | Lease Payment <input type="checkbox"/> includes / <input checked="" type="checkbox"/> does NOT include maintenance/service/supplies [check one] | | | | |
| Sales tax Exempt <input type="checkbox"/> Please provide valid certificate | | | | | |
| Term of Lease in Months | | Payment Frequency: <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Other _____ | End of Lease Option: <input checked="" type="checkbox"/> FMV <input type="checkbox"/> \$1 <input type="checkbox"/> Other _____ | | |
| 60 | | End of Lease Purchase Option shall be FMV unless another option is selected. | | | |
| Security Deposit | (PLUS) | First Period Payment | (PLUS) | Other (EQUALS) | Total Payment Enclosed Plus Applicable Taxes |
| | + | | + | | = |

1. Lease: You (the "Lessee") agree to lease from us (the "Lessor") the Equipment listed above and on any attached schedule (the "Lease"). You authorize us to adjust the Lease payments by up to 15% if the cost of the Equipment or taxes differs from the supplier's estimate. You agree to pay us a fee of \$75.00 to reimburse our expenses for preparing financing statements, other documentation costs and all ongoing administration costs during the term of this Lease. We may increase the Lease Payment on an annual basis, in an amount not to exceed ten percent (10%) of the Lease Payment in effect at the end of the prior annual period. Security deposits are non-interest bearing. If you are not in default, we will return the deposit to you when the Lease is terminated. If a payment is not made when due, you will pay us a late charge of 5% of the payment or \$10.00, whichever is greater. **YOU AGREE THAT NO ONE IS AUTHORIZED TO WAIVE OR CHANGE ANY LEASE TERM OR PROVISION.**

2. Term: This Lease is effective on the date that it is accepted and signed by us, and the term of this Lease begins on that date or any later date that we designate (the "Commencement Date") and continues thereafter for the number of months indicated above. Lease payments are due as invoiced by us. As you will have possession of the Equipment from the date of its delivery, if we accept and sign this Lease you will pay us interim rent for the period from the date the Equipment is delivered to you until the Commencement Date as reasonably calculated by us based on the Lease payment, the number of days in that period, and a month of 30 days. Your obligations are absolute, unconditional, and are not subject to cancellation, reduction, setoff or counterclaim.

3. Title: Unless you have a \$1.00 purchase option, we will have title to the Equipment. If you have a \$1.00 purchase option and/or the Lease is deemed to be a security agreement, you grant us a security interest in the Equipment and all proceeds thereof. You authorize us to file Uniform Commercial Code ("UCC") financing statements on the Equipment.

4. Equipment Use, Maintenance and Warranties: We are leasing the Equipment to you "AS-IS" AND MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE. We transfer to you any manufacturer warranties. You are required at your cost to keep the Equipment in good working condition and to pay for all supplies and repairs. The Lease Payments set forth above do not include the cost of maintenance, service, and/or supplies ("Service"), unless indicated in the above "Payment Information" box. Notwithstanding anything to the contrary, however, you agree that we are not responsible for providing such Service for the Equipment and you will make all claims related to Service to the Service provider ("Provider"). No Provider may alter the terms of this Lease or make any promises or arrangements that alter our rights or your obligations under this Lease. You agree that you are expressly assuming any risks arising from such Provider's inability to deliver such Service, under any circumstance, including, without limitation, such Provider's financial condition or its inability to repair or service the Equipment. You agree that any claims related to Service will not impact your obligation to pay all Lease payments when due.

5. Assignment: You agree not to transfer, sell, sublease, assign, pledge or encumber either the Equipment or any rights under this Lease without our prior written consent. You agree that we may sell, assign, or transfer the Lease and the new owner will have the same rights and benefits we now have and will not have to perform any of our obligations and the rights of the new owner will not be subject to any claims, defenses, or setoffs that you may have against us or any supplier.

6. Risk of Loss and Insurance: You are responsible for risks of loss or damage to the Equipment and if any loss occurs you are required to satisfy all of your Lease obligations. You will keep the Equipment insured against all risks of loss or damage for an amount equal to its replacement cost. You will list us as the sole loss payee for the insurance and give us written proof of the insurance. If you do not provide such insurance, you agree that we have the right, but not the obligation, to obtain insurance against theft and physical damage, and add an insurance fee to the amount due from you, on which we may make a profit. We are not responsible for any losses or injuries caused by the Equipment and you will reimburse us and defend us against any such claims. This indemnity will continue after the termination of this Lease. You will obtain and maintain comprehensive public liability insurance naming us as an additional insured with coverages and amounts acceptable to us.

7. Taxes: You agree to pay when due, either directly or as a reimbursement to us, all taxes (including, without limit, sales, use, and personal property) and charges in connection with ownership, lease and use of the Equipment. We may charge you a processing fee for administering property tax filings. You

will indemnify us on an after-tax basis against the loss or unavailability of any tax benefits anticipated at the Commencement Date arising out of your acts or omissions. This indemnity will continue even after the termination of this Lease.

8. Default and Remedies: You are in default on this Lease if: a) you fail to pay a Lease payment or any other amount when due; or b) you breach any other obligation under the Lease or any other Lease with us. If you are in default on the Lease we may: (i) declare the entire balance of unpaid Lease payments for the full Lease term immediately due and payable to us; (ii) sue you for and receive the total amount due on the Lease plus the Equipment's anticipated end of Lease fair market value or fixed price purchase option (the "Residual") with future lease payments and the Residual discounted to the date of default at 1% per annum, plus reasonable collection and legal costs; (iii) charge you interest on all monies due at the rate of 18% per year or the highest rate permitted by law from the date of default; (iv) charge you a return-check or non-sufficient funds charge ("NSF Charge") of \$25.00 for a check that is returned; and (v) require that you immediately return the Equipment to us or we may peaceably repossess it. Any return or repossession will not be considered a termination or cancellation of the Lease. If the Equipment is returned or repossessed we will sell or re-rent the Equipment at terms we determine, at one or more public or private sales, with or without notice to you, and apply the net proceeds (after deducting any related expenses) to your obligations. You remain liable for any deficiency with any excess being retained by us. You agree that if notice of sale is required by law to be given, 10 days notice will constitute reasonable notice. You are also required to pay (i) all expenses incurred by us in connection with enforcement of any remedies, including all expenses of repossessing, storing, shipping, repairing, and selling the Equipment, and (ii) reasonable attorney's fees.

9. End of Lease, Return, Purchase Option, and Renewal: You will give us at least 60 days but not more than 120 days written notice (to our address below) before the expiration of the initial lease term (or any renewal term) of your intention to purchase or return the Equipment. With proper notice you may: a) purchase all the Equipment as indicated above under "End of Lease Option" (fair market value purchase option amounts will be determined by us based on the Equipment's in place value); or b) return all the Equipment in good working condition at your cost in a timely manner, and to a location we designate. If you fail to notify us, or if you do not (i) purchase or (ii) return the Equipment as provided herein, this Lease will automatically renew at the same payment amount for consecutive 60-day periods. If the Equipment is returned to us, you shall remove all confidential information from the Equipment prior to return. If any Software license ("License") included hereunder passes title to you, such title shall automatically vest and remain in us. If such vesting requires a written conveyance, you hereby convey to us any title you have or hereafter acquire in the Software and relinquish any subsequent title in the Software. If licensor's consent is required, you shall assist us in obtaining consent.

10. Miscellaneous: You agree that the Lease is a Finance Lease as defined in Article 2A of the Uniform Commercial Code ("UCC"). You acknowledge that we have given you the Equipment supplier's name. We hereby notify you that you may have rights under the supplier's contract and may contact the supplier for a description of these rights. You agree that we are authorized, without notice to you, to supply missing information or correct obvious errors in the Lease. **This Lease was made in Pennsylvania ("PA"); is deemed to be performed in PA and shall be governed and construed in accordance with the laws of PA. You consent to the exclusive jurisdiction, personal or otherwise, in any state or federal court in PA, and waive trial by jury.** You agree (i) to waive any and all rights and remedies granted to you under UCC Section 2A-508 through 2A-522, (ii) that the Equipment will only be used for business purposes and not for personal, family, or household use, and will not be moved from the above location without our consent, and (iii) this Lease may be executed in counterparts and any facsimile, photographic or other electronic transmission and/or electronic signing of this Lease by you when manually countersigned by us or attached to our original signature counterpart and/or in our possession shall constitute the sole original chattel paper as defined in the UCC for all purposes and will be admissible as legal evidence thereof. At our option, we may require a manual signature. We may inspect the Equipment during the Lease term. We shall not be liable to you for indirect, special, or consequential damages. No failure to act shall be deemed a waiver of any rights hereunder. This Lease contains the entire agreement of the parties. No amendment is binding unless mutually agreed to by both parties. You authorize us to contact you about your accounts in any way, including at any number or email address at which we believe we can reach you, even if you are charged for such contact by a provider.

| | | | |
|--|--|----------------------------------|-----------|
| LESSEE SIGNATURE | You agree that this is a non-cancelable lease. The Equipment is: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> USED / NOT NEW | | |
| | Signature | DOB | Date |
| | | | 1/20/2021 |
| | Title MAYOR | Print Name ALLEN SCOTT | |
| Legal Name of Corporation CITY OF BRYANT | | | |

| | | |
|-------------------|--|--|
| LESSOR | De Lage Landen Financial Services, Inc. | |
| | Lease Processing Center, 1111 Old Eagle School Road, Wayne, PA 19087 | |
| | PHONE: (800) 735-3273 • FAX: (800) 776-2329 | |
| Commencement Date | Lease Number | |
| Accepted By: | | |

| | | | |
|------------|---|-----------|-----------------------|
| ACCEPTANCE | The Equipment has been received, put in use, is in good working order and is satisfactory and acceptable. | | |
| | Signature | Date | Print Name |
| | | 1/20/2021 | ALLEN SCOTT |
| | | | Title MAYOR |

| | | | |
|----------|---|-------------------|------|
| GUARANTY | I unconditionally guaranty prompt payment of all the Lessee's obligations under the Lease. The Lessor is not required to proceed against the Lessee or the Equipment or enforce other remedies before proceeding against me. I waive notice of acceptance and all other notices or demands of any kind to which I may be entitled. I consent to any extensions or modification granted to the Lessee and the release and/or compromise of any obligations of the Lessee or any other guarantors without releasing me from my obligations. This is a continuing guaranty and will remain in effect in the event of my death and may be enforced by or for the benefit of any assignee or successor of the Lessor. This guaranty is governed by and constituted in accordance with the laws of the Commonwealth of PA and I consent to exclusive jurisdiction of any state or federal court in PA and waive trial by jury. GUARANTOR'S ELECTRONIC SIGNATURE WILL CONSTITUTE SUCH GUARANTOR'S ACKNOWLEDGMENT AND AGREEMENT TO DO BUSINESS AND RECEIVE ALL RELATED RECORDS ELECTRONICALLY. If more than one Guarantor signs this Guaranty, each shall be jointly and severally liable. | | |
| | Signature | Name of Guarantor | Date |
| | | | |

13_DOB 080EDOC

SCHEDULE A

SCHEDULE FORMING PART OF LEASE BETWEEN LESSOR, DE LAGE LANDEN
AND CITY OF BRYANT, LESSEE.

DATE: 1/20/2021 LEASE NUMBER: _____

DESCRIPTION OF EQUIPMENT:

- TOSHIBA eS5516ACT
- TOSHIBA eS3515AC
- TOSHIBA eS3015AC
- TOSHIBA eS3015AC
- TOSHIBA eS3015AC
- TOSHIBA eS3015AC
- TOSHIBA eS3015AC
- TOSHIBA eS3015AC
- TOSHIBA eS3015AC
- TOSHIBA eS3018A
- TOSHIBA eS3018A
- TOSHIBA eS478S
- TOSHIBA eS478S
- TOSHIBA eS478S
- TOSHIBA eS478S
- TOSHIBA eS478S
- TOSHIBA eS478S
- TOSHIBA eS478S
- TOSHIBA eS479CS

THIS SCHEDULE SHALL HERE AFTER FORM PART OF THE AFOREMENTIONED LEASE.

YOU AGREE THAT A FACSIMILE COPY OF THIS DOCUMENT WITH FACSIMILE SIGNATURES MAY BE TREATED AS AN ORIGINAL AND WILL BE ADMISSIBLE AS EVIDENCE IN A COURT OF LAW.

| | |
|-------------------------|---|
| LESSEE SIGNATURE | Signature X _____ <small>(LEASE MUST BE SIGNED BY AUTHORIZED CORPORATE OFFICER, PARTNER OR PROPRIETOR)</small> |
| | Print Name <u>ALLEN SCOTT</u> |
| | Title <u>MAYOR</u> Date <u>1/20/2021</u> |
| | For <u>CITY OF BRYANT</u> Legal Name of Corporation or Partnership |

| | |
|---------------------------|--|
| ACCEPTED BY LESSOR | Signature X _____ |
| | Print Name _____ |
| | For <u>DE LAGE LANDEN</u> Legal Name of Corporation or Partnership |

050ED00

AN ORDINANCE TO WAIVE THE COMPETITIVE BIDDING PROCESS FOR CITY OF BRYANT, AR GENERAL LEDGER SOFTWARE.

WHEREAS, it is in the best interest of the City of Bryant to periodically review and update their General Ledger Software, and

WHEREAS, there are only limited number of providers that supply the items and services needed, and

WHEREAS, the Tyler Incode provider provided one of two demos to staff and was selected and has previously been used pre 2013 by the city, and

WHEREAS, the IT, Admin and Departments heads have reviewed the arrangement and approve of selecting Tyler Incode as our provider for the foreseeable future pending budgetary constraints each year.

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

Section 1. Selecting Tyler Incode presents an exceptional situation where the bidding process is hereby waived because asking for quotes and demos from two providers was deemed sufficient and for only two providers provided a large time commitment.

Section 2. The IT and Finance Directors are hereby authorized to proceed with the arrangement with the approval of the Mayor and Council.

Section 3. The Directors are hereby authorized to spend an amount not to exceed \$150,000 annually (pending budget resolution each year) out of lines ending in 5608 within multiple departments that use the software.

Section 4. Whereas this arrangement is pending and will take some time to install and begin the City of Bryant, Saline County, Arkansas management wishes to ask for an Emergency Declaration to begin immediately; and this Ordinance shall be effective from and after its date of passage.

PASSED AND APPROVED this _____ day of _____, 2021.

Allen E. Scott, Mayor

ATTEST:

Approved as to Form

Sue Ashcraft, City Clerk



6401 Boone Rd.
Bryant, AR 72022

February 12, 2021

Mayor Scott and Honorable Council,

I would like to request permission for the Parks Department to sell 2 Ford Trucks and 1 GENI LIFT 50'. I plan to begin by listing them on www.egovdeals.com.

Blue 2000 ford f-350 super duty - VIN#1FTSW30L51EB4788

White 2005 ford f-250 super duty - VIN# 1FTSW20506EA56191

GENI LIFT 50' - ID: FE252082050012

Sincerely,

A handwritten signature in black ink, appearing to read 'Chris Treat'. The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Chris Treat

ORDINANCE NO. _____

AN ORDINANCE FOR THE ANNEXATION OF PROPERTY TO BRYANT MUNICIPAL PROPERTY OWNERS' MULTIPURPOSE IMPROVEMENT DISTRICT NO. 107 (DAWSON'S POINTE SUBDIVISION), AND DECLARING AN EMERGENCY

WHEREAS, a Petition to Annex Property into Bryant Municipal Property Owners' Multipurpose Improvement District No. 107 (Dawson's Pointe Subdivision) has been filed with the Bryant City Clerk; and

WHEREAS, the City Clerk has presented the petition to the Mayor; and

WHEREAS, the Mayor has set February 23, 2021, at ____ p.m. as the date and time for a hearing before the Bryant City Council for consideration of the petition; and

WHEREAS, the Bryant City Council has determined from an abstractor's certificate of property ownership that those signing the petition constitute all the owners of the real property to be located in said district; and

WHEREAS, the Arkansas Municipal Property Owners' Improvement District Law provides that if the governing body determines that all the owners of the real property to be annexed to the district have petitioned for the annexation, it shall then be its duty by ordinance to establish and lay off the district as defined in the petition and to appoint the commissioners named in the petition.

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

Section 1. That the real property described in Exhibit "A" attached hereto and made a part hereof is hereby annexed into Bryant Municipal Property Owners' Multipurpose Improvement District No. 107 (Dawson's Pointe Subdivision) for the purpose of constructing and installing facilities for waterworks, recreation, drainage, gas pipelines, underground trenches and excavations necessary for the installation of electric and telephone distribution systems, sanitary sewers, streets, including curbs and gutters, sidewalks, together with facilities related to any of the foregoing within said district.

Section 2. The following three individuals are serving as commissioners of said improvement district: Paul Bull, Travis Bull and Gina Bull.

Section 3. The Bryant City Council hereby determines that there is a need for additional infrastructure within the City and hereby determines that the passage of this ordinance will facilitate construction of additional infrastructure within the City. Therefore, an emergency is hereby declared to exist, and this ordinance being necessary for the public health, safety and welfare shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED this ____ day of February, 2021.

APPROVED:

Mayor

ATTEST:

City Clerk

(S E A L)

EXHIBIT A

LEGAL DESCRIPTION OF ANNEXED PROPERTY

Part of the NW 1/4 of the SW 1/4 and part of the SW 1/4 of the NW 1/4; all in Section 10, Township 01 South, Range 14 West, Saline County, Arkansas; more particularly described as follows:

Commencing at a found 1/2" rebar, accepted as the SW corner of the NW 1/4 of the SW 1/4 of Section 10; thence S88°21'12"E, a distance of 25.00 feet to a found 5/8" rebar; thence N02°03'56"E, a distance of 970.17 feet to a found 5/8" rebar (PLS #1375), being the point of beginning of herein described tract; thence N02°00'45"E, a distance of 643.89 feet to a point on the South line of the Glenn Hill Estates Subdivision, as filed in the Saline County Deed Book 284, Page 155; thence along the South line of said subdivision, N78°45'10"E, a distance of 1,324.41 feet to a found 5/8" rebar on the East line of the SW 1/4 of the NW 1/4 of Section 10; thence S02°16'42"W, along the East line thereof, a distance of 580.14 feet to a found 5/8" rebar, accepted as the NE corner of the NW 1/4 of the SW 1/4 of Section 10; thence S01°58'23"W, along the East line thereof, a distance of 360.26 feet to a point; thence leaving said East line, S01°42'52"W, a distance of 298.25 feet to a point; thence S01°26'18"W, a distance of 23.73 feet to a point; thence N83°50'59"W, a distance of 114.88 feet to a point; thence N41°49'51"W, a distance of 27.47 feet to a point; thence N87°58'30"W, a distance of 168.90 feet to a point; thence N71°47'01"W, a distance of 53.10 feet to a point; thence N02°03'16"E, a distance of 277.04 feet to a point; thence N88°18'41"W, a distance of 935.16 feet to the Point of Beginning.

Said Tract containing a cumulative of 1,125,189 square feet, or 25.831 acres, more or less.

Said Tract subject to a 100 foot electric transmission easement across the North 100 feet thereof, and any other easements or encumbrances of record.

| VIN | LPN | Year | Make | Model | Color |
|-------------------|--------|------|------|----------|-------|
| 5B4KP42Y813337682 | | 2001 | GMC | BUS | BLU |
| 3B6KC26612M308323 | | 2002 | DODG | RAM | BLU |
| 1FDWW36Y38EB04824 | | 2008 | FORD | F350 | BLU |
| 1GNLC2E06CR251900 | 081SBC | 2012 | CHEV | TAHOE | BLU |
| 1GNLC2E05CR251595 | 092SBC | 2012 | CHEV | TAHOE | BLU |
| 1GNLC2E05CR250205 | 094SBC | 2012 | CHEV | TAHOE | BLU |
| 1GNLC2E09CR251535 | 091SBC | 2012 | CHEV | TAHOE | BLU |
| 1GNLC2E07CR252831 | 093SBC | 2012 | CHEV | TAHOE | BLU |
| 1GNLC2E03CR250218 | 090SBC | 2012 | CHEV | TAHOE | BLU |
| 1GNLC2E01CR250220 | 097SBC | 2012 | CHEV | TAHOE | BLU |
| 1GNLC2E01CR249097 | 096SBC | 2012 | CHEV | TAHOE | BLU |
| 1GNLC2E06CR251511 | 089SBC | 2012 | CHEV | TAHOE | BLU |
| 1GNLC2E00CR251519 | 095SBC | 2012 | CHEV | TAHOE | BLU |
| 1GNLC2E00CR261161 | 082SBC | 2012 | CHEV | TAHOE | BRO |
| 1GNLC2E05CR262614 | 086SBC | 2012 | CHEV | TAHOE | SIL |
| 1C4RDJAG4CC271496 | 796RTS | 2012 | DODG | DURANGO | BLK |
| 1C4RDJAG6CC271497 | 202RTX | 2012 | DODG | DURANGO | BLK |
| 1C4RDJAG6CC265134 | 198RTM | 2012 | DODG | DURANGO | PLE |
| 1GNLC2E07DR216137 | | 2013 | CHEV | TAHOE | WHI |
| 1FM5K8AT9FGA78327 | 806UHL | 2015 | FORD | UTILITY | SIL |
| 1GKS2AKC2FR681349 | 598RSP | 2015 | GMC | YUKON | GRY |
| 3C6RR7KT3GG220615 | 953VHW | 2016 | RAM | 1500 | SIL |
| 3C6RR7KT0GG202136 | 952VHW | 2016 | RAM | 1500 | GRY |
| 1FM5K8AR1HGA36824 | 954VHW | 2017 | FORD | EXPLORER | BLU |
| 1FM5K8AR8HGA44418 | 967VHW | 2017 | FORD | EXPLORER | BLU |
| 1FM5K8AR6HGA44420 | 956VHW | 2017 | FORD | EXPLORER | BLU |
| 1FM5K8AR8HGA36822 | 958VHW | 2017 | FORD | EXPLORER | BLU |
| 1FM5K8AR8HGA44421 | 955VHW | 2017 | FORD | EXPLORER | BLU |
| 1FM5K8AR7HGA36827 | 968VHW | 2017 | FORD | EXPLORER | BLU |
| 1FM5K8AR3HGA36825 | 970VHW | 2017 | FORD | EXPLORER | BLU |
| 1FM5K8ARXHGA44419 | 962VHW | 2017 | FORD | EXPLORER | BLU |
| 1FM5K8AR6HGA36818 | 963VHW | 2017 | FORD | EXPLORER | BLU |
| 1FM5K8AR4HGA36817 | 959VHW | 2017 | FORD | EXPLORER | BLU |
| 1FM5K8AR6HGA36821 | 957VHW | 2017 | FORD | EXPLORER | BLU |
| 1FM5K8AR4HGA36820 | 972VHW | 2017 | FORD | EXPLORER | BLU |
| 1FM5K8AR5HGA36826 | 969VHW | 2017 | FORD | EXPLORER | BLU |
| 1FM5K8AR6HGA44417 | 961VHW | 2017 | FORD | EXPLORER | BLU |
| 1FM5K8ARXHGA36823 | 971VHW | 2017 | FORD | EXPLORER | BLU |
| 1FM5K8AR1HGA44423 | 965VHW | 2017 | FORD | EXPLORER | BLU |
| 1FM5K8AR3HGA44424 | 964VHW | 2017 | FORD | EXPLORER | BLU |
| 1FM5K8ARXHGA44422 | 966VHW | 2017 | FORD | EXPLORER | BLU |
| 1FM5K8AR9HGA36828 | 979VHW | 2017 | FORD | EXPLORER | GRY |
| 1FM5K8AR5HGA44425 | 978VHW | 2017 | FORD | EXPLORER | SIL |

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|-------------------|--------|------|------|----------|-----|
| 1FM5K8AR2HGA44429 | 974VHW | 2017 | FORD | EXPLORER | BLK |
| 1FM5K8AR7HGA44426 | 977VHW | 2017 | FORD | EXPLORER | GRY |
| 1FM5K8AR0HGA44428 | 975VHW | 2017 | FORD | EXPLORER | BLK |
| 1FM5K8AR9HGA44427 | 976VHW | 2017 | FORD | EXPLORER | BLK |
| 1FM5K8AR8HGA36819 | 973VHW | 2017 | FORD | EXPLORER | BLU |