



## **Bryant City Council Meeting**

Tuesday, July 27, 2021

6:30 PM

Boswell Municipal Complex-City Hall Courtroom

210 SW 3rd Street

Or watch live on YouTube at:

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

## **Agenda**

### **INVOCATION**

### **PLEDGE OF ALLEGIANCE**

### **CALL TO ORDER**

### **APPROVAL OF MINUTES**

### **PRESENTATIONS & ANNOUNCEMENTS**

Bryant 101 Presentations

### **COMMITTEE/DEPARTMENTAL REPORTS**

### **PUBLIC COMMENTS**

### **OLD BUSINESS**

#### **Community Development**

1. An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property From R-2 to R-1. (*Ward 4*)

### **NEW BUSINESS**

#### **Finance**

2. Presentation and Approval of the 2021 June Year to Date City Financial Report (see attachment) and Quarterly Revenue Review (see attachment)
3. Ordinance - An Ordinance Providing for the Permission to Destroy Certain Specified City Records per City Policy Resolution 2015-5; And for Other Purposes including department: Finance (see attachment).
4. 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)
5. Ordinance - An Ordinance Levying a Tax on all Real Property in the City of Bryant, Saline County, Arkansas for the Purposes provided by Law.
6. Ordinance - An Ordinance Levying a Tax on all Personal Property in the City of Bryant, Saline County, Arkansas for the Purposes provided by Law.
7. 1. Presentation and Approval of the City of Bryant Purchasing Policy (updated with new State Statute amounts and other minor changes)

#### **Community Development**

8. Fence Brokers - 25736 I-30 - Rezoning from R-E to C-3  
*Hope Consulting - Ward 1*
9. 4923 N Shobe Road - 4.5 Acres - Rezoning from R-E to C-2  
*Hope Consulting - Ward 1*
10. Boone Place Subdivision - 400 NW 4th Street - Modification From Subdivision Code  
*GarNat Engineering - Ward 3*
11. **Request to add to Agenda** - Public Hearing for Property Clean Up at 840-09222-000 and 840-14255-000
12. **Request to add to Agenda** - A Resolution Approving Expenses Associated with Property Clean up Under Ordinance No. 2012.  
Parcels 840-09222-000 and 840-14255-000

#### **Parks**

13. Capital Improvement Requests

#### **COUNCIL COMMENTS**

#### **MAYOR COMMENTS**

#### **ADJOURNMENT**



May 18, 2021

Mr. Truett Smith  
Bryant Planning Coordinator/Planning Commission Secretary  
210 SW 3<sup>rd</sup> Street  
Bryant, AR 72022

Re: Re-zone – 3.86 acre tract on Bishop Drive

Dear Mr. Smith:

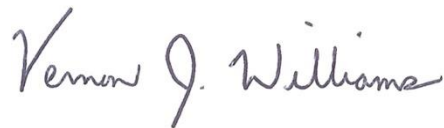
Please all this letter and following list of enclosures to serve as my application for approval of the referenced 3.86 acre tract on Bishop Drive. It is my desire that this matter be included on the agenda for your June 14, 2021 City of Bryant Planning Commission Meeting.

List of Enclosures

- Affidavit (Sent separately by email)
- Re-zone application
- Re-zone fee \$125.00
- Re-zone – Public Notice
- Adjacent Property Owners List (Sent separately by email)

If you have questions or need any additional information, please do not hesitate to contact me.

Sincerely,  
GarNat Engineering, LLC



Vernon J. Williams, P.E., President

**APPLICATION  
FOR CHANGE IN  
ZONING DISTRICT BOUNDARIES**

Applicant Name: Bryant Development Co.

Spouse Name: \_\_\_\_\_

Property Address: Bishop Dr., Bryant, AR 72022

Legal Description: See attached.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Existing Zoning Classification: R-2

Requested Change: R-1

Plat of Property is Attached YES

Vicinity Map of property is attached YES

The undersigned designates the following process agent or attorney to represent the applicant at all hearings:

Vernon Williams

This 18<sup>th</sup> day of May, 2021

Vernon J Williams  
~~Applicant Agent~~

Spouse of Applicant \_\_\_\_\_

P.O. Box 116  
Address Benton, AR 72018

\_\_\_\_\_  
Phone

## RE-ZONING PETITION

The property located northwest of the intersection of Prickett Road and Bishop Drive in Bryant is being considered for re-zoning from R-2 to R-1. The property is more particularly described as follows:

### Legal Description

That portion of the West half of the Northeast Quarter of the Northeast Quarter, Section 28, T-1-S, R-14-W, Saline County, Arkansas lying West of Bishop Road and North of Prickett Road, more particularly described as follows: Commencing at the Southwest corner of said Northeast Quarter of the Northeast Quarter, thence  $N01^{\circ}22'50''E$  along the West line of said Northeast Quarter of the Northeast Quarter, 440.55 feet to the North right-of-way line of Prickett Road, said point being the point of beginning; thence  $N01^{\circ}22'50''E$  along said West line 867.95 feet to the Northwest corner of said Northeast Quarter of said Northeast Quarter, thence  $N88^{\circ}29'45''$  189.56 feet along the North line of said Section 28 to the West right of way of Bishop Road; thence  $S00^{\circ}35'57''W$  along said West right of way 882.07 feet to the North right of way of Prickett Road; thence  $N87^{\circ}16'35''W$  along said North right of way 198.41 feet to the point of beginning, containing 3.86 acres.

A petition has been filed with the City of Bryant Planning Commission to re-zone the property. As part of this process a public hearing will be held June 14<sup>th</sup>, 2021 at 6:00 p.m. in the Boswell Community Center, 210 Southwest 3<sup>rd</sup> Street, Bryant, Arkansas 72022.

Public comments will be accepted at that time regarding this re-zoning. Since you own property within 300 feet of the tract in consideration, you have been sent this notice via certified mail as required by city ordinance.

Should you have any questions regarding this matter you may contact the City of Bryant at 501-943-0301 and ask for Truett Smith or by contacting me at the information listed below.

Vernon Williams, P.E.  
GarNat Engineering, LLC  
501-408-4650  
garnatengineering@gmail.com

### Legal Description

That portion of the West half of the Northeast Quarter of the Northeast Quarter, Section 28, T-1-S, R-14-W, Saline County, Arkansas lying West of Bishop Road and North of Prickett Road, more particularly described as follows: Commencing at the Southwest corner of said Northeast Quarter of the Northeast Quarter, thence  $N01^{\circ}22'50''E$  along the West line of said Northeast Quarter of the Northeast Quarter, 440.55 feet to the North right-of-way line of Prickett Road, said point being the point of beginning; thence  $N01^{\circ}22'50''E$  along said West line 867.95 feet to the Northwest corner of said Northeast Quarter of said Northeast Quarter, thence  $N88^{\circ}29'45''$  189.56 feet along the North line of said Section 28 to the West right of way of Bishop Road; thence  $S00^{\circ}35'57''W$  along said West right of way 882.07 feet to the North right of way of Prickett Road; thence  $N87^{\circ}16'35''W$  along said North right of way 198.41 feet to the point of beginning, containing 3.86 acres.





7019 0700 0001 2695 5123

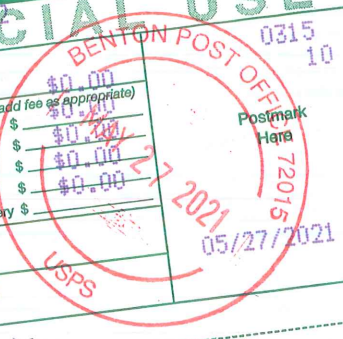
# U.S. Postal Service™ CERTIFIED MAIL® RECEIPT Domestic Mail Only

For delivery information, visit our website at [www.usps.com](http://www.usps.com)®

Bryant, AR 72022

## OFFICIAL USE

|  |               |  |
|--|---------------|--|
| Certified Mail Fee   | \$3.60        |  |
| Extra Services & Fees (check box, add fee as appropriate)    |               |  |
| <input type="checkbox"/> Return Receipt (hardcopy)           | \$0.00        |  |
| <input type="checkbox"/> Return Receipt (electronic)         | \$0.00        |  |
| <input type="checkbox"/> Certified Mail Restricted Delivery  | \$0.00        |  |
| <input type="checkbox"/> Adult Signature Required            | \$0.00        |  |
| <input type="checkbox"/> Adult Signature Restricted Delivery | \$0.00        |  |
| Postage  | \$0.55        |  |
| <b>Total Postage and Fees</b>                                | <b>\$4.15</b> |  |



Sent To  
 Ashley Copple  
 Street and Apt. No., or PO Box No.  
 1804 Brian Wood Cove  
 City, State, ZIP+4®  
 Bryant, AR, 72022

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

Bishop Road 3.86 Acres  
R-2 to R-1  
Ward 4

**ORDINANCE NUMBER 2021- \_\_**

**AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO REZONE CERTAIN PROPERTY FROM R-2 TO R-1.**

**BE IT ORDAINED BY THE CITY COUNCIL OF BRYANT, ARKANSAS;**

- Section 1. That certain real property described more fully below is hereby zoned to a classification of R-1 located in Ward 4.
- Section 2. The comprehensive zoning ordinance and map of the City of Bryant is hereby amended to reflect the change of zoning classification set out in Section 1.
- Section 3. The property affected by this ordinance is described in the attached Exhibit A

**DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS, on this the \_\_\_\_ day of \_\_\_\_\_, 2021.**

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

ATTEST:

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

# Exhibit A

## Legal Description

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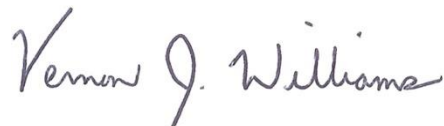
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Vernon Williams, P.E.  
GarNat Engineering, LLC  
501-408-4650  
garnatengineering@gmail.com



Financial Statements  
June 2021





## General - Executive Summary Revenue & Expenditures

June 2021

|   | Annual Budget     | YTD Budget       | Actual YTD       |                  |                  |                  |                  |                  |      |        |           |         |          |          | Favorable (Unfavorable) Variance | Annual Budget Remaining |                  |                |                  |
|---|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------|--------|-----------|---------|----------|----------|----------------------------------|-------------------------|------------------|----------------|------------------|
|   |                   |                  | January          | February         | March            | April            | May              | June             | July | August | September | October | November | December |                                  |                         | Total            |                |                  |
| <b>Revenues:</b>                                      |                   |                  |                  |                  |                  |                  |                  |                  |      |        |           |         |          |          |                                  |                         |                  |                |                  |
| General   | 15,370,324        | 7,685,162        | 1,149,092        | 1,069,184        | 1,490,246        | 1,341,095        | 1,467,183        | 1,328,573        | 0    | 0      | 0         | 0       | 0        | 0        | 0                                | 0                       | 7,845,372        | 160,210        | 7,524,952        |
| Administration  | 5,925,004         | 2,962,802        | 503,149          | 446,153          | 470,251          | 469,822          | 688,310          | 476,810          |      |        |           |         |          |          |                                  |                         | 3,054,495        | 91,993         | 2,870,509        |
| PCD   | 7,000             | 3,500            | 1,775            | 150              | 545              | 772              | 394              | 1,439            |      |        |           |         |          |          |                                  |                         | 280,672          | 1,575          | 1,925            |
| Animal Control  | 554,004           | 277,002          | 47,278           | 44,765           | 46,975           | 47,304           | 46,521           | 47,830           |      |        |           |         |          |          |                                  |                         | 419,247          | 3,670          | 273,332          |
| Court   | 743,420           | 371,710          | 45,260           | 41,111           | 87,943           | 82,791           | 100,607          | 61,533           |      |        |           |         |          |          |                                  |                         | 1,123,792        | 47,537         | 324,173          |
| Parks   | 2,426,690         | 1,213,345        | 110,915          | 129,964          | 370,254          | 149,256          | 185,694          | 177,509          |      |        |           |         |          |          |                                  |                         | 1,630,438        | (89,553)       | 1,302,898        |
| Fire  | 3,243,454         | 1,621,727        | 270,542          | 265,625          | 266,121          | 267,883          | 292,934          | 267,332          |      |        |           |         |          |          |                                  |                         | 1,007,694        | 8,711          | 1,613,016        |
| Police  | 1,932,799         | 966,399          | 113,390          | 115,374          | 183,717          | 283,942          | 116,694          | 194,577          |      |        |           |         |          |          |                                  |                         | 323,958          | 41,295         | 925,105          |
| Code  | 537,953           | 268,377          | 56,782           | 26,041           | 64,440           | 39,325           | 35,828           | 101,542          |      |        |           |         |          |          |                                  |                         | 7,845,372        | 54,982         | 213,995          |
| <b>Total Revenues</b>                                 | <b>15,370,324</b> | <b>7,685,162</b> | <b>1,149,092</b> | <b>1,069,184</b> | <b>1,490,246</b> | <b>1,341,095</b> | <b>1,467,183</b> | <b>1,328,573</b> |      |        |           |         |          |          |                                  |                         | <b>7,845,372</b> | <b>160,210</b> | <b>7,524,952</b> |
| <b>Expenditures:</b>                                  |                   |                  |                  |                  |                  |                  |                  |                  |      |        |           |         |          |          |                                  |                         |                  |                |                  |
| General   | 15,504,389        | 7,752,195        | 1,306,846        | 1,028,707        | 1,225,383        | 1,511,159        | 979,482          | 1,300,682        |      |        |           |         |          |          |                                  |                         | 7,852,258        | 399,936        | 8,152,131        |
| Administration  | 837,389           | 418,694          | 92,505           | 47,955           | 30,532           | 105,251          | 32,472           | 40,221           |      |        |           |         |          |          |                                  |                         | 346,938          | 69,757         | 488,451          |
| PCD   | 331,657           | 165,829          | 34,260           | 16,683           | 14,372           | 21,416           | 14,127           | 14,845           |      |        |           |         |          |          |                                  |                         | 115,705          | 50,124         | 215,952          |
| Animal Control  | 563,150           | 281,575          | 38,978           | 36,493           | 40,192           | 53,520           | 41,672           | 54,885           |      |        |           |         |          |          |                                  |                         | 267,740          | 13,835         | 295,410          |
| Court   | 517,462           | 258,731          | 26,455           | 27,231           | 27,753           | 49,160           | 29,170           | 32,848           |      |        |           |         |          |          |                                  |                         | 192,607          | 66,124         | 324,855          |
| Parks   | 2,881,322         | 1,440,661        | 177,216          | 149,825          | 376,398          | 251,472          | 175,639          | 243,740          |      |        |           |         |          |          |                                  |                         | 1,374,291        | 66,370         | 1,507,031        |
| Fire  | 4,506,002         | 2,254,001        | 439,192          | 334,545          | 329,423          | 441,613          | 320,803          | 357,147          |      |        |           |         |          |          |                                  |                         | 2,222,723        | 31,278         | 2,285,279        |
| Police  | 5,514,375         | 2,757,188        | 469,029          | 388,068          | 377,845          | 553,454          | 338,793          | 521,983          |      |        |           |         |          |          |                                  |                         | 2,649,171        | 108,017        | 2,865,204        |
| Code  | 351,032           | 175,516          | 29,211           | 25,907           | 28,867           | 35,283           | 26,805           | 35,011           |      |        |           |         |          |          |                                  |                         | 181,083          | (5,568)        | 169,948          |
| <b>Total Expenditures</b>                             | <b>15,504,389</b> | <b>7,752,195</b> | <b>1,306,846</b> | <b>1,028,707</b> | <b>1,225,383</b> | <b>1,511,159</b> | <b>979,482</b>   | <b>1,300,682</b> |      |        |           |         |          |          |                                  |                         | <b>7,852,258</b> | <b>399,936</b> | <b>8,152,131</b> |
| <b>Excess (Deficit) of Revenues over Expenditures</b> | <b>(134,065)</b>  | <b>(67,033)</b>  | <b>(157,754)</b> | <b>(40,477)</b>  | <b>(264,863)</b> | <b>(170,063)</b> | <b>(487,701)</b> | <b>27,891</b>    |      |        |           |         |          |          |                                  |                         | <b>493,114</b>   |                |                  |

## Street - Executive Summary Revenue & Expenditures

|   | Annual Budget      | YTD Budget       | Actual YTD       |                 |                  |                 |                  |                  |      |        |           |         |          |          | Favorable (Unfavorable) Variance | Annual Budget Remaining |                  |                  |                  |
|---|--------------------|------------------|------------------|-----------------|------------------|-----------------|------------------|------------------|------|--------|-----------|---------|----------|----------|----------------------------------|-------------------------|------------------|------------------|------------------|
|   |                    |                  | January          | February        | March            | April           | May              | June             | July | August | September | October | November | December |                                  |                         | Total            |                  |                  |
| <b>Revenues:</b>                                      |                    |                  |                  |                 |                  |                 |                  |                  |      |        |           |         |          |          |                                  |                         |                  |                  |                  |
| Street  | 4,167,833          | 2,083,917        | 268,736          | 236,337         | 547,874          | 250,001         | 446,718          | 256,967          |      |        |           |         |          |          |                                  |                         | 2,008,632        | (75,284)         | 2,159,201        |
| <b>Total Revenues</b>                                 | <b>4,167,833</b>   | <b>2,083,917</b> | <b>268,736</b>   | <b>236,337</b>  | <b>547,874</b>   | <b>250,001</b>  | <b>446,718</b>   | <b>256,967</b>   |      |        |           |         |          |          |                                  |                         | <b>2,008,632</b> | <b>(75,284)</b>  | <b>2,159,201</b> |
| <b>Expenditures:</b>                                  |                    |                  |                  |                 |                  |                 |                  |                  |      |        |           |         |          |          |                                  |                         |                  |                  |                  |
| Street  | 5,601,053          | 2,800,526        | 153,398          | 182,979         | 195,553          | 220,645         | 167,785          | 494,504          |      |        |           |         |          |          |                                  |                         | 1,414,864        | 1,385,663        | 4,186,189        |
| <b>Total Expenditures</b>                             | <b>5,601,053</b>   | <b>2,800,526</b> | <b>153,398</b>   | <b>182,979</b>  | <b>195,553</b>   | <b>220,645</b>  | <b>167,785</b>   | <b>494,504</b>   |      |        |           |         |          |          |                                  |                         | <b>1,414,864</b> | <b>1,385,663</b> | <b>4,186,189</b> |
| <b>Excess (Deficit) of Revenues over Expenditures</b> | <b>(1,433,219)</b> | <b>(716,610)</b> | <b>(115,337)</b> | <b>(55,356)</b> | <b>(352,321)</b> | <b>(29,356)</b> | <b>(278,933)</b> | <b>(237,537)</b> |      |        |           |         |          |          |                                  |                         | <b>593,769</b>   |                  |                  |



### City Sales & Use Tax (Three Cent Sales Tax)

|            | January   | February  | March     | April     | May       | June      | July        | August      | September   | October     | November    | December    | YTD Total    |
|------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| 2011       | 838,829   | 1,036,222 | 750,597   | 789,903   | 882,126   | 852,639   | 876,781     | 882,602     | 874,371     | 888,881     | 884,298     | 846,277     | 10,403,526   |
| 2012       | 861,185   | 1,067,401 | 805,450   | 893,549   | 1,029,730 | 927,500   | 967,355     | 970,081     | 881,285     | 943,937     | 927,061     | 884,848     | 11,159,382   |
| 2013       | 930,471   | 1,087,258 | 866,467   | 922,534   | 1,006,764 | 964,906   | 983,742     | 985,949     | 898,138     | 958,546     | 927,035     | 888,383     | 11,420,192   |
| 2014       | 963,538   | 1,021,873 | 808,370   | 903,239   | 1,033,766 | 894,179   | 1,006,970   | 963,548     | 950,648     | 971,548     | 976,553     | 954,234     | 11,448,466   |
| 2015       | 901,561   | 1,162,729 | 817,653   | 956,557   | 1,103,469 | 894,179   | 1,098,929   | 1,118,196   | 1,075,314   | 1,120,300   | 1,074,631   | 1,012,371   | 12,485,468   |
| 2016       | 1,007,072 | 1,202,594 | 885,470   | 976,896   | 1,135,189 | 920,742   | 1,072,236   | 1,068,443   | 1,097,107   | 1,084,466   | 1,089,853   | 1,035,963   | 12,571,031   |
| 2017       | 1,047,642 | 1,291,007 | 966,327   | 987,020   | 1,129,225 | 1,051,411 | 1,166,069   | 1,105,701   | 1,088,135   | 1,111,557   | 1,088,240   | 1,018,661   | 13,050,995   |
| 2018       | 1,063,307 | 1,295,841 | 969,264   | 939,761   | 1,245,252 | 1,093,015 | 1,195,341   | 1,240,049   | 1,179,113   | 1,056,462   | 1,099,036   | 1,093,013   | 13,469,452   |
| 2019       | 1,162,181 | 1,323,467 | 1,043,677 | 1,027,608 | 1,205,192 | 1,190,014 | 1,258,250   | 1,257,197   | 1,140,531   | 1,243,134   | 1,155,335   | 1,157,926   | 14,164,513   |
| 2020       | 1,183,215 | 1,157,716 | 1,085,494 | 1,086,993 | 1,259,760 | 1,254,769 | 1,356,933   | 1,434,834   | 1,373,873   | 1,330,458   | 1,460,079   | 1,387,558   | 15,371,683   |
| 2021       | 1,384,300 | 1,648,283 | 1,323,761 | 1,149,770 | 1,663,928 | 1,570,489 |             |             |             |             |             |             |              |
| Difference | 201,085   | 490,568   | 238,267   | 62,777    | 404,168   | 315,720   | (1,356,933) | (1,434,834) | (1,373,873) | (1,330,458) | (1,460,079) | (1,387,558) | (15,371,683) |
|            | 16.99%    | 42.37%    | 21.95%    | 5.78%     | 32.08%    | 25.16%    | -100.00%    | -100.00%    | -100.00%    | -100.00%    | -100.00%    | -100.00%    | -100.00%     |

\*NOTE: The denominator was changed in December of 2020 making a small difference in this calculation going forward.

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

|              |           |           |           |           |           |           |           |           |           |           |           |           |             |
|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| 1% GF        | 461,433   | 549,428   | 441,254   | 383,257   | 554,643   | 523,496   | 0         | 0         | 0         | 0         | 0         | 0         | 2,913,510   |
| 1/8 Parks    | 57,679    | 68,678    | 55,157    | 47,907    | 69,330    | 65,437    | 0         | 0         | 0         | 0         | 0         | 0         | 364,189     |
| 3/8 Fire     | 173,038   | 206,035   | 165,470   | 143,721   | 207,991   | 196,311   | 0         | 0         | 0         | 0         | 0         | 0         | 1,092,566   |
| 4/8 Bond     | 230,717   | 274,714   | 220,627   | 191,628   | 277,321   | 261,748   | 0         | 0         | 0         | 0         | 0         | 0         | 1,456,755   |
| Animal 10%   | 46,143    | 54,943    | 44,125    | 38,326    | 55,464    | 52,350    | 0         | 0         | 0         | 0         | 0         | 0         | 291,351     |
| Parks 10%    | 46,143    | 54,943    | 44,125    | 38,326    | 55,464    | 52,350    | 0         | 0         | 0         | 0         | 0         | 0         | 291,351     |
| Fire 25%     | 115,358   | 137,357   | 110,313   | 95,814    | 138,661   | 130,874   | 0         | 0         | 0         | 0         | 0         | 0         | 728,378     |
| Police 25%   | 115,358   | 137,357   | 110,313   | 95,814    | 138,661   | 130,874   | 0         | 0         | 0         | 0         | 0         | 0         | 728,378     |
| Street 30%   | 138,430   | 164,828   | 132,376   | 114,977   | 166,393   | 157,049   | 0         | 0         | 0         | 0         | 0         | 0         | 874,053     |
| Total        | 1,384,300 | 1,648,283 | 1,323,761 | 1,149,770 | 1,663,928 | 1,570,489 | 0         | 0         | 0         | 0         | 0         | 0         | 8,740,531   |
| Divided by 3 | 461,433   | 549,428   | 441,254   | 383,257   | 554,643   | 523,496   | 0         | 0         | 0         | 0         | 0         | 0         | 2,913,510   |
| Budgeted at  | 416,667   | 416,667   | 416,667   | 416,667   | 416,667   | 416,667   | 416,667   | 416,667   | 416,667   | 416,667   | 416,667   | 416,667   | 5,000,004   |
| Diff.        | 44,766    | 132,761   | 24,587    | (33,410)  | 137,976   | 106,829   | (416,667) | (416,667) | (416,667) | (416,667) | (416,667) | (416,667) | (2,086,494) |

Added as a test example on the ending September 2020 Report to Council for discussion only:

|                               |        |         |        |          |         |        |           |           |           |           |           |           |             |
|-------------------------------|--------|---------|--------|----------|---------|--------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| 5% one time                   |        |         |        |          |         |        |           |           |           |           |           |           |             |
| Impact Fee                    | 2,238  | 6,638   | 1,229  | (1,671)  | 6,899   | 5,341  | (20,833)  | (20,833)  | (20,833)  | (20,833)  | (20,833)  | (20,833)  | (104,325)   |
| Consultant                    |        |         |        |          |         |        |           |           |           |           |           |           |             |
| 5%                            |        |         |        |          |         |        |           |           |           |           |           |           |             |
| Certification                 | 2,238  | 6,638   | 1,229  | (1,671)  | 6,899   | 5,341  | (20,833)  | (20,833)  | (20,833)  | (20,833)  | (20,833)  | (20,833)  | (104,325)   |
| Pay                           |        |         |        |          |         |        |           |           |           |           |           |           |             |
| 90%                           |        |         |        |          |         |        |           |           |           |           |           |           |             |
| Maintenance of                |        |         |        |          |         |        |           |           |           |           |           |           |             |
| Governmenta                   |        |         |        |          |         |        |           |           |           |           |           |           |             |
| l City                        |        |         |        |          |         |        |           |           |           |           |           |           |             |
| Facilities (List forthcoming) | 40,290 | 119,485 | 22,128 | (30,069) | 124,178 | 96,146 | (375,000) | (375,000) | (375,000) | (375,000) | (375,000) | (375,000) | (1,877,844) |

\*6 month total \$20,675 for 5% and \$372,158 for 90%

June 2021



**Governmental Funds Cash Reserves**

Updated 1/28/21

|                        |     |                    |                  |           |
|------------------------|-----|--------------------|------------------|-----------|
| 120 days cash = \$5.2M |     |                    |                  |           |
| Funds:                 | 001 | Gen Operating Acct | 5,838,247        | Days 135  |
|                        | 002 | Sales Tax Fund     | 2,501,581        | 58        |
|                        | 005 | Designated Tax     | 1,293,127        | 30        |
|                        |     |                    | 9,632,955        | 222       |
|                        |     |                    | (170,688)        | -4        |
|                        |     |                    | (291,624)        | -7        |
|                        |     |                    | <b>(300,000)</b> | <b>-7</b> |
|                        |     |                    | 8,870,643        | 205       |

Springhill Fire Department (see details below)

Emergency Telephone Service (See details below)

**Placeholder for General Ledger Software**

|                  |                  |
|------------------|------------------|
| Administration   | 64               |
| Animal Control   | 268,309          |
| Parks            | 152,330          |
| Fire             | 329,893          |
| Police           | 542,531          |
| <b>GF Totals</b> | <b>1,293,127</b> |

|   |                   |   |                   |
|---|-------------------|---|-------------------|
| <b>Springhill Fire Department Summary</b>     |                   |   |                   |
| Beginning Balance (as of January 1, 2021)     | \$ 145,476        | Emergency Telephone Service               | 227,912           |
| 2020 Revenue (Act 001-0510-4152)              | \$ 36,615         | Beginning Balance (as of January 1, 2021) | \$ 150,527        |
| 2020 Expenses (Act 001-0510-5XXX all)         | \$ 11,403         | 2020 Revenue (Act 001-0610-4650)          | \$ 86,815         |
| Current Balance as of this report ending date | \$ <b>170,688</b> | 2020 Expenses (Act 001-0610-5650)         | \$ <b>291,624</b> |

**New Position amount deducted manually, start March 19, 2018**  
Updated with \$21k paid thru 4/18/2021

|               |     |   |                |
|---------------|-----|---|----------------|
| <b>Street</b> |     | 120 days cash = \$1.2M no change at 1/28/21 |                |
| Funds:        | 080 | Operating Acct                              | 3,459,074      |
|               | 005 | Designated Tax                              | 413,317        |
|               |     | Capital                                     | 3,872,391      |
|               |     |   | 2,936,989      |
|               | 515 | Stormwater Cap Cash                         | 734,240        |
|               |     | Rolled Pos                                  | 376,000        |
|               |     | <b>Difference</b>                           | <b>358,240</b> |

|   |                                       |
|---|---------------------------------------|
| Watch Cash Flows Carefully                      | Projects include:                     |
| \$270,000 Equip-Trailer, Turn Mower and Grapple | Carywood/Raintree \$272k Plus Rolled  |
| \$850,409 Infrast- Storm and Regular            | SpringhillHilltop                     |
| \$1,215,815.63 Projects (Multi Year)            | Stillman \$50K plus rolled Pos        |
| \$600,764.54 Overlays                           | Hidden Creek                          |
| <b>\$2,936,989 Total Capital</b>                | Woodland Park                         |
|   | Henson Place                          |
|   | Debswood                              |
|   | Mills Park \$166K plus rolled         |
|   | Northlake 357K                        |
|   | Hilltop/Hildale possible \$500K Grant |
|   | Reimbursement                         |



|  | 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 |
|--|------------------|------------------|------------------|---------------------|-----------------|-------------------------|------------------|------------------|--------------------|-----------------|-----------------|--------------------|-----------------|-----------------|
| <b>REVENUE</b>   |                  |                  |                  |                     |                 |                         |                  |                  |                    |                 |                 |                    |                 |                 |
| Taxes - Sales  | 6,884            | 523,496          | 0                | 523,496             | 0               | 0                       | 0                | 0                | 65,437             | 0               | 0               | 196,311            | 0               | 0               |
| Taxes - Property   | 47,194           | 0                | 0                | 0                   | 0               | 0                       | 0                | 0                | 0                  | 0               | 12,532          | 0                  | 0               | 0               |
| Licenses Permits & Fees  | 57,465           | 0                | 0                | 0                   | 0               | 0                       | 0                | 0                | 0                  | 0               | 0               | 0                  | 0               | 0               |
| Membership Fees  | 19,544           | 0                | 0                | 0                   | 0               | 0                       | 0                | 0                | 0                  | 0               | 0               | 0                  | 0               | 0               |
| Rental Fees  | 7,510            | 0                | 0                | 0                   | 0               | 0                       | 0                | 0                | 0                  | 0               | 0               | 0                  | 0               | 0               |
| Park Program Fees  | 12,577           | 0                | 0                | 0                   | 0               | 0                       | 0                | 0                | 0                  | 0               | 0               | 0                  | 0               | 0               |
| Fines & Forfeitures  | 57,837           | 0                | 0                | 0                   | 0               | 0                       | 29,589           | 2,555            | 0                  | 0               | 0               | 0                  | 1,343           | 683             |
| Sales of Services  | 36,956           | 0                | 80,192           | 0                   | 0               | 0                       | 0                | 0                | 0                  | 0               | 0               | 0                  | 0               | 0               |
| Miscellaneous Rev  | 89,850           | 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  | 42,197           | 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   | 4,625            | 0                | 0                | 0                   | 0               | 0                       | 0                | 0                | 0                  | 0               | 0               | 0                  | 0               | 0               |
| Interest Revenue   | 0                | 22               | 24               | 15                  | 0               | 0                       | 0                | 1                | 2                  | 0               | 1               | 4                  | 0               | 0               |
| <b>Total Revenue</b>   | <b>1,328,573</b> | <b>523,519</b>   | <b>80,216</b>    | <b>523,512</b>      | <b>0</b>        | <b>0</b>                | <b>29,589</b>    | <b>2,556</b>     | <b>65,439</b>      | <b>0</b>        | <b>12,533</b>   | <b>196,315</b>     | <b>1,343</b>    | <b>683</b>      |
|  | <b>Fund 001</b>  | <b>Fund 002</b>  | <b>Fund 003</b>  | <b>Fund 005</b>     | <b>Fund 010</b> | <b>Fund 020</b>         | <b>Fund 030</b>  | <b>Fund 031</b>  | <b>Fund 045</b>    | <b>Fund 050</b> | <b>Fund 051</b> | <b>Fund 055</b>    | <b>Fund 061</b> | <b>Fund 062</b> |
| <b>Expense</b>   |                  |                  |                  |                     |                 |                         |                  |                  |                    |                 |                 |                    |                 |                 |
| Personnel Cost   | 893,251          | 0                | 0                | 0                   | 0               | 0                       | 0                | 0                | 0                  | 0               | 0               | 0                  | 0               | 0               |
| Building & Ground Exp  | 110,245          | 0                | 0                | 0                   | 0               | 0                       | 395              | 0                | 0                  | 0               | 0               | 0                  | 0               | 0               |
| Vehicle Expense  | 38,950           | 0                | 0                | 0                   | 0               | 0                       | 0                | 0                | 0                  | 0               | 0               | 0                  | 0               | 0               |
| Supply Expense   | 33,883           | 0                | 0                | 0                   | 0               | 0                       | 0                | 0                | 0                  | 0               | 0               | 0                  | 0               | 0               |
| Operations Expense   | 18,835           | 0                | 0                | 0                   | 0               | 0                       | 29,194           | 0                | 0                  | 0               | 3,447           | 0                  | 0               | 0               |
| Professional Services  | 26,596           | 0                | 0                | 0                   | 0               | 0                       | 0                | 0                | 0                  | 0               | 0               | 0                  | 0               | 0               |
| Miscellaneous  | 65,393           | 0                | 0                | 0                   | 0               | 0                       | 0                | 8,598            | 0                  | 0               | 0               | 0                  | 0               | 0               |
| Intergovernmental  | 0                | 416,667          | 68,116           | 431,250             | 0               | 0                       | 0                | 0                | 52,083             | 0               | 0               | 156,250            | 0               | 0               |
| Contract/Don Expense   | 0                | 0                | 0                | 0                   | 0               | 210                     | 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   | 88,868           | 0                | 0                | 0                   | 0               | 0                       | 0                | 0                | 0                  | 0               | 0               | 0                  | 0               | 0               |
| Fixed Assets   | 16,123           | 0                | 0                | 0                   | 0               | 0                       | 0                | 0                | 0                  | 0               | 0               | 0                  | 0               | 0               |
| Interest Expense   | 8,525            | 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               |
| <b>Total Expense</b>   | <b>1,300,682</b> | <b>416,667</b>   | <b>68,116</b>    | <b>431,250</b>      | <b>0</b>        | <b>210</b>              | <b>29,589</b>    | <b>8,598</b>     | <b>52,083</b>      | <b>0</b>        | <b>3,447</b>    | <b>156,250</b>     | <b>0</b>        | <b>0</b>        |
| <b>Change in Fund Balance/Net Position</b>   | <b>27,891</b>    | <b>106,852</b>   | <b>12,100</b>    | <b>92,262</b>       | <b>0</b>        | <b>(210)</b>            | <b>0</b>         | <b>(6,042)</b>   | <b>13,356</b>      | <b>0</b>        | <b>9,086</b>    | <b>40,065</b>      | <b>1,343</b>    | <b>683</b>      |
| <b>Beginning Fund Balance/Net Position</b>   | <b>5,810,356</b> | <b>2,394,730</b> | <b>2,715,363</b> | <b>1,614,183</b>    | <b>2,708</b>    | <b>13,303</b>           | <b>2</b>         | <b>69,002</b>    | <b>232,556</b>     | <b>0</b>        | <b>71,236</b>   | <b>412,109</b>     | <b>32,878</b>   | <b>35,840</b>   |
| <b>Ending Fund Balance/Net Position</b>  | <b>5,838,247</b> | <b>2,501,581</b> | <b>2,727,462</b> | <b>1,706,444</b>    | <b>2,708</b>    | <b>13,094</b>           | <b>2</b>         | <b>62,960</b>    | <b>245,912</b>     | <b>0</b>        | <b>80,322</b>   | <b>452,174</b>     | <b>34,221</b>   | <b>36,523</b>   |
| *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. |                  |                  |                  |                     |                 |                         |                  |                  |                    |                 |                 |                    |                 |                 |
| End Bank Stmt Bal  | 5,932,470        | 2,501,581        | 2,727,461        | 1,706,444           | 31,454          | 46,141                  | 1                | 64,750           | 245,913            | 0               | 82,230          | 452,174            | 34,221          | 36,523          |
| Out Stand Checks   | 115,514          | 0                | 0                | 0                   | 28,746          | 165                     | 0                | 1,790            | 0                  | 0               | 1,910           | 0                  | 0               | 0               |
| Dep in Transit   | (7,976)          | 0                | 0                | 0                   | 0               | 0                       | 0                | 0                | 0                  | 0               | 0               | 0                  | 0               | 0               |
| PL on Bank Activity Rpt  | 5,824,932        | 2,501,581        | 2,727,461        | 1,706,444           | 2,708           | 45,976                  | 1                | 62,960           | 245,913            | 0               | 80,321          | 452,174            | 34,221          | 36,523          |
| Other Bal Sheet Items *  | (13,315)         | (1)              | (1)              | (0)                 | (0)             | 32,882                  | (1)              | 0                | 1                  | 0               | (2)             | 0                  | (0)             | (0)             |

|  | Federal Drug Control | State Drug Control | Street Fund      | Special Redemp Fund | Debt Service Reserve | Bond Fund        | Park&Rec 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  |                 |
|--|----------------------|--------------------|------------------|---------------------|----------------------|------------------|---------------------|----------------------------------|------------------------|-------------------------|------------------|------------------|------------------|-----------------|
| <b>REVENUE</b>                             |                      |                    |                  |                     |                      |                  |                     |                                  |                        |                         |                  |                  |                  |                 |
| Taxes - Sales                              | 0                    | 0                  | 41,806           | 0                   | 0                    | 261,748          | 0                   | 0                                | 0                      | 0                       | 0                | 0                | 0                |                 |
| Taxes - Property                           | 0                    | 0                  | 88,961           | 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                |                 |
| Membership Fees                            | 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                |                 |
| Park Program Fees                          | 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                |                 |
| Sales of Services                          | 0                    | 0                  | 0                | 0                   | 0                    | 0                | 0                   | 0                                | 0                      | 0                       | 0                | 712,860          | 0                |                 |
| Miscellaneous Rev                          | 0                    | 0                  | 1,168            | 0                   | 0                    | 0                | 0                   | 0                                | 0                      | 0                       | 0                | 5,476            | 0                |                 |
| Intergovernmental                          | 0                    | 0                  | 125,000          | 16                  | 0                    | 0                | 0                   | 0                                | 53,533                 | 0                       | 0                | 0                | 630,332          |                 |
| Reimbursement                              | 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                |                 |
| Donation Revenue                           | 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                |                 |
| Sponsorships                               | 0                    | 0                  | 0                | 0                   | 0                    | 0                | 0                   | 0                                | 0                      | 0                       | 0                | 0                | 0                |                 |
| Interest Revenue                           | 0                    | 0                  | 33               | 8                   | 16                   | 37               | 1                   | 0                                | 2                      | 3                       | 151              | 0                | 0                |                 |
| <b>Total Revenue</b>                       | <b>0</b>             | <b>0</b>           | <b>256,967</b>   | <b>25</b>           | <b>16</b>            | <b>261,785</b>   | <b>1</b>            | <b>0</b>                         | <b>53,535</b>          | <b>3</b>                | <b>151</b>       | <b>718,336</b>   | <b>630,332</b>   |                 |
|  |                      |                    | <b>Fund 068</b>  | <b>Fund 110</b>     | <b>Fund 113</b>      | <b>Fund 114</b>  | <b>Fund 147</b>     | <b>Fund 165</b>                  | <b>Fund 185</b>        | <b>Fund 186</b>         | <b>Fund 187</b>  | <b>Fund 500</b>  | <b>Fund 510</b>  |                 |
| <b>Expense</b>                             |                      |                    |                  |                     |                      |                  |                     |                                  |                        |                         |                  |                  |                  |                 |
| Personnel Cost                             | 0                    | 0                  | 88,805           | 0                   | 0                    | 0                | 0                   | 0                                | 0                      | 0                       | 0                | 0                | 154,764          |                 |
| Building & Ground Exp                      | 0                    | 0                  | 5,934            | 0                   | 0                    | 0                | 0                   | 0                                | 0                      | 0                       | 0                | 0                | 48,203           |                 |
| Vehicle Expense                            | 0                    | 0                  | 15,829           | 0                   | 0                    | 0                | 0                   | 0                                | 0                      | 0                       | 0                | 0                | 21,505           |                 |
| Supply Expense                             | 0                    | 0                  | 101,753          | 0                   | 0                    | 0                | 0                   | 0                                | 0                      | 0                       | 0                | 0                | 197,952          |                 |
| Operations Expense                         | 0                    | 0                  | 11,291           | 0                   | 0                    | 0                | 0                   | 0                                | 0                      | 0                       | 0                | 7,607            | 30,731           |                 |
| Professional Services                      | 0                    | 0                  | 39,571           | 0                   | 0                    | 0                | 0                   | 0                                | 0                      | 0                       | 0                | 0                | 8,825            |                 |
| Miscellaneous                              | 0                    | 0                  | 310              | 0                   | 0                    | 0                | 0                   | 0                                | 0                      | 0                       | 0                | 0                | 27,567           |                 |
| Intergovernmental                          | 0                    | 0                  | 0                | 0                   | 16                   | 0                | 0                   | 0                                | 0                      | 0                       | 0                | 672,549          | 20,107           |                 |
| Contract/Don Expense                       | 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                |                 |
| Bond Expense                               | 0                    | 0                  | 0                | 0                   | 0                    | 745,428          | 0                   | 0                                | 83                     | 0                       | 0                | 0                | 9,254            |                 |
| Fixed Assets                               | 0                    | 0                  | 79,060           | 0                   | 0                    | 0                | 0                   | 0                                | 0                      | 0                       | 0                | 0                | 57,779           |                 |
| Interest Expense                           | 0                    | 0                  | 0                | 0                   | 0                    | 0                | 0                   | 0                                | 0                      | 0                       | 0                | 0                | 26,977           |                 |
| Construction Projects                      | 0                    | 0                  | 151,951          | 0                   | 0                    | 0                | 0                   | 0                                | 0                      | 0                       | 16,084           | 0                | 0                |                 |
|  |                      |                    | <b>Fund 066</b>  | <b>Fund 080</b>     | <b>Fund 110</b>      | <b>Fund 113</b>  | <b>Fund 114</b>     | <b>Fund 147</b>                  | <b>Fund 165</b>        | <b>Fund 185</b>         | <b>Fund 186</b>  | <b>Fund 187</b>  | <b>Fund 500</b>  | <b>Fund 510</b> |
| <b>Total Expense</b>                       | <b>0</b>             | <b>0</b>           | <b>494,504</b>   | <b>0</b>            | <b>16</b>            | <b>745,428</b>   | <b>0</b>            | <b>0</b>                         | <b>83</b>              | <b>0</b>                | <b>16,084</b>    | <b>680,156</b>   | <b>603,663</b>   |                 |
| <b>Change in Fund Balance/Net Position</b> | <b>0</b>             | <b>0</b>           | <b>(237,537)</b> | <b>25</b>           | <b>0</b>             | <b>(483,643)</b> | <b>1</b>            | <b>0</b>                         | <b>53,452</b>          | <b>3</b>                | <b>(15,933)</b>  | <b>38,180</b>    | <b>26,669</b>    |                 |
| <b>Beginning Fund Balance/Net Position</b> | <b>2,348</b>         | <b>24,110</b>      | <b>3,696,611</b> | <b>375,123</b>      | <b>742,409</b>       | <b>1,897,626</b> | <b>26,851</b>       | <b>1,328,094</b>                 | <b>215,118</b>         | <b>324,813</b>          | <b>6,796,936</b> | <b>941,790</b>   | <b>1,112,880</b> |                 |
| <b>Ending Fund Balance/Net Position</b>    | <b>2,348</b>         | <b>24,111</b>      | <b>3,459,074</b> | <b>375,148</b>      | <b>742,409</b>       | <b>1,413,983</b> | <b>26,852</b>       | <b>1,328,094</b>                 | <b>268,570</b>         | <b>324,815</b>          | <b>6,781,002</b> | <b>979,970</b>   | <b>1,139,549</b> |                 |
| <b>End Bank Stmt Bal</b>                   | <b>2,348</b>         | <b>24,111</b>      | <b>3,470,041</b> | <b>375,148</b>      | <b>742,409</b>       | <b>1,413,983</b> | <b>26,852</b>       | <b>1,328,094</b>                 | <b>268,570</b>         | <b>324,815</b>          | <b>6,781,002</b> | <b>646,292</b>   | <b>755,633</b>   |                 |
| <b>Out Stand Checks</b>                    | <b>0</b>             | <b>0</b>           | <b>24,978</b>    | <b>0</b>            | <b>0</b>             | <b>0</b>         | <b>0</b>            | <b>0</b>                         | <b>0</b>               | <b>0</b>                | <b>0</b>         | <b>18,139</b>    | <b>214,051</b>   |                 |
| <b>Dep in Transit</b>                      | <b>0</b>             | <b>0</b>           | <b>(14,011)</b>  | <b>0</b>            | <b>0</b>             | <b>0</b>         | <b>0</b>            | <b>0</b>                         | <b>0</b>               | <b>0</b>                | <b>0</b>         | <b>0</b>         | <b>0</b>         |                 |
| <b>GL on Bank Activity Rpt</b>             | <b>2,348</b>         | <b>24,111</b>      | <b>3,459,074</b> | <b>375,148</b>      | <b>742,409</b>       | <b>1,413,983</b> | <b>26,852</b>       | <b>1,328,094</b>                 | <b>268,570</b>         | <b>324,815</b>          | <b>6,781,002</b> | <b>628,154</b>   | <b>541,582</b>   |                 |
| <b>Other Bal Sheet Items *</b>             | <b>(0)</b>           | <b>1</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>             | <b>(0)</b>       | <b>(0)</b>          | <b>(0)</b>                       | <b>1</b>               | <b>(1)</b>              | <b>(0)</b>       | <b>(351,816)</b> | <b>(597,967)</b> |                 |

|  | Stormwater Utility | Depreciation WW | Sub-Div Impact | Water Impact | Impact WW | Salem Royalty | W/WW Ref Rev Bds 2017 |          | W/WW Ref Rev Bds 2017 & Promotion DSR FS | Advertising Cash Held | Totals    |
|--|--------------------|-----------------|----------------|--------------|-----------|---------------|-----------------------|----------|--|-----------------------|-----------|
|  |                    |                 |                |              |           |               | Bd Fd FS              | Fund 604 |  |                       |           |
| <b>REVENUE</b>                             |                    |                 |                |              |           |               |                       |          |  |                       |           |
| Taxes - Sales                              | 0                  | 0               | 0              | 0            | 0         | 0             | 0                     | 0        | 0  | 0                     | 1,619,178 |
| Taxes - Property                           | 0                  | 0               | 0              | 0            | 0         | 0             | 0                     | 0        | 0  | 0                     | 148,687   |
| Licenses Permits & Fees                    | 0                  | 0               | 0              | 0            | 0         | 0             | 0                     | 0        | 0  | 0                     | 57,465    |
| Membership Fees                            | 0                  | 0               | 0              | 0            | 0         | 0             | 0                     | 0        | 0  | 0                     | 19,544    |
| Rental Fees                                | 0                  | 0               | 0              | 0            | 0         | 0             | 0                     | 0        | 0  | 0                     | 7,510     |
| Park Program Fees                          | 0                  | 0               | 0              | 0            | 0         | 0             | 0                     | 0        | 0  | 0                     | 12,577    |
| Fines & Forfeitures                        | 0                  | 0               | 0              | 0            | 0         | 0             | 0                     | 0        | 0  | 0                     | 92,007    |
| Sales of Services                          | 0                  | 0               | 0              | 0            | 0         | 0             | 0                     | 0        | 0  | 0                     | 830,008   |
| Miscellaneous Rev                          | 0                  | 0               | 0              | 0            | 0         | 0             | 0                     | 0        | 0  | 0                     | 96,593    |
| Intergovernmental                          | 24,517             | 20,107          | 0              | 9,700        | 8,000     | 0             | 50,865                | 0        | 0  | 0                     | 1,867,904 |
| Reimbursement                              | 0                  | 0               | 0              | 0            | 0         | 0             | 0                     | 0        | 0  | 0                     | 42,197    |
| Sale of Equipment                          | 0                  | 0               | 0              | 0            | 0         | 0             | 0                     | 0        | 0  | 0                     | 0         |
| Donation Revenue                           | 0                  | 0               | 0              | 0            | 0         | 0             | 0                     | 0        | 0  | 0                     | 0         |
| Grant Revenue                              | 0                  | 0               | 0              | 0            | 0         | 0             | 0                     | 0        | 0  | 0                     | 0         |
| Sponsorships                               | 0                  | 0               | 0              | 0            | 0         | 0             | 0                     | 0        | 0  | 0                     | 4,625     |
| Interest Revenue                           | 7                  | 0               | 0              | 1            | 2         | 0             | 23                    | 2        | 105                                      | 0                     | 461       |
| <b>Total Revenue</b>                       | 24,524             | 20,107          | 0              | 9,701        | 8,002     | 0             | 50,888                | 2        | 105                                      | 0                     | 4,798,756 |
| <b>Expense</b>                             |                    |                 |                |              |           |               |                       |          |  |                       |           |
| Personnel Cost                             | 0                  | 0               | 0              | 0            | 0         | 0             | 0                     | 0        | 0  | 0                     | 1,137,225 |
| Building & Ground Exp                      | 0                  | 0               | 0              | 0            | 0         | 0             | 0                     | 0        | 0  | 0                     | 164,382   |
| Vehicle Expense                            | 0                  | 0               | 0              | 0            | 0         | 0             | 0                     | 0        | 0  | 0                     | 76,285    |
| Supply Expense                             | 0                  | 0               | 0              | 0            | 0         | 0             | 0                     | 0        | 0  | 0                     | 333,588   |
| Operations Expense                         | 0                  | 0               | 0              | 0            | 0         | 0             | 0                     | 0        | 0  | 0                     | 101,104   |
| Professional Services                      | 0                  | 0               | 0              | 0            | 0         | 0             | 0                     | 0        | 0  | 0                     | 74,992    |
| Miscellaneous                              | 0                  | 0               | 0              | 0            | 0         | 0             | 0                     | 0        | 0  | 0                     | 101,868   |
| Intergovernmental                          | 0                  | 0               | 0              | 0            | 0         | 0             | 55,558                | 0        | 0  | 0                     | 1,872,597 |
| Contract/Don Expense                       | 0                  | 0               | 0              | 0            | 0         | 0             | 0                     | 0        | 0  | 0                     | 210       |
| Grant Expense                              | 0                  | 0               | 0              | 0            | 0         | 0             | 0                     | 0        | 0  | 0                     | 0         |
| Bond Expense                               | 0                  | 0               | 0              | 0            | 0         | 0             | 167                   | 0        | 0  | 0                     | 843,800   |
| Fixed Assets                               | 24,726             | 0               | 0              | 0            | 0         | 0             | 0                     | 0        | 0  | 0                     | 177,689   |
| Interest Expense                           | 0                  | 0               | 0              | 0            | 0         | 0             | 0                     | 0        | 0  | 0                     | 35,503    |
| Construction Projects                      | 0                  | 0               | 0              | 0            | 0         | 0             | 0                     | 0        | 0  | 0                     | 168,035   |
| <b>Total Expense</b>                       | 24,726             | 0               | 0              | 0            | 0         | 0             | 55,725                | 0        | 0  | 0                     | 5,087,278 |
| <b>Change in Fund Balance/Net Position</b> | (203)              | 20,107          | 0              | 9,701        | 8,002     | 0             | (4,837)               | 2        | 105                                      | 0                     | (288,521) |
| <b>Beginning Fund Balance/Net Position</b> | 734,443            | 1,121,542       | 23,544         | 160,546      | 167,827   | 43,151        | 308,273               | 262,265  | 231,751                                  | 34,799,263            |           |
| <b>Ending Fund Balance/Net Position</b>    | 734,240            | 1,141,649       | 23,545         | 170,247      | 175,828   | 43,151        | 303,436               | 262,267  | 231,856                                  | 33,653,793            |           |
| End Bank Stmt Bal                          | 734,241            | 1,141,649       | 23,545         | 170,247      | 175,829   | 43,151        | 303,437               | 262,267  | 231,855                                  | 33,106,883            |           |
| Out Stand Checks                           | 0                  | 0               | 0              | 0            | 0         | 0             | 0                     | 0        | 0  | 0                     | 405,292   |
| Dep in Transit                             | 0                  | 0               | 0              | 0            | 0         | 0             | 0                     | 0        | 0  | 0                     | (21,987)  |
| Don Bank Activity Rpt                      | 734,241            | 1,141,649       | 23,545         | 170,247      | 175,829   | 43,151        | 303,437               | 262,267  | 231,855                                  | 32,723,578            |           |
| Other Bal Sheet Items *                    | 1                  | 0               | 0              | 0            | 1         | 0             | 1                     | (0)      | (0)                                      | (0)                   | (930,216) |





# General Ledger

## Budget Status

User: jblack  
 Printed: 7/8/2021 - 10:22 AM  
 Period: 6, 2021



| Account Number | Description                    | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|--------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| Fund 001       | General Fund                   |               |               |              |              |                   |              |             |
| Dept 001-0000  | Sale of Equipment              | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| R66            | Sale of Fixed Assets           |               |               |              |              |                   |              |             |
| 001-0000-4900  | R66 Sub Totals:                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
|                | Revenue Sub Totals:            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| E80            | Fixed Assets                   |               |               |              |              |                   |              |             |
| 001-0000-5824  | Depreciation Expense           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| 001-0000-5898  | Fix Asset Contra Act           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
|                | E80 Sub Totals:                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
|                | Expense Sub Totals:            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
|                | Dept 0000 Sub Totals:          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| Dept 001-0100  | Administration                 |               |               |              |              |                   |              |             |
| R15            | Taxes - Property               | 248,000.00    | 27,812.37     | 119,905.54   | 128,094.46   | 0.00              | 128,094.46   | 51.65       |
| 001-0100-4150  | State Turnback                 | 500,000.00    | 17,747.22     | 346,036.58   | 153,963.42   | 0.00              | 153,963.42   | 30.79       |
| 001-0100-4151  | Saline County Treas - Turnback |               |               |              |              |                   |              |             |
|                | R15 Sub Totals:                | 748,000.00    | 45,559.59     | 465,942.12   | 282,057.88   | 0.00              | 282,057.88   | 37.71       |
| R60            | Miscellaneous Revenue          |               |               |              |              |                   |              |             |
| 001-0100-4600  | Miscellaneous Revenue          | 1,000.00      | 0.00          | 1,051.02     | -51.02       | 0.00              | -51.02       | 0.00        |
|                | R60 Sub Totals:                | 1,000.00      | 0.00          | 1,051.02     | -51.02       | 0.00              | -51.02       | 0.00        |
| R62            | Intergovernmental Tsfrs        |               |               |              |              |                   |              |             |
| 001-0100-4627  | Xfer from Sales Tax            | 5,000,004.00  | 416,667.00    | 2,500,002.00 | 2,500,002.00 | 0.00              | 2,500,002.00 | 50.00       |
| 001-0100-4629  | Xfer Franchise Tax Fd21        | 175,000.00    | 14,583.33     | 87,499.98    | 87,500.02    | 0.00              | 87,500.02    | 50.00       |
|                | R62 Sub Totals:                | 5,175,004.00  | 431,250.33    | 2,587,501.98 | 2,587,502.02 | 0.00              | 2,587,502.02 | 50.00       |
| R66            | Grant Revenue                  |               |               |              |              |                   |              |             |
| 001-0100-4700  | Grant Revenue                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |

| Account Number                 | Description | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|--------------------------------|-------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| R70 Sub Totals:                |             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| Interest Revenue               |             |               |               |              |              |                   |              |             |
| 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  | 476,809.92    | 3,054,495.12 | 2,870,508.88 | 0.00              | 2,870,508.88 | 48.45       |
| Personnel Expense              |             |               |               |              |              |                   |              |             |
| Salary Expense                 |             | 815,175.68    | 69,791.06     | 448,693.80   | 366,481.88   | 0.00              | 366,481.88   | 44.96       |
| Elected Off. 2009-24,2011-27   |             | 326,532.00    | 18,392.56     | 117,059.84   | 209,472.16   | 0.00              | 209,472.16   | 64.15       |
| SWB Reimbursement              |             | -1,156,165.00 | -96,347.01    | -578,082.06  | -578,082.94  | 0.00              | -578,082.94  | 0.00        |
| Overtime Expense               |             | 5,000.00      | 6.71          | 465.79       | 4,534.21     | 0.00              | 4,534.21     | 90.68       |
| FICA Expense                   |             | 87,808.57     | 6,642.82      | 42,730.14    | 45,078.43    | 0.00              | 45,078.43    | 51.34       |
| Unemployment Expense           |             | 900.00        | 0.00          | 398.10       | 501.90       | 0.00              | 501.90       | 55.77       |
| Worker's Comp Expense          |             | 3,000.00      | 0.00          | 1,390.57     | 1,609.43     | 0.00              | 1,609.43     | 53.65       |
| APERS Expense                  |             | 174,100.66    | 13,315.46     | 85,844.95    | 88,255.71    | 0.00              | 88,255.71    | 50.69       |
| Pension Expense                |             | 50.00         | 0.00          | 46.29        | 3.71         | 0.00              | 3.71         | 7.42        |
| Health Insurance Expense       |             | 115,476.28    | 9,321.98      | 55,960.02    | 59,516.26    | 0.00              | 59,516.26    | 51.54       |
| Employee Assistance Program    |             | 4,500.00      | 0.00          | 3,943.52     | 556.48       | 0.00              | 556.48       | 12.37       |
| Physical & Drug Screen Exp     |             | 500.00        | 20.77         | 20.77        | 479.23       | 0.00              | 479.23       | 95.85       |
| Bring Your Own Device - Phone  |             | 500.00        | 0.00          | 100.00       | 400.00       | 0.00              | 400.00       | 80.00       |
| Uniform Expense                |             | 400.00        | 0.00          | 0.00         | 400.00       | 0.00              | 400.00       | 100.00      |
| Vehicle Allowance              |             | 6,000.00      | 461.52        | 2,999.88     | 3,000.12     | 0.00              | 3,000.12     | 50.00       |
| Travel & Training Expense      |             | 16,150.00     | 1,595.00      | 5,554.20     | 10,595.80    | 445.00            | 10,150.80    | 62.85       |
| Training Aids                  |             | 500.00        | 0.00          | 787.97       | -287.97      | 0.00              | -287.97      | 0.00        |
| Travel & Training - Mayor      |             | 4,006.00      | 973.71        | 1,221.22     | 2,784.78     | 0.00              | 2,784.78     | 69.52       |
| Travel & Training - City Clerk |             | 1,000.00      | 0.00          | 163.50       | 836.50       | 0.00              | 836.50       | 83.65       |
| First Aid Expense              |             | 400.00        | 0.00          | 0.00         | 400.00       | 0.00              | 400.00       | 100.00      |
| E01 Sub Totals:                |             | 405,834.19    | 24,174.58     | 189,298.50   | 216,535.69   | 445.00            | 216,090.69   | 53.25       |
| Building & Grounds Exp         |             |               |               |              |              |                   |              |             |
| Repairs & Maint - Building     |             | 5,000.00      | 1,014.88      | 1,806.49     | 3,193.51     | 2,232.65          | 960.86       | 19.22       |
| Repairs & Maint - Grounds      |             | 5,500.00      | 41.06         | 3,532.11     | 1,967.89     | 0.00              | 1,967.89     | 35.78       |
| Utilities - Electric           |             | 8,400.00      | 380.52        | 2,140.74     | 6,259.26     | 0.00              | 6,259.26     | 74.52       |
| Utilities - Gas                |             | 1,000.00      | 8.20          | 617.79       | 382.21       | 0.00              | 382.21       | 38.22       |
| Utilities - Water              |             | 750.00        | 51.95         | 268.81       | 481.19       | 0.00              | 481.19       | 64.16       |
| Com Exp - Tel Landline, Intern |             | 8,640.24      | 402.05        | 4,002.15     | 4,638.09     | 2,310.00          | 2,328.09     | 26.94       |
| Communication Exp - Cellular   |             | 7,200.00      | 1,844.30      | 3,612.44     | 3,587.56     | 3,600.00          | -12.44       | 0.00        |
| Insurance - Property           |             | 1,500.00      | 0.00          | 0.00         | 1,500.00     | 0.00              | 1,500.00     | 100.00      |
| Sanitation                     |             | 1,080.00      | 87.42         | 437.10       | 642.90       | 86.25             | 556.65       | 51.54       |
| Janitorial Supplies and Main   |             | 4,500.00      | 127.28        | 916.76       | 3,583.24     | 1,200.00          | 2,383.24     | 52.96       |

| Account Number | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|----------------|-------------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| 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     | 3,957.66      | 17,334.39  | 27,235.85 | 9,428.90          | 17,806.95 | 39.95       |
| E20            | Vehicle Expense               | 1,500.00      | 103.19        | 576.84     | 923.16    | 660.00            | 263.16    | 17.54       |
| 001-0100-5200  | Fuel Expense                  | 1,000.00      | 0.00          | 45.00      | 955.00    | 0.00              | 955.00    | 95.50       |
| 001-0100-5212  | Service & Repair - Equipment  | 925.00        | 0.00          | 1,002.38   | -77.38    | 0.00              | -77.38    | 0.00        |
| 001-0100-5225  | Insurance Expense - Vehicle   | 3,425.00      | 103.19        | 1,624.22   | 1,800.78  | 660.00            | 1,140.78  | 33.31       |
|                | E20 Sub Totals:               | 4,878.40      | 1,213.10      | 3,171.02   | 1,707.38  | 814.60            | 892.78    | 18.30       |
| E30            | Supplies - Office             | 2,000.00      | 0.00          | 0.00       | 2,000.00  | 0.00              | 2,000.00  | 100.00      |
| 001-0100-5334  | Supplies - Volunteer          | 3,000.00      | 49.40         | 574.36     | 2,425.64  | 0.00              | 2,425.64  | 80.85       |
| 001-0100-5350  | Postage Expense               | 9,878.40      | 1,262.50      | 3,745.38   | 6,133.02  | 814.60            | 5,318.42  | 53.84       |
|                | E30 Sub Totals:               | 37,500.00     | 25.99         | 2,232.75   | 35,267.25 | 0.00              | 35,267.25 | 94.05       |
| E40            | Operations Expense            | 6,300.00      | 68.83         | 463.30     | 5,836.70  | 0.00              | 5,836.70  | 92.65       |
| 001-0100-5480  | Dues & Subscriptions          | 7,100.00      | 700.00        | 2,833.00   | 4,267.00  | 2,500.00          | 1,767.00  | 24.89       |
| 001-0100-5505  | Mayor's Expense               | 500.00        | 0.00          | 0.00       | 500.00    | 0.00              | 500.00    | 100.00      |
| 001-0100-5506  | City Clerk Expense            | 2,400.00      | 101.92        | 749.75     | 1,650.25  | 0.00              | 1,650.25  | 68.76       |
| 001-0100-5510  | Meeting Expense               | 53,800.00     | 896.74        | 6,278.80   | 47,521.20 | 2,500.00          | 45,021.20 | 83.68       |
| 001-0100-5535  | Sales Tax Expense             | 12,750.00     | 0.00          | 0.00       | 12,750.00 | 0.00              | 12,750.00 | 100.00      |
|                | E40 Sub Totals:               | 7,500.00      | 2,203.09      | 4,836.16   | 2,663.84  | 208.63            | 2,455.21  | 32.74       |
| E55            | Professional Services         | 10,400.00     | 0.00          | 5,223.27   | 5,176.73  | 3,245.48          | 1,931.25  | 18.57       |
| 001-0100-5550  | Prof Services - Accig & Audit | 19,999.80     | 0.00          | 7,550.00   | 12,449.80 | 0.00              | 12,449.80 | 62.25       |
| 001-0100-5553  | Prof Services - Advertising   | 2,500.00      | 0.00          | 609.00     | 1,891.00  | 0.00              | 1,891.00  | 75.64       |
| 001-0100-5583  | Prof Services - Legal         | 100.00        | 0.00          | 92.97      | 7.03      | 0.00              | 7.03      | 7.03        |
| 001-0100-5586  | Prof Services - Other         | 53,249.80     | 2,203.09      | 18,311.40  | 34,938.40 | 3,454.11          | 31,484.29 | 59.13       |
| 001-0100-5588  | Prof Services - Legal Notices | 100.00        | 0.00          | 0.00       | 100.00    | 0.00              | 0.00      | 0.00        |
| 001-0100-5589  | Prof Services - Printing      | 11,520.00     | 309.81        | 323.81     | 11,196.19 | 0.00              | 11,196.19 | 97.19       |
|                | E55 Sub Totals:               | 11,620.00     | 309.81        | 7,874.75   | 3,745.25  | 0.00              | 3,745.25  | 32.23       |
| E60            | Miscellaneous Expense         | 50,000.00     | 0.00          | 25,000.00  | 25,000.00 | 0.00              | 25,000.00 | 50.00       |
| 001-0100-5600  | Miscellaneous Expense         | 30,000.00     | 0.00          | 17,950.00  | 12,050.00 | 0.00              | 12,050.00 | 40.17       |
| 001-0100-5608  | Software - New & Renewals     | 10,000.00     | 0.00          | 0.00       | 10,000.00 | 0.00              | 10,000.00 | 100.00      |
|                | E60 Sub Totals:               | 50,000.00     | 0.00          | 25,000.00  | 25,000.00 | 0.00              | 25,000.00 | 50.00       |
| E68            | Donation Expense              | 30,000.00     | 0.00          | 17,950.00  | 12,050.00 | 0.00              | 12,050.00 | 40.17       |
| 001-0100-5680  | Boys and Girls Club Contract  | 10,000.00     | 0.00          | 0.00       | 10,000.00 | 0.00              | 10,000.00 | 100.00      |
| 001-0100-5681  | Sr. Adults Contract           |               |               |            |           |                   |           |             |
| 001-0100-5682  | Historic Society Contract     |               |               |            |           |                   |           |             |

| Account Number | Description                    | Budget Amount | Period Amount | YTD Amount    | YTD Var       | Encumbered Amount | Available  | % Available |
|----------------|--------------------------------|---------------|---------------|---------------|---------------|-------------------|------------|-------------|
| Dept 001-0110  | E68 Sub Totals:                | 90,000.00     | 0.00          | 42,950.00     | 47,050.00     | 0.00              | 47,050.00  | 52.28       |
| E01            | Expense Sub Totals:            | 672,377.63    | 32,907.57     | 287,417.44    | 384,960.19    | 17,302.61         | 367,657.58 | 54.68       |
| 001-0110-5060  | Dept 0100 Sub Totals:          | -5,252,626.37 | -443,902.35   | -2,767,077.68 | -2,485,548.69 | 17,302.61         |            |             |
|                | Information Technology         |               |               |               |               |                   |            |             |
|                | Personnel Expense              |               |               |               |               |                   |            |             |
|                | Travel & Training Expense      | 8,000.00      | 0.00          | 6,180.00      | 1,820.00      | 0.00              | 1,820.00   | 22.75       |
|                | E01 Sub Totals:                | 8,000.00      | 0.00          | 6,180.00      | 1,820.00      | 0.00              | 1,820.00   | 22.75       |
| E60            | Miscellaneous Expense          |               |               |               |               |                   |            |             |
| 001-0110-5604  | Hardware - New & Renewals      | 20,500.00     | 442.54        | 2,207.00      | 18,293.00     | 957.93            | 17,335.07  | 84.56       |
| 001-0110-5606  | IT Projects & Labor            | 18,000.00     | 190.06        | 11,170.39     | 6,829.61      | 0.00              | 6,829.61   | 37.94       |
| 001-0110-5608  | Software - New & Renewals      | 46,150.00     | 915.62        | 19,539.29     | 26,610.71     | 0.00              | 26,610.71  | 57.66       |
| 001-0110-5610  | Website                        | 8,500.00      | 0.00          | 39.34         | 8,460.66      | 0.00              | 8,460.66   | 99.54       |
| 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          | 25,500.00     | 3,016.48      | 4,273.73      | 21,226.27     | 0.00              | 21,226.27  | 83.24       |
|                | E60 Sub Totals:                | 119,650.00    | 4,564.70      | 37,229.75     | 82,420.25     | 957.93            | 81,462.32  | 68.08       |
|                | Expense Sub Totals:            | 127,650.00    | 4,564.70      | 43,409.75     | 84,240.25     | 957.93            | 83,282.32  | 65.24       |
| Dept 001-0120  | Dept 0110 Sub Totals:          | 127,650.00    | 4,564.70      | 43,409.75     | 84,240.25     | 957.93            |            |             |
| R20            | Planning & Development         |               |               |               |               |                   |            |             |
| 001-0120-4206  | Licenses Permits & Fees        | 2,500.00      | 1,210.00      | 1,935.00      | 565.00        | 0.00              | 565.00     | 22.60       |
| 001-0120-4250  | Annex/Rezoning Fees            | 4,500.00      | 229.00        | 3,140.00      | 1,360.00      | 0.00              | 1,360.00   | 30.22       |
|                | Subdivision Plat & Filing Fees |               |               |               |               |                   |            |             |
|                | R20 Sub Totals:                | 7,000.00      | 1,439.00      | 5,075.00      | 1,925.00      | 0.00              | 1,925.00   | 27.50       |
|                | Revenue Sub Totals:            | 7,000.00      | 1,439.00      | 5,075.00      | 1,925.00      | 0.00              | 1,925.00   | 27.50       |
| E01            | Personnel Expense              |               |               |               |               |                   |            |             |
| 001-0120-5000  | Salary Expense                 | 129,010.60    | 9,927.45      | 63,053.31     | 65,957.29     | 0.00              | 65,957.29  | 51.13       |
| 001-0120-5010  | Overtime Expense               | 500.00        | 0.00          | 34.67         | 465.33        | 0.00              | 465.33     | 93.07       |
| 001-0120-5020  | FICA Expense                   | 9,907.67      | 743.70        | 4,731.72      | 5,175.95      | 0.00              | 5,175.95   | 52.24       |
| 001-0120-5022  | Unemployment Expense           | 120.00        | 0.00          | 57.03         | 62.97         | 0.00              | 62.97      | 52.48       |
| 001-0120-5025  | Worker's Comp Expense          | 3,315.00      | 0.00          | 3,310.87      | 4.13          | 0.00              | 4.13       | 0.12        |
| 001-0120-5030  | APERS Expense                  | 17,942.18     | 1,363.85      | 8,722.84      | 9,219.34      | 0.00              | 9,219.34   | 51.38       |
| 001-0120-5040  | Health Insurance Expense       | 14,987.16     | 1,248.94      | 7,493.64      | 7,493.52      | 0.00              | 7,493.52   | 50.00       |
| 001-0120-5050  | Physical & Drug Screen Exp     | 150.00        | 0.00          | 0.00          | 150.00        | 0.00              | 150.00     | 100.00      |
| 001-0120-5060  | Travel & Training Expense      | 6,400.00      | 386.00        | 1,871.00      | 4,529.00      | 0.00              | 4,529.00   | 70.77       |

| Account Number | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| E01            | E01 Sub Totals:                | 182,332.61    | 13,669.94     | 89,275.08  | 93,057.53  | 0.00              | 93,057.53  | 51.04       |
|                | Building & Grounds Exp         |               |               |            |            |                   |            |             |
|                | Utilities - Electric           | 1,320.00      | 95.13         | 535.18     | 784.82     | 0.00              | 784.82     | 59.46       |
|                | Utilities - Gas                | 240.00        | 2.05          | 154.42     | 85.58      | 0.00              | 85.58      | 35.66       |
|                | Utilities - Water              | 150.00        | 12.99         | 67.20      | 82.80      | 0.00              | 82.80      | 55.20       |
|                | Com Exp - Tel Landline.Interne | 600.00        | 0.00          | 249.95     | 350.05     | 350.00            | 0.05       | 0.01        |
|                | Communication Exp - Cellular   | 840.00        | 290.19        | 507.73     | 332.27     | 450.00            | -117.73    | 0.00        |
|                | Sanitation                     | 300.00        | 21.56         | 107.80     | 192.20     | 21.56             | 170.64     | 56.88       |
| E10            | E10 Sub Totals:                | 3,450.00      | 421.92        | 1,622.28   | 1,827.72   | 821.56            | 1,006.16   | 29.16       |
|                | Vehicle Expense                |               |               |            |            |                   |            |             |
|                | Fuel Expense                   | 1,000.00      | 52.48         | 371.66     | 628.34     | 600.00            | 28.34      | 2.83        |
|                | Service & Repair - Vehicle     | 7,500.00      | 573.60        | 1,837.31   | 5,662.69   | 0.00              | 5,662.69   | 75.50       |
|                | Insurance Expense - Vehicle    | 300.00        | 0.00          | 529.84     | -229.84    | -20.19            | -209.65    | 0.00        |
| E20            | E20 Sub Totals:                | 8,800.00      | 626.08        | 2,738.81   | 6,061.19   | 579.81            | 5,481.38   | 62.29       |
|                | Supply Expense                 |               |               |            |            |                   |            |             |
|                | Supplies - Office              | 700.00        | 0.00          | 521.85     | 178.15     | 0.00              | 178.15     | 25.45       |
|                | Postage Expense                | 500.00        | 0.00          | 0.00       | 500.00     | 0.00              | 500.00     | 100.00      |
| E30            | E30 Sub Totals:                | 1,200.00      | 0.00          | 521.85     | 678.15     | 0.00              | 678.15     | 56.51       |
|                | Operations Expense             |               |               |            |            |                   |            |             |
|                | Dues & Subscriptions           | 20,000.00     | 0.00          | 17,229.65  | 2,770.35   | 0.00              | 2,770.35   | 13.85       |
|                | Meeting Expense                | 100.00        | 0.00          | 0.00       | 100.00     | 0.00              | 100.00     | 100.00      |
| E40            | E40 Sub Totals:                | 20,100.00     | 0.00          | 17,229.65  | 2,870.35   | 0.00              | 2,870.35   | 14.28       |
|                | Professional Services          |               |               |            |            |                   |            |             |
|                | Prof Services - Advertising    | 2,000.00      | 0.00          | 453.92     | 1,546.08   | 0.00              | 1,546.08   | 77.30       |
|                | Prof Services - Engineering    | 30,000.00     | 127.10        | 287.55     | 29,712.45  | 0.00              | 29,712.45  | 99.04       |
|                | Prof Services - GIS            | 2,000.00      | 0.00          | 815.40     | 1,184.60   | 0.00              | 1,184.60   | 59.23       |
|                | Prof Services - Printing       | 300.00        | 0.00          | 0.00       | 300.00     | 0.00              | 300.00     | 100.00      |
| E55            | E55 Sub Totals:                | 34,300.00     | 127.10        | 1,556.87   | 32,743.13  | 0.00              | 32,743.13  | 95.46       |
|                | Miscellaneous Expense          |               |               |            |            |                   |            |             |
|                | Miscellaneous Expense          | 68,924.50     | 0.00          | 0.00       | 68,924.50  | 68,924.50         | 0.00       | 0.00        |
|                | Software - New & Renewals      | 12,550.00     | 0.00          | 2,759.97   | 9,790.03   | 0.00              | 9,790.03   | 78.01       |
| E60            | E60 Sub Totals:                | 81,474.50     | 0.00          | 2,759.97   | 78,714.53  | 68,924.50         | 9,790.03   | 12.02       |
|                | Expense Sub Totals:            | 331,657.11    | 14,845.04     | 115,704.51 | 215,952.60 | 70,325.87         | 145,626.73 | 43.91       |

| Account Number      | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available | % Available |
|---------------------|-------------------------------|---------------|---------------|------------|------------|-------------------|-----------|-------------|
| Dept 001-0160       | Dept 0120 Sub Totals:         | 324,657.11    | 13,406.04     | 110,629.51 | 214,027.60 | 70,325.87         |           |             |
| E01                 | Engineering                   |               |               |            |            |                   |           |             |
| 001-0160-5025       | Personnel Expense             | 3,600.00      | 0.00          | 3,575.67   | 24.33      | 0.00              | 24.33     | 0.68        |
| 001-0160-5055       | Worker's Comp Expense         | 2,000.00      | 74.78         | 529.87     | 1,470.13   | 0.00              | 1,470.13  | 73.51       |
| 001-0160-5060       | Uniform Expense               | 5,000.00      | 378.00        | 578.00     | 4,422.00   | 0.00              | 4,422.00  | 88.44       |
|                     | Travel & Training Expense     |               |               |            |            |                   |           |             |
| E01 Sub Totals:     |                               | 10,600.00     | 452.78        | 4,683.54   | 5,916.46   | 0.00              | 5,916.46  | 55.82       |
| E10                 | Building & Grounds Exp        |               |               |            |            |                   |           |             |
| 001-0160-5116       | Communication Exp - Cellular  | 1,800.00      | 594.89        | 1,089.47   | 710.53     | 900.00            | -189.47   | 0.00        |
| E10 Sub Totals:     |                               | 1,800.00      | 594.89        | 1,089.47   | 710.53     | 900.00            | -189.47   | 0.00        |
| E20                 | Vehicle Expense               |               |               |            |            |                   |           |             |
| 001-0160-5200       | Fuel Expense                  | 2,000.00      | 524.32        | 2,591.73   | -591.73    | 2,400.00          | -2,991.73 | 0.00        |
| 001-0160-5210       | Service & Repair - Vehicle    | 12,960.00     | 1,079.76      | 6,723.98   | 6,236.02   | 0.00              | 6,236.02  | 48.12       |
| 001-0160-5225       | Insurance Expense - Vehicle   | 0.00          | 0.00          | 1,097.88   | -1,097.88  | 0.00              | -1,097.88 | 0.00        |
| E20 Sub Totals:     |                               | 14,960.00     | 1,604.08      | 10,413.59  | 4,546.41   | 2,400.00          | 2,146.41  | 14.35       |
| E30                 | Supply Expense                |               |               |            |            |                   |           |             |
| 001-0160-5322       | Supplies - Operating          | 5,000.00      | 97.47         | 1,108.48   | 3,891.52   | 0.00              | 3,891.52  | 77.85       |
| E30 Sub Totals:     |                               | 5,000.00      | 97.47         | 1,108.48   | 3,891.52   | 0.00              | 3,891.52  | 77.85       |
| E60                 | Miscellaneous Expense         |               |               |            |            |                   |           |             |
| 001-0160-5608       | Software - New & Renewals     | 5,000.00      | 0.00          | 815.40     | 4,184.60   | 0.00              | 4,184.60  | 83.69       |
| E60 Sub Totals:     |                               | 5,000.00      | 0.00          | 815.40     | 4,184.60   | 0.00              | 4,184.60  | 83.69       |
| Expense Sub Totals: |                               | 37,360.00     | 2,749.22      | 18,110.48  | 19,249.52  | 3,300.00          | 15,949.52 | 42.65       |
| Dept 001-0200       | Dept 0160 Sub Totals:         | 37,360.00     | 2,749.22      | 18,110.48  | 19,249.52  | 3,300.00          |           |             |
| R20                 | Animal Control                |               |               |            |            |                   |           |             |
| 001-0200-4202       | Licenses Permits & Fees       | 4,000.00      | 600.00        | 1,995.00   | 2,005.00   | 0.00              | 2,005.00  | 50.12       |
| 001-0200-4222       | Adoption Revenue              | 8,000.00      | 1,180.00      | 5,067.21   | 2,932.79   | 0.00              | 2,932.79  | 36.66       |
| 001-0200-4224       | Misc Revenue - Animal Control | 1,000.00      | 85.00         | 960.00     | 40.00      | 0.00              | 40.00     | 4.00        |
| 001-0200-4246       | Dog License Fee               | 10,000.00     | 1,700.00      | 5,955.00   | 4,045.00   | 0.00              | 4,045.00  | 40.45       |
|                     | Spay & Neuter Revenue         |               |               |            |            |                   |           |             |
| R20 Sub Totals:     |                               | 23,000.00     | 3,565.00      | 13,977.21  | 9,022.79   | 0.00              | 9,022.79  | 39.23       |
| R40                 | Fines & Forfeitures           |               |               |            |            |                   |           |             |
| 001-0200-4420       | Animal Control Fines          | 6,000.00      | 515.00        | 4,195.00   | 1,805.00   | 0.00              | 1,805.00  | 30.08       |

| Account Number | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| R62            | R40 Sub Totals:                | 6,000.00      | 515.00        | 4,195.00   | 1,805.00   | 0.00              | 1,805.00   | 30.08       |
|                | Intergovernmental Trsfirs      |               |               |            |            |                   |            |             |
| 001-0200-4627  | Xfer Designated Tax            | 525,004.00    | 43,750.00     | 262,500.00 | 262,504.00 | 0.00              | 262,504.00 | 50.00       |
|                | R62 Sub Totals:                | 525,004.00    | 43,750.00     | 262,500.00 | 262,504.00 | 0.00              | 262,504.00 | 50.00       |
|                | Revenue Sub Totals:            | 554,004.00    | 47,830.00     | 280,672.21 | 273,331.79 | 0.00              | 273,331.79 | 49.34       |
| E01            | Personnel Expense              |               |               |            |            |                   |            |             |
| 001-0200-5000  | Salary Expense                 | 237,200.07    | 18,246.45     | 108,248.98 | 128,951.09 | 0.00              | 128,951.09 | 54.36       |
| 001-0200-5005  | SWB Reimbursement              | 92,493.00     | 7,707.75      | 46,246.50  | 46,246.50  | 0.00              | 46,246.50  | 50.00       |
| 001-0200-5010  | Overtime Expense               | 11,000.00     | 1,657.34      | 8,060.48   | 2,939.52   | 0.00              | 2,939.52   | 26.72       |
| 001-0200-5020  | FICA Expense                   | 18,996.53     | 1,477.53      | 8,626.96   | 10,369.57  | 0.00              | 10,369.57  | 54.59       |
| 001-0200-5022  | Unemployment Expense           | 360.00        | 0.00          | 131.21     | 228.79     | 0.00              | 228.79     | 63.55       |
| 001-0200-5025  | Worker's Comp Expense          | 1,800.00      | 0.00          | 1,852.39   | -52.39     | 0.00              | -52.39     | 0.00        |
| 001-0200-5030  | APERS Expense                  | 37,066.35     | 3,049.27      | 17,818.63  | 19,247.72  | 0.00              | 19,247.72  | 51.93       |
| 001-0200-5040  | Health Insurance Expense       | 39,840.20     | 3,746.82      | 21,247.68  | 18,592.52  | 0.00              | 18,592.52  | 46.67       |
| 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      | 305.00        | 2,068.76   | 931.24     | 0.00              | 931.24     | 31.04       |
| 001-0200-5060  | Travel & Training Expense      | 4,200.00      | 0.00          | 585.00     | 3,615.00   | 0.00              | 3,615.00   | 86.07       |
| 001-0200-5065  | First Aid Expense              | 100.00        | 0.00          | 6.42       | 93.58      | 0.00              | 93.58      | 93.58       |
|                | E01 Sub Totals:                | 446,556.15    | 36,190.16     | 214,893.01 | 231,663.14 | 0.00              | 231,663.14 | 51.88       |
| E10            | Building & Grounds Exp         |               |               |            |            |                   |            |             |
| 001-0200-5102  | Repairs & Maint - Building     | 6,500.00      | 433.51        | 1,387.01   | 5,112.99   | 41.67             | 5,071.32   | 78.02       |
| 001-0200-5104  | Repairs & Maint - Grounds      | 3,500.00      | 710.00        | 1,166.21   | 2,333.79   | 20.30             | 2,313.49   | 66.10       |
| 001-0200-5110  | Utilities - Electric           | 10,344.00     | 525.43        | 4,852.70   | 5,491.30   | 0.00              | 5,491.30   | 53.09       |
| 001-0200-5111  | Utilities - Gas                | 480.00        | 17.70         | 278.17     | 201.83     | 0.00              | 201.83     | 42.05       |
| 001-0200-5112  | Utilities - Water              | 500.00        | 63.70         | 290.28     | 209.72     | 0.00              | 209.72     | 41.94       |
| 001-0200-5115  | Com Exp - Tel Landline/Interne | 9,500.00      | 718.74        | 5,138.15   | 4,361.85   | 1,400.00          | 2,961.85   | 31.18       |
| 001-0200-5116  | Communication Exp - Cellular   | 4,440.00      | 696.85        | 1,393.35   | 3,046.65   | 1,410.00          | 1,636.65   | 36.86       |
| 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        | 627.05     | 872.95     | 125.41            | 747.54     | 49.84       |
| 001-0200-5140  | Supplies - B&G                 | 500.00        | 0.00          | 33.11      | 466.89     | 0.00              | 466.89     | 93.38       |
| 001-0200-5141  | Pest/Chem/Seed/Fert            | 1,020.00      | 164.26        | 492.78     | 527.22     | 0.00              | 527.22     | 51.69       |
| 001-0200-5142  | Janitorial Supplies and Main   | 4,000.00      | 666.37        | 2,725.60   | 1,274.40   | 353.78            | 920.62     | 23.02       |
| 001-0200-5145  | Tools                          | 1,500.00      | 158.70        | 1,229.11   | 270.89     | 0.00              | 270.89     | 18.06       |
|                | E10 Sub Totals:                | 44,494.00     | 4,280.67      | 19,613.52  | 24,880.48  | 3,351.16          | 21,529.32  | 48.39       |
| E20            | Vehicle Expense                |               |               |            |            |                   |            |             |
| 001-0200-5200  | Fuel Expense                   | 4,500.00      | 405.08        | 1,859.75   | 2,640.25   | 2,100.00          | 540.25     | 12.01       |
| 001-0200-5210  | Service & Repair - Vehicle     | 4,000.00      | 1,117.90      | 1,474.47   | 2,525.53   | 250.00            | 2,275.53   | 56.89       |



| Account Number | Description                          | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|--------------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 001-0200-5225  | Insurance Expense - Vehicle          | 1,100.00      | 0.00          | 683.80     | 416.20     | 254.22            | 161.98     | 14.75       |
|                | E20 Sub Totals:                      | 9,600.00      | 1,522.98      | 4,018.02   | 5,581.98   | 2,604.22          | 2,977.76   | 31.02       |
| E30            | Supply Expense                       | 1,200.00      | 141.00        | 959.20     | 240.80     | 61.18             | 179.62     | 14.97       |
| 001-0200-5300  | Supplies - Office                    | 350.00        | 32.07         | 106.37     | 243.63     | 28.28             | 215.35     | 61.53       |
| 001-0200-5302  | Supplies - Kitchen                   | 1,000.00      | 8.57          | 16.89      | 983.11     | 0.00              | 983.11     | 98.31       |
| 001-0200-5306  | Supplies - Food Allowance            | 2,000.00      | 251.75        | 687.39     | 1,312.61   | 63.72             | 1,248.89   | 62.44       |
| 001-0200-5322  | Supplies - Operating                 | 200.00        | 0.00          | 70.16      | 129.84     | 0.00              | 129.84     | 64.92       |
| 001-0200-5350  | Postage Expense                      | 9,000.00      | 1,009.04      | 5,058.20   | 3,941.80   | 847.69            | 3,094.11   | 34.38       |
| 001-0200-5370  | Medicine Expense                     | 1,000.00      | 90.00         | 90.00      | 910.00     | 0.00              | 910.00     | 91.00       |
| 001-0200-5371  | Spay & Neuter Vouchers               |               |               |            |            |                   |            |             |
|                | E30 Sub Totals:                      | 14,750.00     | 1,532.43      | 6,988.21   | 7,761.79   | 1,000.87          | 6,760.92   | 45.84       |
| E40            | Operations Expense                   | 3,120.00      | 83.53         | 2,032.95   | 1,087.05   | 0.00              | 1,087.05   | 34.84       |
| 001-0200-5475  | Credit Card Fees                     | 12,825.00     | 0.00          | 415.00     | 12,410.00  | 0.00              | 12,410.00  | 96.78       |
| 001-0200-5480  | Dues & Subscriptions                 |               |               |            |            |                   |            |             |
|                | E40 Sub Totals:                      | 15,945.00     | 83.53         | 2,447.95   | 13,497.05  | 0.00              | 13,497.05  | 84.65       |
| E55            | Professional Services                | 3,000.00      | 225.00        | 1,186.00   | 1,814.00   | 0.00              | 1,814.00   | 60.47       |
| 001-0200-5577  | Prof Services - Incarceration & Disp | 500.00        | 0.00          | 17.58      | 482.42     | 0.00              | 482.42     | 96.48       |
| 001-0200-5589  | Prof Services - Printing             | 15,000.00     | 4,908.34      | 9,982.79   | 5,017.21   | 789.62            | 4,227.59   | 28.18       |
| 001-0200-5592  | Prof Services - Veterinarian         | 2,000.00      | 509.05        | 1,155.22   | 844.78     | 446.76            | 398.02     | 19.90       |
| 001-0200-5593  | Animal Care Charges                  |               |               |            |            |                   |            |             |
|                | E55 Sub Totals:                      | 20,500.00     | 5,642.39      | 12,341.59  | 8,158.41   | 1,236.38          | 6,922.03   | 33.77       |
| E60            | Miscellaneous Expense                | 500.00        | 0.00          | 30.00      | 470.00     | 0.00              | 470.00     | 94.00       |
| 001-0200-5600  | Miscellaneous Expense                | 1,500.00      | 0.00          | 0.00       | 1,500.00   | 1,111.14          | 388.86     | 25.91       |
| 001-0200-5604  | Hardware - New & Renewals            | 1,805.00      | 309.81        | 309.81     | 1,495.19   | 0.00              | 1,495.19   | 82.84       |
| 001-0200-5608  | Software - New & Renewals            | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 001-0200-5614  | Copiers & Maintenance                |               |               |            |            |                   |            |             |
|                | E60 Sub Totals:                      | 3,805.00      | 309.81        | 339.81     | 3,465.19   | 1,111.14          | 2,354.05   | 61.87       |
| E80            | Fixed Assets                         | 7,500.00      | 5,323.44      | 7,097.92   | 402.08     | 0.00              | 402.08     | 5.30        |
| 001-0200-5810  | Fixed Assets - Equipment             | 7,500.00      | 5,323.44      | 7,097.92   | 402.08     | 0.00              | 402.08     | 5.30        |
|                | E80 Sub Totals:                      | 7,500.00      | 5,323.44      | 7,097.92   | 402.08     | 0.00              | 402.08     | 5.30        |
|                | Expense Sub Totals:                  | 563,150.15    | 54,885.41     | 267,740.03 | 295,410.12 | 9,303.77          | 286,106.35 | 50.81       |
| Dept 001-0300  | Dept 0200 Sub Totals:                | 9,146.15      | 7,055.41      | -12,932.18 | 22,078.33  | 9,303.77          |            |             |
| R40            | Court                                |               |               |            |            |                   |            |             |
|                | Fines & Forfeitures                  |               |               |            |            |                   |            |             |

| Account Number      | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|---------------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 001-0300-4400       | Act 316 of 1991 Revenue        | 200.00        | 18.12         | 108.72     | 91.28      | 0.00              | 91.28      | 45.64       |
| 001-0300-4412       | City Attorney Reim             | 26,000.00     | 2,190.68      | 13,144.08  | 12,855.92  | 0.00              | 12,855.92  | 49.45       |
| 001-0300-4414       | Court Fines                    | 400,000.00    | 44,598.20     | 240,608.59 | 159,391.41 | 0.00              | 159,391.41 | 39.85       |
| 001-0300-4416       | District Court Reim            | 14,000.00     | 1,181.04      | 7,086.24   | 6,913.76   | 0.00              | 6,913.76   | 49.38       |
| 001-0300-4424       | Judge Retirement Reim          | 4,700.00      | 394.84        | 2,369.04   | 2,330.96   | 0.00              | 2,330.96   | 49.59       |
| 001-0300-4426       | Ordinance 89-15 Revenue        | 23,000.00     | 1,966.60      | 11,799.60  | 11,200.40  | 0.00              | 11,200.40  | 48.70       |
| 001-0300-4428       | Warrant Fees                   | 65,000.00     | 6,905.60      | 33,401.40  | 31,598.60  | 0.00              | 31,598.60  | 48.61       |
| R40 Sub Totals:     |                                | 532,900.00    | 57,255.08     | 308,517.67 | 224,382.33 | 0.00              | 224,382.33 | 42.11       |
| R60                 | Miscellaneous Revenue          | 50,520.00     | 4,278.34      | 26,695.83  | 23,824.17  | 0.00              | 23,824.17  | 47.16       |
| 001-0300-4600       | Miscellaneous Revenue          | 50,520.00     | 4,278.34      | 26,695.83  | 23,824.17  | 0.00              | 23,824.17  | 47.16       |
| R64                 | Reimbursement                  | 160,000.00    | 0.00          | 84,033.18  | 75,966.82  | 0.00              | 75,966.82  | 47.48       |
| 001-0300-4640       | Saline County                  | 160,000.00    | 0.00          | 84,033.18  | 75,966.82  | 0.00              | 75,966.82  | 47.48       |
| R64 Sub Totals:     |                                | 160,000.00    | 0.00          | 84,033.18  | 75,966.82  | 0.00              | 75,966.82  | 47.48       |
| Revenue Sub Totals: |                                | 743,420.00    | 61,533.42     | 419,246.68 | 324,173.32 | 0.00              | 324,173.32 | 43.61       |
| E01                 | Personnel Expense              | 289,817.35    | 19,302.59     | 113,675.09 | 176,142.26 | 0.00              | 176,142.26 | 60.78       |
| 001-0300-5000       | Salary Expense                 | 500.00        | 0.00          | 0.00       | 500.00     | 0.00              | 500.00     | 100.00      |
| 001-0300-5010       | Overtime Expense               | 21,503.53     | 1,430.82      | 8,421.28   | 13,082.25  | 0.00              | 13,082.25  | 60.84       |
| 001-0300-5020       | FICA Expense                   | 420.00        | 0.00          | 164.25     | 255.75     | 0.00              | 255.75     | 60.89       |
| 001-0300-5022       | Unemployment Expense           | 800.00        | 0.00          | 0.00       | 800.00     | 0.00              | 800.00     | 100.00      |
| 001-0300-5025       | Worker's Comp Expense          | 53,403.10     | 2,957.14      | 17,414.98  | 35,988.12  | 0.00              | 35,988.12  | 67.39       |
| 001-0300-5030       | APERS Expense                  | 10,000.00     | 0.00          | 0.00       | 10,000.00  | 0.00              | 10,000.00  | 100.00      |
| 001-0300-5038       | Pension Expense-Judge Rtmnt    | 49,869.48     | 3,320.04      | 18,687.00  | 31,182.48  | 0.00              | 31,182.48  | 62.53       |
| 001-0300-5040       | Health Insurance Expense       | 750.00        | 0.00          | 69.00      | 681.00     | 0.00              | 681.00     | 90.80       |
| 001-0300-5050       | Physical & Drug Screen Exp     | 500.00        | 0.00          | 0.00       | 500.00     | 0.00              | 500.00     | 100.00      |
| 001-0300-5055       | Uniform Expense                | 10,500.00     | 0.00          | 0.00       | 10,500.00  | 0.00              | 10,500.00  | 100.00      |
| 001-0300-5060       | Travel & Training Expense      | 30,000.00     | 2,405.18      | 14,431.08  | 15,568.92  | 0.00              | 15,568.92  | 51.90       |
| 001-0300-5070       | Judge - Share to State         | 468,063.46    | 29,415.77     | 172,862.68 | 295,200.78 | 0.00              | 295,200.78 | 63.07       |
| E10                 | Building & Grounds Exp         | 10,000.00     | 1,038.00      | 8,309.08   | 1,690.92   | 0.00              | 1,690.92   | 16.91       |
| 001-0300-5102       | Repairs & Maint - Building     | 1,000.00      | 0.00          | 0.00       | 1,000.00   | 0.00              | 1,000.00   | 100.00      |
| 001-0300-5103       | Repairs and Maint              | 6,000.00      | 380.52        | 2,140.74   | 3,859.26   | 0.00              | 3,859.26   | 64.32       |
| 001-0300-5110       | Utilities - Electric           | 1,200.00      | 8.20          | 617.79     | 582.21     | 0.00              | 582.21     | 48.52       |
| 001-0300-5111       | Utilities - Gas                | 650.00        | 51.95         | 268.81     | 381.19     | 0.00              | 381.19     | 58.64       |
| 001-0300-5112       | Utilities - Water              | 3,216.00      | 90.22         | 1,421.27   | 1,794.73   | 1,400.00          | 394.73     | 12.27       |
| 001-0300-5115       | Com Exp - Tel Landline.Interne | 1,080.00      | 86.25         | 431.25     | 648.75     | 86.25             | 562.50     | 52.08       |
| 001-0300-5130       | Sanitation                     |               |               |            |            |                   |            |             |

| Account Number | Description                  | Budget Amount | Period Amount | YTD Amount  | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|------------------------------|---------------|---------------|-------------|------------|-------------------|------------|-------------|
| 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     | 1,655.14      | 13,188.94   | 10,457.06  | 1,486.25          | 8,970.81   | 37.94       |
| E30            | Supply Expense               | 9,000.00      | 790.40        | 3,689.24    | 5,310.76   | 0.00              | 5,310.76   | 59.01       |
| 001-0300-5300  | Supplies - Office            | 2,000.00      | 71.47         | 1,000.94    | 999.06     | 0.00              | 999.06     | 49.95       |
| 001-0300-5350  | Postage Expense              | 11,000.00     | 861.87        | 4,690.18    | 6,309.82   | 0.00              | 6,309.82   | 57.36       |
|                | E30 Sub Totals:              | 3,000.00      | 0.00          | 950.00      | 2,050.00   | 0.00              | 2,050.00   | 68.33       |
| E40            | Operations Expense           | 3,000.00      | 0.00          | 950.00      | 2,050.00   | 0.00              | 2,050.00   | 68.33       |
| 001-0300-5480  | Dues & Subscriptions         | 3,000.00      | 0.00          | 950.00      | 2,050.00   | 0.00              | 2,050.00   | 68.33       |
|                | E40 Sub Totals:              | 500.00        | 0.00          | 0.00        | 500.00     | 51.73             | 448.27     | 89.65       |
| E55            | Professional Services        | 5,000.00      | 0.00          | 0.00        | 5,000.00   | 0.00              | 5,000.00   | 100.00      |
| 001-0300-5553  | Prof Services - Advertising  | 5,000.00      | 0.00          | 0.00        | 5,000.00   | 0.00              | 5,000.00   | 100.00      |
| 001-0300-5589  | Prof Services - Printing     | 5,500.00      | 0.00          | 0.00        | 5,500.00   | 51.73             | 5,448.27   | 99.06       |
|                | E55 Sub Totals:              | 1,272.00      | 0.00          | 0.00        | 1,272.00   | 0.00              | 1,272.00   | 100.00      |
| E60            | Miscellaneous Expense        | 4,980.00      | 915.45        | 915.45      | 4,064.55   | 0.00              | 4,064.55   | 81.62       |
| 001-0300-5608  | Software - New & Renewals    | 6,252.00      | 915.45        | 915.45      | 5,336.55   | 0.00              | 5,336.55   | 85.36       |
| 001-0300-5614  | Copiers & Maintenance        | 517,461.46    | 32,848.23     | 192,607.25  | 324,854.21 | 1,537.98          | 323,316.23 | 62.48       |
|                | E60 Sub Totals:              | -225,958.54   | -28,685.19    | -226,639.43 | 680.89     | 1,537.98          | 5,336.55   | 85.36       |
|                | Expense Sub Totals:          | 525,004.00    | 43,750.00     | 262,500.00  | 262,504.00 | 0.00              | 262,504.00 | 50.00       |
| Dept 001-0400  | Dept 0300 Sub Totals:        | 624,996.00    | 52,083.00     | 312,498.00  | 312,498.00 | 0.00              | 312,498.00 | 50.00       |
| R62            | Parks                        | 1,150,000.00  | 95,833.00     | 574,998.00  | 575,002.00 | 0.00              | 575,002.00 | 50.00       |
| 001-0400-4627  | Intergovernmental Tsfrs      | 1,150,000.00  | 95,833.00     | 574,998.00  | 575,002.00 | 0.00              | 575,002.00 | 50.00       |
| 001-0400-4629  | Xfer Designated Tax          | 459,103.96    | 26,155.27     | 179,073.43  | 280,030.53 | 0.00              | 280,030.53 | 61.00       |
|                | R62 Sub Totals:              | 30,000.00     | 913.00        | 9,376.95    | 20,623.05  | 0.00              | 20,623.05  | 68.74       |
| E01            | Personnel Expense            | 184,986.00    | 15,415.50     | 92,493.00   | 92,493.00  | 0.00              | 92,493.00  | 50.00       |
| 001-0400-5000  | Salary Expense               | 7,000.00      | 1,546.65      | 2,892.23    | 4,107.77   | 0.00              | 4,107.77   | 58.68       |
| 001-0400-5001  | Part Time Labor              | 35,656.98     | 2,185.67      | 14,592.22   | 21,064.76  | 0.00              | 21,064.76  | 59.08       |
| 001-0400-5005  | SWB Reimbursement            | 1,013.36      | 0.00          | 251.61      | 761.75     | 0.00              | 761.75     | 75.17       |
| 001-0400-5010  | Overtime Expense             | 11,000.00     | 0.00          | 10,917.31   | 82.69      | 0.00              | 82.69      | 0.75        |
| 001-0400-5020  | FICA Expense                 |               |               |             |            |                   |            |             |
| 001-0400-5022  | Unemployment Expense         |               |               |             |            |                   |            |             |
| 001-0400-5025  | Worker's Comp Expense        |               |               |             |            |                   |            |             |

| Account Number | Description                   | Budget Amount     | Period Amount    | YTD Amount        | YTD Var           | Encumbered Amount | Available         | % Available  |
|----------------|-------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| 001-0400-5030  | APERS Expense                 | 71,345.73         | 4,243.91         | 27,310.05         | 44,035.68         | 0.00              | 44,035.68         | 61.72        |
| 001-0400-5040  | Health Insurance Expense      | 84,990.00         | 5,651.26         | 34,718.10         | 50,271.90         | 0.00              | 50,271.90         | 59.15        |
| 001-0400-5050  | Physical & Drug Screen Exp    | 1,050.00          | 0.00             | 221.95            | 828.05            | 0.00              | 828.05            | 78.86        |
| 001-0400-5055  | Uniform Expense               | 3,000.00          | 0.00             | 2,353.23          | 646.77            | 0.00              | 646.77            | 21.56        |
| 001-0400-5057  | Vehicle Allowance             | 6,000.00          | 461.54           | 3,000.01          | 2,999.99          | 0.00              | 2,999.99          | 50.00        |
| 001-0400-5060  | Travel & Training Expense     | 10,475.00         | 73.10            | 703.10            | 9,771.90          | 264.32            | 9,507.58          | 90.76        |
|                | <b>E01 Sub Totals:</b>        | <b>905,621.03</b> | <b>56,645.90</b> | <b>377,903.19</b> | <b>527,717.84</b> | <b>264.32</b>     | <b>527,453.52</b> | <b>58.24</b> |
| 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          | 87.81            | 1,411.03          | 588.97            | 0.00              | 588.97            | 29.45        |
|                | <b>E10 Sub Totals:</b>        | <b>3,884.00</b>   | <b>87.81</b>     | <b>1,411.03</b>   | <b>2,472.97</b>   | <b>0.00</b>       | <b>2,472.97</b>   | <b>63.67</b> |
| E20            | Vehicle Expense               |                   |                  |                   |                   |                   |                   |              |
| 001-0400-5200  | Fuel Expense                  | 15,000.00         | 1,567.69         | 6,701.30          | 8,298.70          | 7,200.00          | 1,098.70          | 7.32         |
| 001-0400-5210  | Service & Repair - Vehicle    | 6,000.00          | 843.54           | 3,393.24          | 2,606.76          | 0.00              | 2,606.76          | 43.45        |
| 001-0400-5225  | Insurance Expense - Vehicle   | 3,000.00          | 0.00             | 4,784.27          | -1,784.27         | -30.25            | -1,754.02         | 0.00         |
|                | <b>E20 Sub Totals:</b>        | <b>24,000.00</b>  | <b>2,411.23</b>  | <b>14,878.81</b>  | <b>9,121.19</b>   | <b>7,169.75</b>   | <b>1,951.44</b>   | <b>8.13</b>  |
| E30            | Supply Expense                |                   |                  |                   |                   |                   |                   |              |
| 001-0400-5350  | Postage Expense               | 100.00            | 21.91            | 63.14             | 36.86             | 0.00              | 36.86             | 36.86        |
|                | <b>E30 Sub Totals:</b>        | <b>100.00</b>     | <b>21.91</b>     | <b>63.14</b>      | <b>36.86</b>      | <b>0.00</b>       | <b>36.86</b>      | <b>36.86</b> |
| E40            | Operations Expense            |                   |                  |                   |                   |                   |                   |              |
| 001-0400-5555  | Sales Tax Expense             | 1,000.00          | 0.00             | 616.82            | 383.18            | 0.00              | 383.18            | 38.32        |
|                | <b>E40 Sub Totals:</b>        | <b>1,000.00</b>   | <b>0.00</b>      | <b>616.82</b>     | <b>383.18</b>     | <b>0.00</b>       | <b>383.18</b>     | <b>38.32</b> |
| E55            | Professional Services         |                   |                  |                   |                   |                   |                   |              |
| 001-0400-5550  | Prof Services - Acctg & Audit | 5,000.00          | 0.00             | 0.00              | 5,000.00          | 0.00              | 5,000.00          | 100.00       |
| 001-0400-5586  | Prof Services - Other         | 25,362.59         | 7,400.00         | 8,930.29          | 16,432.30         | 2,770.00          | 13,662.30         | 53.87        |
|                | <b>E55 Sub Totals:</b>        | <b>30,362.59</b>  | <b>7,400.00</b>  | <b>8,930.29</b>   | <b>21,432.30</b>  | <b>2,770.00</b>   | <b>18,662.30</b>  | <b>61.46</b> |
| E60            | Miscellaneous Expense         |                   |                  |                   |                   |                   |                   |              |
| 001-0400-5604  | Hardware - New & Renewals     | 4,700.00          | -287.60          | 79.69             | 4,620.31          | 3,220.40          | 1,399.91          | 29.79        |
| 001-0400-5608  | Software - New & Renewals     | 16,195.00         | 929.43           | 15,095.23         | 1,099.77          | 0.00              | 1,099.77          | 6.79         |
| 001-0400-5614  | Copiers & Maintenance         | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00         |
|                | <b>E60 Sub Totals:</b>        | <b>20,895.00</b>  | <b>641.83</b>    | <b>15,174.92</b>  | <b>5,720.08</b>   | <b>3,220.40</b>   | <b>2,499.68</b>   | <b>11.96</b> |
| E72            | Bond Expense                  |                   |                  |                   |                   |                   |                   |              |
| 001-0400-5840  | Principal for Loans           | 64,450.98         | 5,374.28         | 31,980.69         | 32,470.29         | 0.00              | 32,470.29         | 50.38        |

| Account Number                  | Description | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|---------------------------------|-------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| E72 Sub Totals:                 |             | 64,450.98     | 5,374.28      | 31,980.69  | 32,470.29  | 0.00              | 32,470.29  | 50.38       |
| Fixed Assets                    |             |               |               |            |            |                   |            |             |
| Fixed Assets - Equipment        |             | 12,000.00     | 10,800.00     | 10,800.00  | 1,200.00   | 0.00              | 1,200.00   | 10.00       |
| E80 Sub Totals:                 |             | 12,000.00     | 10,800.00     | 10,800.00  | 1,200.00   | 0.00              | 1,200.00   | 10.00       |
| Interest Expense                |             |               |               |            |            |                   |            |             |
| Interest Expense                |             | 3,997.80      | 211.72        | 1,535.33   | 2,462.47   | 0.00              | 2,462.47   | 61.60       |
| E85 Sub Totals:                 |             | 3,997.80      | 211.72        | 1,535.33   | 2,462.47   | 0.00              | 2,462.47   | 61.60       |
| Expense Sub Totals:             |             | 1,066,311.40  | 83,594.68     | 463,294.22 | 603,017.18 | 13,424.47         | 589,592.71 | 55.29       |
| Dept 0400 Sub Totals:           |             | -83,688.60    | -12,238.32    | -11,703.78 | 28,015.18  | 13,424.47         |            |             |
| Parks - Mills Park & Pool       |             |               |               |            |            |                   |            |             |
| Sale of Services                |             | 6,000.00      | 74.00         | 177.42     | 5,822.58   | 0.00              | 5,822.58   | 97.04       |
| Mills Pool-Admin/Concessions    |             | 59,000.00     | 24,845.00     | 33,351.00  | 25,649.00  | 0.00              | 25,649.00  | 43.47       |
| Admissions                      |             | 6,000.00      | 640.00        | 5,695.00   | 305.00     | 0.00              | 305.00     | 5.08        |
| Pavillion Fees                  |             |               |               |            |            |                   |            |             |
| R50 Sub Totals:                 |             | 71,000.00     | 25,559.00     | 39,223.42  | 31,776.58  | 0.00              | 31,776.58  | 44.76       |
| Revenue Sub Totals:             |             | 71,000.00     | 25,559.00     | 39,223.42  | 31,776.58  | 0.00              | 31,776.58  | 44.76       |
| Personnel Expense               |             |               |               |            |            |                   |            |             |
| Part Time Labor                 |             | 23,000.00     | 2,891.08      | 3,227.76   | 19,772.24  | 0.00              | 19,772.24  | 85.97       |
| FICA Expense                    |             | 1,759.50      | 221.19        | 246.93     | 1,512.57   | 0.00              | 1,512.57   | 85.97       |
| E01 Sub Totals:                 |             | 24,759.50     | 3,112.27      | 3,474.69   | 21,284.81  | 0.00              | 21,284.81  | 85.97       |
| Building & Grounds Exp          |             |               |               |            |            |                   |            |             |
| Repairs & Maint - Building      |             | 2,000.00      | 175.20        | 1,652.39   | 347.61     | 0.00              | 347.61     | 17.38       |
| Repairs & Maint - Grounds       |             | 13,000.00     | 312.40        | 1,460.01   | 11,539.99  | 598.71            | 10,941.28  | 84.16       |
| Repairs & Maint - Pool          |             | 5,000.00      | 677.63        | 1,170.11   | 3,829.89   | 0.00              | 3,829.89   | 76.60       |
| Utilities - Electric            |             | 7,000.00      | 623.08        | 3,774.97   | 3,225.03   | 0.00              | 3,225.03   | 46.07       |
| Utilities - Gas                 |             | 150.00        | 17.70         | 106.20     | 43.80      | 0.00              | 43.80      | 29.20       |
| Utilities - Water               |             | 1,000.00      | 113.13        | 669.12     | 330.88     | 0.00              | 330.88     | 33.09       |
| Com Exp - Tel Landline/Internet |             | 0.00          | 134.96        | 808.86     | -808.86    | 0.00              | -808.86    | 0.00        |
| Insurance - Property            |             | 500.00        | 0.00          | 0.00       | 500.00     | 0.00              | 500.00     | 100.00      |
| E10 Sub Totals:                 |             | 28,650.00     | 2,054.10      | 9,641.66   | 19,008.34  | 598.71            | 18,409.63  | 64.26       |
| Supply Expense                  |             |               |               |            |            |                   |            |             |
| Supplies - Concession           |             | 3,500.00      | 22.89         | 31.62      | 3,468.38   | 0.00              | 3,468.38   | 99.10       |
| Supplies - Pools                |             | 12,000.00     | 3,730.53      | 5,962.43   | 6,037.57   | 4,480.82          | 1,556.75   | 12.97       |

| Account Number             | Description | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------------------|-------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| E30 Sub Totals:            |             | 15,500.00     | 3,753.42      | 5,994.05   | 9,505.95   | 4,480.82          | 5,025.13   | 32.42       |
| Expense Sub Totals:        |             | 68,909.50     | 8,919.79      | 19,110.40  | 49,799.10  | 5,079.53          | 44,719.57  | 64.90       |
| Dept 0410 Sub Totals:      |             | -2,090.50     | -16,639.21    | -20,113.02 | 18,022.52  | 5,079.53          |            |             |
| Parks - Midland            |             |               |               |            |            |                   |            |             |
| Sponsorships               |             |               |               |            |            |                   |            |             |
| User Agre Fees/Sponsors    |             | 24,000.00     | 0.00          | 12,875.00  | 11,125.00  | 0.00              | 11,125.00  | 46.35       |
| R74 Sub Totals:            |             | 24,000.00     | 0.00          | 12,875.00  | 11,125.00  | 0.00              | 11,125.00  | 46.35       |
| Revenue Sub Totals:        |             | 24,000.00     | 0.00          | 12,875.00  | 11,125.00  | 0.00              | 11,125.00  | 46.35       |
| Building & Grounds Exp     |             |               |               |            |            |                   |            |             |
| Repairs & Maint - Grounds  |             | 29,000.00     | 1,828.45      | 5,167.35   | 23,832.65  | 2,949.62          | 20,883.03  | 72.01       |
| Utilities - Electric       |             | 18,360.00     | 855.40        | 5,409.88   | 12,950.12  | 0.00              | 12,950.12  | 70.53       |
| Utilities - Water          |             | 1,260.00      | 113.31        | 657.54     | 602.46     | 0.00              | 602.46     | 47.81       |
| E10 Sub Totals:            |             | 48,620.00     | 2,797.16      | 11,234.77  | 37,385.23  | 2,949.62          | 34,435.61  | 70.83       |
| Expense Sub Totals:        |             | 48,620.00     | 2,797.16      | 11,234.77  | 37,385.23  | 2,949.62          | 34,435.61  | 70.83       |
| Dept 0420 Sub Totals:      |             | 24,620.00     | 2,797.16      | -1,640.23  | 26,260.23  | 2,949.62          |            |             |
| Parks - Bishop             |             |               |               |            |            |                   |            |             |
| Membership Fees            |             |               |               |            |            |                   |            |             |
| Membership Family          |             | 335,000.00    | 14,456.60     | 65,665.10  | 269,334.90 | 0.00              | 269,334.90 | 80.40       |
| Membership Silver Sneakers |             | 35,000.00     | 5,087.50      | 17,691.38  | 17,308.62  | 0.00              | 17,308.62  | 49.45       |
| R30 Sub Totals:            |             | 370,000.00    | 19,544.10     | 83,356.48  | 286,643.52 | 0.00              | 286,643.52 | 77.47       |
| Rental Fees                |             |               |               |            |            |                   |            |             |
| Equipment Rental           |             | 80,545.00     | 1,530.00      | 8,290.00   | 72,255.00  | 0.00              | 72,255.00  | 89.71       |
| Room Rental Party Room     |             | 15,000.00     | 360.00        | 2,702.00   | 12,298.00  | 0.00              | 12,298.00  | 81.99       |
| Use Agreement Fees         |             | 26,450.00     | 0.00          | 18,220.00  | 8,230.00   | 0.00              | 8,230.00   | 31.12       |
| Tournaments                |             | 65,000.00     | 5,620.00      | 29,720.00  | 35,280.00  | 0.00              | 35,280.00  | 54.28       |
| R33 Sub Totals:            |             | 186,995.00    | 7,510.00      | 58,932.00  | 128,063.00 | 0.00              | 128,063.00 | 68.48       |
| Park Program Fees          |             |               |               |            |            |                   |            |             |
| Basketball                 |             | 63,000.00     | 518.00        | 4,545.00   | 58,455.00  | 0.00              | 58,455.00  | 92.79       |
| BASS Swim Program          |             | 38,000.00     | 2,248.00      | 12,398.00  | 25,602.00  | 0.00              | 25,602.00  | 67.37       |
| Pool Swim Lessons          |             | 55,000.00     | 8,991.40      | 32,911.85  | 22,088.15  | 0.00              | 22,088.15  | 40.16       |
| R36 Sub Totals:            |             | 156,000.00    | 11,757.40     | 49,854.85  | 106,145.15 | 0.00              | 106,145.15 | 68.04       |

| Account Number | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| R50            | Sale of Services               |               |               |            |            |                   |            |             |
| 001-0430-4500  | Concessions - Bishop           | 75,000.00     | 3,900.00      | 24,629.00  | 50,371.00  | 0.00              | 50,371.00  | 67.1%       |
| 001-0430-4514  | Daily Admissions Adults        | 35,000.00     | 5,353.00      | 11,936.20  | 23,063.80  | 0.00              | 23,063.80  | 65.9%       |
| 001-0430-4530  | Merchandise Sales              | 10,000.00     | 944.00        | 1,215.00   | 8,785.00   | 0.00              | 8,785.00   | 87.8%       |
| 001-0430-4534  | Red Cross Programs             | 12,000.00     | 1,200.00      | 9,884.00   | 2,116.00   | 0.00              | 2,116.00   | 17.6%       |
|                | R50 Sub Totals:                | 132,000.00    | 11,397.00     | 47,664.20  | 84,335.80  | 0.00              | 84,335.80  | 63.8%       |
| R60            | Miscellaneous Revenue          |               |               |            |            |                   |            |             |
| 001-0430-4600  | Miscellaneous Revenue          | 5,000.00      | 463.56        | 5,346.94   | -346.94    | 0.00              | -346.94    | 0.0%        |
|                | R60 Sub Totals:                | 5,000.00      | 463.56        | 5,346.94   | -346.94    | 0.00              | -346.94    | 0.0%        |
| R74            | Sponsorships                   |               |               |            |            |                   |            |             |
| 001-0430-4740  | User Agre Fees/Sponsors        | 98,500.00     | 4,625.00      | 31,654.00  | 66,846.00  | 0.00              | 66,846.00  | 67.8%       |
|                | R74 Sub Totals:                | 98,500.00     | 4,625.00      | 31,654.00  | 66,846.00  | 0.00              | 66,846.00  | 67.8%       |
|                | Revenue Sub Totals:            | 948,495.00    | 55,297.06     | 276,808.47 | 671,686.53 | 0.00              | 671,686.53 | 70.8%       |
| E01            | Personnel Expense              |               |               |            |            |                   |            |             |
| 001-0430-5000  | Salary Expense                 | 309,348.50    | 29,807.37     | 178,375.01 | 130,973.49 | 0.00              | 130,973.49 | 42.3%       |
| 001-0430-5001  | Part Time Labor                | 185,000.00    | 16,027.66     | 69,847.60  | 115,152.40 | 0.00              | 115,152.40 | 62.2%       |
| 001-0430-5010  | Overtime Expense               | 5,000.00      | 1,184.91      | 3,220.02   | 1,779.98   | 0.00              | 1,779.98   | 35.6%       |
| 001-0430-5020  | FICA Expense                   | 38,200.15     | 3,684.03      | 19,646.23  | 18,553.92  | 0.00              | 18,553.92  | 48.5%       |
| 001-0430-5022  | Unemployment Expense           | 1,680.00      | 0.00          | 434.17     | 1,245.83   | 0.00              | 1,245.83   | 74.1%       |
| 001-0430-5025  | Worker's Comp Expense          | 3,450.00      | 0.00          | 4,185.00   | -735.00    | 0.00              | -735.00    | 0.0%        |
| 001-0430-5030  | APERS Expense                  | 48,100.24     | 4,748.04      | 27,820.41  | 20,279.83  | 0.00              | 20,279.83  | 42.1%       |
| 001-0430-5040  | Health Insurance Expense       | 49,706.20     | 4,324.56      | 24,713.31  | 24,992.89  | 0.00              | 24,992.89  | 50.2%       |
| 001-0430-5050  | Physical & Drug Screen Exp     | 1,200.00      | 343.90        | 511.80     | 688.20     | 0.00              | 688.20     | 57.3%       |
| 001-0430-5054  | Bring Your Own Device - Phone  | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.0%        |
| 001-0430-5055  | Uniform Expense                | 4,000.00      | 0.00          | 21.46      | 3,978.54   | 385.66            | 3,592.88   | 89.8%       |
|                | E01 Sub Totals:                | 645,685.09    | 60,120.47     | 328,775.01 | 316,910.08 | 385.66            | 316,524.42 | 49.0%       |
| E10            | Building & Grounds Exp         |               |               |            |            |                   |            |             |
| 001-0430-5102  | Repairs & Maint - Building     | 53,400.00     | 1,008.09      | 30,796.68  | 22,603.32  | 52,810.16         | -30,206.84 | 0.0%        |
| 001-0430-5104  | Repairs & Maint - Grounds      | 77,000.00     | 21,858.13     | 41,947.99  | 35,052.01  | 14,326.12         | 20,725.89  | 26.9%       |
| 001-0430-5105  | Repairs & Maint - Pool         | 55,000.00     | 4,571.14      | 23,637.60  | 31,362.40  | 45,250.45         | -13,888.05 | 0.0%        |
| 001-0430-5106  | Repairs & Maint - Splash Pad   | 2,000.00      | 626.48        | 705.00     | 1,295.00   | 0.00              | 1,295.00   | 64.7%       |
| 001-0430-5110  | Utilities - Electric           | 220,000.00    | 19,721.94     | 103,705.51 | 116,294.49 | 0.00              | 116,294.49 | 52.8%       |
| 001-0430-5111  | Utilities - Gas                | 38,000.00     | 3,015.02      | 32,994.89  | 5,005.11   | 0.00              | 5,005.11   | 13.1%       |
| 001-0430-5112  | Utilities - Water              | 10,000.00     | 1,368.79      | 4,660.49   | 5,339.51   | 0.00              | 5,339.51   | 53.4%       |
| 001-0430-5115  | Com Exp - Tel Landline.Interne | 21,804.00     | 1,365.63      | 10,099.38  | 11,704.62  | 2,800.00          | 8,904.62   | 40.8%       |
| 001-0430-5116  | Communication Exp - Cellular   | 5,364.00      | 1,679.81      | 3,280.55   | 2,083.45   | 3,300.00          | -1,216.55  | 0.0%        |
| 001-0430-5120  | Insurance - Property           | 20,000.00     | 0.00          | 0.00       | 20,000.00  | 0.00              | 20,000.00  | 100.0%      |

| Account Number      | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|---------------------|-------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 001-0430-5130       | Sanitation                    | 34,500.00     | 4,895.02      | 14,474.31  | 20,025.69  | 0.00              | 20,025.69  | 58.05       |
| 001-0430-5140       | Supplies - B&G                | 2,000.00      | 3.00          | 285.86     | 1,714.14   | 0.00              | 1,714.14   | 85.71       |
| 001-0430-5142       | Janitorial Supplies and Main  | 25,085.00     | 2,811.26      | 12,857.46  | 12,227.54  | 613.27            | 11,614.27  | 46.30       |
| E10 Sub Totals:     |                               | 564,153.00    | 62,924.31     | 279,445.72 | 284,707.28 | 119,100.00        | 165,607.28 | 29.36       |
| E20                 | Vehicle Expense               |               |               |            |            |                   |            |             |
| 001-0430-5212       | Service & Repair - Equipment  | 16,500.00     | 1,101.70      | 9,556.19   | 6,943.81   | 0.00              | 6,943.81   | 42.08       |
| E20 Sub Totals:     |                               | 16,500.00     | 1,101.70      | 9,556.19   | 6,943.81   | 0.00              | 6,943.81   | 42.08       |
| E30                 | Supply Expense                |               |               |            |            |                   |            |             |
| 001-0430-5300       | Supplies - Office             | 2,500.00      | 540.41        | 1,439.99   | 1,060.01   | 0.00              | 1,060.01   | 42.40       |
| 001-0430-5308       | Supplies - Concession         | 60,000.00     | 7,171.79      | 24,380.32  | 35,619.68  | 1,400.08          | 34,219.60  | 57.03       |
| 001-0430-5330       | Supplies - Park Programs      | 14,000.00     | 4,315.25      | 7,171.16   | 6,828.84   | 1,185.00          | 5,643.84   | 40.31       |
| 001-0430-5332       | Supplies - Resale Merchandise | 6,000.00      | 15.01         | 815.25     | 5,184.75   | 0.00              | 5,184.75   | 86.41       |
| E30 Sub Totals:     |                               | 82,500.00     | 12,042.46     | 33,806.72  | 48,693.28  | 2,585.08          | 46,108.20  | 55.89       |
| E40                 | Operations Expense            |               |               |            |            |                   |            |             |
| 001-0430-5460       | BASS Program Expense          | 12,000.00     | 538.00        | 2,579.71   | 9,420.29   | 600.00            | 8,820.29   | 73.50       |
| 001-0430-5461       | Aquatic Program Expense       | 6,000.00      | 626.18        | 3,674.42   | 2,325.58   | 197.00            | 2,128.58   | 35.48       |
| 001-0430-5475       | Credit Card Fees              | 9,780.00      | 828.86        | 2,897.42   | 6,882.58   | 0.00              | 6,882.58   | 70.37       |
| 001-0430-5480       | Dues & Subscriptions          | 1,843.40      | 0.00          | 421.96     | 1,421.44   | 0.00              | 1,421.44   | 77.11       |
| E40 Sub Totals:     |                               | 29,623.40     | 1,993.04      | 9,573.51   | 20,049.89  | 797.00            | 19,252.89  | 64.99       |
| E55                 | Professional Services         |               |               |            |            |                   |            |             |
| 001-0430-5553       | Prof Services - Advertising   | 3,500.00      | 0.00          | 128.11     | 3,371.89   | 103.46            | 3,268.43   | 93.38       |
| 001-0430-5585       | Prof Services - Basketball    | 38,000.00     | 1,162.00      | 9,415.00   | 28,585.00  | 180.00            | 28,405.00  | 74.75       |
| 001-0430-5586       | Prof Services - Other         | 41,000.00     | 3,619.77      | 15,848.44  | 25,151.56  | 900.00            | 24,251.56  | 59.15       |
| 001-0430-5587       | Prof Services - Aerobic Instr | 62,220.00     | 1,695.00      | 9,335.00   | 52,885.00  | 0.00              | 52,885.00  | 85.00       |
| 001-0430-5589       | Prof Services - Printing      | 5,000.00      | 213.44        | 318.92     | 4,681.08   | 396.96            | 4,284.12   | 85.68       |
| E55 Sub Totals:     |                               | 149,720.00    | 6,690.21      | 35,045.47  | 114,674.53 | 1,580.42          | 113,094.11 | 75.54       |
| E60                 | Miscellaneous Expense         |               |               |            |            |                   |            |             |
| 001-0430-5485       | Inspections & Monitoring      | 3,900.00      | 37.74         | 340.99     | 3,559.01   | 0.00              | 3,559.01   | 91.26       |
| E60 Sub Totals:     |                               | 3,900.00      | 37.74         | 340.99     | 3,559.01   | 0.00              | 3,559.01   | 91.26       |
| E80                 | Fixed Assets                  |               |               |            |            |                   |            |             |
| 001-0430-5816       | Fixed Assets - Infrastructure | 7,250.00      | 0.00          | 7,250.00   | 0.00       | 0.00              | 0.00       | 0.00        |
| E80 Sub Totals:     |                               | 7,250.00      | 0.00          | 7,250.00   | 0.00       | 0.00              | 0.00       | 0.00        |
| Expense Sub Totals: |                               | 1,499,331.49  | 144,909.93    | 703,793.61 | 795,537.88 | 124,448.16        | 671,089.72 | 44.76       |



| Account Number    | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available | % Available |
|-------------------|-------------------------------|---------------|---------------|------------|------------|-------------------|-----------|-------------|
| Dept 001-0440     | Dept 0430 Sub Totals:         | 550,836.49    | 89,612.87     | 426,985.14 | 123,851.35 | 124,448.16        |           |             |
| R36 001-0440-4260 | Parks - Alcoa                 |               |               |            |            |                   |           |             |
|                   | Park Program Fees             | 6,000.00      | 35.00         | 125.59     | 5,874.41   | 0.00              | 5,874.41  | 97.91       |
|                   | Parks Rental                  | 6,000.00      | 35.00         | 125.59     | 5,874.41   | 0.00              | 5,874.41  | 97.91       |
| R74 001-0440-4740 | R36 Sub Totals:               |               |               |            |            |                   |           |             |
|                   | Sponsorships                  | 5,000.00      | 0.00          | 0.00       | 5,000.00   | 0.00              | 5,000.00  | 100.00      |
|                   | User Agre Fees/Sponsors       | 5,000.00      | 0.00          | 0.00       | 5,000.00   | 0.00              | 5,000.00  | 100.00      |
|                   | R74 Sub Totals:               |               |               |            |            |                   |           |             |
|                   | Revenue Sub Totals:           | 11,000.00     | 35.00         | 125.59     | 10,874.41  | 0.00              | 10,874.41 | 98.86       |
| E10 001-0440-5104 | Building & Grounds Exp        | 5,000.00      | 2,991.01      | 3,832.34   | 1,167.66   | 512.52            | 655.14    | 13.10       |
| 001-0440-5110     | Repairs & Maint - Grounds     | 3,500.00      | 488.83        | 2,963.60   | 536.40     | 0.00              | 536.40    | 15.33       |
| 001-0440-5112     | Utilities - Electric          | 660.00        | 38.50         | 685.08     | -25.08     | 0.00              | -25.08    | 0.00        |
|                   | Utilities - Water             |               |               |            |            |                   |           |             |
| E10 Sub Totals:   |                               | 9,160.00      | 3,518.34      | 7,481.02   | 1,678.98   | 512.52            | 1,166.46  | 12.73       |
| E80 001-0440-5816 | Fixed Assets                  | 3,000.00      | 0.00          | 2,313.30   | 686.70     | 0.00              | 686.70    | 22.89       |
|                   | Fixed Assets - Infrastructure | 3,000.00      | 0.00          | 2,313.30   | 686.70     | 0.00              | 686.70    | 22.89       |
|                   | E80 Sub Totals:               |               |               |            |            |                   |           |             |
|                   | Expense Sub Totals:           | 12,160.00     | 3,518.34      | 9,794.32   | 2,365.68   | 512.52            | 1,853.16  | 15.24       |
| Dept 001-0450     | Dept 0440 Sub Totals:         | 1,160.00      | 3,483.34      | 9,668.73   | -8,508.73  | 512.52            |           |             |
| R36 001-0450-4260 | Parks - Ashley                | 5,000.00      | 785.00        | 2,566.91   | 2,433.09   | 0.00              | 2,433.09  | 48.66       |
|                   | Park Program Fees             |               |               |            |            |                   |           |             |
|                   | Parks Rental                  | 5,000.00      | 785.00        | 2,566.91   | 2,433.09   | 0.00              | 2,433.09  | 48.66       |
| R60 001-0450-4600 | R36 Sub Totals:               |               |               |            |            |                   |           |             |
|                   | Miscellaneous Revenue         | 217,194.93    | 0.00          | 217,194.93 | 0.00       | 0.00              | 0.00      | 0.00        |
|                   | Miscellaneous Revenue         | 217,194.93    | 0.00          | 217,194.93 | 0.00       | 0.00              | 0.00      | 0.00        |
|                   | R60 Sub Totals:               |               |               |            |            |                   |           |             |
|                   | Revenue Sub Totals:           | 222,194.93    | 785.00        | 219,761.84 | 2,433.09   | 0.00              | 2,433.09  | 1.10        |
| E10 001-0450-5104 | Building & Grounds Exp        | 6,000.00      | 0.00          | 2,818.74   | 3,181.26   | 2,995.00          | 186.26    | 3.10        |
| 001-0450-5110     | Repairs & Maint - Grounds     | 4,000.00      | 0.00          | 0.00       | 4,000.00   | 0.00              | 4,000.00  | 100.00      |
|                   | Utilities - Electric          |               |               |            |            |                   |           |             |

| Account Number | Description                   | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|-------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| E10            | E10 Sub Totals:               | 10,000.00     | 0.00          | 2,818.74     | 7,181.26     | 2,995.00          | 4,186.26     | 41.86       |
|                | Fixed Assets                  |               |               |              |              |                   |              |             |
| 001-0450-5816  | Fixed Assets - Infrastructure | 170,489.93    | 0.00          | 164,244.93   | 6,245.00     | 0.00              | 6,245.00     | 3.66        |
|                | E80 Sub Totals:               | 170,489.93    | 0.00          | 164,244.93   | 6,245.00     | 0.00              | 6,245.00     | 3.66        |
|                | Expense Sub Totals:           | 180,489.93    | 0.00          | 167,063.67   | 13,426.26    | 2,995.00          | 10,431.26    | 5.78        |
| Dept 001-0500  | Dept 0450 Sub Totals:         | -41,705.00    | -785.00       | -52,698.17   | 10,993.17    | 2,995.00          |              |             |
| R15            | Fire                          |               |               |              |              |                   |              |             |
| 001-0500-4156  | Taxes - Property              | 700.00        | 0.00          | 0.00         | 700.00       | 0.00              | 700.00       | 100.00      |
|                | Fire Rescue Funds             |               |               |              |              |                   |              |             |
|                | 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        | 72.86         | 72.86        | 177.14       | 0.00              | 177.14       | 70.86       |
|                | R60 Sub Totals:               | 250.00        | 72.86         | 72.86        | 177.14       | 0.00              | 177.14       | 70.86       |
| R62            | Intergovernmental Trsfers     |               |               |              |              |                   |              |             |
| 001-0500-4627  | Xfer Designated Tax           | 1,312,504.00  | 109,375.00    | 656,250.00   | 656,254.00   | 0.00              | 656,254.00   | 50.00       |
| 001-0500-4629  | Xfer Fire Special Tax         | 1,875,000.00  | 156,250.00    | 937,500.00   | 937,500.00   | 0.00              | 937,500.00   | 50.00       |
|                | R62 Sub Totals:               | 3,187,504.00  | 265,625.00    | 1,593,750.00 | 1,593,754.00 | 0.00              | 1,593,754.00 | 50.00       |
| 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              |               |               |              |              |                   |              |             |
| 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  | 265,697.86    | 1,593,822.86 | 1,594,631.14 | 0.00              | 1,594,631.14 | 50.01       |
| E01            | Personnel Expense             |               |               |              |              |                   |              |             |
| 001-0500-5000  | Salary Expense                | 2,457,576.17  | 167,921.86    | 1,096,680.85 | 1,360,895.32 | 0.00              | 1,360,895.32 | 55.38       |
| 001-0500-5005  | SWB Reimbursement             | 184,986.00    | 15,415.50     | 92,493.00    | 92,493.00    | 0.00              | 92,493.00    | 50.00       |
| 001-0500-5010  | Overtime Expense              | 211,523.12    | 33,811.88     | 181,441.89   | 30,081.23    | 0.00              | 30,081.23    | 14.22       |
| 001-0500-5020  | FICA Expense                  | 40,997.04     | 3,048.07      | 19,241.51    | 21,755.53    | 0.00              | 21,755.53    | 53.07       |
| 001-0500-5022  | Unemployment Expense          | 3,060.00      | 0.00          | 1,419.88     | 1,640.12     | 0.00              | 1,640.12     | 53.60       |
| 001-0500-5025  | Worker's Comp Expense         | 62,000.00     | 0.00          | 61,781.89    | 218.11       | 0.00              | 218.11       | 0.35        |
| 001-0500-5030  | APERS Expense                 | 5,675.30      | 455.00        | 2,650.48     | 3,024.82     | 0.00              | 3,024.82     | 53.30       |

| Account Number | Description                    | Budget Amount       | Period Amount     | YTD Amount          | YTD Var             | Encumbered Amount | Available           | % Available  |
|----------------|--------------------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|--------------|
| 001-0500-5035  | LOPFI Expense                  | 618,505.37          | 47,016.49         | 294,333.92          | 324,171.45          | 0.00              | 324,171.45          | 52.41        |
| 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         | 197,143.63          | 243,878.09          | 0.00              | 243,878.09          | 55.30        |
| 001-0500-5050  | Physical & Drug Screen Exp     | 7,000.00            | 347.80            | 2,485.80            | 4,514.20            | 0.00              | 4,514.20            | 64.49        |
| 001-0500-5055  | Uniform Expense                | 20,000.00           | 1,397.14          | 8,410.55            | 11,589.45           | 1,177.99          | 10,411.46           | 52.06        |
| 001-0500-5060  | Travel & Training Expense      | 23,125.00           | 2,939.00          | 9,113.67            | 14,011.33           | 0.00              | 14,011.33           | 60.59        |
| 001-0500-5061  | Training Aids                  | 12,500.00           | 1,077.82          | 2,735.85            | 9,764.15            | 0.00              | 9,764.15            | 78.11        |
|                | <b>E01 Sub Totals:</b>         | <b>3,917,969.72</b> | <b>306,709.38</b> | <b>1,969,932.92</b> | <b>1,948,036.80</b> | <b>1,177.99</b>   | <b>1,946,858.81</b> | <b>49.69</b> |
| E10            | Building & Grounds Exp         |                     |                   |                     |                     |                   |                     |              |
| 001-0500-5102  | Repairs & Maint - Building     | 35,000.00           | 4,081.51          | 11,958.83           | 23,041.17           | 927.14            | 22,114.03           | 63.18        |
| 001-0500-5110  | Utilities - Electric           | 39,900.00           | 3,738.56          | 19,558.97           | 20,341.03           | 0.00              | 20,341.03           | 50.98        |
| 001-0500-5111  | Utilities - Gas                | 5,500.00            | 246.60            | 3,587.96            | 1,912.04            | 0.00              | 1,912.04            | 34.76        |
| 001-0500-5112  | Utilities - Water              | 7,000.00            | 513.77            | 2,576.97            | 4,423.03            | 0.00              | 4,423.03            | 63.19        |
| 001-0500-5115  | Com Exp - Tel Landline,Interne | 27,927.96           | 1,651.11          | 12,786.98           | 15,140.98           | 4,200.00          | 10,940.98           | 39.18        |
| 001-0500-5116  | Communication Exp - Cellular   | 9,300.00            | 2,335.81          | 4,661.24            | 4,638.76            | 4,500.00          | 138.76              | 1.49         |
| 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            | 364.05            | 1,413.50            | 1,486.50            | 0.00              | 1,486.50            | 51.26        |
| 001-0500-5141  | Pest/Chem/Seed/Fert            | 2,000.00            | 0.00              | 612.66              | 1,387.34            | 0.00              | 1,387.34            | 69.37        |
| 001-0500-5142  | Janitorial Supplies and Main   | 13,500.00           | 729.71            | 3,796.03            | 9,703.97            | 29.34             | 9,674.63            | 71.66        |
| 001-0500-5145  | Tools                          | 1,200.00            | 16.47             | 842.15              | 357.85              | 0.00              | 357.85              | 29.82        |
|                | <b>E10 Sub Totals:</b>         | <b>151,727.96</b>   | <b>13,677.59</b>  | <b>61,795.29</b>    | <b>89,932.67</b>    | <b>9,656.48</b>   | <b>80,276.19</b>    | <b>52.91</b> |
| E20            | Vehicle Expense                |                     |                   |                     |                     |                   |                     |              |
| 001-0500-5200  | Fuel Expense                   | 33,000.00           | 3,353.65          | 15,939.33           | 17,060.67           | 18,000.00         | -939.33             | 0.00         |
| 001-0500-5210  | Service & Repair - Vehicle     | 5,400.00            | 333.60            | 2,722.20            | 2,677.80            | 0.00              | 2,677.80            | 49.59        |
| 001-0500-5212  | Service & Repair - Equipment   | 3,000.00            | 0.00              | 86.31               | 2,913.69            | 0.00              | 2,913.69            | 97.12        |
| 001-0500-5216  | Service & Repair - Apparatus   | 48,594.15           | 1,284.58          | 17,513.83           | 31,080.32           | 658.10            | 30,422.22           | 62.60        |
| 001-0500-5218  | Tire Expense                   | 8,000.00            | 0.00              | 474.92              | 7,525.08            | 0.00              | 7,525.08            | 94.06        |
| 001-0500-5225  | Insurance Expense - Vehicle    | 23,000.00           | 0.00              | 19,811.53           | 3,188.47            | -1.54             | 3,190.01            | 13.87        |
| 001-0500-5230  | Radios                         | 5,500.00            | 110.86            | 264.56              | 5,235.44            | 0.00              | 5,235.44            | 95.19        |
|                | <b>E20 Sub Totals:</b>         | <b>126,494.15</b>   | <b>5,082.69</b>   | <b>56,812.68</b>    | <b>69,681.47</b>    | <b>18,656.56</b>  | <b>51,024.91</b>    | <b>40.34</b> |
| E30            | Supply Expense                 |                     |                   |                     |                     |                   |                     |              |
| 001-0500-5300  | Supplies - Office              | 3,250.00            | 147.65            | 1,821.51            | 1,428.49            | 0.00              | 1,428.49            | 43.95        |
| 001-0500-5302  | Supplies - Kitchen             | 1,200.00            | 85.18             | 308.83              | 891.17              | 0.00              | 891.17              | 74.26        |
| 001-0500-5306  | Supplies - Food Allowance      | 43,800.00           | 3,198.29          | 17,396.03           | 26,403.97           | 0.00              | 26,403.97           | 60.28        |
| 001-0500-5318  | Supplies - Foam                | 1,500.00            | 0.00              | 1,378.93            | 121.07              | 0.00              | 121.07              | 8.07         |
| 001-0500-5320  | Supplies - Hazardous Mat'l     | 2,000.00            | 0.00              | 138.57              | 1,861.43            | 0.00              | 1,861.43            | 93.07        |
| 001-0500-5323  | Material and Maint             | 1,800.00            | 174.55            | 1,483.75            | 316.25              | 158.56            | 157.69              | 8.76         |
| 001-0500-5350  | Postage Expense                | 150.00              | 0.51              | 41.74               | 108.26              | 0.00              | 108.26              | 72.17        |

| Account Number | Description                 | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|-----------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| E40            | E30 Sub Totals:             | 53,700.00     | 3,606.18      | 22,569.36    | 31,130.64    | 158.56            | 30,972.08    | 57.68       |
|                | Operations Expense          |               |               |              |              |                   |              |             |
| 001-0500-5480  | Dues & Subscriptions        | 1,350.00      | 0.00          | 96.00        | 1,254.00     | 0.00              | 1,254.00     | 92.89       |
| 001-0500-5530  | Safety Program              | 12,200.00     | 10,251.00     | 10,251.00    | 1,949.00     | 0.00              | 1,949.00     | 15.98       |
| E40            | E40 Sub Totals:             | 13,550.00     | 10,251.00     | 10,347.00    | 3,203.00     | 0.00              | 3,203.00     | 23.64       |
| E55            | Professional Services       |               |               |              |              |                   |              |             |
| 001-0500-5553  | Prof Services - Advertising | 1,000.00      | 0.00          | 0.00         | 1,000.00     | 0.00              | 1,000.00     | 100.00      |
| 001-0500-5574  | Prof Services - GIS         | 0.00          | 0.00          | 543.60       | -543.60      | 0.00              | -543.60      | 0.00        |
| 001-0500-5589  | Prof Services - Printing    | 500.00        | 0.00          | 82.41        | 417.59       | 0.00              | 417.59       | 83.52       |
| E55            | E55 Sub Totals:             | 1,500.00      | 0.00          | 626.01       | 873.99       | 0.00              | 873.99       | 58.27       |
| E60            | Miscellaneous Expense       |               |               |              |              |                   |              |             |
| 001-0500-5604  | Hardware - New & Renewals   | 14,100.00     | 0.00          | 0.00         | 14,100.00    | 9,995.64          | 4,104.36     | 29.11       |
| 001-0500-5608  | Software - New & Renewals   | 2,935.00      | 2,168.67      | 3,053.30     | -118.30      | 0.00              | -118.30      | 0.00        |
| E60            | E60 Sub Totals:             | 17,035.00     | 2,168.67      | 3,053.30     | 13,981.70    | 9,995.64          | 3,986.06     | 23.40       |
| E72            | Bond Expense                |               |               |              |              |                   |              |             |
| 001-0500-5840  | Principal for Loans         | 165,745.38    | 13,819.56     | 82,235.99    | 83,509.39    | 0.00              | 83,509.39    | 50.38       |
| E72            | E72 Sub Totals:             | 165,745.38    | 13,819.56     | 82,235.99    | 83,509.39    | 0.00              | 83,509.39    | 50.38       |
| E85            | Interest Expense            |               |               |              |              |                   |              |             |
| 001-0500-5850  | Interest Expense            | 10,280.04     | 544.43        | 3,947.93     | 6,332.11     | 0.00              | 6,332.11     | 61.60       |
| E85            | E85 Sub Totals:             | 10,280.04     | 544.43        | 3,947.93     | 6,332.11     | 0.00              | 6,332.11     | 61.60       |
|                | Expense Sub Totals:         | 4,458,002.25  | 355,859.50    | 2,211,320.48 | 2,246,681.77 | 39,645.23         | 2,207,036.54 | 49.51       |
| Dept 001-0510  | Dept 0500 Sub Totals:       | 1,269,548.25  | 90,161.64     | 617,497.62   | 652,050.63   | 39,645.23         |              |             |
| R15            | Fire - Springhill Vol       |               |               |              |              |                   |              |             |
| 001-0510-4152  | Taxes - Property            | 55,000.00     | 1,634.10      | 36,615.33    | 18,384.67    | 0.00              | 18,384.67    | 33.43       |
|                | Springhill VFD Assessment   | 55,000.00     | 1,634.10      | 36,615.33    | 18,384.67    | 0.00              | 18,384.67    | 33.43       |
| R15            | R15 Sub Totals:             | 55,000.00     | 1,634.10      | 36,615.33    | 18,384.67    | 0.00              | 18,384.67    | 33.43       |
| E30            | Revenue Sub Totals:         | 50,000.00     | 1,287.93      | 11,402.92    | 38,597.08    | 283.11            | 38,313.97    | 76.63       |
| 001-0510-5323  | Supply Expense              |               |               |              |              |                   |              |             |
|                | Material and Maint          | 50,000.00     | 1,287.93      | 11,402.92    | 38,597.08    | 283.11            | 38,313.97    | 76.63       |
| E30            | E30 Sub Totals:             | 50,000.00     | 1,287.93      | 11,402.92    | 38,597.08    | 283.11            | 38,313.97    | 76.63       |
|                | Fixed Assets                |               |               |              |              |                   |              |             |

| Account Number        | Description             | Budget Amount | Period Amount | YTD Amount | YTD Var     | Encumbered Amount | Available   | % Available |
|-----------------------|-------------------------|---------------|---------------|------------|-------------|-------------------|-------------|-------------|
| 001-0510-5808         | Fixed Assets - Vehicles | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
| E80 Sub Totals:       |                         | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
| Expense Sub Totals:   |                         | 50,000.00     | 1,287.93      | 11,402.92  | 38,597.08   | 283.11            | 38,313.97   | 76.63       |
| Dept 0510 Sub Totals: |                         | -5,000.00     | -346.17       | -25,212.41 | 20,212.41   | 283.11            |             |             |
| Dept 001-0600 R40     | Police                  |               |               |            |             |                   |             |             |
| 001-0600-4422         | Fines & Forfeitures     | 780.00        | 67.14         | 402.84     | 377.16      | 0.00              | 377.16      | 48.35       |
|                       | Intoximeter Revenue     | 780.00        | 67.14         | 402.84     | 377.16      | 0.00              | 377.16      | 48.35       |
| R40 Sub Totals:       |                         | 780.00        | 67.14         | 402.84     | 377.16      | 0.00              | 377.16      | 48.35       |
| R60                   | Miscellaneous Revenue   |               |               |            |             |                   |             |             |
| 001-0600-4600         | Miscellaneous Revenue   | 29,814.87     | 696.52        | 30,511.39  | -696.52     | 0.00              | -696.52     | 0.00        |
| R60 Sub Totals:       |                         | 29,814.87     | 696.52        | 30,511.39  | -696.52     | 0.00              | -696.52     | 0.00        |
| R62                   | Intergovernmental Tsfrs |               |               |            |             |                   |             |             |
| 001-0600-4627         | Xfer Designated Tax     | 1,312,504.00  | 109,375.00    | 656,250.00 | 656,254.00  | 0.00              | 656,254.00  | 50.00       |
| R62 Sub Totals:       |                         | 1,312,504.00  | 109,375.00    | 656,250.00 | 656,254.00  | 0.00              | 656,254.00  | 50.00       |
| R66                   | Sale of Equipment       |               |               |            |             |                   |             |             |
| 001-0600-4900         | Sale of Fixed Assets    | 25,000.00     | 0.00          | 0.00       | 25,000.00   | 0.00              | 25,000.00   | 100.00      |
| R66 Sub Totals:       |                         | 25,000.00     | 0.00          | 0.00       | 25,000.00   | 0.00              | 25,000.00   | 100.00      |
| R70                   | Grant Revenue           |               |               |            |             |                   |             |             |
| 001-0600-4700         | Grant - Police DUJ/Step | 26,700.00     | 0.00          | 20,502.82  | 6,197.18    | 0.00              | 6,197.18    | 23.21       |
| 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     | 0.00          | 20,502.82  | 13,197.18   | 0.00              | 13,197.18   | 39.16       |
| Revenue Sub Totals:   |                         | 1,401,798.87  | 110,138.66    | 707,667.05 | 694,131.82  | 0.00              | 694,131.82  | 49.52       |
| E01                   | Personnel Expense       |               |               |            |             |                   |             |             |
| 001-0600-5000         | Salary Expense          | 1,900,646.33  | 151,671.98    | 919,108.82 | 981,537.51  | 0.00              | 981,537.51  | 51.64       |
| 001-0600-5005         | SWB Reimbursement       | 184,986.00    | 15,415.50     | 92,493.00  | 92,493.00   | 0.00              | 92,493.00   | 50.00       |
| 001-0600-5010         | Overtime Expense        | 65,000.00     | 3,198.61      | 29,365.40  | 35,634.60   | 0.00              | 35,634.60   | 54.82       |
| 001-0600-5020         | FICA Expense            | 149,851.27    | 11,769.67     | 72,394.61  | 77,456.66   | 0.00              | 77,456.66   | 51.69       |
| 001-0600-5022         | Unemployment Expense    | 2,460.00      | 0.00          | 1,233.85   | 1,226.15    | 0.00              | 1,226.15    | 49.84       |
| 001-0600-5025         | Worker's Comp Expense   | 17,000.00     | 0.00          | 16,562.30  | 437.70      | 0.00              | 437.70      | 2.57        |
| 001-0600-5030         | APERS Expense           | 11,180.54     | 867.06        | 5,591.73   | 5,588.81    | 0.00              | 5,588.81    | 49.99       |
| 001-0600-5035         | LOPFI Expense           | 445,697.58    | 32,581.77     | 215,317.83 | 230,379.75  | 0.00              | 230,379.75  | 51.69       |
| 001-0600-5036         | LOPFI Prem Advance      | -155,000.00   | 0.00          | 0.00       | -155,000.00 | 0.00              | -155,000.00 | 0.00        |

| Account Number  | Description                    | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|-----------------|--------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| 001-0600-5040   | Health Insurance Expense       | 330,282.36    | 22,513.02     | 146,113.31   | 184,169.05   | 0.00              | 184,169.05   | 55.76       |
| 001-0600-5050   | Physical & Drug Screen Exp     | 3,000.00      | 138.00        | 1,245.00     | 1,755.00     | 150.00            | 1,605.00     | 53.50       |
| 001-0600-5055   | Uniform Expense                | 16,000.00     | 2,929.49      | 4,888.16     | 11,111.84    | 230.74            | 10,881.10    | 68.01       |
| 001-0600-5056   | Uniform Expenses - PR Benefit  | 15,120.00     | 1,110.00      | 6,570.00     | 8,550.00     | 0.00              | 8,550.00     | 56.55       |
| 001-0600-5057   | Uniform Expense - New Officer  | 15,000.00     | 4,460.58      | 11,277.65    | 3,722.35     | 436.20            | 3,286.15     | 21.91       |
| 001-0600-5060   | Travel & Training Expense      | 28,225.00     | 8,094.96      | 17,734.58    | 10,490.42    | 1,855.00          | 8,635.42     | 30.59       |
| 001-0600-5061   | Training Aids                  | 3,000.00      | 129.23        | 1,594.05     | 1,405.95     | 0.00              | 1,405.95     | 46.87       |
| 001-0600-5065   | First Aid Expense              | 500.00        | 0.00          | 0.00         | 500.00       | 0.00              | 500.00       | 100.00      |
| 001-0600-5705   | Grant Expense - DUI/Step       | 26,700.00     | 466.94        | 10,303.38    | 16,396.62    | 0.00              | 16,396.62    | 61.41       |
| E01 Sub Totals: |                                | 3,059,649.08  | 255,346.81    | 1,551,793.67 | 1,507,855.41 | 2,671.94          | 1,505,183.47 | 49.19       |
| E10             | Building & Grounds Exp         |               |               |              |              |                   |              |             |
| 001-0600-5102   | Repairs & Maint - Building     | 15,000.00     | 94.40         | 4,956.87     | 10,043.13    | 0.00              | 10,043.13    | 66.95       |
| 001-0600-5110   | Utilities - Electric           | 13,992.00     | 1,106.15      | 6,102.63     | 7,889.37     | 0.00              | 7,889.37     | 56.38       |
| 001-0600-5111   | Utilities - Gas                | 1,100.00      | 30.88         | 578.72       | 521.28       | 0.00              | 521.28       | 47.39       |
| 001-0600-5112   | Utilities - Water              | 1,600.00      | 130.40        | 575.92       | 1,024.08     | 0.00              | 1,024.08     | 64.01       |
| 001-0600-5115   | Com Exp - Tel Landline, Intern | 27,328.92     | 1,300.23      | 10,338.41    | 16,990.51    | 3,588.08          | 13,402.43    | 49.04       |
| 001-0600-5116   | Communication Exp - Cellular   | 47,580.00     | 8,464.75      | 20,687.32    | 26,892.68    | 17,865.00         | 9,027.68     | 18.97       |
| 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        | 52.10         | 300.65       | 479.35       | 0.00              | 479.35       | 61.46       |
| 001-0600-5142   | Janitorial Supplies and Main   | 5,000.00      | 211.14        | 1,427.15     | 3,572.85     | 203.24            | 3,369.61     | 67.39       |
| E10 Sub Totals: |                                | 115,180.92    | 11,390.05     | 44,967.67    | 70,213.25    | 21,656.32         | 48,556.93    | 42.16       |
| E20             | Vehicle Expense                |               |               |              |              |                   |              |             |
| 001-0600-5200   | Fuel Expense                   | 100,000.00    | 13,940.87     | 67,953.86    | 32,046.14    | 50,000.02         | -17,953.88   | 0.00        |
| 001-0600-5210   | Service & Repair - Vehicle     | 50,000.00     | 8,149.51      | 23,470.14    | 26,529.86    | 2,835.18          | 23,694.68    | 47.39       |
| 001-0600-5212   | Service & Repair - Equipment   | 1,500.00      | 0.00          | 366.31       | 1,133.69     | 0.00              | 1,133.69     | 75.58       |
| 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     | 0.00          | 21,344.95    | 8,655.05     | -154.00           | 8,809.05     | 29.36       |
| 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     | 3,109.52      | 12,170.29    | 17,829.71    | 371.92            | 17,457.79    | 58.19       |
| E20 Sub Totals: |                                | 235,250.00    | 25,199.90     | 125,305.55   | 109,944.45   | 53,053.12         | 56,891.33    | 24.18       |
| E30             | Supply Expense                 |               |               |              |              |                   |              |             |
| 001-0600-5300   | Supplies - Office              | 6,000.00      | 509.64        | 1,609.81     | 4,390.19     | 0.00              | 4,390.19     | 73.17       |
| 001-0600-5310   | Supplies - Weapons             | 24,713.87     | 0.00          | 2,637.00     | 22,076.87    | 0.00              | 22,076.87    | 89.33       |
| 001-0600-5312   | Supplies - Ammunition          | 19,600.00     | 0.00          | 0.00         | 19,600.00    | 15,409.16         | 4,190.84     | 21.38       |
| 001-0600-5314   | Supplies - Raid Vests          | 10,000.00     | 0.00          | 1,113.75     | 8,886.25     | 0.00              | 8,886.25     | 88.86       |
| 001-0600-5322   | Supplies - Operating - CID     | 2,900.00      | 143.03        | 1,528.86     | 1,371.14     | 0.00              | 1,371.14     | 47.28       |
| 001-0600-5350   | Postage Expense                | 800.00        | 5.42          | 162.59       | 637.41       | 0.00              | 637.41       | 79.68       |
| 001-0600-5380   | Prisoner Care Expense          | 500.00        | 0.00          | 0.00         | 500.00       | 0.00              | 500.00       | 100.00      |

| Account Number | Description                    | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|--------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| E30            | E30 Sub Totals:                | 64,513.87     | 658.09        | 7,052.01     | 57,461.86    | 15,409.16         | 42,052.70    | 65.18       |
|                | Operations Expense             |               |               |              |              |                   |              |             |
|                | Dues & Subscriptions           | 2,000.00      | 305.00        | 1,099.00     | 901.00       | 0.00              | 901.00       | 45.05       |
| 001-0600-5480  |                                |               |               |              |              |                   |              |             |
| 001-0600-5525  | Comm Crime Prevention Outreach | 5,900.00      | 4,241.36      | 5,152.67     | 747.33       | 0.00              | 747.33       | 12.67       |
| 001-0600-5530  | Safety Program                 | 2,000.00      | 0.00          | 37.36        | 1,962.64     | 0.00              | 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            | E40 Sub Totals:                | 11,100.00     | 4,546.36      | 6,289.03     | 4,810.97     | 0.00              | 4,810.97     | 43.34       |
|                | Professional Services          |               |               |              |              |                   |              |             |
| E55            | Prof Services - Advertising    | 1,000.00      | 0.00          | 0.00         | 1,000.00     | 103.44            | 896.56       | 89.66       |
| 001-0600-5553  |                                |               |               |              |              |                   |              |             |
| 001-0600-5586  | Prof Services - Other          | 6,000.00      | 1,758.77      | 3,003.56     | 2,996.44     | 100.64            | 2,895.80     | 48.26       |
| 001-0600-5589  | Prof Services - Printing       | 500.00        | 0.00          | 0.00         | 500.00       | 0.00              | 500.00       | 100.00      |
| E55            | E55 Sub Totals:                | 7,500.00      | 1,758.77      | 3,003.56     | 4,496.44     | 204.08            | 4,292.36     | 57.23       |
|                | Miscellaneous Expense          |               |               |              |              |                   |              |             |
| E60            | Hardware - New & Renewals      | 28,000.00     | 0.00          | 228.63       | 27,771.37    | 0.00              | 27,771.37    | 99.18       |
| 001-0600-5604  |                                |               |               |              |              |                   |              |             |
| 001-0600-5608  | Software - New & Renewals      | 35,680.00     | 75.00         | 32,456.72    | 3,223.28     | 0.00              | 3,223.28     | 9.03        |
| 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            | E60 Sub Totals:                | 64,980.00     | 75.00         | 32,685.35    | 32,294.65    | 0.00              | 32,294.65    | 49.70       |
|                | Grant Expense                  |               |               |              |              |                   |              |             |
| E70            | Grant Expense                  | 5,500.00      | 0.00          | 5,333.11     | 166.89       | 0.00              | 166.89       | 3.03        |
| 001-0600-5700  |                                |               |               |              |              |                   |              |             |
| E70            | E70 Sub Totals:                | 5,500.00      | 0.00          | 5,333.11     | 166.89       | 0.00              | 166.89       | 3.03        |
|                | Bond Expense                   |               |               |              |              |                   |              |             |
| E72            | Principal for Loans            | 717,026.70    | 69,674.44     | 208,215.00   | 508,811.70   | 325,564.42        | 183,247.28   | 25.56       |
| 001-0600-5840  |                                |               |               |              |              |                   |              |             |
| E72            | E72 Sub Totals:                | 717,026.70    | 69,674.44     | 208,215.00   | 508,811.70   | 325,564.42        | 183,247.28   | 25.56       |
|                | Interest Expense               |               |               |              |              |                   |              |             |
| E85            | Interest Expense               | 0.00          | 7,769.26      | 24,116.10    | -24,116.10   | 16,547.12         | -40,663.22   | 0.00        |
| 001-0600-5850  |                                |               |               |              |              |                   |              |             |
| E85            | E85 Sub Totals:                | 0.00          | 7,769.26      | 24,116.10    | -24,116.10   | 16,547.12         | -40,663.22   | 0.00        |
|                | Expense Sub Totals:            | 4,280,700.57  | 376,418.68    | 2,008,761.05 | 2,271,939.52 | 435,106.16        | 1,836,833.36 | 42.91       |
|                | Dept 0600 Sub Totals:          | 2,878,901.70  | 266,280.02    | 1,301,094.00 | 1,577,807.70 | 435,106.16        |              |             |
| Dept 001-0610  | Police - Dispatch              |               |               |              |              |                   |              |             |
| E60            | Miscellaneous Revenue          | 238,000.00    | 84,438.55     | 150,527.18   | 87,472.82    | 0.00              | 87,472.82    | 36.75       |
| 001-0610-4650  | Emerg Telephone Service Rev    |               |               |              |              |                   |              |             |

| Account Number | Description                 | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|-----------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| R60            | Sub Totals:                 | 238,000.00    | 84,438.55     | 150,527.18 | 87,472.82  | 0.00              | 87,472.82  | 36.75       |
|                | Revenue Sub Totals:         | 238,000.00    | 84,438.55     | 150,527.18 | 87,472.82  | 0.00              | 87,472.82  | 36.75       |
| E01            | Personnel Expense           |               |               |            |            |                   |            |             |
| 001-0610-5000  | Salary Expense              | 327,209.44    | 23,016.69     | 146,540.91 | 180,668.53 | 0.00              | 180,668.53 | 55.21       |
| 001-0610-5010  | Overtime Expense            | 80,000.00     | 6,249.27      | 33,476.41  | 46,523.59  | 0.00              | 46,523.59  | 58.15       |
| 001-0610-5020  | FICA Expense                | 29,621.53     | 2,178.58      | 13,415.80  | 16,205.73  | 0.00              | 16,205.73  | 54.71       |
| 001-0610-5022  | Unemployment Expense        | 660.00        | 0.00          | 260.12     | 399.88     | 0.00              | 399.88     | 60.59       |
| 001-0610-5025  | Worker's Comp Expense       | 10,050.00     | 0.00          | 10,006.43  | 43.57      | 0.00              | 43.57      | 0.43        |
| 001-0610-5030  | APERS Expense               | 57,825.93     | 4,278.39      | 26,405.35  | 31,420.58  | 0.00              | 31,420.58  | 54.34       |
| 001-0610-5040  | Health Insurance Expense    | 64,881.60     | 4,568.98      | 26,544.62  | 38,336.98  | 0.00              | 38,336.98  | 59.09       |
| E01            | Sub Totals:                 | 570,248.50    | 40,291.91     | 256,649.64 | 313,598.86 | 0.00              | 313,598.86 | 54.99       |
| 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     | 56,370.36     | 65,957.76  | 1,682.24   | 0.00              | 1,682.24   | 2.49        |
| E60            | Sub Totals:                 | 67,640.00     | 56,370.36     | 65,957.76  | 1,682.24   | 0.00              | 1,682.24   | 2.49        |
|                | Expense Sub Totals:         | 639,838.50    | 96,662.27     | 322,607.40 | 317,231.10 | 0.00              | 317,231.10 | 49.58       |
|                | Dept 0610 Sub Totals:       | 401,838.50    | 12,223.72     | 172,080.22 | 229,758.28 | 0.00              |            |             |
| Dept 001-0620  | Police - SRO                |               |               |            |            |                   |            |             |
| R64            | Reimbursement               |               |               |            |            |                   |            |             |
| 001-0620-4640  | Bryant School - SRO Reim    | 293,000.00    | 0.00          | 149,500.00 | 143,500.00 | 0.00              | 143,500.00 | 48.98       |
| R64            | Sub Totals:                 | 293,000.00    | 0.00          | 149,500.00 | 143,500.00 | 0.00              | 143,500.00 | 48.98       |
|                | Revenue Sub Totals:         | 293,000.00    | 0.00          | 149,500.00 | 143,500.00 | 0.00              | 143,500.00 | 48.98       |
| E01            | Personnel Expense           |               |               |            |            |                   |            |             |
| 001-0620-5000  | Salary Expense              | 372,912.34    | 28,853.67     | 193,134.46 | 179,777.88 | 0.00              | 179,777.88 | 48.21       |
| 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     | 2,139.57      | 14,361.37  | 14,242.94  | 0.00              | 14,242.94  | 49.79       |
| 001-0620-5022  | Unemployment Expense        | 480.00        | 0.00          | 251.37     | 228.63     | 0.00              | 228.63     | 47.63       |
| 001-0620-5025  | Worker's Comp Expense       | 7,100.00      | 0.00          | 7,039.02   | 60.98      | 0.00              | 60.98      | 0.86        |
| 001-0620-5035  | LOPFI Expense               | 87,481.71     | 6,837.01      | 45,307.77  | 42,173.94  | 0.00              | 42,173.94  | 48.21       |
| 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     | 6,702.88      | 38,031.07  | 42,402.53  | 0.00              | 42,402.53  | 52.72       |



| Account Number        | Description                  | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|-----------------------|------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 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        | 1,973.40   | 6,426.60   | 0.00              | 6,426.60   | 76.51       |
| 001-0620-5060         | Travel & Training Expense    | 12,025.00     | 1,750.00      | 12,538.11  | -513.11    | 0.00              | -513.11    | 0.00        |
| E01 Sub Totals:       |                              | 576,936.96    | 46,523.13     | 312,636.57 | 264,300.39 | 0.00              | 264,300.39 | 45.81       |
| E10                   | Building & Grounds Exp       | 9,600.00      | 2,099.21      | 4,005.96   | 5,594.04   | 4,800.00          | 794.04     | 8.27        |
| 001-0620-5116         | Communication Exp - Cellular | 9,600.00      | 2,099.21      | 4,005.96   | 5,594.04   | 4,800.00          | 794.04     | 8.27        |
| E10 Sub Totals:       |                              | 9,600.00      | 2,099.21      | 4,005.96   | 5,594.04   | 4,800.00          | 794.04     | 8.27        |
| E60                   | Miscellaneous Expense        | 2,500.00      | 0.00          | 0.00       | 2,500.00   | 0.00              | 2,500.00   | 100.00      |
| 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:   |                              | 589,036.96    | 48,622.34     | 316,642.53 | 272,394.43 | 4,800.00          | 267,594.43 | 45.43       |
| Dept 0620 Sub Totals: |                              | 296,036.96    | 48,622.34     | 167,142.53 | 128,894.43 | 4,800.00          |            |             |
| E40                   | Police - K9                  | 1,800.00      | 0.00          | 0.00       | 1,800.00   | 0.00              | 1,800.00   | 100.00      |
| 001-0630-5306         | Supply Expense               | 1,800.00      | 0.00          | 0.00       | 1,800.00   | 0.00              | 1,800.00   | 100.00      |
| E40 Sub Totals:       |                              | 1,800.00      | 0.00          | 0.00       | 1,800.00   | 0.00              | 1,800.00   | 100.00      |
| E30                   | Operations Expense           | 5,500.00      | 0.00          | 482.23     | 5,017.77   | 0.00              | 5,017.77   | 91.23       |
| 001-0630-5500         | K9 Training                  | 5,500.00      | 0.00          | 482.23     | 5,017.77   | 0.00              | 5,017.77   | 91.23       |
| E40 Sub Totals:       |                              | 5,500.00      | 0.00          | 482.23     | 5,017.77   | 0.00              | 5,017.77   | 91.23       |
| E55                   | Professional Services        | 3,000.00      | 279.72        | 677.67     | 2,322.33   | 0.00              | 2,322.33   | 77.41       |
| 001-0630-5592         | Prof Services - Veterinarian | 3,000.00      | 279.72        | 677.67     | 2,322.33   | 0.00              | 2,322.33   | 77.41       |
| E55 Sub Totals:       |                              | 3,000.00      | 279.72        | 677.67     | 2,322.33   | 0.00              | 2,322.33   | 77.41       |
| Expense Sub Totals:   |                              | 10,300.00     | 279.72        | 1,159.90   | 9,140.10   | 0.00              | 9,140.10   | 88.74       |
| Dept 0630 Sub Totals: |                              | 10,300.00     | 279.72        | 1,159.90   | 9,140.10   | 0.00              |            |             |
| R10                   | Code Enforcement             | 38,000.00     | 6,883.62      | 29,672.55  | 8,327.45   | 0.00              | 8,327.45   | 21.91       |
| 001-0700-4200         | Taxes - Sales                | 38,000.00     | 6,883.62      | 29,672.55  | 8,327.45   | 0.00              | 8,327.45   | 21.91       |
| 001-0700-4656         | Alcohol Sales Tax Collected  | 38,000.00     | 6,883.62      | 29,672.55  | 8,327.45   | 0.00              | 8,327.45   | 21.91       |
| R10 Sub Totals:       |                              | 38,000.00     | 6,883.62      | 29,672.55  | 8,327.45   | 0.00              | 8,327.45   | 21.91       |
| R20                   | Licenses Permits & Fees      | 8,000.00      | 1,356.92      | 3,562.60   | 4,437.40   | 0.00              | 4,437.40   | 55.47       |
| 001-0700-4204         | Act 474 Commercial Surcharge | 8,000.00      | 1,356.92      | 3,562.60   | 4,437.40   | 0.00              | 4,437.40   | 55.47       |
| 001-0700-4204         | Amusement Game Fees          | 120.00        | 0.00          | 0.00       | 120.00     | 0.00              | 120.00     | 100.00      |

| Account Number      | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|---------------------|-------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 001-0700-4208       | Business License              | 140,100.00    | 9,632.25      | 52,826.02  | 87,273.98  | 0.00              | 87,273.98  | 62.29       |
| 001-0700-4210       | Commercial Remodel Permits    | 4,000.00      | 804.55        | 2,239.55   | 1,760.45   | 0.00              | 1,760.45   | 44.01       |
| 001-0700-4212       | Drainage Fees                 | 6,000.00      | 280.00        | 2,550.00   | 3,450.00   | 0.00              | 3,450.00   | 57.50       |
| 001-0700-4214       | Electrical Permits            | 90,000.00     | 4,673.48      | 41,826.56  | 48,173.44  | 0.00              | 48,173.44  | 53.53       |
| 001-0700-4216       | Electrical Reinspection       | 1,500.00      | 35.00         | 315.00     | 1,185.00   | 0.00              | 1,185.00   | 79.00       |
| 001-0700-4218       | Fence Permits                 | 400.00        | 50.00         | 250.00     | 150.00     | 0.00              | 150.00     | 37.50       |
| 001-0700-4220       | HVACR Permits                 | 50,500.00     | 5,441.94      | 22,991.30  | 27,508.70  | 0.00              | 27,508.70  | 54.47       |
| 001-0700-4226       | Mobile Home Permits           | 2,000.00      | 0.00          | 290.00     | 1,710.00   | 0.00              | 1,710.00   | 85.50       |
| 001-0700-4228       | New Commercial Permits        | 60,000.00     | 2,394.89      | 30,350.89  | 29,649.11  | 0.00              | 29,649.11  | 49.42       |
| 001-0700-4230       | Permits - Other               | 2,500.00      | 636.55        | 806.55     | 1,693.45   | 0.00              | 1,693.45   | 67.74       |
| 001-0700-4232       | Plumbing/Gas Inspections      | 50,505.00     | 3,086.02      | 20,713.80  | 29,791.20  | 0.00              | 29,791.20  | 58.99       |
| 001-0700-4234       | Re-Inspection Fees            | 3,500.00      | 595.00        | 1,995.00   | 1,505.00   | 0.00              | 1,505.00   | 43.00       |
| 001-0700-4236       | Residential Building Permits  | 30,000.00     | 3,256.68      | 29,355.65  | 644.35     | 0.00              | 644.35     | 2.15        |
| 001-0700-4238       | Residential Remodel Permits   | 3,500.00      | 0.00          | 1,909.42   | 1,590.58   | 0.00              | 1,590.58   | 45.45       |
| 001-0700-4240       | Sanitation License            | 250.00        | 25.00         | 100.00     | 150.00     | 0.00              | 150.00     | 60.00       |
| 001-0700-4242       | Sign Permits                  | 5,000.00      | 175.00        | 4,580.00   | 420.00     | 0.00              | 420.00     | 8.40        |
| 001-0700-4244       | Solicitation Permits          | 1,000.00      | 30.00         | 300.00     | 700.00     | 0.00              | 700.00     | 70.00       |
| 001-0700-4248       | Storage Building Permits      | 595.00        | 80.00         | 1,386.36   | -791.36    | 0.00              | -791.36    | 0.00        |
| 001-0700-4252       | Swimming Pool Permits         | 400.00        | 120.00        | 420.00     | -20.00     | 0.00              | -20.00     | 0.00        |
| 001-0700-4256       | Commercial Burning Permits    | 0.00          | 3,346.18      | 9,896.65   | -9,896.65  | 0.00              | -9,896.65  | 0.00        |
| 001-0700-4258       | Alcohol Permits - Revenue     | 30,000.00     | 16,441.61     | 16,941.61  | 13,058.39  | 0.00              | 13,058.39  | 43.53       |
| R20 Sub Totals:     |                               | 489,870.00    | 52,461.07     | 245,606.96 | 244,263.04 | 0.00              | 244,263.04 | 49.86       |
| R60                 | Miscellaneous Revenue         |               |               |            |            |                   |            |             |
| 001-0700-4600       | Miscellaneous Revenue         | 5,083.04      | 0.00          | 5,083.04   | 0.00       | 0.00              | 0.00       | 0.00        |
| R60 Sub Totals:     |                               | 5,083.04      | 0.00          | 5,083.04   | 0.00       | 0.00              | 0.00       | 0.00        |
| R64                 | Reimbursement                 |               |               |            |            |                   |            |             |
| 001-0700-4560       | Vacant Home Cleanup - Revenue | 5,000.00      | 42,197.24     | 43,595.73  | -38,595.73 | 0.00              | -38,595.73 | 0.00        |
| R64 Sub Totals:     |                               | 5,000.00      | 42,197.24     | 43,595.73  | -38,595.73 | 0.00              | -38,595.73 | 0.00        |
| Revenue Sub Totals: |                               | 537,953.04    | 101,541.93    | 323,958.28 | 213,994.76 | 0.00              | 213,994.76 | 39.78       |
| E:01                | Personnel Expense             |               |               |            |            |                   |            |             |
| 001-0700-5000       | Salary Expense                | 159,474.17    | 13,493.39     | 88,521.03  | 70,953.14  | 0.00              | 70,953.14  | 44.49       |
| 001-0700-5010       | Overtime Expense              | 2,000.00      | 0.00          | 429.45     | 1,570.55   | 0.00              | 1,570.55   | 78.53       |
| 001-0700-5020       | FICA Expense                  | 19,734.23     | 1,011.01      | 6,678.72   | 13,055.51  | 0.00              | 13,055.51  | 66.16       |
| 001-0700-5022       | Unemployment Expense          | 300.00        | 0.00          | 115.23     | 184.77     | 0.00              | 184.77     | 61.59       |
| 001-0700-5025       | Worker's Comp Expense         | 3,750.00      | 0.00          | 3,795.57   | -45.57     | 0.00              | -45.57     | 0.00        |
| 001-0700-5030       | APERS Expense                 | 39,520.04     | 2,067.20      | 13,627.25  | 25,892.79  | 0.00              | 25,892.79  | 65.52       |
| 001-0700-5040       | Health Insurance Expense      | 40,028.52     | 3,351.44      | 20,108.64  | 19,919.88  | 0.00              | 19,919.88  | 49.76       |
| 001-0700-5050       | Physical & Drug Screen Exp    | 200.00        | 0.00          | 0.00       | 200.00     | 0.00              | 200.00     | 100.00      |

| Account Number | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 001-0700-5055  | Uniform Expense                | 2,000.00      | 0.00          | 431.44     | 1,568.56   | 0.00              | 1,568.56   | 78.43       |
| 001-0700-5060  | Travel & Training Expense      | 5,035.00      | 685.00        | 2,128.45   | 2,906.55   | 0.00              | 2,906.55   | 57.73       |
|                | E01 Sub Totals:                | 272,041.96    | 20,608.04     | 135,835.78 | 136,206.18 | 0.00              | 136,206.18 | 50.07       |
| E10            | Building & Grounds Exp         |               |               |            |            |                   |            |             |
| 001-0700-5102  | Repairs & Maint - Building     | 100.00        | 44.31         | 334.18     | -234.18    | 61.32             | -295.50    | 0.00        |
| 001-0700-5110  | Utilities - Electric           | 1,140.00      | 0.00          | 322.76     | 817.24     | 0.00              | 817.24     | 71.69       |
| 001-0700-5111  | Utilities - Gas                | 60.00         | 0.00          | 37.80      | 22.20      | 0.00              | 22.20      | 37.00       |
| 001-0700-5112  | Utilities - Water              | 120.00        | 0.00          | 30.72      | 89.28      | 0.00              | 89.28      | 74.40       |
| 001-0700-5115  | Com Exp - Tel Landline.Interne | 300.24        | 0.00          | 125.10     | 175.14     | 0.00              | 175.14     | 58.33       |
| 001-0700-5116  | Communication Exp - Cellular   | 4,320.00      | 742.20        | 1,520.33   | 2,799.67   | 1,800.00          | 999.67     | 23.14       |
| 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      | 786.51        | 2,370.89   | 3,669.35   | 1,861.32          | 1,808.03   | 29.93       |
| E20            | Vehicle Expense                |               |               |            |            |                   |            |             |
| 001-0700-5200  | Fuel Expense                   | 7,000.00      | 534.65        | 2,562.29   | 4,437.71   | 4,500.00          | -62.29     | 0.00        |
| 001-0700-5210  | Service & Repair - Vehicle     | 9,500.00      | 763.82        | 10,150.49  | -650.49    | 0.00              | -650.49    | 0.00        |
| 001-0700-5225  | Insurance Expense - Vehicle    | 1,500.00      | 0.00          | 1,734.67   | -234.67    | 0.00              | -234.67    | 0.00        |
|                | E20 Sub Totals:                | 18,000.00     | 1,298.47      | 14,447.45  | 3,552.55   | 4,500.00          | -947.45    | 0.00        |
| E30            | Supply Expense                 |               |               |            |            |                   |            |             |
| 001-0700-5300  | Supplies - Office              | 8,000.00      | 8,714.32      | 9,619.43   | -1,619.43  | 0.00              | -1,619.43  | 0.00        |
| 001-0700-5350  | Postage Expense                | 1,500.00      | 44.82         | 262.97     | 1,237.03   | 0.00              | 1,237.03   | 82.47       |
|                | E30 Sub Totals:                | 9,500.00      | 8,759.14      | 9,882.40   | -382.40    | 0.00              | -382.40    | 0.00        |
| E40            | Operations Expense             |               |               |            |            |                   |            |             |
| 001-0700-5405  | Act 474 Surchage               | 10,000.00     | 23.75         | 2,063.05   | 7,936.95   | 0.00              | 7,936.95   | 79.37       |
| 001-0700-5475  | Credit Card Fees               | 6,000.00      | 1,040.54      | 4,569.77   | 1,430.23   | 0.00              | 1,430.23   | 23.84       |
| 001-0700-5480  | Dues & Subscriptions           | 600.00        | 0.00          | 100.00     | 500.00     | 0.00              | 500.00     | 83.33       |
|                | E40 Sub Totals:                | 16,600.00     | 1,064.29      | 6,732.82   | 9,867.18   | 0.00              | 9,867.18   | 59.44       |
| E55            | Professional Services          |               |               |            |            |                   |            |             |
| 001-0700-5560  | Vacant Home Cleanup            | 10,000.00     | 515.00        | 515.00     | 9,485.00   | 0.00              | 9,485.00   | 94.85       |
| 001-0700-5568  | Prof Services - Elec Insp      | 17,000.00     | 1,980.00      | 10,920.00  | 6,080.00   | 0.00              | 6,080.00   | 35.76       |
| 001-0700-5589  | Prof Services - Printing       | 350.00        | 0.00          | 0.00       | 350.00     | 0.00              | 350.00     | 100.00      |
|                | E55 Sub Totals:                | 27,350.00     | 2,495.00      | 11,435.00  | 15,915.00  | 0.00              | 15,915.00  | 58.19       |
| E60            | Miscellaneous Expense          |               |               |            |            |                   |            |             |
| 001-0700-5608  | Software - New & Renewals      | 1,500.00      | 0.00          | 379.13     | 1,120.87   | 0.00              | 1,120.87   | 74.72       |
|                | E60 Sub Totals:                | 1,500.00      | 0.00          | 379.13     | 1,120.87   | 0.00              | 1,120.87   | 74.72       |

| Account Number | Description                      | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|----------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
|                | Expense Sub Totals:              | 351,032.20    | 35,011.45     | 181,083.47   | 169,948.73   | 6,361.32          | 163,587.41   | 46.60       |
|                | Dept 0700 Sub Totals:            | -186,920.84   | -66,530.48    | -142,874.81  | -44,046.03   | 6,361.32          |              |             |
|                | Fund Revenue Sub Totals:         | 15,370,323.84 | 1,328,572.50  | 7,845,372.03 | 7,524,951.81 | 0.00              | 7,524,951.81 | 48.96       |
|                | Fund Expense Sub Totals:         | 15,504,389.15 | 1,300,681.96  | 7,352,258.20 | 8,152,130.95 | 738,333.28        | 7,413,797.67 | 47.82       |
|                | Fund 001 Sub Totals:             | 134,065.31    | -27,890.54    | -493,113.83  | 627,179.14   | 738,333.28        |              |             |
| Fund 002       | Sales Tax Fund                   |               |               |              |              |                   |              |             |
| Dept 002-0100  | Administration                   |               |               |              |              |                   |              |             |
| R10            | Taxes - Sales                    |               |               |              |              |                   |              |             |
| 002-0100-4105  | One Cent Sales Tax               | 4,824,000.00  | 523,496.28    | 2,913,510.34 | 1,910,489.66 | 0.00              | 1,910,489.66 | 39.60       |
|                | R10 Sub Totals:                  | 4,824,000.00  | 523,496.28    | 2,913,510.34 | 1,910,489.66 | 0.00              | 1,910,489.66 | 39.60       |
| R85            | Interest Revenue                 |               |               |              |              |                   |              |             |
| 002-0100-4850  | Interest Revenue                 | 250.00        | 22.31         | 112.47       | 137.53       | 0.00              | 137.53       | 55.01       |
|                | R85 Sub Totals:                  | 250.00        | 22.31         | 112.47       | 137.53       | 0.00              | 137.53       | 55.01       |
| E62            | Revenue Sub Totals:              | 4,824,250.00  | 523,518.59    | 2,913,622.81 | 1,910,627.19 | 0.00              | 1,910,627.19 | 39.60       |
|                | Intergovernmental Tsfr           |               |               |              |              |                   |              |             |
| 002-0100-5620  | Xfer to General                  | 4,824,000.00  | 416,667.00    | 2,500,002.00 | 2,323,998.00 | 0.00              | 2,323,998.00 | 48.18       |
|                | E62 Sub Totals:                  | 4,824,000.00  | 416,667.00    | 2,500,002.00 | 2,323,998.00 | 0.00              | 2,323,998.00 | 48.18       |
|                | Expense Sub Totals:              | 4,824,000.00  | 416,667.00    | 2,500,002.00 | 2,323,998.00 | 0.00              | 2,323,998.00 | 48.18       |
|                | Dept 0100 Sub Totals:            | -250.00       | -106,851.59   | -413,620.81  | 413,370.81   | 0.00              |              |             |
|                | Fund Revenue Sub Totals:         | 4,824,250.00  | 523,518.59    | 2,913,622.81 | 1,910,627.19 | 0.00              | 1,910,627.19 | 39.60       |
|                | Fund Expense Sub Totals:         | 4,824,000.00  | 416,667.00    | 2,500,002.00 | 2,323,998.00 | 0.00              | 2,323,998.00 | 48.18       |
|                | Fund 002 Sub Totals:             | -250.00       | -106,851.59   | -413,620.81  | 413,370.81   | 0.00              |              |             |
| Fund 003       | Franchise Fees Fund              |               |               |              |              |                   |              |             |
| Dept 003-0100  | Administration                   |               |               |              |              |                   |              |             |
| R50            | Sale of Services                 |               |               |              |              |                   |              |             |
| 003-0100-4502  | AT&T / SW Bell Franchise Fee     | 150,000.00    | 0.00          | 39,206.17    | 110,793.83   | 0.00              | 110,793.83   | 73.86       |
| 003-0100-4506  | Centerpoint Energy Franchise Fee | 200,000.00    | 9,944.08      | 156,361.57   | 43,638.43    | 0.00              | 43,638.43    | 21.82       |
| 003-0100-4508  | Fidelity Franchise Fee           | 15,000.00     | 0.00          | 18,930.90    | -3,930.90    | 0.00              | -3,930.90    | 0.00        |

| Account Number | Description                              | Budget Amount       | Period Amount    | YTD Amount        | YTD Var           | Encumbered Amount | Available         | % Available  |
|----------------|--|---------------------|------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| 003-0100-4510  | Comcast Cable Franchise Fee              | 75,000.00           | -4,275.16        | 44,621.57         | 30,378.43         | 0.00              | 30,378.43         | 40.50        |
| 003-0100-4526  | Entergy Franchise Fee                    | 600,000.00          | 47,055.81        | 257,745.43        | 342,254.57        | 0.00              | 342,254.57        | 57.04        |
| 003-0100-4528  | First Electric Franchise Fee             | 275,000.00          | 27,466.83        | 176,779.46        | 98,220.54         | 0.00              | 98,220.54         | 35.72        |
| 003-0100-4564  | Windstream Franchise Fee                 | 15,000.00           | 0.00             | 7,456.45          | 7,543.55          | 0.00              | 7,543.55          | 50.29        |
|                | <b>R50 Sub Totals:</b>                   | <b>1,330,000.00</b> | <b>80,191.56</b> | <b>701,101.55</b> | <b>628,898.45</b> | <b>0.00</b>       | <b>628,898.45</b> | <b>47.29</b> |
| R85            | Interest Revenue                         | 300.00              | 24.31            | 129.46            | 170.54            | 0.00              | 170.54            | 56.85        |
| 003-0100-4850  | Interest Revenue                         | 300.00              | 24.31            | 129.46            | 170.54            | 0.00              | 170.54            | 56.85        |
|                | <b>R85 Sub Totals:</b>                   | <b>300.00</b>       | <b>24.31</b>     | <b>129.46</b>     | <b>170.54</b>     | <b>0.00</b>       | <b>170.54</b>     | <b>56.85</b> |
| E62            | Revenue Sub Totals:                      | 1,330,300.00        | 80,215.87        | 701,231.01        | 629,068.99        | 0.00              | 629,068.99        | 47.29        |
| 003-0100-5620  | Intergovernmental Tslr X'fer to General  | 175,000.00          | 14,583.33        | 87,499.98         | 87,500.02         | 0.00              | 87,500.02         | 50.00        |
|                | <b>E62 Sub Totals:</b>                   | <b>175,000.00</b>   | <b>14,583.33</b> | <b>87,499.98</b>  | <b>87,500.02</b>  | <b>0.00</b>       | <b>87,500.02</b>  | <b>50.00</b> |
|                | <b>Expense Sub Totals:</b>               | <b>175,000.00</b>   | <b>14,583.33</b> | <b>87,499.98</b>  | <b>87,500.02</b>  | <b>0.00</b>       | <b>87,500.02</b>  | <b>50.00</b> |
| Dept 003-0800  | Dept 0100 Sub Totals:                    | -1,155,300.00       | -65,632.54       | -613,731.03       | -541,568.97       | 0.00              |                   |              |
| E62            | Street                                   | 649,000.20          | 53,533.00        | 318,768.95        | 330,231.25        | 0.00              | 330,231.25        | 50.88        |
| 003-0800-5622  | Intergovernmental Tslr X'fer to Fund 185 | 649,000.20          | 53,533.00        | 318,768.95        | 330,231.25        | 0.00              | 330,231.25        | 50.88        |
|                | <b>E62 Sub Totals:</b>                   | <b>649,000.20</b>   | <b>53,533.00</b> | <b>318,768.95</b> | <b>330,231.25</b> | <b>0.00</b>       | <b>330,231.25</b> | <b>50.88</b> |
|                | <b>Expense Sub Totals:</b>               | <b>649,000.20</b>   | <b>53,533.00</b> | <b>318,768.95</b> | <b>330,231.25</b> | <b>0.00</b>       | <b>330,231.25</b> | <b>50.88</b> |
|                | <b>Dept 0800 Sub Totals:</b>             | <b>649,000.20</b>   | <b>53,533.00</b> | <b>318,768.95</b> | <b>330,231.25</b> | <b>0.00</b>       | <b>330,231.25</b> | <b>50.88</b> |
|                | <b>Fund Revenue Sub Totals:</b>          | <b>1,330,300.00</b> | <b>80,215.87</b> | <b>701,231.01</b> | <b>629,068.99</b> | <b>0.00</b>       | <b>629,068.99</b> | <b>47.29</b> |
|                | <b>Fund Expense Sub Totals:</b>          | <b>824,000.20</b>   | <b>68,116.33</b> | <b>406,268.93</b> | <b>417,731.27</b> | <b>0.00</b>       | <b>417,731.27</b> | <b>50.70</b> |
| Fund 005       | Fund 003 Sub Totals:                     | -506,299.80         | -12,099.54       | -294,962.08       | -211,337.72       | 0.00              |                   |              |
| Dept 005-0100  | Designated Tax Fund Administration       | 700.00              | 15.24            | 75.44             | 624.56            | 0.00              | 624.56            | 89.22        |
| R85            | Interest Revenue                         | 700.00              | 15.24            | 75.44             | 624.56            | 0.00              | 624.56            | 89.22        |
| 005-0100-4850  | Interest Revenue                         | 700.00              | 15.24            | 75.44             | 624.56            | 0.00              | 624.56            | 89.22        |
|                | <b>R85 Sub Totals:</b>                   | <b>700.00</b>       | <b>15.24</b>     | <b>75.44</b>      | <b>624.56</b>     | <b>0.00</b>       | <b>624.56</b>     | <b>89.22</b> |

| Account Number | Description            | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
|                | Revenue Sub Totals:    |               |               |            |            |                   |            |             |
|                |                        | 700.00        | 15.24         | 75.44      | 624.56     | 0.00              | 624.56     | 89.22       |
|                | Dept 0100 Sub Totals:  |               |               |            |            |                   |            |             |
|                | Animal Control         |               |               |            |            |                   |            |             |
|                | Taxes - Sales          | -700.00       | -15.24        | -75.44     | -624.56    | 0.00              |            |             |
|                | Designated Tax - AC    |               |               |            |            |                   |            |             |
|                | R10 Sub Totals:        | 500,004.00    | 52,349.63     | 291,351.02 | 208,652.98 | 0.00              | 208,652.98 | 41.73       |
|                | Revenue Sub Totals:    |               |               |            |            |                   |            |             |
|                | Intergovernmental Tsfr |               |               |            |            |                   |            |             |
|                | Xcfr to General - AC   | 500,004.00    | 43,750.00     | 262,500.00 | 237,504.00 | 0.00              | 237,504.00 | 47.50       |
|                | E62 Sub Totals:        | 500,004.00    | 43,750.00     | 262,500.00 | 237,504.00 | 0.00              | 237,504.00 | 47.50       |
|                | Expense Sub Totals:    |               |               |            |            |                   |            |             |
|                |                        | 500,004.00    | 43,750.00     | 262,500.00 | 237,504.00 | 0.00              | 237,504.00 | 47.50       |
|                | Dept 0200 Sub Totals:  |               |               |            |            |                   |            |             |
|                | Parks                  | 0.00          | -8,599.63     | -28,851.02 | 28,851.02  | 0.00              |            |             |
|                | Taxes - Sales          |               |               |            |            |                   |            |             |
|                | Designated Tax - Park  | 500,004.00    | 52,349.63     | 291,351.02 | 208,652.98 | 0.00              | 208,652.98 | 41.73       |
|                | R10 Sub Totals:        | 500,004.00    | 52,349.63     | 291,351.02 | 208,652.98 | 0.00              | 208,652.98 | 41.73       |
|                | Revenue Sub Totals:    |               |               |            |            |                   |            |             |
|                | Intergovernmental Tsfr |               |               |            |            |                   |            |             |
|                | Xcfr to General - Park | 500,004.00    | 43,750.00     | 262,500.00 | 237,504.00 | 0.00              | 237,504.00 | 47.50       |
|                | E62 Sub Totals:        | 500,004.00    | 43,750.00     | 262,500.00 | 237,504.00 | 0.00              | 237,504.00 | 47.50       |
|                | Expense Sub Totals:    |               |               |            |            |                   |            |             |
|                |                        | 500,004.00    | 43,750.00     | 262,500.00 | 237,504.00 | 0.00              | 237,504.00 | 47.50       |
|                | Dept 0400 Sub Totals:  |               |               |            |            |                   |            |             |
|                | Fire                   | 0.00          | -8,599.63     | -28,851.02 | 28,851.02  | 0.00              |            |             |
|                | Taxes - Sales          |               |               |            |            |                   |            |             |
|                | Designated Tax - Fire  | 1,250,004.00  | 130,874.07    | 728,377.59 | 521,626.41 | 0.00              | 521,626.41 | 41.73       |
|                | R10 Sub Totals:        | 1,250,004.00  | 130,874.07    | 728,377.59 | 521,626.41 | 0.00              | 521,626.41 | 41.73       |
|                | Revenue Sub Totals:    |               |               |            |            |                   |            |             |
|                | Intergovernmental Tsfr | 1,250,004.00  | 130,874.07    | 728,377.59 | 521,626.41 | 0.00              | 521,626.41 | 41.73       |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|--------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| 005-0500-5620  | Xfer to General - Fire   | 1,250,004.00  | 109,375.00    | 656,250.00   | 593,754.00   | 0.00              | 593,754.00   | 47.50       |
|                | E62 Sub Totals:          | 1,250,004.00  | 109,375.00    | 656,250.00   | 593,754.00   | 0.00              | 593,754.00   | 47.50       |
|                | Expense Sub Totals:      | 1,250,004.00  | 109,375.00    | 656,250.00   | 593,754.00   | 0.00              | 593,754.00   | 47.50       |
|                | Dept 0500 Sub Totals:    | 0.00          | -21,499.07    | -72,127.59   | 72,127.59    | 0.00              |              |             |
| Dept 005-0600  | Police                   |               |               |              |              |                   |              |             |
| R10            | Taxes - Sales            | 1,250,004.00  | 130,874.07    | 728,377.59   | 521,626.41   | 0.00              | 521,626.41   | 41.73       |
| 005-0600-4100  | Designated Tax - Police  | 1,250,004.00  | 130,874.07    | 728,377.59   | 521,626.41   | 0.00              | 521,626.41   | 41.73       |
|                | R10 Sub Totals:          | 1,250,004.00  | 130,874.07    | 728,377.59   | 521,626.41   | 0.00              | 521,626.41   | 41.73       |
|                | Revenue Sub Totals:      | 1,250,004.00  | 130,874.07    | 728,377.59   | 521,626.41   | 0.00              | 521,626.41   | 41.73       |
| E62            | Intergovernmental Tsfr   |               |               |              |              |                   |              |             |
| 005-0600-5620  | Xfer to General - Police | 1,250,004.00  | 109,375.00    | 656,250.00   | 593,754.00   | 0.00              | 593,754.00   | 47.50       |
|                | E62 Sub Totals:          | 1,250,004.00  | 109,375.00    | 656,250.00   | 593,754.00   | 0.00              | 593,754.00   | 47.50       |
|                | Expense Sub Totals:      | 1,250,004.00  | 109,375.00    | 656,250.00   | 593,754.00   | 0.00              | 593,754.00   | 47.50       |
|                | Dept 0600 Sub Totals:    | 0.00          | -21,499.07    | -72,127.59   | 72,127.59    | 0.00              |              |             |
| Dept 005-0800  | Street                   |               |               |              |              |                   |              |             |
| R10            | Taxes - Sales            | 1,500,000.00  | 157,048.88    | 874,053.12   | 625,946.88   | 0.00              | 625,946.88   | 41.73       |
| 005-0800-4100  | Designated Tax - Street  | 1,500,000.00  | 157,048.88    | 874,053.12   | 625,946.88   | 0.00              | 625,946.88   | 41.73       |
|                | R10 Sub Totals:          | 1,500,000.00  | 157,048.88    | 874,053.12   | 625,946.88   | 0.00              | 625,946.88   | 41.73       |
|                | Revenue Sub Totals:      | 1,500,000.00  | 157,048.88    | 874,053.12   | 625,946.88   | 0.00              | 625,946.88   | 41.73       |
| E62            | Intergovernmental Tsfr   |               |               |              |              |                   |              |             |
| 005-0800-5622  | Xfer to Street           | 1,440,000.00  | 125,000.00    | 750,000.00   | 690,000.00   | 0.00              | 690,000.00   | 47.92       |
|                | E62 Sub Totals:          | 1,440,000.00  | 125,000.00    | 750,000.00   | 690,000.00   | 0.00              | 690,000.00   | 47.92       |
|                | Expense Sub Totals:      | 1,440,000.00  | 125,000.00    | 750,000.00   | 690,000.00   | 0.00              | 690,000.00   | 47.92       |
|                | Dept 0800 Sub Totals:    | -60,000.00    | -32,048.88    | -124,053.12  | 64,053.12    | 0.00              |              |             |
|                | Fund Revenue Sub Totals: | 5,000,716.00  | 523,511.52    | 2,913,585.78 | 2,087,130.22 | 0.00              | 2,087,130.22 | 41.74       |
|                | Fund Expense Sub Totals: | 4,940,016.00  | 431,250.00    | 2,587,500.00 | 2,352,516.00 | 0.00              | 2,352,516.00 | 47.62       |

| Account Number | Description                    | Budget Amount | Period Amount | YTD Amount  | YTD Var    | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|-------------|------------|-------------------|-----------|-------------|
| Fund 010       | Fund 005 Sub Totals:           | -60,700.00    | -92,261.52    | -326,085.78 | 265,385.78 | 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       | 0.00          | 0.00          | 0.00        | 0.00       | 0.00              | 0.00      | 0.00        |
|                | E01 Sub Totals:                |               |               |             |            |                   |           |             |
|                | Expense Sub Totals:            |               |               |             |            |                   |           |             |
|                | Dept 0000 Sub Totals:          | 0.00          | 0.00          | 0.00        | 0.00       | 0.00              |           |             |
|                | Fund Revenue Sub Totals:       | 0.00          | 0.00          | 0.00        | 0.00       | 0.00              | 0.00      | 0.00        |
|                | Fund Expense Sub Totals:       | 0.00          | 0.00          | 0.00        | 0.00       | 0.00              | 0.00      | 0.00        |
| Fund 020       | Fund 010 Sub Totals:           | 0.00          | 0.00          | 0.00        | 0.00       | 0.00              |           |             |
| Dept 020-0200  | Animal Control Donation        |               |               |             |            |                   |           |             |
| R68            | Animal Control                 |               |               |             |            |                   |           |             |
| 020-0200-4680  | Donation Revenue               | 2,500.00      | 0.00          | 0.00        | 2,500.00   | 0.00              | 2,500.00  | 100.00      |
| 020-0200-4682  | Donation Revenue Ord 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          | 0.42          | 2.31        | 2.69       | 0.00              | 2.69      | 53.80       |
|                | R85 Sub Totals:                | 5.00          | 0.42          | 2.31        | 2.69       | 0.00              | 2.69      | 53.80       |
| E68            | Revenue Sub Totals:            | 3,505.00      | 0.42          | 2.31        | 3,502.69   | 0.00              | 3,502.69  | 99.93       |
| 020-0200-5580  | Donation Expense               |               |               |             |            |                   |           |             |
|                | AC Donation Expense            | 5,000.00      | 210.05        | 836.73      | 4,163.27   | 1,005.41          | 3,157.86  | 63.16       |
|                | E68 Sub Totals:                | 5,000.00      | 210.05        | 836.73      | 4,163.27   | 1,005.41          | 3,157.86  | 63.16       |
|                | Expense Sub Totals:            | 5,000.00      | 210.05        | 836.73      | 4,163.27   | 1,005.41          | 3,157.86  | 63.16       |
|                | Dept 0200 Sub Totals:          | 1,495.00      | 209.63        | 834.42      | 660.58     | 1,005.41          |           |             |
|                | Fund Revenue Sub Totals:       | 3,505.00      | 0.42          | 2.31        | 3,502.69   | 0.00              | 3,502.69  | 99.93       |



| Account Number | Description                  | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
|                | Fund Expense Sub Totals:     | 5,000.00      | 210.05        | 836.73     | 4,163.27   | 1,005.41          | 3,157.86   | 63.16       |
| Fund 030       | Fund 020 Sub Totals:         | 1,495.00      | 209.63        | 834.42     | 660.58     | 1,005.41          |            |             |
| Dept 030-0300  | Act 1256 of 1995 Court Court |               |               |            |            |                   |            |             |
| R40            | Fines & Forfeitures          |               |               |            |            |                   |            |             |
| 030-0300-4404  | Act 1256 Civil Division      | 71,250.00     | 1,740.00      | 30,711.00  | 40,539.00  | 0.00              | 40,539.00  | 56.90       |
| 030-0300-4406  | Act 1256 District Court Rev  | 330,000.00    | 27,849.03     | 140,463.39 | 189,536.61 | 0.00              | 189,536.61 | 57.44       |
|                | R40 Sub Totals:              | 401,250.00    | 29,589.03     | 171,174.39 | 230,075.61 | 0.00              | 230,075.61 | 57.34       |
|                | Revenue Sub Totals:          | 401,250.00    | 29,589.03     | 171,174.39 | 230,075.61 | 0.00              | 230,075.61 | 57.34       |
| E01            | Personnel Expense            |               |               |            |            |                   |            |             |
| 030-0300-5072  | Act 1256 Judge Retirement    | 5,200.00      | 394.84        | 2,369.04   | 2,830.96   | 0.00              | 2,830.96   | 54.44       |
|                | E01 Sub Totals:              | 5,200.00      | 394.84        | 2,369.04   | 2,830.96   | 0.00              | 2,830.96   | 54.44       |
| E40            | Operations Expense           |               |               |            |            |                   |            |             |
| 030-0300-5400  | Act 316 of 1991 Expense      | 250.00        | 18.12         | 108.72     | 141.28     | 0.00              | 141.28     | 56.51       |
| 030-0300-5415  | Act 918 of 1983 Expense      | 17,500.00     | 1,342.64      | 8,055.84   | 9,444.16   | 0.00              | 9,444.16   | 53.97       |
| 030-0300-5425  | Act 1256 Co Admin of Justice | 140,500.00    | 10,741.60     | 64,449.60  | 76,050.40  | 0.00              | 76,050.40  | 54.13       |
| 030-0300-5430  | Act 1256 Court Costs         | 15,250.00     | 1,181.04      | 7,086.24   | 8,163.76   | 0.00              | 8,163.76   | 53.53       |
| 030-0300-5435  | Act 1256 City Attorney       | 28,500.00     | 2,190.68      | 13,144.08  | 15,355.92  | 0.00              | 15,355.92  | 53.88       |
| 030-0300-5440  | Act 1256 DFA (State)         | 167,250.00    | 11,686.37     | 61,535.00  | 105,715.00 | 0.00              | 105,715.00 | 63.21       |
| 030-0300-5445  | Act 1256 Ordinance 89-15     | 26,000.00     | 1,966.60      | 11,799.60  | 14,200.40  | 0.00              | 14,200.40  | 54.62       |
| 030-0300-5495  | Act 1256 Intoximeter Expense | 900.00        | 67.14         | 402.84     | 497.16     | 0.00              | 497.16     | 55.24       |
|                | E40 Sub Totals:              | 396,150.00    | 29,194.19     | 166,581.92 | 229,568.08 | 0.00              | 229,568.08 | 57.95       |
|                | Expense Sub Totals:          | 401,350.00    | 29,589.03     | 168,950.96 | 232,399.04 | 0.00              | 232,399.04 | 57.90       |
|                | Dept 0300 Sub Totals:        | 100.00        | 0.00          | -2,223.43  | 2,323.43   | 0.00              |            |             |
|                | Fund Revenue Sub Totals:     | 401,250.00    | 29,589.03     | 171,174.39 | 230,075.61 | 0.00              | 230,075.61 | 57.34       |
|                | Fund Expense Sub Totals:     | 401,350.00    | 29,589.03     | 168,950.96 | 232,399.04 | 0.00              | 232,399.04 | 57.90       |
|                | Fund 030 Sub Totals:         | 100.00        | 0.00          | -2,223.43  | 2,323.43   | 0.00              |            |             |
| Fund 031       | Act 1809 of 2001 Court Auto  |               |               |            |            |                   |            |             |
| Dept 031-0300  | Court                        |               |               |            |            |                   |            |             |
| R40            | Fines & Forfeitures          |               |               |            |            |                   |            |             |
| 031-0300-4408  | Act 1809 of 2001 Revenue     | 29,426.00     | 2,555.00      | 19,747.00  | 9,679.00   | 0.00              | 9,679.00   | 32.89       |

| Account Number | Description               | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|---------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| R85            | R40 Sub Totals:           | 29,426.00     | 2,555.00      | 19,747.00  | 9,679.00   | 0.00              | 9,679.00   | 32.89       |
| 031-0300-4850  | Interest Revenue          |               |               |            |            |                   |            |             |
|                | Interest Revenue          | 20.00         | 0.62          | 3.45       | 16.55      | 0.00              | 16.55      | 82.75       |
|                | R85 Sub Totals:           | 20.00         | 0.62          | 3.45       | 16.55      | 0.00              | 16.55      | 82.75       |
|                | Revenue Sub Totals:       | 29,446.00     | 2,555.62      | 19,750.45  | 9,695.55   | 0.00              | 9,695.55   | 32.93       |
| E60            | Miscellaneous Expense     |               |               |            |            |                   |            |             |
| 031-0300-5608  | Software - New & Renewals | 40,000.00     | 8,597.76      | 29,195.38  | 10,804.62  | 0.00              | 10,804.62  | 27.01       |
|                | E60 Sub Totals:           | 40,000.00     | 8,597.76      | 29,195.38  | 10,804.62  | 0.00              | 10,804.62  | 27.01       |
|                | Expense Sub Totals:       | 40,000.00     | 8,597.76      | 29,195.38  | 10,804.62  | 0.00              | 10,804.62  | 27.01       |
|                | Dept 0300 Sub Totals:     | 10,554.00     | 6,042.14      | 9,444.93   | 1,109.07   | 0.00              |            |             |
|                | Fund Revenue Sub Totals:  | 29,446.00     | 2,555.62      | 19,750.45  | 9,695.55   | 0.00              | 9,695.55   | 32.93       |
|                | Fund Expense Sub Totals:  | 40,000.00     | 8,597.76      | 29,195.38  | 10,804.62  | 0.00              | 10,804.62  | 27.01       |
|                | Fund 031 Sub Totals:      | 10,554.00     | 6,042.14      | 9,444.93   | 1,109.07   | 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    | 65,437.04     | 364,188.80 | 235,811.20 | 0.00              | 235,811.20 | 39.30       |
|                | R10 Sub Totals:           | 600,000.00    | 65,437.04     | 364,188.80 | 235,811.20 | 0.00              | 235,811.20 | 39.30       |
|                | Interest Revenue          |               |               |            |            |                   |            |             |
| R85            | Interest Revenue          | 30.00         | 2.19          | 10.75      | 19.25      | 0.00              | 19.25      | 64.17       |
| 045-0400-4850  | R85 Sub Totals:           | 30.00         | 2.19          | 10.75      | 19.25      | 0.00              | 19.25      | 64.17       |
|                | Revenue Sub Totals:       | 600,030.00    | 65,439.23     | 364,199.55 | 235,830.45 | 0.00              | 235,830.45 | 39.30       |
| E62            | Intergovernmental Tsr     |               |               |            |            |                   |            |             |
| 045-0400-5620  | Xfer to General           | 600,000.00    | 52,083.00     | 312,498.00 | 287,502.00 | 0.00              | 287,502.00 | 47.92       |
|                | E62 Sub Totals:           | 600,000.00    | 52,083.00     | 312,498.00 | 287,502.00 | 0.00              | 287,502.00 | 47.92       |
|                | Expense Sub Totals:       | 600,000.00    | 52,083.00     | 312,498.00 | 287,502.00 | 0.00              | 287,502.00 | 47.92       |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|--------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
|                | Dept 0400 Sub Totals:    | -30.00        | -13,356.23    | -51,701.55 | 51,671.55  | 0.00              |            |             |
|                | Fund Revenue Sub Totals: | 600,030.00    | 65,439.23     | 364,199.55 | 235,830.45 | 0.00              | 235,830.45 | 39.30       |
|                | Fund Expense Sub Totals: | 600,000.00    | 52,083.00     | 312,498.00 | 287,502.00 | 0.00              | 287,502.00 | 47.92       |
| Fund 050       | Fund 045 Sub Totals:     | -30.00        | -13,356.23    | -51,701.55 | 51,671.55  | 0.00              |            |             |
| Dept 050-0500  | Fire Donation            |               |               |            |            |                   |            |             |
| E68            | Fire                     |               |               |            |            |                   |            |             |
| 050-0500-5580  | Donation Expense         | 1,000.00      | 0.00          | 0.00       | 1,000.00   | 0.00              | 1,000.00   | 100.00      |
|                | 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              |            |             |
|                | Dept 0500 Sub Totals:    | 1,000.00      | 0.00          | 0.00       | 1,000.00   | 0.00              |            |             |
|                | Fund Revenue Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Fund Expense Sub Totals: | 1,000.00      | 0.00          | 0.00       | 1,000.00   | 0.00              | 1,000.00   | 100.00      |
| Fund 050       | Fund 050 Sub Totals:     | 1,000.00      | 0.00          | 0.00       | 1,000.00   | 0.00              |            |             |
| Dept 051-0500  | Act 833 of 1991 Fire     |               |               |            |            |                   |            |             |
| R15            | Fire                     |               |               |            |            |                   |            |             |
| 051-0500-4150  | Taxes - Property         | 20,000.00     | 12,532.47     | 12,532.47  | 7,467.53   | 0.00              | 7,467.53   | 37.34       |
|                | State Turnback           | 20,000.00     | 12,532.47     | 12,532.47  | 7,467.53   | 0.00              | 7,467.53   | 37.34       |
|                | R15 Sub Totals:          | 20,000.00     | 12,532.47     | 12,532.47  | 7,467.53   | 0.00              | 7,467.53   | 37.34       |
| R85            | Interest Revenue         |               |               |            |            |                   |            |             |
| 051-0500-4850  | Interest Revenue         | 15.00         | 0.64          | 3.56       | 11.44      | 0.00              | 11.44      | 76.27       |
|                | R85 Sub Totals:          | 15.00         | 0.64          | 3.56       | 11.44      | 0.00              | 11.44      | 76.27       |
|                | Revenue Sub Totals:      | 20,015.00     | 12,533.11     | 12,536.03  | 7,478.97   | 0.00              | 7,478.97   | 37.37       |
| E40            | Operations Expense       |               |               |            |            |                   |            |             |
| 051-0500-5410  | Act 833 Expense          | 15,000.00     | 3,447.12      | 4,058.88   | 10,941.12  | 5,728.88          | 5,212.24   | 34.75       |
|                | E40 Sub Totals:          | 15,000.00     | 3,447.12      | 4,058.88   | 10,941.12  | 5,728.88          | 5,212.24   | 34.75       |
|                | Expense Sub Totals:      | 15,000.00     | 3,447.12      | 4,058.88   | 10,941.12  | 5,728.88          | 5,212.24   | 34.75       |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount   | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|--------------------------|---------------|---------------|--------------|------------|-------------------|------------|-------------|
|                | Dept 0500 Sub Totals:    | -5,015.00     | -9,085.99     | -8,477.15    | 3,462.15   | 5,728.88          |            |             |
|                | Fund Revenue Sub Totals: | 20,015.00     | 12,533.11     | 12,536.03    | 7,478.97   | 0.00              | 7,478.97   | 37.37       |
|                | Fund Expense Sub Totals: | 15,000.00     | 3,447.12      | 4,058.88     | 10,941.12  | 5,728.88          | 5,212.24   | 34.75       |
|                | Fund 051 Sub Totals:     | -5,015.00     | -9,085.99     | -8,477.15    | 3,462.15   | 5,728.88          |            |             |
| 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  | 196,311.11    | 1,092,566.36 | 707,433.64 | 0.00              | 707,433.64 | 39.30       |
|                | R10 Sub Totals:          | 1,800,000.00  | 196,311.11    | 1,092,566.36 | 707,433.64 | 0.00              | 707,433.64 | 39.30       |
| R85            | Interest Revenue         | 100.00        | 3.97          | 18.07        | 81.93      | 0.00              | 81.93      | 81.93       |
| 055-0500-4850  | Interest Revenue         | 100.00        | 3.97          | 18.07        | 81.93      | 0.00              | 81.93      | 81.93       |
|                | R85 Sub Totals:          | 100.00        | 3.97          | 18.07        | 81.93      | 0.00              | 81.93      | 81.93       |
|                | Revenue Sub Totals:      | 1,800,100.00  | 196,315.08    | 1,092,584.43 | 707,515.57 | 0.00              | 707,515.57 | 39.30       |
| E62            | Intergovernmental Tsfr   |               |               |              |            |                   |            |             |
| 055-0500-5620  | Xfer to General          | 1,800,000.00  | 156,250.00    | 937,500.00   | 862,500.00 | 0.00              | 862,500.00 | 47.92       |
|                | E62 Sub Totals:          | 1,800,000.00  | 156,250.00    | 937,500.00   | 862,500.00 | 0.00              | 862,500.00 | 47.92       |
|                | Expense Sub Totals:      | 1,800,000.00  | 156,250.00    | 937,500.00   | 862,500.00 | 0.00              | 862,500.00 | 47.92       |
|                | Dept 0500 Sub Totals:    | -100.00       | -40,065.08    | -155,084.43  | 154,984.43 | 0.00              |            |             |
|                | Fund Revenue Sub Totals: | 1,800,100.00  | 196,315.08    | 1,092,584.43 | 707,515.57 | 0.00              | 707,515.57 | 39.30       |
|                | Fund Expense Sub Totals: | 1,800,000.00  | 156,250.00    | 937,500.00   | 862,500.00 | 0.00              | 862,500.00 | 47.92       |
|                | Fund 055 Sub Totals:     | -100.00       | -40,065.08    | -155,084.43  | 154,984.43 | 0.00              |            |             |
| Fund 061       | Act 918 of 1983 Police   |               |               |              |            |                   |            |             |
| Dept 061-0600  | Police                   |               |               |              |            |                   |            |             |
| R40            | Fines & Forfeitures      |               |               |              |            |                   |            |             |
| 061-0600-4410  | Admin of Justice Revenue | 15,000.00     | 1,342.64      | 8,055.84     | 6,944.16   | 0.00              | 6,944.16   | 46.29       |
|                | R40 Sub Totals:          | 15,000.00     | 1,342.64      | 8,055.84     | 6,944.16   | 0.00              | 6,944.16   | 46.29       |
|                | Interest Revenue         |               |               |              |            |                   |            |             |
| 061-0600-4850  | Interest Revenue         | 10.00         | 0.30          | 1.50         | 8.50       | 0.00              | 8.50       | 85.00       |

| Account Number | Description               | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|----------------|---------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
|                | R85 Sub Totals:           | 10.00         | 0.30          | 1.50       | 8.50      | 0.00              | 8.50      | 85.00       |
|                | Revenue Sub Totals:       | 15,010.00     | 1,342.94      | 8,057.34   | 6,952.66  | 0.00              | 6,952.66  | 46.32       |
| E60            | Miscellaneous Expense     | 15,010.00     | 0.00          | 0.00       | 15,010.00 | 0.00              | 15,010.00 | 100.00      |
| 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:       | 0.00          | -1,342.94     | -8,057.34  | 8,057.34  | 0.00              |           |             |
|                | Dept 0600 Sub Totals:     | 15,010.00     | 1,342.94      | 8,057.34   | 6,952.66  | 0.00              | 6,952.66  | 46.32       |
|                | Fund Revenue Sub Totals:  | 15,010.00     | 0.00          | 0.00       | 15,010.00 | 0.00              | 15,010.00 | 100.00      |
|                | Fund Expense Sub Totals:  | 0.00          | -1,342.94     | -8,057.34  | 8,057.34  | 0.00              |           |             |
| Fund 062       | Fund 061 Sub Totals:      | 12,000.00     | 682.61        | 5,701.11   | 6,298.89  | 0.00              | 6,298.89  | 52.49       |
| Dept 062-0600  | Act 988 of 1991 Emerg Veh | 12,000.00     | 682.61        | 5,701.11   | 6,298.89  | 0.00              | 6,298.89  | 52.49       |
| R40            | Police                    | 12,000.00     | 682.61        | 5,701.11   | 6,298.89  | 0.00              | 6,298.89  | 52.49       |
| 062-0600-4402  | Fines & Forfeitures       | 12,000.00     | 682.61        | 5,701.11   | 6,298.89  | 0.00              | 6,298.89  | 52.49       |
|                | Act 988 of 1991 Revenue   | 12,000.00     | 682.61        | 5,701.11   | 6,298.89  | 0.00              | 6,298.89  | 52.49       |
|                | R40 Sub Totals:           | 12,000.00     | 682.61        | 5,701.11   | 6,298.89  | 0.00              | 6,298.89  | 52.49       |
| R85            | Interest Revenue          | 10.00         | 0.33          | 1.67       | 8.33      | 0.00              | 8.33      | 83.30       |
| 062-0600-4850  | Interest Revenue          | 10.00         | 0.33          | 1.67       | 8.33      | 0.00              | 8.33      | 83.30       |
|                | R85 Sub Totals:           | 10.00         | 0.33          | 1.67       | 8.33      | 0.00              | 8.33      | 83.30       |
|                | Revenue Sub Totals:       | 12,010.00     | 682.94        | 5,702.78   | 6,307.22  | 0.00              | 6,307.22  | 52.52       |
| E40            | Operations Expense        | 12,000.00     | 0.00          | 0.00       | 12,000.00 | 0.00              | 12,000.00 | 100.00      |
| 062-0600-5420  | Act 988 Expense           | 12,000.00     | 0.00          | 0.00       | 12,000.00 | 0.00              | 12,000.00 | 100.00      |
|                | E40 Sub Totals:           | 12,000.00     | 0.00          | 0.00       | 12,000.00 | 0.00              | 12,000.00 | 100.00      |
|                | Expense Sub Totals:       | -10.00        | -682.94       | -5,702.78  | 5,692.78  | 0.00              |           |             |
|                | Dept 0600 Sub Totals:     | 12,010.00     | 682.94        | 5,702.78   | 6,307.22  | 0.00              | 6,307.22  | 52.52       |
|                | Fund Revenue Sub Totals:  | 12,010.00     | 682.94        | 5,702.78   | 6,307.22  | 0.00              | 6,307.22  | 52.52       |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
|                | Fund Expense Sub Totals: | 12,000.00     | 0.00          | 0.00       | 12,000.00 | 0.00              | 12,000.00 | 100.00      |
| Fund 066       | Fund 062 Sub Totals:     | -10.00        | -682.94       | -5,702.78  | 5,692.78  | 0.00              |           |             |
| Dept 066-0600  | Federal Drug Control     |               |               |            |           |                   |           |             |
| R85            | Police                   |               |               |            |           |                   |           |             |
| 066-0600-4850  | Interest Revenue         | 0.00          | 0.02          | 0.12       | -0.12     | 0.00              | -0.12     | 0.00        |
|                | Interest Revenue         |               |               |            |           |                   |           |             |
|                | R85 Sub Totals:          | 0.00          | 0.02          | 0.12       | -0.12     | 0.00              | -0.12     | 0.00        |
|                | Revenue Sub Totals:      | 0.00          | 0.02          | 0.12       | -0.12     | 0.00              | -0.12     | 0.00        |
|                | Dept 0600 Sub Totals:    | 0.00          | -0.02         | -0.12      | 0.12      | 0.00              |           |             |
|                | Fund Revenue Sub Totals: | 0.00          | 0.02          | 0.12       | -0.12     | 0.00              | -0.12     | 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         | -0.12      | 0.12      | 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          | 822.56     | 1,677.44  | 0.00              | 1,677.44  | 67.10       |
|                | R40 Sub Totals:          | 2,500.00      | 0.00          | 822.56     | 1,677.44  | 0.00              | 1,677.44  | 67.10       |
|                | Interest Revenue         | 5.00          | 0.22          | 1.17       | 3.83      | 0.00              | 3.83      | 76.60       |
| 068-0600-4850  | Interest Revenue         |               |               |            |           |                   |           |             |
|                | R85 Sub Totals:          | 5.00          | 0.22          | 1.17       | 3.83      | 0.00              | 3.83      | 76.60       |
|                | Revenue Sub Totals:      | 2,505.00      | 0.22          | 823.73     | 1,681.27  | 0.00              | 1,681.27  | 67.12       |
| E60            | Miscellaneous Expense    |               |               |            |           |                   |           |             |
| 068-0600-5600  | Miscellaneous Expense    | 2,505.00      | 0.00          | 0.00       | 2,505.00  | 0.00              | 2,505.00  | 100.00      |
|                | E60 Sub Totals:          | 2,505.00      | 0.00          | 0.00       | 2,505.00  | 0.00              | 2,505.00  | 100.00      |
|                | Expense Sub Totals:      | 2,505.00      | 0.00          | 0.00       | 2,505.00  | 0.00              | 2,505.00  | 100.00      |
|                | Dept 0600 Sub Totals:    | 0.00          | -0.22         | -823.73    | 823.73    | 0.00              |           |             |
|                | Fund Revenue Sub Totals: | 2,505.00      | 0.22          | 823.73     | 1,681.27  | 0.00              | 1,681.27  | 67.12       |

| Account Number | Description                     | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|---------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| Fund 080       | Fund Expense Sub Totals:        | 2,505.00      | 0.00          | 0.00       | 2,505.00   | 0.00              | 2,505.00   | 100.00      |
| Dept 080-0000  | Street Fund                     | 0.00          | -0.22         | -823.73    | 823.73     | 0.00              |            |             |
| E80            | Fund 068 Sub Totals:            | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 080-0000-5824  | Fixed Assets                    | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | 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                      | 179,802.48    | 9,270.48      | 73,308.38  | 106,494.10 | 0.00              | 106,494.10 | 59.23       |
| 080-0140-5000  | Personnel Expense               | 634.99        | 0.00          | 45.44      | 589.55     | 0.00              | 589.55     | 92.84       |
| 080-0140-5010  | Salary Expense                  | 12,426.48     | 699.51        | 5,511.29   | 6,915.19   | 0.00              | 6,915.19   | 55.65       |
| 080-0140-5020  | Overtime Expense                | 180.00        | 0.00          | 77.38      | 102.62     | 0.00              | 102.62     | 57.01       |
| 080-0140-5022  | FICA Expense                    | 500.00        | 0.00          | 608.80     | -108.80    | 0.00              | -108.80    | 0.00        |
| 080-0140-5025  | Unemployment Expense            | 25,491.01     | 1,420.24      | 11,207.95  | 14,283.06  | 0.00              | 14,283.06  | 56.03       |
| 080-0140-5030  | Worker's Comp Expense           | 31,301.64     | 1,343.86      | 11,617.54  | 19,684.10  | 0.00              | 19,684.10  | 62.89       |
| 080-0140-5040  | APERS Expense                   | 300.00        | 0.00          | 0.00       | 300.00     | 0.00              | 300.00     | 100.00      |
| 080-0140-5050  | Health Insurance Expense        | 3,878.13      | 0.00          | 701.74     | 3,176.39   | 0.00              | 3,176.39   | 81.91       |
| 080-0140-5055  | Physical & Drug Screen Exp      | 4,525.00      | 639.00        | 1,689.00   | 2,836.00   | 0.00              | 2,836.00   | 62.67       |
| 080-0140-5060  | Uniform Expense                 | 259,039.73    | 13,373.09     | 104,767.52 | 154,272.21 | 0.00              | 154,272.21 | 59.56       |
|                | Travel & Training Expense       | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| E10            | E01 Sub Totals:                 | 3,320.00      | 790.07        | 1,427.03   | 1,892.97   | 1,350.00          | 542.97     | 16.35       |
| 080-0140-5115  | Building & Grounds Exp          | 6,000.00      | 474.36        | 2,015.73   | 3,984.27   | 2,400.00          | 1,584.27   | 26.40       |
| 080-0140-5116  | Corn Exp - Tel Landline:Interne | 6,000.00      | 167.04        | 6,562.74   | -562.74    | 0.00              | -562.74    | 0.00        |
|                | Communication Exp - Cellular    | 2,000.00      | 0.00          | 0.00       | 2,000.00   | 0.00              | 2,000.00   | 100.00      |
| E20            | E10 Sub Totals:                 | 1,000.00      | 0.00          | 956.74     | 43.26      | 0.00              | 43.26      | 4.33        |
| 080-0140-5200  | Vehicle Expense                 | 15,000.00     | 641.40        | 9,535.21   | 5,464.79   | 2,400.00          | 3,064.79   | 20.43       |
| 080-0140-5210  | Fuel Expense                    | 6,000.00      | 474.36        | 2,015.73   | 3,984.27   | 2,400.00          | 1,584.27   | 26.40       |
| 080-0140-5218  | Service & Repair - Vehicle      | 2,000.00      | 167.04        | 6,562.74   | -562.74    | 0.00              | -562.74    | 0.00        |
| 080-0140-5225  | Tire Expense                    | 1,000.00      | 0.00          | 0.00       | 2,000.00   | 0.00              | 2,000.00   | 100.00      |
|                | Insurance Expense - Vehicle     | 15,000.00     | 641.40        | 9,535.21   | 5,464.79   | 2,400.00          | 3,064.79   | 20.43       |
| E30            | E20 Sub Totals:                 | 16,340.00     | 13,344.94     | 16,816.80  | -476.80    | 0.00              | -476.80    | 0.00        |
| 080-0140-5300  | Supply Expense                  |               |               |            |            |                   |            |             |
|                | Supplies - Office               |               |               |            |            |                   |            |             |

| Account Number | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 080-0140-5322  | Supplies - Operating           | 12,000.00     | 99.63         | 1,230.99   | 10,769.01  | 0.00              | 10,769.01  | 89.74       |
| 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     | 13,444.57     | 18,047.79  | 13,542.21  | 0.00              | 13,542.21  | 42.87       |
|                | Operations Expense             |               |               |            |            |                   |            |             |
| 080-0140-5515  | Elections or Permit Fee Exp    | 250.00        | 0.00          | 200.00     | 50.00      | 0.00              | 50.00      | 20.00       |
| 080-0140-5520  | Public Education Expense       | 5,000.00      | 0.00          | 3,380.78   | 1,619.22   | 0.00              | 1,619.22   | 32.38       |
|                | E40 Sub Totals:                | 5,250.00      | 0.00          | 3,580.78   | 1,669.22   | 0.00              | 1,669.22   | 31.79       |
|                | Professional Services          |               |               |            |            |                   |            |             |
| 080-0140-5571  | Prof Services - Engineering    | 75,000.00     | 13,191.17     | 16,093.31  | 58,906.69  | 28,906.69         | 30,000.00  | 40.00       |
| 080-0140-5574  | Prof Services - GIS            | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 080-0140-5589  | Prof Services - Printing       | 250.00        | 0.00          | 0.00       | 250.00     | 0.00              | 250.00     | 100.00      |
|                | E55 Sub Totals:                | 75,250.00     | 13,191.17     | 16,093.31  | 59,156.69  | 28,906.69         | 30,250.00  | 40.20       |
|                | Expense Sub Totals:            | 389,449.73    | 41,440.30     | 153,451.64 | 235,998.09 | 32,656.69         | 203,341.40 | 52.21       |
|                | Dept 0140 Sub Totals:          | 389,449.73    | 41,440.30     | 153,451.64 | 235,998.09 | 32,656.69         |            |             |
|                | Street                         |               |               |            |            |                   |            |             |
|                | Taxes - Sales                  |               |               |            |            |                   |            |             |
| 080-0800-4152  | 1/2 Cent SalesTaxExpires7/2023 | 396,058.19    | 41,805.62     | 227,196.20 | 168,861.99 | 0.00              | 168,861.99 | 42.64       |
|                | R10 Sub Totals:                | 396,058.19    | 41,805.62     | 227,196.20 | 168,861.99 | 0.00              | 168,861.99 | 42.64       |
|                | Taxes - Property               |               |               |            |            |                   |            |             |
| 080-0800-4150  | State Turnback                 | 790,000.00    | 74,950.23     | 450,509.51 | 339,490.49 | 0.00              | 339,490.49 | 42.97       |
| 080-0800-4151  | Saline County Treasurer        | 450,000.00    | 14,010.94     | 273,188.81 | 176,811.19 | 0.00              | 176,811.19 | 39.29       |
|                | R15 Sub Totals:                | 1,240,000.00  | 88,961.17     | 723,698.32 | 516,301.68 | 0.00              | 516,301.68 | 41.64       |
|                | Miscellaneous Revenue          |               |               |            |            |                   |            |             |
| 080-0800-4600  | Miscellaneous Revenue          | 306,000.00    | 1,167.60      | 307,576.38 | -1,576.38  | 0.00              | -1,576.38  | 0.00        |
|                | R60 Sub Totals:                | 306,000.00    | 1,167.60      | 307,576.38 | -1,576.38  | 0.00              | -1,576.38  | 0.00        |
|                | Intergovernmental T'sifs       |               |               |            |            |                   |            |             |
| 080-0800-4627  | X'fer Designated Tax - Street  | 1,500,000.00  | 125,000.00    | 750,000.00 | 750,000.00 | 0.00              | 750,000.00 | 50.00       |
|                | R62 Sub Totals:                | 1,500,000.00  | 125,000.00    | 750,000.00 | 750,000.00 | 0.00              | 750,000.00 | 50.00       |
|                | Reimbursement                  |               |               |            |            |                   |            |             |
| 080-0800-4640  | Reimbursement Revenue          | 725,000.00    | 0.00          | 0.00       | 725,000.00 | 0.00              | 725,000.00 | 100.00      |
|                | R64 Sub Totals:                | 725,000.00    | 0.00          | 0.00       | 725,000.00 | 0.00              | 725,000.00 | 100.00      |
|                | Interest Revenue               |               |               |            |            |                   |            |             |



| Account Number | Description                    | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|--------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| 080-0800-4850  | Interest Revenue               | 775.00        | 32.53         | 161.14       | 613.86       | 0.00              | 613.86       | 79.21       |
|                | R85 Sub Totals:                | 775.00        | 32.53         | 161.14       | 613.86       | 0.00              | 613.86       | 79.21       |
|                | Revenue Sub Totals:            | 4,167,833.19  | 256,966.92    | 2,008,632.04 | 2,159,201.15 | 0.00              | 2,159,201.15 | 51.81       |
| E01            | Personnel Expense              | 516,577.26    | 40,294.72     | 238,050.54   | 278,526.72   | 0.00              | 278,526.72   | 53.92       |
| 080-0800-5000  | Salary Expense                 | 169,571.00    | 14,130.92     | 84,785.52    | 84,785.48    | 0.00              | 84,785.48    | 50.00       |
| 080-0800-5005  | SWB Reimbursement              | 5,648.83      | 504.97        | 6,190.89     | -542.06      | 0.00              | -542.06      | 0.00        |
| 080-0800-5010  | Overtime Expense               | 39,950.60     | 2,995.51      | 18,176.97    | 21,773.63    | 0.00              | 21,773.63    | 54.50       |
| 080-0800-5020  | FICA Expense                   | 1,020.00      | 0.00          | 313.57       | 706.43       | 0.00              | 706.43       | 69.26       |
| 080-0800-5022  | Unemployment Expense           | 17,700.00     | 0.00          | 17,652.90    | 47.10        | 0.00              | 47.10        | 0.27        |
| 080-0800-5025  | Worker's Comp Expense          | 80,005.03     | 6,142.32      | 37,006.22    | 42,998.81    | 0.00              | 42,998.81    | 53.75       |
| 080-0800-5030  | APERS Expense                  | 113,003.04    | 8,447.35      | 46,338.07    | 66,664.97    | 0.00              | 66,664.97    | 58.99       |
| 080-0800-5040  | Health Insurance Expense       | 1,400.00      | 14.95         | 167.90       | 1,232.10     | 0.00              | 1,232.10     | 88.01       |
| 080-0800-5050  | Physical & Drug Screen Exp     | 13,003.13     | 1,102.80      | 3,350.88     | 9,652.25     | 0.00              | 9,652.25     | 74.23       |
| 080-0800-5055  | Uniform Expense                | 5,000.00      | 1,798.22      | 5,198.97     | -198.97      | 0.00              | -198.97      | 0.00        |
| 080-0800-5060  | Travel & Training Expense      |               |               |              |              |                   |              |             |
|                | E01 Sub Totals:                | 962,878.89    | 75,431.76     | 457,232.43   | 505,646.46   | 0.00              | 505,646.46   | 52.51       |
| E10            | Building & Grounds Exp         | 5,000.00      | 0.00          | 0.00         | 5,000.00     | 2,602.96          | 2,397.04     | 47.94       |
| 080-0800-5102  | Repairs & Maint - Building     | 20,000.00     | 1,950.59      | 12,471.95    | 7,528.05     | 0.00              | 7,528.05     | 37.64       |
| 080-0800-5110  | Utilities - Electric           | 2,500.00      | 22.38         | 1,281.40     | 1,218.60     | 0.00              | 1,218.60     | 48.74       |
| 080-0800-5111  | Utilities - Gas                | 5,000.00      | 40.05         | 232.14       | 4,767.86     | 0.00              | 4,767.86     | 95.36       |
| 080-0800-5112  | Utilities - Water              | 14,640.00     | 1,128.87      | 8,125.79     | 6,514.21     | 700.00            | 5,814.21     | 39.71       |
| 080-0800-5115  | Com Exp - Tel Landline.Interne | 6,060.00      | 924.14        | 2,208.56     | 3,851.44     | 1,950.00          | 1,901.44     | 31.38       |
| 080-0800-5116  | Communication Exp - Cellular   | 1,500.00      | 0.00          | 0.00         | 1,500.00     | 0.00              | 1,500.00     | 100.00      |
| 080-0800-5120  | Insurance - Property           | 3,500.00      | 126.20        | 1,980.79     | 1,519.21     | 885.20            | 634.01       | 18.11       |
| 080-0800-5130  | Sanitation                     | 3,000.00      | 0.00          | 40.58        | 2,959.42     | 1,460.33          | 1,499.09     | 49.97       |
| 080-0800-5140  | Supplies - B&G                 | 2,000.00      | 252.71        | 758.15       | 1,241.85     | 758.12            | 483.73       | 24.19       |
| 080-0800-5142  | Janitorial Supplies and Main   | 10,000.00     | 698.92        | 3,878.06     | 6,121.94     | 0.00              | 6,121.94     | 61.22       |
| 080-0800-5145  | Tools                          |               |               |              |              |                   |              |             |
|                | E10 Sub Totals:                | 73,200.00     | 5,143.86      | 30,977.42    | 42,222.58    | 8,356.61          | 33,865.97    | 46.26       |
| E20            | Vehicle Expense                | 60,000.00     | 5,556.26      | 25,292.16    | 34,707.84    | 24,064.07         | 10,643.77    | 17.74       |
| 080-0800-5200  | Fuel Expense                   | 60,000.00     | 5,544.99      | 21,099.88    | 38,900.12    | 6,816.97          | 32,083.15    | 53.47       |
| 080-0800-5210  | Service & Repair - Vehicle     | 9,500.00      | 2,258.58      | 5,761.36     | 3,738.64     | 0.00              | 3,738.64     | 39.35       |
| 080-0800-5218  | Tire Expense                   | 22,850.00     | 0.00          | 16,993.68    | 5,856.32     | 0.00              | 5,856.32     | 25.63       |
| 080-0800-5225  | Insurance Expense - Vehicle    | 1,500.00      | 1,828.00      | 1,828.00     | -328.00      | 0.00              | -328.00      | 0.00        |
| 080-0800-5230  | Radios                         | 161,080.00    | 0.00          | 450.64       | 160,629.36   | 0.00              | 160,629.36   | 99.72       |
| 080-0800-5240  | Equipment Rental               |               |               |              |              |                   |              |             |
|                | E20 Sub Totals:                | 314,930.00    | 15,187.83     | 71,425.72    | 243,504.28   | 30,881.04         | 212,623.24   | 67.51       |

| Account Number | Description                       | Budget Amount       | Period Amount    | YTD Amount        | YTD Var             | Encumbered Amount   | Available         | % Available  |
|----------------|-----------------------------------|---------------------|------------------|-------------------|---------------------|---------------------|-------------------|--------------|
| E30            | Supply Expense                    |                     |                  |                   |                     |                     |                   |              |
| 080-0800-5300  | Supplies - Office                 | 4,000.00            | 1,860.98         | 2,895.38          | 1,104.62            | 0.00                | 1,104.62          | 27.62        |
| 080-0800-5316  | Supplies - Signs                  | 15,000.00           | 0.00             | 5,379.30          | 9,620.70            | 705.52              | 8,915.18          | 59.43        |
| 080-0800-5322  | Supplies - Operating              | 180,000.00          | 75,540.03        | 108,067.04        | 71,932.96           | 11,546.27           | 60,386.69         | 33.55        |
| 080-0800-5323  | Material and Maint                | 56,000.00           | 10,906.94        | 37,685.42         | 18,314.58           | 979.71              | 17,334.87         | 30.96        |
| 080-0800-5350  | Postage Expense                   | 300.00              | 0.51             | 251.23            | 48.77               | 0.00                | 48.77             | 16.26        |
| 080-0800-5380  | Prisoner Care Expense             | 1,400.00            | 0.00             | 0.00              | 1,400.00            | 0.00                | 1,400.00          | 100.00       |
|                | <b>E30 Sub Totals:</b>            | <b>256,700.00</b>   | <b>88,308.46</b> | <b>154,278.37</b> | <b>102,421.63</b>   | <b>13,231.50</b>    | <b>89,190.13</b>  | <b>34.74</b> |
| E40            | Operations Expense                |                     |                  |                   |                     |                     |                   |              |
| 080-0800-5480  | Dues & Subscriptions              | 3,200.00            | 0.00             | 622.13            | 2,577.87            | 0.00                | 2,577.87          | 80.56        |
| 080-0800-5530  | Safety Program                    | 1,500.00            | 183.27           | 482.42            | 1,017.58            | 0.00                | 1,017.58          | 67.84        |
| 080-0800-5535  | Sales Tax Expense                 | 500.00              | 0.00             | 68.09             | 431.91              | 0.00                | 431.91            | 86.38        |
| 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          | 11,107.38        | 65,394.90         | 50,605.10           | 0.00                | 50,605.10         | 43.63        |
| 080-0800-5547  | Traffic Signal Maintenance        | 6,000.00            | 0.00             | 27.48             | 5,972.52            | 0.00                | 5,972.52          | 99.54        |
|                | <b>E40 Sub Totals:</b>            | <b>343,728.00</b>   | <b>11,290.65</b> | <b>66,595.02</b>  | <b>277,132.98</b>   | <b>0.00</b>         | <b>277,132.98</b> | <b>80.63</b> |
| 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            | 0.00             | 678.47            | 2,821.53            | 0.00                | 2,821.53          | 80.62        |
| 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          | 3,635.60         | 7,561.10          | 92,992.90           | 29,492.90           | 63,500.00         | 63.15        |
| 080-0800-5574  | Prof Services - GIS               | 0.00                | 0.00             | 1,087.20          | -1,087.20           | 0.00                | -1,087.20         | 0.00         |
| 080-0800-5586  | Prof Services - Other             | 182,663.10          | 22,744.53        | 69,185.00         | 113,478.10          | 27,724.98           | 85,753.12         | 46.95        |
| 080-0800-5589  | Prof Services - Printing          | 500.00              | 0.00             | 0.00              | 500.00              | 0.00                | 500.00            | 100.00       |
|                | <b>E55 Sub Totals:</b>            | <b>301,717.10</b>   | <b>26,380.13</b> | <b>78,511.77</b>  | <b>223,205.33</b>   | <b>57,217.88</b>    | <b>165,987.45</b> | <b>55.01</b> |
| E60            | Miscellaneous Expense             |                     |                  |                   |                     |                     |                   |              |
| 080-0800-5604  | Hardware - New & Renewals         | 1,900.00            | 0.00             | 0.00              | 1,900.00            | 0.00                | 296.76            | 15.62        |
| 080-0800-5608  | Software - New & Renewals         | 18,720.00           | 309.81           | 436.19            | 18,283.81           | 0.00                | 18,283.81         | 97.67        |
| 080-0800-5614  | Copiers & Maintenance             | 840.00              | 0.00             | 0.00              | 840.00              | 0.00                | 840.00            | 100.00       |
|                | <b>E60 Sub Totals:</b>            | <b>21,460.00</b>    | <b>309.81</b>    | <b>436.19</b>     | <b>21,023.81</b>    | <b>1,603.24</b>     | <b>19,420.57</b>  | <b>90.50</b> |
| E80            | Fixed Assets                      |                     |                  |                   |                     |                     |                   |              |
| 080-0800-5810  | Fixed Assets - Equipment          | 270,000.00          | 0.00             | 13,509.13         | 256,490.87          | 213,760.16          | 42,730.71         | 15.83        |
| 080-0800-5816  | Fixed Assets - Infrastructure     | 850,408.74          | 54,333.64        | 55,333.64         | 795,075.10          | 1,118,407.55        | -323,332.45       | 0.00         |
| 080-0800-5828  | Projects                          | 1,215,815.63        | 24,726.23        | 114,703.23        | 1,101,112.40        | 702,911.48          | 398,200.92        | 32.75        |
| 080-0800-5898  | Fix Asset Contra Act              | 0.00                | 0.00             | 0.00              | 0.00                | 0.00                | 0.00              | 0.00         |
|                | <b>E80 Sub Totals:</b>            | <b>2,336,224.37</b> | <b>79,059.87</b> | <b>183,546.00</b> | <b>2,152,678.37</b> | <b>2,035,079.19</b> | <b>117,599.18</b> | <b>5.03</b>  |
|                | Construction Projects             |                     |                  |                   |                     |                     |                   |              |

| Account Number | Description                | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|----------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| 080-0800-5910  | Projects - Overlays        | 600,764.54    | 151,950.91    | 218,409.45   | 382,355.09   | 53,572.00         | 328,783.09   | 54.73       |
|                | E90 Sub Totals:            | 600,764.54    | 151,950.91    | 218,409.45   | 382,355.09   | 53,572.00         | 328,783.09   | 54.73       |
|                | Expense Sub Totals:        | 5,211,602.90  | 453,063.28    | 1,261,412.37 | 3,950,190.53 | 2,199,941.46      | 1,750,249.07 | 33.58       |
|                | Dept 0800 Sub Totals:      | 1,043,769.71  | 196,096.36    | -747,219.67  | 1,790,989.38 | 2,199,941.46      |              |             |
|                | Fund Revenue Sub Totals:   | 4,167,833.19  | 256,966.92    | 2,008,632.04 | 2,159,201.15 | 0.00              | 2,159,201.15 | 51.81       |
|                | Fund Expense Sub Totals:   | 5,601,052.63  | 494,503.58    | 1,414,864.01 | 4,186,188.62 | 2,232,598.15      | 1,953,590.47 | 34.88       |
|                | Fund 080 Sub Totals:       | 1,433,219.44  | 237,536.66    | -593,768.03  | 2,026,987.47 | 2,232,598.15      |              |             |
| Fund 110       | Special Redemp - 2016 Bond |               |               |              |              |                   |              |             |
| Dept 110-0000  | Intergovernmental Tsfr     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| E62            | Xfer to Other              | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| 110-0000-5626  | E62 Sub Totals:            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
|                | Expense Sub Totals:        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| Dept 110-0100  | Dept 0000 Sub Totals:      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| R62            | Administration             |               |               |              |              |                   |              |             |
| 110-0100-4623  | Intergovernmental Tsfrs    | 0.00          | 16.39         | 375,101.28   | -375,101.28  | 0.00              | -375,101.28  | 0.00        |
|                | Xfer from Other Fund       | 0.00          | 16.39         | 375,101.28   | -375,101.28  | 0.00              | -375,101.28  | 0.00        |
| R85            | R62 Sub Totals:            | 0.00          | 8.28          | 13.38        | -13.38       | 0.00              | -13.38       | 0.00        |
| 110-0100-4855  | Interest Revenue           |               |               |              |              |                   |              |             |
|                | Gain on Investment         | 0.00          | 8.28          | 13.38        | -13.38       | 0.00              | -13.38       | 0.00        |
|                | R85 Sub Totals:            | 0.00          | 8.28          | 13.38        | -13.38       | 0.00              | -13.38       | 0.00        |
|                | Revenue Sub Totals:        | 0.00          | 24.67         | 375,114.66   | -375,114.66  | 0.00              | -375,114.66  | 0.00        |
|                | Dept 0100 Sub Totals:      | 0.00          | -24.67        | -375,114.66  | 375,114.66   | 0.00              |              |             |
|                | Fund Revenue Sub Totals:   | 0.00          | 24.67         | 375,114.66   | -375,114.66  | 0.00              | -375,114.66  | 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 113       | Fund 110 Sub Totals:      | 0.00          | -24.67        | -375,114.66 | 375,114.66 | 0.00              |            |             |
| Dept 113-0100  | Debt Service Reserve Fund |               |               |             |            |                   |            |             |
| R85            | Administration            |               |               |             |            |                   |            |             |
| 113-0100-4850  | Interest Revenue          | 0.00          | 16.39         | 101.28      | -101.28    | 0.00              | -101.28    | 0.00        |
|                | Interest Revenue          | 0.00          | 16.39         | 101.28      | -101.28    | 0.00              | -101.28    | 0.00        |
|                | R85 Sub Totals:           | 0.00          | 16.39         | 101.28      | -101.28    | 0.00              | -101.28    | 0.00        |
| E62            | Revenue Sub Totals:       | 0.00          | 16.39         | 101.28      | -101.28    | 0.00              | -101.28    | 0.00        |
| 114-0000-5626  | Intergovernmental Tsfr    | 0.00          | 16.39         | 101.28      | -101.28    | 0.00              | -101.28    | 0.00        |
|                | Xfer to other fund        | 0.00          | 16.39         | 101.28      | -101.28    | 0.00              | -101.28    | 0.00        |
|                | E62 Sub Totals:           | 0.00          | 16.39         | 101.28      | -101.28    | 0.00              | -101.28    | 0.00        |
|                | Expense Sub Totals:       | 0.00          | 16.39         | 101.28      | -101.28    | 0.00              | -101.28    | 0.00        |
|                | Dept 0100 Sub Totals:     | 0.00          | 0.00          | 0.00        | 0.00       | 0.00              |            |             |
|                | Fund Revenue Sub Totals:  | 0.00          | 16.39         | 101.28      | -101.28    | 0.00              | -101.28    | 0.00        |
|                | Fund Expense Sub Totals:  | 0.00          | 16.39         | 101.28      | -101.28    | 0.00              | -101.28    | 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        |
| E72            | Revenue Sub Totals:       | 0.00          | 0.00          | 0.00        | 0.00       | 0.00              | 0.00       | 0.00        |
| 114-0000-5722  | Bond Expense              |               |               |             |            |                   |            |             |
| 114-0000-5724  | Bond Principle Pmt        | 1,480,338.00  | 745,428.13    | 745,428.13  | 734,909.87 | 0.00              | 734,909.87 | 49.64       |
|                | Bond Fees                 | 0.00          | 0.00          | 950.00      | -950.00    | 0.00              | -950.00    | 0.00        |
|                | E72 Sub Totals:           | 1,480,338.00  | 745,428.13    | 746,378.13  | 733,959.87 | 0.00              | 733,959.87 | 49.58       |
| E85            | Interest Expense          |               |               |             |            |                   |            |             |
| 114-0000-5850  | Interest Expense          | 0.00          | 0.00          | 0.00        | 0.00       | 0.00              | 0.00       | 0.00        |
|                | E85 Sub Totals:           | 0.00          | 0.00          | 0.00        | 0.00       | 0.00              | 0.00       | 0.00        |

| Account Number           | Description                  | Budget Amount | Period Amount | YTD Amount    | YTD Var       | Encumbered Amount | Available    | % Available |
|--------------------------|------------------------------|---------------|---------------|---------------|---------------|-------------------|--------------|-------------|
|                          | Expense Sub Totals:          | 1,480,338.00  | 745,428.13    | 746,378.13    | 733,959.87    | 0.00              | 733,959.87   | 49.58       |
| Dept 114-0100            | Administration               | 1,480,338.00  | 745,428.13    | 746,378.13    | 733,959.87    | 0.00              |              |             |
| R10                      | Taxes - Sales                |               |               |               |               |                   |              |             |
| 114-0100-4610            | Loan Proceeds from Sales Tax | 2,500,044.00  | 261,748.14    | 1,456,755.18  | 1,043,288.82  | 0.00              | 1,043,288.82 | 41.73       |
|                          | R10 Sub Totals:              | 2,500,044.00  | 261,748.14    | 1,456,755.18  | 1,043,288.82  | 0.00              | 1,043,288.82 | 41.73       |
|                          | Revenue Sub Totals:          | 2,500,044.00  | 261,748.14    | 1,456,755.18  | 1,043,288.82  | 0.00              | 1,043,288.82 | 41.73       |
| Dept 0100 Sub Totals:    |                              | -2,500,044.00 | -261,748.14   | -1,456,755.18 | -1,043,288.82 | 0.00              |              |             |
| Parks                    |                              |               |               |               |               |                   |              |             |
| Dept 114-0400            | Interest Revenue             | 0.00          | 37.15         | 186.74        | -186.74       | 0.00              | -186.74      | 0.00        |
| R85                      | Interest Revenue             | 0.00          | 37.15         | 186.74        | -186.74       | 0.00              | -186.74      | 0.00        |
| 114-0400-4850            |                              | 0.00          | 37.15         | 186.74        | -186.74       | 0.00              | -186.74      | 0.00        |
|                          | R85 Sub Totals:              | 0.00          | 37.15         | 186.74        | -186.74       | 0.00              | -186.74      | 0.00        |
|                          | Revenue Sub Totals:          | 0.00          | 37.15         | 186.74        | -186.74       | 0.00              | -186.74      | 0.00        |
| E62                      | Intergovernmental Tsfr       | 0.00          | 0.00          | 375,000.00    | -375,000.00   | 0.00              | -375,000.00  | 0.00        |
| 114-0400-5626            | Xfer to other fund           | 0.00          | 0.00          | 375,000.00    | -375,000.00   | 0.00              | -375,000.00  | 0.00        |
|                          | E62 Sub Totals:              | 0.00          | 0.00          | 375,000.00    | -375,000.00   | 0.00              | -375,000.00  | 0.00        |
|                          | Expense Sub Totals:          | 0.00          | 0.00          | 375,000.00    | -375,000.00   | 0.00              | -375,000.00  | 0.00        |
| Dept 0400 Sub Totals:    |                              | 0.00          | -37.15        | 374,813.26    | -374,813.26   | 0.00              |              |             |
| Fund Revenue Sub Totals: |                              | 2,500,044.00  | 261,785.29    | 1,456,941.92  | 1,043,102.08  | 0.00              | 1,043,102.08 | 41.72       |
| Fund Expense Sub Totals: |                              | 1,480,338.00  | 745,428.13    | 1,121,378.13  | 358,959.87    | 0.00              | 358,959.87   | 24.25       |
| Fund 114 Sub Totals:     |                              | -1,019,706.00 | 483,642.84    | -335,563.79   | -684,142.21   | 0.00              |              |             |
| Fund 147                 | 2016 Parks/Rec Const Fund    |               |               |               |               |                   |              |             |
| Dept 147-0400            | Parks                        | 0.00          | 0.59          | 3.79          | -3.79         | 0.00              | -3.79        | 0.00        |
| R85                      | Interest Revenue             | 0.00          | 0.59          | 3.79          | -3.79         | 0.00              | -3.79        | 0.00        |
| 147-0400-4850            | Interest Revenue             | 0.00          | 0.59          | 3.79          | -3.79         | 0.00              | -3.79        | 0.00        |
|                          | R85 Sub Totals:              | 0.00          | 0.59          | 3.79          | -3.79         | 0.00              | -3.79        | 0.00        |
|                          | Revenue Sub Totals:          | 0.00          | 0.59          | 3.79          | -3.79         | 0.00              | -3.79        | 0.00        |

| Account Number                                    | Description   | Budget Amount          | Period Amount | YTD Amount           | YTD Var               | Encumbered Amount | Available             | % Available   |
|---|---|------------------------|---------------|----------------------|-----------------------|-------------------|-----------------------|---------------|
| E90<br>147-0400-5900                              | Construction Projects<br>Construction Projects                              | 29,000.00              | 0.00          | 2,133.75             | 26,866.25             | 0.00              | 26,866.25             | 92.64         |
|   | E90 Sub Totals:   | 29,000.00              | 0.00          | 2,133.75             | 26,866.25             | 0.00              | 26,866.25             | 92.64         |
|   | Expense Sub Totals:   | 29,000.00              | 0.00          | 2,133.75             | 26,866.25             | 0.00              | 26,866.25             | 92.64         |
|   | Dept 0400 Sub Totals:   | 29,000.00              | -0.59         | 2,129.96             | 26,870.04             | 0.00              |                       |               |
|   | Fund Revenue Sub Totals:  | 0.00                   | 0.59          | 3.79                 | -3.79                 | 0.00              | -3.79                 | 0.00          |
|   | Fund Expense Sub Totals:  | 29,000.00              | 0.00          | 2,133.75             | 26,866.25             | 0.00              | 26,866.25             | 92.64         |
|   | Fund 147 Sub Totals:  | 29,000.00              | -0.59         | 2,129.96             | 26,870.04             | 0.00              |                       |               |
| Fund 185<br>Dept 185-0800<br>R62<br>185-0800-4627 | Street Bond 2016 DS<br>Street<br>Intergovernmental Tsfrs<br>Xfer from Other | 649,000.20             | 53,533.00     | 318,768.95           | 330,231.25            | 0.00              | 330,231.25            | 50.88         |
|   | R62 Sub Totals:   | 649,000.20             | 53,533.00     | 318,768.95           | 330,231.25            | 0.00              | 330,231.25            | 50.88         |
|   | Interest Revenue  | 0.00                   | 1.92          | 18.82                | -18.82                | 0.00              | -18.82                | 0.00          |
|   | Interest Revenue  | 0.00                   | 1.92          | 18.82                | -18.82                | 0.00              | -18.82                | 0.00          |
|   | R85 Sub Totals:   | 0.00                   | 1.92          | 18.82                | -18.82                | 0.00              | -18.82                | 0.00          |
|   | Revenue Sub Totals:   | 649,000.20             | 53,534.92     | 318,787.77           | 330,212.43            | 0.00              | 330,212.43            | 50.88         |
| E72<br>185-0800-5722<br>185-0800-5724             | Bond Expense<br>Bond Principal Pmt<br>Bond Fees                             | 336,000.00<br>1,008.00 | 0.00<br>83.33 | 494,771.88<br>499.98 | -158,771.88<br>508.02 | 0.00<br>0.00      | -158,771.88<br>508.02 | 0.00<br>50.40 |
|   | E72 Sub Totals:   | 337,008.00             | 83.33         | 495,271.86           | -158,263.86           | 0.00              | -158,263.86           | 0.00          |
|   | Interest Expense  | 312,000.00             | 0.00          | 0.00                 | 312,000.00            | 0.00              | 312,000.00            | 100.00        |
|   | Interest Expense  | 312,000.00             | 0.00          | 0.00                 | 312,000.00            | 0.00              | 312,000.00            | 100.00        |
|   | E85 Sub Totals:   | 649,008.00             | 83.33         | 495,271.86           | 153,736.14            | 0.00              | 153,736.14            | 23.69         |
|   | Expense Sub Totals:   | 7.80                   | -53,451.59    | 176,484.09           | -176,476.29           | 0.00              |                       |               |
|   | Dept 0800 Sub Totals:   | 649,000.20             | 53,534.92     | 318,787.77           | 330,212.43            | 0.00              | 330,212.43            | 50.88         |
|   | Fund Revenue Sub Totals:  |                        |               |                      |                       |                   |                       |               |

| Account Number | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|-------------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
|                | Fund Expense Sub Totals:      | 649,008.00    | 83.33         | 495,271.86 | 153,736.14   | 0.00              | 153,736.14   | 23.69       |
| Fund 186       | Fund 185 Sub Totals:          | 7.80          | -53,451.59    | 176,484.09 | -176,476.29  | 0.00              |              |             |
| Dept 186-0800  | Street Bond 2016 DSR          |               |               |            |              |                   |              |             |
| R85            | Street                        |               |               |            |              |                   |              |             |
| 186-0800-4850  | Interest Revenue              | 0.00          | 2.76          | 16.21      | -16.21       | 0.00              | -16.21       | 0.00        |
|                | Interest Revenue              | 0.00          | 2.76          | 16.21      | -16.21       | 0.00              | -16.21       | 0.00        |
|                | R85 Sub Totals:               | 0.00          | 2.76          | 16.21      | -16.21       | 0.00              | -16.21       | 0.00        |
|                | Revenue Sub Totals:           |               |               |            |              |                   |              |             |
| E62            | Intergovernmental Tsfr        | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 186-0800-5626  | Xfer to Other                 |               |               |            |              |                   |              |             |
|                | E62 Sub Totals:               | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
|                | Expense Sub Totals:           |               |               |            |              |                   |              |             |
|                | Dept 0800 Sub Totals:         | 0.00          | -2.76         | -16.21     | 16.21        | 0.00              |              |             |
|                | Fund Revenue Sub Totals:      | 0.00          | 2.76          | 16.21      | -16.21       | 0.00              | -16.21       | 0.00        |
|                | Fund Expense Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| Fund 187       | Fund 186 Sub Totals:          | 0.00          | -2.76         | -16.21     | 16.21        | 0.00              |              |             |
| Dept 187-0800  | 2016 Street Construction Fund |               |               |            |              |                   |              |             |
| R85            | Street                        |               |               |            |              |                   |              |             |
| 187-0800-4850  | Interest Revenue              | 0.00          | 150.73        | 938.01     | -938.01      | 0.00              | -938.01      | 0.00        |
|                | Interest Revenue              | 0.00          | 150.73        | 938.01     | -938.01      | 0.00              | -938.01      | 0.00        |
|                | R85 Sub Totals:               | 0.00          | 150.73        | 938.01     | -938.01      | 0.00              | -938.01      | 0.00        |
|                | Revenue Sub Totals:           |               |               |            |              |                   |              |             |
| E90            | Construction Projects         | 2,000,000.00  | 16,084.20     | 129,353.14 | 1,870,646.86 | 0.00              | 1,870,646.86 | 93.53       |
| 187-0800-5900  | Construction Projects         | 2,000,000.00  | 16,084.20     | 129,353.14 | 1,870,646.86 | 0.00              | 1,870,646.86 | 93.53       |
|                | E90 Sub Totals:               | 2,000,000.00  | 16,084.20     | 129,353.14 | 1,870,646.86 | 0.00              | 1,870,646.86 | 93.53       |
|                | Expense Sub Totals:           | 2,000,000.00  | 16,084.20     | 129,353.14 | 1,870,646.86 | 0.00              | 1,870,646.86 | 93.53       |
|                | Dept 0800 Sub Totals:         | 2,000,000.00  | 15,933.47     | 128,415.13 | 1,871,584.87 | 0.00              |              |             |

| Account Number | Description                  | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|------------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
|                | Fund Revenue Sub Totals:     | 0.00          | 150.73        | 938.01     | -938.01      | 0.00              | -938.01      | 0.00        |
|                | Fund Expense Sub Totals:     | 2,000,000.00  | 16,084.20     | 129,353.14 | 1,870,646.86 | 0.00              | 1,870,646.86 | 93.53       |
|                | Fund 187 Sub Totals:         | 2,000,000.00  | 15,933.47     | 128,415.13 | 1,871,584.87 | 0.00              |              |             |
| Fund 500       | Revenue Fund - Water & WW    |               |               |            |              |                   |              |             |
| Dept 500-0000  | Water and WW                 |               |               |            |              |                   |              |             |
| E40            | Operations Expense           | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 500-0000-5501  | Bad Debt Expense             | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
|                | E40 Sub Totals:              | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
|                | Expense Sub Totals:          | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
|                | Dept 0000 Sub Totals:        | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| Dept 500-0140  | Stormwater                   |               |               |            |              |                   |              |             |
| R50            | Sale of Services             | 3,500.00      | 0.00          | 6,675.00   | -3,175.00    | 0.00              | -3,175.00    | 0.00        |
| 500-0140-4567  | Stormwater Rev Fees          | 244,000.00    | 20,529.00     | 122,037.00 | 121,963.00   | 0.00              | 121,963.00   | 49.98       |
| 500-0140-4568  | Stormwater Rev - Residential | 44,000.00     | 3,726.00      | 22,380.00  | 21,620.00    | 0.00              | 21,620.00    | 49.14       |
| 500-0140-4569  | Stormwater Rev - Business    |               |               |            |              |                   |              |             |
|                | R50 Sub Totals:              | 291,500.00    | 24,255.00     | 151,092.00 | 140,408.00   | 0.00              | 140,408.00   | 48.17       |
|                | Revenue Sub Totals:          | 291,500.00    | 24,255.00     | 151,092.00 | 140,408.00   | 0.00              | 140,408.00   | 48.17       |
| E62            | Intergovernmental Tsfr       |               |               |            |              |                   |              |             |
| 500-0140-5622  | Xfer to Fund 515             | 294,500.00    | 24,517.00     | 150,747.00 | 143,753.00   | 0.00              | 143,753.00   | 48.81       |
|                | E62 Sub Totals:              | 294,500.00    | 24,517.00     | 150,747.00 | 143,753.00   | 0.00              | 143,753.00   | 48.81       |
|                | Expense Sub Totals:          | 294,500.00    | 24,517.00     | 150,747.00 | 143,753.00   | 0.00              | 143,753.00   | 48.81       |
|                | Dept 0140 Sub Totals:        | 3,000.00      | 262.00        | -345.00    | 3,345.00     | 0.00              |              |             |
| Dept 500-0900  | Water                        |               |               |            |              |                   |              |             |
| R50            | Sale of Services             | 75,276.00     | 6,995.86      | 41,403.86  | 33,872.14    | 0.00              | 33,872.14    | 45.00       |
| 500-0900-4504  | CAW Watershed                | 38,500.00     | 4,027.00      | 23,343.00  | 15,157.00    | 0.00              | 15,157.00    | 39.37       |
| 500-0900-4532  | One Time Charge              | 150,000.00    | 15,263.29     | 88,540.27  | 61,459.73    | 0.00              | 61,459.73    | 40.97       |
| 500-0900-4536  | Penalties                    | 2,000.00      | 125.00        | 450.00     | 1,550.00     | 0.00              | 1,550.00     | 77.50       |
| 500-0900-4537  | Insufficient Check Fee       | 6,529.00      | 450.50        | 4,803.00   | 1,726.00     | 0.00              | 1,726.00     | 26.44       |
| 500-0900-4540  | Sales - CAW System Devel     | 39,600.00     | 3,377.40      | 20,046.80  | 19,553.20    | 0.00              | 19,553.20    | 49.38       |
| 500-0900-4542  | Sales - FSDWA                | 98,737.00     | 13,200.00     | 96,235.30  | 2,501.70     | 0.00              | 2,501.70     | 2.53        |
| 500-0900-4544  | 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     | 2,331.00      | 14,193.20    | 17,806.80    | 0.00              | 17,806.80    | 55.65       |
| 500-0900-4550  | Sales - Service Charges    | 27,500.00     | 3,240.00      | 13,785.00    | 13,715.00    | 0.00              | 13,715.00    | 49.87       |
| 500-0900-4554  | Sales - Water              | 3,573,000.00  | 245,376.53    | 1,420,120.44 | 2,152,879.56 | 0.00              | 2,152,879.56 | 60.25       |
| 500-0900-4556  | Sales - Water Connections  | 17,000.00     | 1,225.00      | 10,680.00    | 6,320.00     | 0.00              | 6,320.00     | 37.18       |
| 500-0900-4560  | Sales Tax Revenue          | 260,000.00    | 24,125.27     | 140,303.67   | 119,696.33   | 0.00              | 119,696.33   | 46.04       |
| 500-0900-4566  | Woodland Hills Watershed   | 4,356.00      | 378.75        | 2,253.75     | 2,102.25     | 0.00              | 2,102.25     | 48.26       |
|                | R50 Sub Totals:            | 4,324,498.00  | 320,115.60    | 1,876,158.29 | 2,448,339.71 | 0.00              | 2,448,339.71 | 56.62       |
| R60            | Miscellaneous Revenue      |               |               |              |              |                   |              |             |
| 500-0900-4600  | Miscellaneous Revenue      | 0.00          | 1,366.89      | 1,673.97     | -1,673.97    | 0.00              | -1,673.97    | 0.00        |
| 500-0900-4629  | NXfer to Water Impact      | 35,000.00     | 2,100.00      | 21,750.00    | 13,250.00    | 0.00              | 13,250.00    | 37.80       |
| 500-0900-4632  | NXfer to Subdiv Impact Wtr | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
|                | R60 Sub Totals:            | 35,000.00     | 3,466.89      | 23,423.97    | 11,576.03    | 0.00              | 11,576.03    | 33.07       |
|                | Revenue Sub Totals:        | 4,359,498.00  | 323,582.49    | 1,899,582.26 | 2,459,915.74 | 0.00              | 2,459,915.74 | 56.45       |
| E40            | Operations Expense         |               |               |              |              |                   |              |             |
| 500-0900-5475  | Credit Card Fees           | 66,000.00     | 7,606.85      | 40,701.65    | 25,298.35    | 0.00              | 25,298.35    | 38.32       |
|                | E40 Sub Totals:            | 66,000.00     | 7,606.85      | 40,701.65    | 25,298.35    | 0.00              | 25,298.35    | 38.32       |
| E60            | Miscellaneous Expense      |               |               |              |              |                   |              |             |
| 500-0900-5600  | Miscellaneous Expense      | 1,000.00      | 0.00          | 793.87       | 206.13       | 0.00              | 206.13       | 20.61       |
|                | E60 Sub Totals:            | 1,000.00      | 0.00          | 793.87       | 206.13       | 0.00              | 206.13       | 20.61       |
| E62            | Intergovernmental Tsfr     |               |               |              |              |                   |              |             |
| 500-0900-5624  | Xfer to Water              | 3,500,000.00  | 291,666.00    | 1,783,330.00 | 1,716,670.00 | 0.00              | 1,716,670.00 | 49.05       |
| 500-0900-5629  | Xfer to Water Impact       | 35,000.00     | 9,700.00      | 24,450.00    | 10,550.00    | 0.00              | 10,550.00    | 30.14       |
|                | E62 Sub Totals:            | 3,535,000.00  | 301,366.00    | 1,807,780.00 | 1,727,220.00 | 0.00              | 1,727,220.00 | 48.87       |
|                | Expense Sub Totals:        | 3,602,000.00  | 308,972.85    | 1,849,275.52 | 1,752,724.48 | 0.00              | 1,752,724.48 | 48.66       |
|                | Dept 0900 Sub Totals:      | -757,498.00   | -14,609.64    | -50,306.74   | -707,191.26  | 0.00              |              |             |
| R50            | Wastewater                 |               |               |              |              |                   |              |             |
| 500-0950-4552  | Sale of Services           | 4,813,787.00  | 367,889.49    | 2,139,763.38 | 2,674,023.62 | 0.00              | 2,674,023.62 | 55.51       |
| 500-0950-4558  | Sales - WW Connections     | 13,750.00     | 600.00        | 6,750.00     | 7,000.00     | 0.00              | 7,000.00     | 50.91       |
|                | R50 Sub Totals:            | 4,827,537.00  | 368,489.49    | 2,146,513.38 | 2,681,023.62 | 0.00              | 2,681,023.62 | 55.51       |
| R60            | Miscellaneous Revenue      |               |               |              |              |                   |              |             |
| 500-0950-4600  | Miscellaneous Revenue      | 100.00        | 8.95          | 393.78       | -293.78      | 0.00              | -293.78      | 0.00        |
| 500-0950-4631  | Xfer Wastewater Impact     | 50,000.00     | 2,000.00      | 23,900.00    | 26,100.00    | 0.00              | 26,100.00    | 52.21       |

| Account Number | Description                   | Budget Amount | Period Amount | YTD Amount   | YTD Var       | Encumbered Amount | Available    | % Available |
|----------------|-------------------------------|---------------|---------------|--------------|---------------|-------------------|--------------|-------------|
|                | R60 Sub Totals:               | 50,100.00     | 2,008.95      | 24,293.78    | 25,806.22     | 0.00              | 25,806.22    | 51.51       |
|                | Revenue Sub Totals:           | 4,877,637.00  | 370,498.44    | 2,170,807.16 | 2,706,829.84  | 0.00              | 2,706,829.84 | 55.49       |
| E62            | Intergovernmental Tsfr        |               |               |              |               |                   |              |             |
| 500-0950-5624  | Xfer to Water                 | 4,064,000.00  | 338,666.00    | 2,018,330.00 | 2,045,670.00  | 0.00              | 2,045,670.00 | 50.34       |
| 500-0950-5631  | Xfer to Wastewater Impact     | 50,000.00     | 8,000.00      | 31,900.00    | 18,100.00     | 0.00              | 18,100.00    | 36.20       |
| 500-0950-5632  | Xfer 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  | 346,666.00    | 2,050,230.00 | 2,063,770.00  | 0.00              | 2,063,770.00 | 50.16       |
|                | Expense Sub Totals:           | 4,114,000.00  | 346,666.00    | 2,050,230.00 | 2,063,770.00  | 0.00              | 2,063,770.00 | 50.16       |
|                | Dept 0950 Sub Totals:         | -763,637.00   | -23,832.44    | -120,577.16  | -643,059.84   | 0.00              |              |             |
|                | Fund Revenue Sub Totals:      | 9,528,635.00  | 718,335.93    | 4,221,481.42 | 5,307,153.58  | 0.00              | 5,307,153.58 | 55.70       |
|                | Fund Expense Sub Totals:      | 8,010,500.00  | 680,155.85    | 4,050,252.52 | 3,960,247.48  | 0.00              | 3,960,247.48 | 49.44       |
|                | Fund 500 Sub Totals:          | -1,518,135.00 | -38,180.08    | -171,228.90  | -1,346,906.10 | 0.00              |              |             |
| Fund 510       | Water Operating Fund          |               |               |              |               |                   |              |             |
| Dept 510-0000  | Interest Revenue              | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00         | 0.00        |
| R85            | Gain on Investment            | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00         | 0.00        |
| 510-0000-4855  | R85 Sub Totals:               | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00         | 0.00        |
|                | Revenue Sub Totals:           | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00         | 0.00        |
| E80            | Fixed Assets                  |               |               |              |               |                   |              |             |
| 510-0000-5898  | Fix Asset Contra Act          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00         | 0.00        |
|                | E80 Sub Totals:               | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00         | 0.00        |
|                | Expense Sub Totals:           | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00         | 0.00        |
|                | Dept 0000 Sub Totals:         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00         | 0.00        |
| Dept 510-0900  | Water                         |               |               |              |               |                   |              |             |
| R60            | Miscellaneous Revenue         | 100.00        | 0.00          | 2,644.09     | -2,544.09     | 0.00              | -2,544.09    | 0.00        |
| 510-0900-4600  | Miscellaneous Revenue         |               |               |              |               |                   |              |             |
|                | R60 Sub Totals:               | 100.00        | 0.00          | 2,644.09     | -2,544.09     | 0.00              | -2,544.09    | 0.00        |
|                | 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  | 315,166.00    | 2,402,330.00 | 1,097,670.00 | 0.00              | 1,097,670.00 | 31.3%       |
|                | R62 Sub Totals:                | 3,500,000.00  | 315,166.00    | 2,402,330.00 | 1,097,670.00 | 0.00              | 1,097,670.00 | 31.3%       |
|                | Revenue Sub Totals:            | 3,500,100.00  | 315,166.00    | 2,404,974.09 | 1,095,125.91 | 0.00              | 1,095,125.91 | 31.2%       |
| E01            | Personnel Expense              |               |               |              |              |                   |              |             |
| 510-0900-5000  | Salary Expense                 | 450,031.92    | 30,856.17     | 200,131.07   | 249,900.85   | 1,620.00          | 248,280.85   | 55.1%       |
| 510-0900-5005  | SWB Reimbursement              | 169,571.00    | 14,130.92     | 84,785.52    | 84,785.48    | 0.00              | 84,785.48    | 50.0%       |
| 510-0900-5010  | Overtime Expense               | 17,217.71     | 636.66        | 8,419.24     | 8,798.47     | 0.00              | 8,798.47     | 51.1%       |
| 510-0900-5020  | FICA Expense                   | 35,744.60     | 1,785.82      | 15,066.64    | 20,677.96    | 0.00              | 20,677.96    | 57.8%       |
| 510-0900-5022  | Unemployment Expense           | 780.00        | 0.00          | 411.17       | 368.83       | 0.00              | 368.83       | 47.2%       |
| 510-0900-5025  | Worker's Comp Expense          | 14,550.00     | 0.00          | 14,526.23    | 23.77        | 0.00              | 23.77        | 0.1%        |
| 510-0900-5030  | APERS Expense                  | 69,698.17     | 3,290.12      | 28,965.50    | 40,732.67    | 0.00              | 40,732.67    | 58.4%       |
| 510-0900-5040  | Health Insurance Expense       | 87,936.84     | 2,001.77      | 31,085.54    | 56,851.30    | 0.00              | 56,851.30    | 64.6%       |
| 510-0900-5050  | Physical & Drug Screen Exp     | 700.00        | 89.00         | 89.00        | 611.00       | 0.00              | 611.00       | 87.2%       |
| 510-0900-5055  | Uniform Expense                | 9,809.38      | 122.90        | 1,148.56     | 8,660.82     | 0.00              | 8,660.82     | 88.2%       |
| 510-0900-5060  | Travel & Training Expense      | 9,150.00      | 50.00         | 227.79       | 8,922.21     | 0.00              | 8,922.21     | 97.5%       |
|                | E01 Sub Totals:                | 865,189.62    | 52,963.36     | 384,856.26   | 480,333.36   | 1,620.00          | 478,713.36   | 55.3%       |
| E10            | Building & Grounds Exp         |               |               |              |              |                   |              |             |
| 510-0900-5102  | Repairs & Maint - Building     | 6,000.00      | 165.00        | 347.73       | 5,652.27     | 1,152.97          | 4,499.30     | 74.9%       |
| 510-0900-5104  | Repairs & Maint - Grounds      | 3,500.00      | 0.00          | 0.00         | 3,500.00     | 0.00              | 3,500.00     | 100.0%      |
| 510-0900-5110  | Utilities - Electric           | 50,000.00     | 2,977.46      | 20,446.60    | 29,553.40    | 0.00              | 29,553.40    | 59.1%       |
| 510-0900-5111  | Utilities - Gas                | 2,500.00      | 116.92        | 1,264.07     | 1,235.93     | 0.00              | 1,235.93     | 49.4%       |
| 510-0900-5112  | Utilities - Water              | 300.00        | 21.01         | 123.11       | 176.89       | 0.00              | 176.89       | 58.9%       |
| 510-0900-5115  | Com Exp - Tel Landline,Interne | 8,460.00      | 599.21        | 4,686.01     | 3,773.99     | 700.00            | 3,073.99     | 36.3%       |
| 510-0900-5116  | Communication Exp - Cellular   | 15,000.00     | 2,287.27      | 4,709.79     | 10,290.21    | 4,800.00          | 5,490.21     | 36.6%       |
| 510-0900-5120  | Insurance - Property           | 9,500.00      | 0.00          | 0.00         | 9,500.00     | 0.00              | 9,500.00     | 100.0%      |
| 510-0900-5130  | Sanitation                     | 1,800.00      | 77.11         | 770.99       | 1,029.01     | 991.59            | 37.42        | 2.0%        |
| 510-0900-5140  | Supplies - B&G                 | 1,500.00      | 0.00          | 301.26       | 1,198.74     | 2,155.04          | -956.30      | 0.0%        |
| 510-0900-5142  | Janitorial Supplies and Main   | 10,000.00     | 252.71        | 758.12       | 9,241.88     | 758.16            | 8,483.72     | 84.8%       |
| 510-0900-5145  | Tools                          | 12,500.00     | 0.00          | 2,904.47     | 9,595.53     | 0.00              | 9,595.53     | 76.7%       |
|                | E10 Sub Totals:                | 121,060.00    | 6,496.69      | 36,312.15    | 84,747.85    | 10,557.76         | 74,190.09    | 61.2%       |
| E20            | Vehicle Expense                |               |               |              |              |                   |              |             |
| 510-0900-5200  | Fuel Expense                   | 46,500.00     | 3,673.76      | 17,235.17    | 29,264.83    | 18,000.00         | 11,264.83    | 24.2%       |
| 510-0900-5210  | Service & Repair - Vehicle     | 12,000.00     | 5,688.27      | 15,745.46    | -3,745.46    | 2,997.59          | -6,743.05    | 0.0%        |
| 510-0900-5218  | Tire Expense                   | 10,500.00     | 2,971.96      | 5,353.10     | 5,146.90     | 1,873.50          | 3,273.40     | 31.1%       |
| 510-0900-5225  | Insurance Expense - Vehicle    | 6,400.00      | 0.00          | 7,326.62     | -926.62      | 85.32             | -1,011.94    | 0.0%        |
| 510-0900-5240  | Equipment Rental               | 1,000.00      | 626.26        | 2,277.13     | -1,277.13    | 0.00              | -1,277.13    | 0.0%        |
|                | E20 Sub Totals:                | 76,400.00     | 12,960.25     | 47,937.48    | 28,462.52    | 22,956.41         | 5,506.11     | 7.2%        |

| 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      | 451.54        | 1,157.22   | 3,842.78   | 0.00              | 3,842.78   | 76.86       |
| 510-0900-5322  | Supplies - Operating          | 190,000.00    | 20,769.47     | 77,069.07  | 112,930.93 | 44,766.96         | 68,163.97  | 35.88       |
| 510-0900-5324  | Supplies - Chemicals          | 3,000.00      | 0.00          | 0.00       | 3,000.00   | 0.00              | 3,000.00   | 100.00      |
| 510-0900-5326  | Supplies - Lab                | 100.00        | 0.00          | 0.00       | 100.00     | 0.00              | 100.00     | 100.00      |
| 510-0900-5350  | Postage Expense               | 35,000.00     | 0.00          | 2,258.72   | 32,741.28  | 0.00              | 32,741.28  | 93.55       |
| 510-0900-5360  | Cost of Water                 | 1,468,524.00  | 87,667.23     | 641,341.02 | 827,182.98 | 0.00              | 827,182.98 | 56.33       |
|                | E30 Sub Totals:               | 1,701,624.00  | 108,888.24    | 721,826.03 | 979,797.97 | 44,766.96         | 935,031.01 | 54.95       |
| E40            | Operations Expense            |               |               |            |            |                   |            |             |
| 510-0900-5475  | Credit Card Fees              | 21,600.00     | 2,146.50      | 12,834.00  | 8,766.00   | 0.00              | 8,766.00   | 40.58       |
| 510-0900-5480  | Dues & Subscriptions          | 31,500.00     | 2,093.50      | 11,976.10  | 19,523.90  | 16,941.28         | 2,582.62   | 8.20        |
| 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      | 133.33        | 550.61     | 949.39     | 0.00              | 949.39     | 63.29       |
| 510-0900-5535  | Sales Tax Expense             | 260,000.00    | 23,940.83     | 138,880.83 | 121,119.17 | 0.00              | 121,119.17 | 46.58       |
|                | E40 Sub Totals:               | 357,600.00    | 28,314.16     | 164,241.54 | 193,358.46 | 16,941.28         | 176,417.18 | 49.33       |
| E55            | Professional Services         |               |               |            |            |                   |            |             |
| 510-0900-5550  | Prof Services - Acetg & 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      | 0.00          | 542.46     | 457.54     | 206.88            | 250.66     | 25.07       |
| 510-0900-5571  | Prof Services - Engineering   | 21,750.00     | 0.00          | 11,110.55  | 10,639.45  | 0.00              | 10,639.45  | 48.92       |
| 510-0900-5574  | Prof Services - GIS           | 0.00          | 0.00          | 1,087.20   | -1,087.20  | 0.00              | -1,087.20  | 0.00        |
| 510-0900-5586  | Prof Services - Other         | 36,000.00     | 4,870.32      | 32,209.16  | 3,790.84   | 9,596.84          | -5,806.00  | 0.00        |
| 510-0900-5589  | Prof Services - Printing      | 4,500.00      | 175.00        | 895.60     | 3,604.40   | 350.00            | 3,254.40   | 72.32       |
|                | E55 Sub Totals:               | 70,650.00     | 5,045.32      | 45,844.97  | 24,805.03  | 10,153.72         | 14,651.31  | 20.74       |
| E60            | Miscellaneous Expense         |               |               |            |            |                   |            |             |
| 510-0900-5604  | Hardware - New & Renewals     | 12,400.00     | 0.00          | 0.00       | 12,400.00  | 4,936.65          | 7,463.35   | 60.19       |
| 510-0900-5608  | Software - New & Renewals     | 39,280.00     | 1,239.24      | 3,623.23   | 35,656.77  | 0.00              | 35,656.77  | 90.78       |
| 510-0900-5614  | Copiers & Maintenance         | 7,600.00      | 239.55        | 429.09     | 7,170.91   | 0.00              | 7,170.91   | 94.35       |
|                | E60 Sub Totals:               | 59,280.00     | 1,478.79      | 4,052.32   | 55,227.68  | 4,936.65          | 50,291.03  | 84.84       |
| E62            | Intergovernmental Tsfr        |               |               |            |            |                   |            |             |
| 510-0900-5626  | X'fer Depreciation Fd - Water | 97,000.00     | 8,367.81      | 49,833.65  | 47,166.35  | 0.00              | 47,166.35  | 48.63       |
|                | E62 Sub Totals:               | 97,000.00     | 8,367.81      | 49,833.65  | 47,166.35  | 0.00              | 47,166.35  | 48.63       |
| E72            | Bond Expense                  |               |               |            |            |                   |            |             |
| 510-0900-5722  | Bond Principal Pmt            | 528,809.00    | 0.00          | 104,009.65 | 424,799.35 | 0.00              | 424,799.35 | 80.33       |
| 510-0900-5724  | Bond Fees                     | 50,000.00     | 3,952.25      | 24,199.02  | 25,800.98  | 0.00              | 25,800.98  | 51.60       |
|                | E72 Sub Totals:               | 578,809.00    | 3,952.25      | 128,208.67 | 450,600.33 | 0.00              | 450,600.33 | 77.85       |
|                | Fixed Assets                  |               |               |            |            |                   |            |             |

| Account Number | Description                    | Budget Amount       | Period Amount     | YTD Amount          | YTD Var             | Encumbered Amount | Available           | % Available  |
|----------------|--------------------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|--------------|
| 510-0900-5816  | Fixed Assets - Infrastructure  | 340,803.23          | 0.00              | 0.00                | 340,803.23          | 368,460.72        | -27,657.49          | 0.00         |
| 510-0900-5821  | Other Equipment                | 30,000.00           | 0.00              | 25,592.74           | 4,407.26            | 0.00              | 4,407.26            | 14.69        |
| 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       |
|                | <b>E80 Sub Totals:</b>         | <b>1,287,803.23</b> | <b>0.00</b>       | <b>25,592.74</b>    | <b>1,262,210.49</b> | <b>368,460.72</b> | <b>893,749.77</b>   | <b>69.40</b> |
| E85            | Interest Expense               |                     |                   |                     |                     |                   |                     |              |
| 510-0900-5850  | Interest Expense               | 273,311.50          | 12,173.36         | 66,209.32           | 207,102.18          | 9,000.00          | 198,102.18          | 72.48        |
|                | <b>E85 Sub Totals:</b>         | <b>273,311.50</b>   | <b>12,173.36</b>  | <b>66,209.32</b>    | <b>207,102.18</b>   | <b>9,000.00</b>   | <b>198,102.18</b>   | <b>72.48</b> |
|                | <b>Expense Sub Totals:</b>     | <b>5,488,727.35</b> | <b>240,640.23</b> | <b>1,674,915.13</b> | <b>3,813,812.22</b> | <b>489,393.50</b> | <b>3,324,418.72</b> | <b>60.57</b> |
| Dept 510-0950  | Dept 0900 Sub Totals:          | 1,988,627.35        | -74,525.77        | -730,058.96         | 2,718,686.31        | 489,393.50        |                     |              |
| R62            | Wastewater                     |                     |                   |                     |                     |                   |                     |              |
| 510-0950-4625  | Intergovernmental Tsfrs        | 4,964,000.00        | 315,166.00        | 2,299,330.00        | 2,664,670.00        | 0.00              | 2,664,670.00        | 53.68        |
|                | Xfer from Sewer Sales          |                     |                   |                     |                     |                   |                     |              |
|                | <b>R62 Sub Totals:</b>         | <b>4,964,000.00</b> | <b>315,166.00</b> | <b>2,299,330.00</b> | <b>2,664,670.00</b> | <b>0.00</b>       | <b>2,664,670.00</b> | <b>53.68</b> |
|                | <b>Revenue Sub Totals:</b>     | <b>4,964,000.00</b> | <b>315,166.00</b> | <b>2,299,330.00</b> | <b>2,664,670.00</b> | <b>0.00</b>       | <b>2,664,670.00</b> | <b>53.68</b> |
| E01            | Personnel Expense              |                     |                   |                     |                     |                   |                     |              |
| 510-0950-5000  | Salary Expense                 | 799,380.70          | 57,823.05         | 367,477.51          | 431,903.19          | 660.00            | 431,243.19          | 53.97        |
| 510-0950-5005  | SWB Reimbursement              | 169,571.00          | 14,130.92         | 84,785.52           | 84,785.48           | 0.00              | 84,785.48           | 50.00        |
| 510-0950-5010  | Overtime Expense               | 34,869.98           | 4,055.74          | 28,774.04           | 6,095.94            | 0.00              | 6,095.94            | 17.48        |
| 510-0950-5020  | FICA Expense                   | 62,416.99           | 4,065.00          | 28,798.62           | 33,618.37           | 0.00              | 33,618.37           | 53.80        |
| 510-0950-5022  | Unemployment Expense           | 1,020.00            | 0.00              | 460.39              | 559.61              | 0.00              | 559.61              | 54.80        |
| 510-0950-5025  | Worker's Comp Expense          | 22,550.00           | 0.00              | 22,410.05           | 139.95              | 0.00              | 139.95              | 0.62         |
| 510-0950-5030  | APERS Expense                  | 125,000.03          | 8,296.65          | 58,627.82           | 66,372.21           | 0.00              | 66,372.21           | 53.10        |
| 510-0950-5040  | Health Insurance Expense       | 158,058.60          | 10,292.56         | 68,024.11           | 90,034.49           | 0.00              | 90,034.49           | 56.90        |
| 510-0950-5050  | Physical & Drug Screen Exp     | 1,200.00            | 92.00             | 175.95              | 1,024.05            | 0.00              | 1,024.05            | 85.34        |
| 510-0950-5054  | Bring Your Own Device - Phone  | 600.00              | 50.00             | 300.00              | 300.00              | 0.00              | 300.00              | 50.00        |
| 510-0950-5055  | Uniform Expense                | 18,934.38           | 1,385.45          | 4,099.98            | 14,834.40           | 200.74            | 14,633.66           | 77.27        |
| 510-0950-5060  | Travel & Training Expense      | 5,120.00            | 1,609.00          | 1,969.07            | 3,150.93            | 0.00              | 3,150.93            | 61.54        |
|                | <b>E01 Sub Totals:</b>         | <b>1,398,721.68</b> | <b>101,800.37</b> | <b>665,903.06</b>   | <b>732,818.62</b>   | <b>860.74</b>     | <b>731,957.88</b>   | <b>52.37</b> |
| E10            | Building & Grounds Exp         |                     |                   |                     |                     |                   |                     |              |
| 510-0950-5102  | Repairs & Maint - Building     | 15,600.00           | 2,280.64          | 3,704.40            | 11,895.60           | 11,114.57         | 781.03              | 5.00         |
| 510-0950-5110  | Utilities - Electric           | 335,000.00          | 30,282.00         | 168,095.48          | 166,904.52          | 0.00              | 166,904.52          | 49.82        |
| 510-0950-5111  | Utilities - Gas                | 2,700.00            | 81.30             | 1,251.40            | 1,448.60            | 0.00              | 1,448.60            | 53.64        |
| 510-0950-5112  | Utilities - Water              | 84,300.00           | 21.00             | 123.05              | 84,176.95           | 0.00              | 84,176.95           | 99.84        |
| 510-0950-5115  | Com Exp - Tel Landline,Interne | 8,460.00            | 599.21            | 4,686.00            | 3,774.00            | 700.00            | 3,074.00            | 36.33        |

| Account Number | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|-------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 510-0950-5116  | Communication Exp - Cellular  | 13,332.00     | 2,064.05      | 3,943.59   | 9,388.41   | 4,050.00          | 5,338.41   | 40.04       |
| 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     | 4,434.18      | 45,984.44  | 39,015.56  | 2,412.16          | 36,603.40  | 43.06       |
| 510-0950-5140  | Supplies - B&G                | 2,400.00      | 0.00          | 1,168.07   | 1,231.93   | 1,732.66          | -500.73    | 0.00        |
| 510-0950-5142  | Janitorial Supplies and Main  | 2,700.00      | 252.72        | 758.15     | 1,941.85   | 758.14            | 1,183.71   | 43.84       |
| 510-0950-5145  | Tools                         | 10,000.00     | 1,690.76      | 8,978.33   | 1,021.67   | 0.00              | 1,021.67   | 10.22       |
|                | E10 Sub Totals:               | 569,742.00    | 41,705.86     | 238,692.91 | 331,049.09 | 20,767.53         | 310,281.56 | 54.46       |
| E20            | Vehicle Expense               |               |               |            |            |                   |            |             |
| 510-0950-5200  | Fuel Expense                  | 33,000.00     | 3,516.28      | 17,673.40  | 15,326.60  | 18,000.00         | -2,673.40  | 0.00        |
| 510-0950-5210  | Service & Repair - Vehicle    | 45,000.00     | 5,028.70      | 24,023.78  | 20,976.22  | 4,281.28          | 16,694.94  | 37.10       |
| 510-0950-5218  | Tire Expense                  | 8,400.00      | 0.00          | 3,116.48   | 5,283.52   | 2,267.88          | 3,015.64   | 35.90       |
| 510-0950-5225  | Insurance Expense - Vehicle   | 9,000.00      | 0.00          | 11,124.05  | -2,124.05  | 0.00              | -2,124.05  | 0.00        |
| 510-0950-5240  | Equipment Rental              | 3,000.00      | 0.00          | 299.82     | 2,700.18   | 0.00              | 2,700.18   | 90.01       |
|                | E20 Sub Totals:               | 98,400.00     | 8,544.98      | 56,237.53  | 42,162.47  | 24,549.16         | 17,613.31  | 17.90       |
| E30            | Supply Expense                |               |               |            |            |                   |            |             |
| 510-0950-5300  | Supplies - Office             | 3,500.00      | 2,242.32      | 2,782.94   | 717.06     | 0.00              | 717.06     | 20.49       |
| 510-0950-5322  | Supplies - Operating          | 285,000.00    | 70,606.45     | 203,456.21 | 81,543.79  | 43,457.69         | 38,086.10  | 13.36       |
| 510-0950-5324  | Supplies - Chemicals          | 210,000.00    | 13,980.64     | 60,868.15  | 149,131.85 | 2,556.12          | 146,575.73 | 69.80       |
| 510-0950-5326  | Supplies - Lab                | 35,183.00     | 2,406.00      | 11,955.23  | 23,227.77  | 18,032.66         | 5,195.11   | 14.77       |
| 510-0950-5350  | Postage Expense               | 24,000.00     | -172.13       | -1,119.99  | 25,119.99  | 0.00              | 25,119.99  | 104.67      |
|                | E30 Sub Totals:               | 557,683.00    | 89,063.28     | 277,942.54 | 279,740.46 | 64,046.47         | 215,693.99 | 38.68       |
| E40            | Operations Expense            |               |               |            |            |                   |            |             |
| 510-0950-5475  | Credit Card Fees              | 21,200.00     | 2,146.50      | 12,834.00  | 8,366.00   | 0.00              | 8,366.00   | 39.46       |
| 510-0950-5480  | Dues & Subscriptions          | 15,600.00     | 105.00        | 8,661.57   | 6,938.43   | 2,158.98          | 4,779.45   | 30.64       |
| 510-0950-5530  | Safety Program                | 2,500.00      | 164.97        | 529.25     | 1,970.75   | 646.79            | 1,323.96   | 52.96       |
| 510-0950-5541  | Outside Contractors- I & I    | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 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:               | 54,300.00     | 2,416.47      | 22,024.82  | 32,275.18  | 2,805.77          | 29,469.41  | 54.27       |
| E55            | Professional Services         |               |               |            |            |                   |            |             |
| 510-0950-5550  | Prof Services - Acetg & 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      | 0.00          | 578.80     | 921.20     | 0.00              | 921.20     | 61.41       |
| 510-0950-5571  | Prof Services - Engineering   | 15,750.00     | 0.00          | 12,648.55  | 3,101.45   | 1,000.00          | 2,101.45   | 13.34       |
| 510-0950-5574  | Prof Services - GIS           | 3,200.00      | 0.00          | 1,087.20   | 2,112.80   | 0.00              | 2,112.80   | 66.03       |
| 510-0950-5586  | Prof Services - Other         | 36,500.00     | 3,604.39      | 30,953.77  | 5,546.23   | 9,394.85          | -3,848.62  | 0.00        |
| 510-0950-5589  | Prof Services - Printing      | 5,000.00      | 175.00        | 895.60     | 4,104.40   | 350.00            | 3,754.40   | 75.09       |
|                | E55 Sub Totals:               | 69,350.00     | 3,779.39      | 46,163.92  | 23,186.08  | 10,744.85         | 12,441.23  | 17.94       |
| 660            | Miscellaneous Expense         |               |               |            |            |                   |            |             |

| Account Number               | Description                   | Budget Amount | Period Amount | YTD Amount    | YTD Var      | Encumbered Amount | Available    | % Available |
|------------------------------|-------------------------------|---------------|---------------|---------------|--------------|-------------------|--------------|-------------|
| 510-0950-5604                | Hardware - New & Renewals     | 6,400.00      | 0.00          | 0.00          | 6,400.00     | 2,714.37          | 3,685.63     | 57.5%       |
| 510-0950-5608                | Software - New & Renewals     | 56,710.00     | 25,796.38     | 32,257.74     | 24,452.26    | 0.00              | 24,452.26    | 43.1%       |
| 510-0950-5614                | Copiers & Maintenance         | 7,600.00      | 291.90        | 481.43        | 7,118.57     | 0.00              | 7,118.57     | 93.6%       |
| E60 Sub Totals:              |                               | 70,710.00     | 26,088.28     | 32,739.17     | 37,970.83    | 2,714.37          | 35,256.46    | 49.8%       |
| E62                          | Intergovernmental Tsfr        |               |               |               |              |                   |              |             |
| 510-0950-5626                | Xfer to Other                 | 120,000.00    | 11,739.53     | 64,327.50     | 55,672.50    | 0.00              | 55,672.50    | 46.3%       |
| E62 Sub Totals:              |                               | 120,000.00    | 11,739.53     | 64,327.50     | 55,672.50    | 0.00              | 55,672.50    | 46.3%       |
| E72                          | Bond Expense                  |               |               |               |              |                   |              |             |
| 510-0950-5722                | Bond Principal Pmt            | 588,707.00    | 0.00          | 104,009.65    | 484,697.35   | 0.00              | 484,697.35   | 82.3%       |
| 510-0950-5724                | Bond Fees                     | 70,000.00     | 5,301.41      | 32,434.14     | 37,565.86    | 0.00              | 37,565.86    | 53.6%       |
| E72 Sub Totals:              |                               | 658,707.00    | 5,301.41      | 136,443.79    | 522,263.21   | 0.00              | 522,263.21   | 79.2%       |
| E80                          | Fixed Assets                  |               |               |               |              |                   |              |             |
| 510-0950-5810                | Fixed Assets - Equipment      | 30,000.00     | 0.00          | 13,509.13     | 16,490.87    | 4,787.06          | 11,703.81    | 39.0%       |
| 510-0950-5816                | Fixed Assets - Infrastructure | 1,370,068.65  | 57,779.22     | 319,276.86    | 1,050,791.79 | 285,242.95        | 765,548.84   | 55.8%       |
| 510-0950-5824                | Depreciation Expense          | 1,100,000.00  | 0.00          | 0.00          | 1,100,000.00 | 0.00              | 1,100,000.00 | 100.0%      |
| E80 Sub Totals:              |                               | 2,500,068.65  | 57,779.22     | 332,785.99    | 2,167,282.66 | 290,030.01        | 1,877,252.65 | 75.0%       |
| E85                          | Interest Expense              |               |               |               |              |                   |              |             |
| 510-0950-5850                | Interest Expense              | 222,010.50    | 14,803.99     | 87,349.30     | 134,661.20   | 0.00              | 134,661.20   | 60.6%       |
| E85 Sub Totals:              |                               | 222,010.50    | 14,803.99     | 87,349.30     | 134,661.20   | 0.00              | 134,661.20   | 60.6%       |
| Expense Sub Totals:          |                               | 6,319,692.83  | 363,022.78    | 1,960,610.53  | 4,359,082.30 | 416,518.90        | 3,942,563.40 | 62.3%       |
| Dept 0950 Sub Totals:        |                               | 1,355,692.83  | 47,856.78     | -338,719.47   | 1,694,412.30 | 416,518.90        |              |             |
| Fund Revenue Sub Totals:     |                               | 8,464,100.00  | 630,332.00    | 4,704,304.09  | 3,759,795.91 | 0.00              | 3,759,795.91 | 44.4%       |
| Fund Expense Sub Totals:     |                               | 11,808,420.18 | 603,663.01    | 3,635,525.66  | 8,172,894.52 | 905,912.40        | 7,266,982.12 | 61.5%       |
| Fund 510 Sub Totals:         |                               | 3,344,320.18  | -26,668.99    | -1,068,778.43 | 4,413,098.61 | 905,912.40        |              |             |
| Stormwater Utility Fund      |                               |               |               |               |              |                   |              |             |
| Stormwater                   |                               |               |               |               |              |                   |              |             |
| Intergovernmental Tsfrs      |                               |               |               |               |              |                   |              |             |
| Xfer from Water Revenue Fund |                               | 294,500.00    | 24,517.00     | 150,747.00    | 143,753.00   | 0.00              | 143,753.00   | 48.8%       |
| R62 Sub Totals:              |                               | 294,500.00    | 24,517.00     | 150,747.00    | 143,753.00   | 0.00              | 143,753.00   | 48.8%       |
| R85                          | Interest Revenue              |               |               |               |              |                   |              |             |
| 515-0140-4850                | Interest Revenue              | 0.00          | 6.61          | 35.44         | -35.44       | 0.00              | -35.44       | 0.0%        |

| Account Number | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var     | Encumbered Amount | Available  | % Available |
|----------------|-------------------------------|---------------|---------------|------------|-------------|-------------------|------------|-------------|
|                | R85 Sub Totals:               | 0.00          | 6.61          | 35.44      | -35.44      | 0.00              | -35.44     | 0.00        |
|                | Revenue Sub Totals:           | 294,500.00    | 24,523.61     | 150,782.44 | 143,717.56  | 0.00              | 143,717.56 | 48.80       |
| E80            | Fixed Assets                  |               |               |            |             |                   |            |             |
| 515-0140-5816  | Fixed Assets - Infrastructure | 1,047,529.15  | 24,726.23     | 82,306.69  | 965,222.46  | 700,190.12        | 265,032.34 | 25.30       |
|                | E80 Sub Totals:               | 1,047,529.15  | 24,726.23     | 82,306.69  | 965,222.46  | 700,190.12        | 265,032.34 | 25.30       |
|                | Expense Sub Totals:           | 1,047,529.15  | 24,726.23     | 82,306.69  | 965,222.46  | 700,190.12        | 265,032.34 | 25.30       |
|                | Dept 0140 Sub Totals:         | 753,029.15    | 202.62        | -68,475.75 | 821,504.90  | 700,190.12        |            |             |
|                | Fund Revenue Sub Totals:      | 294,500.00    | 24,523.61     | 150,782.44 | 143,717.56  | 0.00              | 143,717.56 | 48.80       |
|                | Fund Expense Sub Totals:      | 1,047,529.15  | 24,726.23     | 82,306.69  | 965,222.46  | 700,190.12        | 265,032.34 | 25.30       |
|                | Fund 515 Sub Totals:          | 753,029.15    | 202.62        | -68,475.75 | 821,504.90  | 700,190.12        |            |             |
| Fund 525       | Depreciation - WW             |               |               |            |             |                   |            |             |
| Dept 525-0950  | Wastewater                    |               |               |            |             |                   |            |             |
| R62            | Intergovernmental Tsfrs       |               |               |            |             |                   |            |             |
| 525-0950-4625  | Xfer from Water               | 217,000.00    | 20,107.34     | 114,161.15 | 102,838.85  | 0.00              | 102,838.85 | 47.39       |
|                | R62 Sub Totals:               | 217,000.00    | 20,107.34     | 114,161.15 | 102,838.85  | 0.00              | 102,838.85 | 47.39       |
|                | Revenue Sub Totals:           | 217,000.00    | 20,107.34     | 114,161.15 | 102,838.85  | 0.00              | 102,838.85 | 47.39       |
| E62            | Intergovernmental Tsfr        |               |               |            |             |                   |            |             |
| 525-0950-5624  | Xfer to Water                 | 900,000.00    | 0.00          | 900,000.00 | 0.00        | 0.00              | 0.00       | 0.00        |
|                | E62 Sub Totals:               | 900,000.00    | 0.00          | 900,000.00 | 0.00        | 0.00              | 0.00       | 0.00        |
|                | Expense Sub Totals:           | 900,000.00    | 0.00          | 900,000.00 | 0.00        | 0.00              | 0.00       | 0.00        |
|                | Dept 0950 Sub Totals:         | 683,000.00    | -20,107.34    | 785,838.85 | -102,838.85 | 0.00              |            |             |
|                | Fund Revenue Sub Totals:      | 217,000.00    | 20,107.34     | 114,161.15 | 102,838.85  | 0.00              | 102,838.85 | 47.39       |
|                | Fund Expense Sub Totals:      | 900,000.00    | 0.00          | 900,000.00 | 0.00        | 0.00              | 0.00       | 0.00        |
|                | Fund 525 Sub Totals:          | 683,000.00    | -20,107.34    | 785,838.85 | -102,838.85 | 0.00              |            |             |
|                | Sub-Div Impact WW             |               |               |            |             |                   |            |             |
| Fund 535       |                               | 683,000.00    | -20,107.34    | 785,838.85 | -102,838.85 | 0.00              |            |             |



| 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        |
| R85            | Interest Revenue               |               |               |            |            |                   |           |             |
| 535-0950-4850  | Interest Revenue               | 0.00          | 0.21          | 1.16       | -1.16      | 0.00              | -1.16     | 0.00        |
|                | R85 Sub Totals:                | 0.00          | 0.21          | 1.16       | -1.16      | 0.00              | -1.16     | 0.00        |
|                | Revenue Sub Totals:            | 0.00          | 0.21          | 1.16       | -1.16      | 0.00              | -1.16     | 0.00        |
|                | Dept 0950 Sub Totals:          | 0.00          | -0.21         | -1.16      | 1.16       | 0.00              |           |             |
|                | Fund Revenue Sub Totals:       | 0.00          | 0.21          | 1.16       | -1.16      | 0.00              | -1.16     | 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          | -0.21         | -1.16      | 1.16       | 0.00              |           |             |
| Fund 550       | Impact - Water                 |               |               |            |            |                   |           |             |
| Dept 550-0900  | Water                          |               |               |            |            |                   |           |             |
| R62            | Intergovernmental Tsfrs        |               |               |            |            |                   |           |             |
| 550-0900-4625  | Xfer frWaterOrd1997-3, 2010-18 | 35,000.00     | 9,700.00      | 24,450.00  | 10,550.00  | 0.00              | 10,550.00 | 30.1%       |
|                | R62 Sub Totals:                | 35,000.00     | 9,700.00      | 24,450.00  | 10,550.00  | 0.00              | 10,550.00 | 30.1%       |
| R85            | Interest Revenue               |               |               |            |            |                   |           |             |
| 550-0900-4850  | Interest Revenue               | 0.00          | 1.47          | 7.69       | -7.69      | 0.00              | -7.69     | 0.00        |
|                | R85 Sub Totals:                | 0.00          | 1.47          | 7.69       | -7.69      | 0.00              | -7.69     | 0.00        |
|                | Revenue Sub Totals:            | 0.00          | 1.47          | 7.69       | -7.69      | 0.00              | -7.69     | 0.00        |
|                | Dept 0900 Sub Totals:          | 35,000.00     | 9,701.47      | 24,457.69  | 10,542.31  | 0.00              | 10,542.31 | 30.1%       |
|                | Fund Revenue Sub Totals:       | 35,000.00     | 9,701.47      | 24,457.69  | 10,542.31  | 0.00              | 10,542.31 | 30.1%       |
|                | 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     | 9,701.47      | 24,457.69  | 10,542.31  | 0.00              | 10,542.31 | 30.1%       |
| Fund 555       | Impact - WW                    |               |               |            |            |                   |           |             |
| Dept 555-0950  | Wastewater                     |               |               |            |            |                   |           |             |
| R62            | Intergovernmental Tsfrs        |               |               |            |            |                   |           |             |
|                |                                | -35,000.00    | -9,701.47     | -24,457.69 | -10,542.31 | 0.00              | 0.00      | 0.00        |

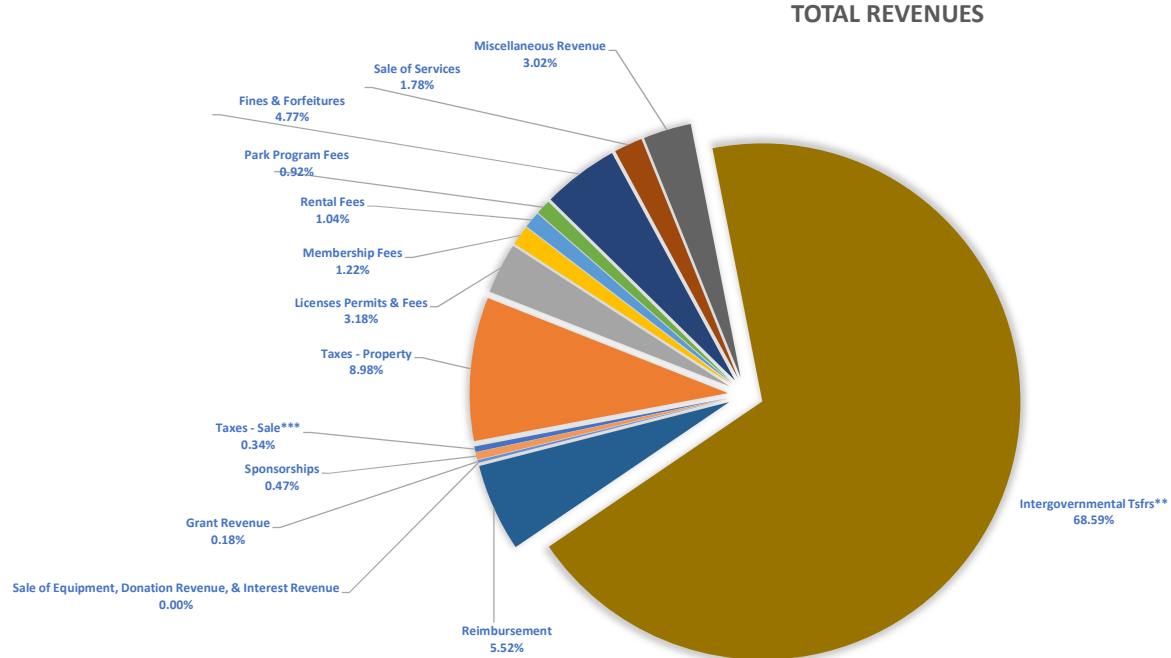


| Account Number       | Description                 | Budget Amount | Period Amount | YTD Amount  | YTD Var     | Encumbered Amount | Available   | % Available |
|----------------------|-----------------------------|---------------|---------------|-------------|-------------|-------------------|-------------|-------------|
|                      | R85 Sub Totals:             | 0.00          | 22.80         | 77.38       | -77.38      | 0.00              | -77.38      | 0.00        |
|                      | Revenue Sub Totals:         |               |               |             |             |                   |             |             |
|                      | Intergovernmental Tsfr      | 0.00          | 50,887.60     | 265,384.28  | -265,384.28 | 0.00              | -265,384.28 | 0.00        |
|                      | Xfer to Other               | 0.00          | 55,558.13     | 55,558.13   | -55,558.13  | 0.00              | -55,558.13  | 0.00        |
| E62<br>604-0000-5626 | E62 Sub Totals:             | 0.00          | 55,558.13     | 55,558.13   | -55,558.13  | 0.00              | -55,558.13  | 0.00        |
|                      | Bond Expense                | 0.00          | 166.67        | 1,000.02    | -1,000.02   | 0.00              | -1,000.02   | 0.00        |
|                      | Bond Fees                   | 0.00          | 166.67        | 1,000.02    | -1,000.02   | 0.00              | -1,000.02   | 0.00        |
| E72<br>604-0000-5724 | E72 Sub Totals:             | 0.00          | 166.67        | 1,000.02    | -1,000.02   | 0.00              | -1,000.02   | 0.00        |
|                      | Expense Sub Totals:         | 0.00          | 55,724.80     | 56,558.15   | -56,558.15  | 0.00              | -56,558.15  | 0.00        |
|                      | Dept 0000 Sub Totals:       | 0.00          | 4,837.20      | -208,826.13 | 208,826.13  | 0.00              |             |             |
|                      | Fund Revenue Sub Totals:    | 0.00          | 50,887.60     | 265,384.28  | -265,384.28 | 0.00              | -265,384.28 | 0.00        |
|                      | Fund Expense Sub Totals:    | 0.00          | 55,724.80     | 56,558.15   | -56,558.15  | 0.00              | -56,558.15  | 0.00        |
| Fund 606             | Fund 604 Sub Totals:        | 0.00          | 4,837.20      | -208,826.13 | 208,826.13  | 0.00              |             |             |
| Dept 606-0000        | W/WW Ref Rev Bonds 2017 DSR |               |               |             |             |                   |             |             |
| R85                  | Water and WW                | 0.00          | 2.23          | 13.09       | -13.09      | 0.00              | -13.09      | 0.00        |
| 606-0000-4850        | Interest Revenue            | 0.00          | 2.23          | 13.09       | -13.09      | 0.00              | -13.09      | 0.00        |
|                      | Interest Revenue            | 0.00          | 2.23          | 13.09       | -13.09      | 0.00              | -13.09      | 0.00        |
|                      | R85 Sub Totals:             | 0.00          | 2.23          | 13.09       | -13.09      | 0.00              | -13.09      | 0.00        |
|                      | Revenue Sub Totals:         | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        |
| E62<br>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         | -13.09      | 13.09       | 0.00              |             |             |
|                      | Fund Revenue Sub Totals:    | 0.00          | 2.23          | 13.09       | -13.09      | 0.00              | -13.09      | 0.00        |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount    | YTD Var       | Encumbered Amount | Available     | % Available |
|----------------|--------------------------|---------------|---------------|---------------|---------------|-------------------|---------------|-------------|
|                | Fund Expense Sub Totals: | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00        |
| Fund 700       | Fund 606 Sub Totals:     |               |               |               |               |                   |               |             |
| Dept 700-0150  | A/P Tax Commission       | 0.00          | -2.23         | -13.09        | 13.09         | 0.00              | 0.00          | 0.00        |
| R85            | A/P Tax Commission       |               |               |               |               |                   |               |             |
| 700-0150-4850  | Interest Revenue         |               |               |               |               | 0.00              |               |             |
|                | Interest Revenue         | 0.00          | 104.76        | 841.59        | -841.59       | 0.00              | -841.59       | 0.00        |
|                | R85 Sub Totals:          | 0.00          | 104.76        | 841.59        | -841.59       | 0.00              | -841.59       | 0.00        |
|                | Revenue Sub Totals:      |               |               |               |               |                   |               |             |
| E60            | Miscellaneous Expense    |               |               |               |               |                   |               |             |
| 700-0150-5600  | Miscellaneous Expense    | 217,194.93    | 0.00          | 217,194.93    | 0.00          | 0.00              | 0.00          | 0.00        |
|                | E60 Sub Totals:          | 217,194.93    | 0.00          | 217,194.93    | 0.00          | 0.00              | 0.00          | 0.00        |
|                | Expense Sub Totals:      | 217,194.93    | 0.00          | 217,194.93    | 0.00          | 0.00              | 0.00          | 0.00        |
|                | Dept 0150 Sub Totals:    | 217,194.93    | -104.76       | 216,353.34    | 841.59        | 0.00              |               |             |
|                | Fund Revenue Sub Totals: | 0.00          | 104.76        | 841.59        | -841.59       | 0.00              | -841.59       | 0.00        |
|                | Fund Expense Sub Totals: | 217,194.93    | 0.00          | 217,194.93    | 0.00          | 0.00              | 0.00          | 0.00        |
|                | Fund 700 Sub Totals:     | 217,194.93    | -104.76       | 216,353.34    | 841.59        | 0.00              |               |             |
|                | Revenue Totals:          | 55,315,573.23 | 4,798,756.43  | 29,722,515.36 | 25,593,057.87 | 0.00              | 25,593,057.87 | 46.27       |
|                | Expense Totals:          | 60,727,313.24 | 5,087,277.77  | 26,404,009.20 | 34,323,304.04 | 4,583,768.24      | 29,739,535.80 | 48.97       |
|                | Report Totals:           | 5,411,740.01  | 288,521.34    | -3,318,506.16 | 8,730,246.17  | 4,583,768.24      |               |             |

001 General Fund Quarterly Revenue Review

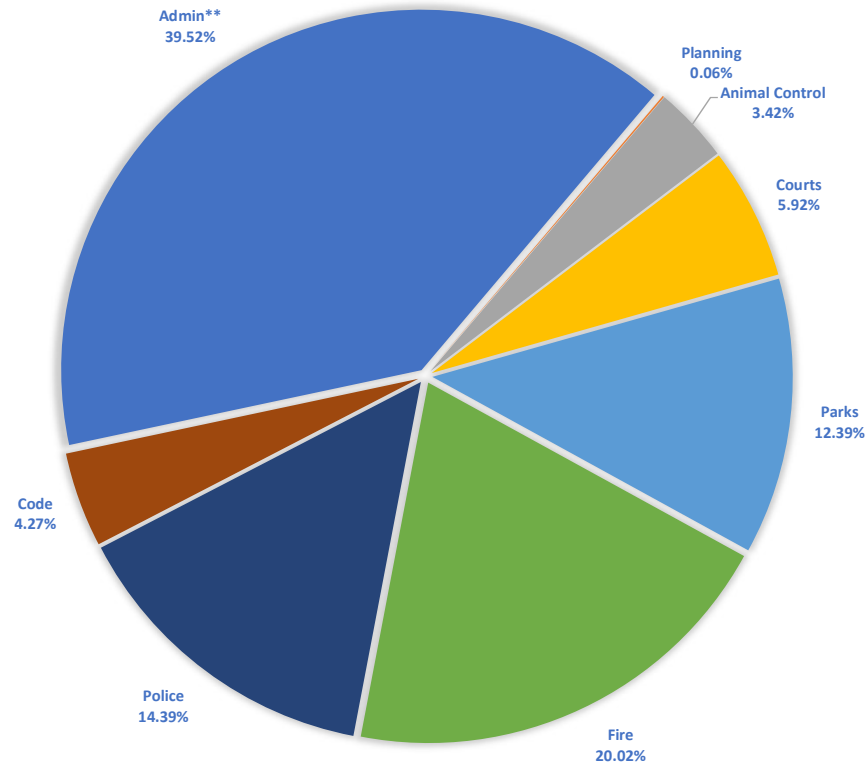
| Total Revenues |   |                 |                 |         |         |                 |
|----------------|---|-----------------|-----------------|---------|---------|-----------------|
| Cat.           | Description   | 1Q 2021*        | 2Q 2021         | 3Q 2021 | 4Q 2021 | YTD 2021        |
| R10            | Taxes - Sale***   | \$ 15,526.19    | \$ 14,146.36    | \$ -    | \$ -    | \$ 29,672.55    |
| R15            | Taxes - Property  | \$ 131,165.07   | \$ 371,392.38   | \$ -    | \$ -    | \$ 502,557.45   |
| R20            | Licenses Permits & Fees                                 | \$ 133,053.05   | \$ 131,606.12   | \$ -    | \$ -    | \$ 264,659.17   |
| R30            | Membership Fees   | \$ 32,770.75    | \$ 50,585.73    | \$ -    | \$ -    | \$ 83,356.48    |
| R33            | Rental Fees   | \$ 15,999.00    | \$ 42,933.00    | \$ -    | \$ -    | \$ 58,932.00    |
| R36            | Park Program Fees                                       | \$ 14,677.60    | \$ 37,869.75    | \$ -    | \$ -    | \$ 52,547.35    |
| R40            | Fines & Forfeitures                                     | \$ 115,716.97   | \$ 197,398.54   | \$ -    | \$ -    | \$ 313,115.51   |
| R50            | Sale of Services  | \$ 13,266.92    | \$ 73,620.70    | \$ -    | \$ -    | \$ 86,887.62    |
| R60            | Miscellaneous Revenue                                   | \$ 311,740.05   | \$ 124,743.14   | \$ -    | \$ -    | \$ 436,483.19   |
| R62            | Intergovernmental Tsfrs**                               | \$ 2,837,499.99 | \$ 2,837,499.99 | \$ -    | \$ -    | \$ 5,674,999.98 |
| R64            | Reimbursement   | \$ 48,826.25    | \$ 228,302.66   | \$ -    | \$ -    | \$ 277,128.91   |
| R66, R68, R85  | Sale of Equipment, Donation Revenue, & Interest Revenue | \$ -            | \$ -            | \$ -    | \$ -    | \$ -            |
| R70            | Grant Revenue   | \$ 13,250.72    | \$ 7,252.10     | \$ -    | \$ -    | \$ 20,502.82    |
| R74            | Sponsorships  | \$ 25,029.00    | \$ 19,500.00    | \$ -    | \$ -    | \$ 44,529.00    |
|                |   | \$ 3,708,521.56 | \$ 4,136,850.47 | \$ -    | \$ -    | \$ 7,845,372.03 |



\*Revenues as of 3/23/2021 - updated 7/8/2021 to include full Q1 revenues  
 \*\*Includes transfers from Sales Tax, Designated Tax, and Franchise Fees  
 \*\*\*Includes State Turnback

| By Department |                |                 |                 |         |         |                 |
|---------------|----------------|-----------------|-----------------|---------|---------|-----------------|
| #             | Department     | 1Q 2021*        | 2Q 2021         | 3Q 2021 | 4Q 2021 | YTD 2021        |
| 0100          | Admin**        | \$ 1,419,553.34 | \$ 1,634,941.78 | \$ -    | \$ -    | \$ 3,054,495.12 |
| 0120          | Planning       | \$ 2,470.00     | \$ 2,605.00     | \$ -    | \$ -    | \$ 5,075.00     |
| 0200          | Animal Control | \$ 139,017.92   | \$ 141,654.29   | \$ -    | \$ -    | \$ 280,672.21   |
| 0300          | Courts         | \$ 174,314.97   | \$ 244,931.71   | \$ -    | \$ -    | \$ 419,246.68   |
| 0400          | Parks          | \$ 611,133.10   | \$ 512,659.22   | \$ -    | \$ -    | \$ 1,123,792.32 |
| 0500          | Fire           | \$ 802,288.74   | \$ 828,149.45   | \$ -    | \$ -    | \$ 1,630,438.19 |
| 0600          | Police         | \$ 412,480.64   | \$ 595,213.59   | \$ -    | \$ -    | \$ 1,007,694.23 |
| 0700          | Code           | \$ 147,262.85   | \$ 176,695.43   | \$ -    | \$ -    | \$ 323,958.28   |
|               |                | \$ 3,708,521.56 | \$ 4,136,850.47 | \$ -    | \$ -    | \$ 7,845,372.03 |

REVENUES BY DEPARTMENT



\*Revenues as of 3/23/2021 - updated 7/8/2021 to include full Q1 revenues  
 \*\*Admin includes HR, Finance, Engineering, and IT Departments

**ORDINANCE NO. 2021 - \_\_\_\_**  
**A ORDINANCE PROVIDING FOR THE PERMISSION TO DESTROY CERTAIN CITY RECORDS PER CITY POLICY IN RESOLUTION 2015- 5 ; AND FOR OTHER PURPOSES.**

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

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

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

**Section 1.** Purpose: The destruction of records by the Finance Department of Bryant requires the approval of Council by Affidavit (here in). The means of destruction shall be Shredding.

**Section 2.** Authority of Records Management and Retention Plan: Attached find the signed by the Department Head and one Council Member listing of the records to be destroyed and the time periods to which they apply.

**PASSED AND APPROVED this 27th day of July, 2021.**

APPROVED:

\_\_\_\_\_  
Allen E. Scott

Approved as to Form:

\_\_\_\_\_  
Ashley Clancy

ATTEST:

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

**CITY OF BRYANT, AR**

**Department requesting Destruction - Finance**

7/15/2021

| Records Series Number | Description of Contents                              | Year of items   | Binder | Box |
|-----------------------|--|-----------------|--------|-----|
| 1                     | Regions Bank stuff , Fixed Assets, Misc.             | 2007, 2011      |        | X   |
| 2                     | JE's, Forrest Cove, Pk 1/8, Fire 3/8,                | 2005, 2006      |        | X   |
| 3                     | Bankruptcy notices, CC copies                        | 2012            |        | X   |
| 4                     | Fleet Reports  | 2012            |        | X   |
| 5                     | Pos, Conversion                                      | 2013            |        | X   |
| 6                     | Payroll no lid                                       | 1995, 2012      |        | X   |
| 7                     | FIN15-011 AP I-P                                     | 2014            |        | X   |
| 8                     | Leta's Agenda Book, Budget, Jes Voided checks        | 1985-2001, 2012 |        | X   |
| 9                     | Payables   | 1994-1996       |        | X   |
| 10                    | Bond Records Parks 2006, Fire, Police all refinanced | 2006            |        | X   |
| 11                    | Payroll checks, misc. cash receipts #039             | 2001, 2007      |        | X   |
| 12                    | Payroll, Salem top on bottom                         | 1996, 2003      |        | X   |
|                       | Five Binders:  |                 |        |     |
|                       | Deposits from payments                               | 1999            | X      |     |
|                       | Payments   | 1999            | X      |     |
|                       | Deposits Sept to Dec Blue Binder                     | 2007            | X      |     |
|                       | ADH Compliance manual Green Binder                   |                 | X      |     |
|                       | Maroon Binder of Trial Balances                      | 2002            | X      |     |
|                       | AP Water/WW Blue Binder                              | 2003            | X      |     |
| 13                    | Work Orders Water.WW                                 | 2013/2014       |        | X   |
| 14                    | A-Z Street AP FIN15-013                              | 2013 ?          |        | X   |
| 15                    | Finance Director Desk files                          | 20XX-2014       |        | X   |
| 16                    | End of Day Water Reports, box one of two             | 2015            |        | X   |
| 17                    | end of Day Water Reports, box two of two             | 2015            |        | X   |
| 18                    | Ord, Res, Checks all copies                          | 2012            |        | X   |
| 19                    | Misc. Construction Files Water/WW                    | 1998            |        | X   |
| 20                    | Payroll related AP                                   | 2012            |        | X   |
| 21                    | Finance Director Desk files                          | 20XX-2014       |        | X   |
| 22                    | Finance Director Desk files                          | 20XX-2014       |        | X   |
| 23                    | Finance Director Desk files                          | 20XX-2014       |        | X   |
| 24                    | Finance Director Desk files                          | 20XX-2014       |        | X   |
| 25                    | Katy Misc. Desk files                                | 2013            |        | X   |
| 26                    | Misc. Reports  | 2011            |        | X   |
| 27                    | FIN15-010 Jan - Dec E-H AP                           | 2014            |        | X   |
| 28                    | Water Billing Files                                  | 2015            |        | X   |
| 29                    | Water Billing Files                                  | 2015            |        | X   |



**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 0, see list attached
- Street Fund 0, see list attached
- Bond Funds 0, see list attached

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

**2.**

**PASSED AND APPROVED this 27th day of July, 2021.**

APPROVED:

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

ATTEST:

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

Budget Adjustment List



FUND 001 - General Fund

DEPT 0600 - Police

|                              |                              |                   |                   |             |   |
|------------------------------|------------------------------|-------------------|-------------------|-------------|---|
| 001-0600-4600                | Miscellaneous Revenue        | -29,814.87        | -30,840.26        | -1,025.39   | NASRO Refund \$450 and Weapon Sale \$575.39   |
| 001-0600-5310                | Supplies - Weapons           | 24,713.87         | 25,289.26         | 575.39      | Weapon sale   |
| 001-0600-5840                | Principal for Loans          | 717,026.70        | 676,026.70        | -41,000.00  | Reclass between Principa Transfer to 001-0600-5850                                  |
| 001-0600-5850                | Interest Expense             | 0.00              | 41,000.00         | 41,000.00   | Reclass between Principa Transfer from 001-0600-5840                                |
| DEPT 0620 - Police - SRO     |                              |                   |                   |             |   |
| 001-0620-5060                | Travel & Training Expense    | 12,025.00         | 12,475.00         | 450.00      | NASRO Refund  |
| DEPT 0700 - Code Enforcement |                              |                   |                   |             |   |
| 001-0700-4560                | Vacant Home Cleanup - Revent | -5,000.00         | -7,000.00         | -2,000.00   | Using some of the Vacant home Clean up Revenue overage to cover overages in expense |
| 001-0700-5210                | Service & Repair - Vehicle   | 9,500.00          | 10,500.00         | 1,000.00    | Unexpected repair costs   |
| 001-0700-5300                | Supplies - Office            | 8,000.00          | 9,000.00          | 1,000.00    |   |
| <b>Total General Fund</b>    |                              | <b>736,450.70</b> | <b>736,450.70</b> | <b>0.00</b> |   |

FUND 080 - Street Fund

|                          |                            |                   |                   |             |   |
|--------------------------|----------------------------|-------------------|-------------------|-------------|---|
| 080-0800-5060            | Travel & Training Expense  | 5,000.00          | 10,000.00         | 5,000.00    | Training reduced in 2020 Transfer from 080-0800-5240  |
| 080-0800-5102            | Repairs & Maint - Building | 5,000.00          | 55,000.00         | 50,000.00   | Reconfiguring offices for Transfer from 080-0800-5240 |
| 080-0800-5240            | Equipment Rental           | 161,080.00        | 111,080.00        | -50,000.00  | Reconfiguring offices for Transfer to 080-0800-5102   |
| 080-0800-5240            | Equipment Rental           | 111,080.00        | 106,080.00        | -5,000.00   | Training reduced in 2020 Transfer to 080-0800-5060    |
| <b>Total Street Fund</b> |                            | <b>282,160.00</b> | <b>282,160.00</b> | <b>0.00</b> |   |

FUND 110 - Special Redemp - 2016 Bond

|                                    |                      |             |             |             |  |
|------------------------------------|----------------------|-------------|-------------|-------------|--|
| 110-0100-4623                      | Xfer from Other Fund | 0.00        | -375,500.00 | -375,500.00 |  |
| FUND 114 - 2016 Bond Fund          |                      |             |             |             |  |
| 114-0400-5626                      | Xfer to other fund   | 0.00        | 375,500.00  | 375,500.00  |  |
| FUND 604 - W/WW Ref Rev 2017 Bd Fr |                      |             |             |             |  |
| 604-0000-4623                      | Xfer from Other Fund | 0.00        | -575,000.00 | -575,000.00 |  |
| 604-0000-5626                      | Xfer to Other        | 0.00        | 575,000.00  | 575,000.00  |  |
| <b>Total Bond Funds</b>            |                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

**ORDINANCE NO. 2021 \_\_\_\_\_**

**A ORDINANCE LEVYING A TAX ON ALL PERSONAL PROPERTY IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS, FOR THE PURPOSES AS PROVIDED BY LAW.**

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

**Section 1.** That a tax of 1.9 mills on the dollar for the city purposes be and is hereby levied on all Personal property within the corporate limits of the City of Bryant, Arkansas, as per property valuations on Saline County tax books for the year 2021.

Said tax shall be collected by the Collector of Saline County in 2022 as provided by law.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS, on this 27th day of July, 2021.**

APPROVED:

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

ATTEST:

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

**ORDINANCE NO. 2021 \_\_\_\_\_**  
**A ORDINANCE LEVYING A TAX ON ALL REAL PROPERTY IN THE CITY OF BRYANT, SALINE COUNTY,**  
**ARKANSAS, FOR THE PURPOSES AS PROVIDED BY LAW.**

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

**Section 1.** That a tax of 1.9 mills on the dollar for the city purposes be and is hereby levied on all Real property within the corporate limits of the City of Bryant, Arkansas, as per property valuations on Saline County tax books for the year 2021.

Said tax shall be collected by the Collector of Saline County in 2022 as provided by law.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT,**  
**ARKANSAS, on this 27th day of July, 2021.**

APPROVED:

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

ATTEST:

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



# Purchasing Policy

CITY OF BRYANT, ARKANSAS

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## Scope

The City of Bryant has put into place a purchasing policy to promote compliance with the financial integrity provisions of the Arkansas Code Annotated. This document reflects those procedures which assure sound accounting practices while making purchases for the City of Bryant.

As a municipality, the City of Bryant has an established system of internal control that provides reasonable assurance that objectives have been achieved in: 1) the effectiveness and efficiency of operations, 2) the reliability of financial reporting and 3) compliance with applicable laws and regulations. The City of Bryant also has established an effective anti-fraud program that: 1) creates a culture of honesty, 2) evaluates the risks of fraud and implements the processes, procedures and controls needed to mitigate those risks and 3) develops an appropriate oversight process. It is the policy of the City of Bryant, to the extent that is reasonable, to conduct its contracting affairs in an open, competitive manner.

These policies established by the City of Bryant apply to all departments and its employees within the City of Bryant.

## Purchasing Responsibility

The Mayor or the Mayor's duly authorized representative shall have exclusive power and responsibility to make purchases under \$35,000 of all supplies, apparatus, equipment, materials, and other things requisite for public purposes in and for the City of Bryant and to make all necessary contracts for work or labor to be done or material or other necessary things to be furnished for the benefit of the City of Bryant, or in carrying out any work or undertaking of a public nature therein.

## Purchasing Rules

All purchases shall be done in conformity with the following provisions:

1. Purchase in such a manner as to ensure that the expenditure of public funds will secure for the taxpayers of the City of Bryant the most public good for the least possible cost.
2. Treat each vendor on an equal basis with all others in the consideration of his or her product and give each vendor or prospective vendor a fair and open opportunity for the business.

3. To buy in Bryant whenever possible and reasonable as this assist with sales tax.
4. All purchases of materials, supplies, equipment, or services shall be budgeted and/or approved by the city council prior to any purchase or expenditure.
5. Each department will designate authorized purchasing agents whose responsibility will be to submit the proper paperwork for purchase orders.

#### Departmental Authorized Purchasing Agents

The city of Bryant will provide leadership and assistance to all departments in the acquisition of materials, supplies, equipment, or services as well as the disposal of surplus property and equipment. Each department will designate authorized purchasing agents whose responsibility will be to submit the proper paperwork for purchase orders.

#### Purchase Orders

All departments within the city of Bryant will issue purchase orders on all purchases. All purchase Orders over \$500 for non-credit card purchases will require approval by the Finance Director. \$5000 quote rules apply per line item not by purchase order total. All invoices submitted to the Finance Department will require a received purchase order number before payment will be made unless under contract.

See Appendix C

#### Solicitations and Bid Documents

Solicitations and bid documents shall include a clear and accurate description of the material, supply, equipment, or service desired including the qualitative nature and minimum essential characteristics and standards to which the material, supply, equipment, or service must conform, the requirements that offerors must fulfill and the factors to be used in evaluating bids or proposals. Competitive procurements shall not contain features that unduly restrict competition. The city of Bryant shall review proposed procurements to ensure the avoidance of unnecessary or duplicate items that solicitations are either consolidated or broker out as necessary to obtain the most economical purchase for the city of Bryant.

#### Credit Card Policy

See Appendix D

#### Purchase Categories



### Petty Cash

The following departments may maintain petty cash for any item(s) required for official use and whenever the total amount of the purchases including taxes and freight does not exceed their department approval amount. Purchase orders for petty cash are only required when replenishing petty cash funds, expenditures from the petty cash fund do not require a purchase order.

| Department | Does not exceed |
|------------|-----------------|
| Water      | \$10            |
|            |                 |

Receipts from petty cash fund expenditures must be submitted or scanned when requesting to replenish the fund. Cash drawer amounts are as follows: \$200 for Code and Animal departments, \$300 for both Courts and Parks Departments and \$600 for the Water Billing Division.

### Minor Purchases

A department's authorized purchasing agent may create a purchase order for approval for purchases of materials, supplies, equipment, or services not purchased with petty cash and costing up to \$5,000 without receiving competitive quotes. The authorized purchasing agent will ensure that purchases are a legitimate expense for the city of Bryant, budgeted funds are available, and the materials, supplies, equipment, and services are to be used solely and exclusively by and for the city. Items over \$5000 require quotes based on a purchase order line not by purchase order total.

### Moderate Purchases

A department's authorized purchasing agent may create a purchase order for approval for purchases of materials, supplies, equipment, or services costing more than \$5,000 but less than \$35,000 only after first securing 2 competitive written or electronic quotes, **quotes by phone are not allowed**. Each quote must include the following: Vendor name, address, phone number, date and price quoted. This information must be placed into the purchase order and the department is required to maintain records of quotes for four years. The authorized purchasing agent will ensure that purchases are a legitimate expense for the city of Bryant, budget funds are available, and the materials, supplies, equipment, services are to be used solely and exclusively by and for the city.

### Large Purchases

When purchasing materials, supplies, equipment, or services costing over \$35,000 the city of Bryant shall invite competitive bidding on the purpose or contract by legal

advertisement in a local newspaper published and having a general circulation in Bryant once a week for two consecutive weeks prior to the bid opening, under A.C.A. 14-58-303. Bids received pursuant to the advertisement shall be opened and read on the date set for receiving the bids in the presence of the Mayor or the Mayor's authorized representative.

The city of Bryant may waive the requirements of competitive bidding in exceptional situations where this procedure is deemed not feasible or practical or as provided under [A.C.A. 14-58-104](#).

Permission to waive the requirements of competitive bidding must be obtained by City Council via ordinance or resolution.

#### Annual Contracts

Where materials, supplies, equipment, or services are used by multiple departments of the city of Bryant or on a regular or recurring basis rendering it impractical to conduct a procurement process each time the item is needed, the Mayor's office (or Mayor appointee) may conduct a procurement process for an annual contract based on the annual expenditure for the material, supply, or service. **All contracts require the Mayor's signature before being valid.**

#### Sole Source Items

Where materials, supplies, equipment, or services are used by the city of Bryant and are exclusively available from a single vendor or manufacturer and for which no substitute item is practical or feasible, departments may conduct a sole source procurement for the items. The requesting department shall submit in writing a justification including: copy of the proposed requisition, why the service is needed, and the methods used to determine that a lack of responsive competition exists, and why the service is unique or not available from other sources. This information must be provided in the purchase order. The purchasing agent in the department that requested the sole source procurement must keep the sole source justification for four years after receiving approval.

#### Insurance

The procurement of all types of insurance shall be accomplished in accordance with the requirement of this ordinance as outlined in the annual contracts section except where it has already been determined that self-insurance through the Arkansas Municipal League, etc. is a better long-term solution.

#### Public Works Projects

Construction, repair, or improvement contracts for the city of Bryant will be awarded pursuant to the requirements of [A.C.A. 22-9-203—204](#) and all applicable state and federal regulations.

#### Professional Services Contracts

Where professional, legal, architectural, engineering, construction, management, and land surveyor consulting services are used by the city of Bryant in accordance with [A.C.A. 19-11-801](#). Other similar consulting services are hereby added as “professional services” and may also be procured pursuant to [A.C.A. 19-11-801](#). For purposes of this paragraph, other consulting services means services provided by members of a recognized profession or possessing a special skill of an advisory nature supporting policy development, decision making, administration or management of general governmental operations.

#### Purchasing Cooperatives

Purchasing Cooperatives as allowed in [A.C.A 19-11-249](#), may be utilized by the City of Bryant for the procurement of goods and services if deemed in the best interest of the city of Bryant.

## Standards of Conduct

#### Conflict of Interest

No city employee, officer, agent, or city council member or immediate family member of any such person shall participate in the selection, award, or administration of a procurement or contract if a conflict of interest, real or apparent would be involved except as may be permitted by ordinance of the city council members pursuant to [A.C.A. 14-42-107](#). Such a conflict would arise when any of the following has a financial or other interest in the firm selected for award: the employee, officer, agent or city council member; any member of his/her immediate family; or his/her business partner; or an organization that employs, or is about to employ, any of the above.

#### Prohibition against gratuity and contingent fees

The officers, employees, city council members, or agents of the city shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors or parties to sub-agreements. Provided, however, that unsolicited promotional items of nominal intrinsic value and minimal meal costs incurred as a result of business meetings with contractors are hereby exempt. Said promotional items may not exceed twenty-five dollars (\$25) per item and said meals may not exceed the General Services Administration (GSA) per diem rate per meal.

### Disciplinary Action

Appropriate disciplinary action shall be taken by the Mayor for any violation of these standards of conduct.

## Purchasing Standards

### Contract Review

All contracts, regardless of the amount, and contract amendments shall be reviewed by the City Attorney **prior to execution** and will be checked against the state and federal debarred list. See Appendix B

Signed contracts and contract amendments will then be given to the City Clerk for record retention.

Change Orders – if change orders exceed 25% of the original contract amount and the original contract amount exceeds \$35,000 and came to Council then the change order must be brought back to Council as well.

### Terms and Conditions

All contracts and contract amendments shall include standard terms and conditions for purchases.

### Payment Verification

All invoices submitted for payment shall be audited for accuracy and correctness including submission of complete documentation supporting the invoiced amount by using the receiving process for purchase orders. Prior to approval for payment, invoices shall be reviewed for verification that all work performed as invoiced: that all products and services were received or provided as invoiced; and that the contract terms and conditions were met. Once a purchase order has been approved and received within the system payment is approved.

## Appendix A

### Purchasing Levels of Authority Chart

| Purchasing Levels of Authority Chart   |                    |  |  |                                       |
|--|--------------------|--|--|---------------------------------------|
| Source Selection   | Level              | Purchasing Method                          | PO Required                              | Approval Authority                    |
| Petty Cash   | Under \$100        | direct purchase                            | No                                       | Dept Head                             |
| Direct Purchases   | Under \$500        | direct purchase                            | Yes                                      | Dept Head                             |
| Minor Purchases  | \$500 - \$5,000    | direct purchase                            | Yes                                      | Dept Head, Finance Director           |
| Moderate Purchases   | \$5,000 - \$35,000 | 2 written or electronic competitive quotes | Yes                                      | Dept Head, Finance Director           |
| Large Procurements   | Over \$35,000      | Formal advertised bids                     | Yes                                      | Council Approved                      |
| Annual Contract, Insurance, Public Works Projects, Professional Services Contracts | Any Amount         | Formal advertised bids                     | Yes - blanket for 12 months and \$ limit | Council Approved via budget each year |

*Beginning January 1, 2025, and on each January 1 at subsequent five-year intervals, the amount for large procurements will be subject to a percentage increase that will be provided by the Arkansas Department of Finance and Administration.*

## Appendix B

### State Debarred and Suspension List

<https://www.transform.ar.gov/procurement/agencies/laws-and-guidelines/state-suspended-debarred-vendor-list/>

### Secretary of State

[https://www.sos.arkansas.gov/corps/search\\_all.php](https://www.sos.arkansas.gov/corps/search_all.php)

### Federal Debarred and Suspension List

<https://www.sam.gov/SAM/pages/public/searchRecords/search.jsf>

## Appendix C

### Accounts Payable/Purchase Order Quick Reference Guide

#### **Receiving** in the general ledger software

Receive ONLY when YOU can verify that an item/part is in our possession or a service has been completed and payment is due to the vendor.

#### **Vendors**

Before requesting set up of a new vendor in Springbrook **make sure there is not a vendor already in the general ledger software who can provide the service or supply you are needing.** Check to see who the City ordered from the previous year. If not then acquire a **legible W9** and send it in email to AP. AP will then send you back a new vendor number. Credit applications, when needed, must be completed and then signed by the Mayor or the Finance Director, with a review by the staff attorney. No orders can be made till all steps are completed. **There are MISC vendor numbers for select purposes if you think you might NEED to use one of these contact the Finance Director via email to discuss it and have a record of the discussion.**

#### **Purchase Orders**

A purchase order followed by a check payment is always preferred over credit card use. Cards cannot be used for capital items (GL accounts beginning with 58xx). **Only REFUNDS within the same calendar year can be taken from a revenue line (4XXX).** Credit card receipts must be presented to the departmental CC processing individual within 24 hours of use. In the case of travel, turn receipts in within 24 hours of return.

All invoices received from vendors must contain a purchase order number. If not the department issuing the purchase order needs to contact the vendor and explain this is a requirement.

All invoices/statements from vendors should be addressed to Accounts Payable, 210 SW 3rd Street. **In certain instances, approved by finance purchase orders may have a department listed as the invoice address. These are noted on the Exception List maintained by the finance department.**

When entering purchase orders in the general ledger software always use the "Quantities" field. For example, if you order 17 items, two of which were broken during shipping, you can "Receive" in the general ledger software what arrived in working order and dispute the damaged/missing items and request replacements. If payment is made for damaged/missing items, leverage to dispute is lost.

It is vital that purchase order descriptions are detailed for our approvers, reviewers, and the auditors. If you are an approver **do not** approve a purchase order that is missing the required information (see below). It must be obvious what you are buying, for whom, from whom and why for the city.

#### **Notes Required in purchase order descriptions (at a minimum all purchase orders must have a purchase order description filled in)**

Last five Digits of the **VIN #'s** for a City owned piece of equipment or vehicle. If it is not city owned justify why we are responsible for payment.

**Postage** - as stated above clearly state what we mailed, where and why it was a City expense.

**Clothing** purchases **MUST** include one of the following. **Do not** abbreviate. Immediately following the name of the purchase, i.e. pants, shirts, hats, boots, anything paid out of a Uniform line 5055 or 5057

"To be Property of the City of Bryant. To be inventoried and tagged by the dept." If the purchase order is to come to Finance first

If the item is to be the Property of the Employee and therefore a taxable benefit to the Employee then it will need to come to Finance via HR/Payroll not through the regular PO Process. Any POs referencing this should be rejected by any approvers and the PO creators instructed to reach out to HR instead.

**Travel and Training** - List who it was for, where they are going and why and what dates they attended. **Fill out, have signed by the supervisor (the Mayor in the case of Department Heads) and turn into AP the Travel Permission Form on the intranet for any reimbursement requests.**

**Capital Assets**

Do not hit a GL account starting with a 58XX unless the item is valued over \$5000 and will last more than two years, per Capital Asset Policy set forth by Council. Hitting a GL Account beginning with a 58XX is signaling to Finance that you want to capitalize this item and account for it in future years. If you have any questions about whether or not something is capital please call the Finance Director, 501-943-0318 or email [finance@cityofbryant.com](mailto:finance@cityofbryant.com).

Quotes - on all items over \$5000 you must obtain 2 like quotes (make sure to include taxes and Freight) - list where you got the quotes, what they were, which one was selected and why (if it was not low bid). **Departments are responsible for keeping the QUOTE support paperwork for a minimum of 4 years for the Audit.** If an item is SOLE SOURCE please list that first on the PO Description and be prepared to support your determination of SOLE SOURCE to the Auditors. Attach the SOLE SOURCE memo from a Distributor to the PO Paperwork.

SINGLE SOURCE is defined here as “best performing for the current City systems, usage, or services. If using SINGLE SOURCE instead of obtaining quotes the vendor needs to be listed as such in the Budget Book approved by Council annually.

## Appendix D

### Credit Card Policy

Page 1 of 2 - City of Bryant, AR City Credit Cards Policy

The city has obtained city credit Cards to provide City employees with a method of payment for certain City business (Default for a city purchase should be through the normal PO process if a Credit Card is used instead there needs to be a reason ie. Emergency, time savings, on line, etc.). Certain full time employees are eligible to use City Credit Cards (Part time employees must be given special permission by the Dept Head in writing). Cards will not automatically be issued; Issuance will depend on the demonstration of need for the use of the card.

All receipts substantiating the use of City Credit Cards are due to the Department Credit Card Administrators within 24 hours of use of the card. If the City Credit Cards are used while on approved City Travel or Training, then receipts are due within 24 hours of return from the Travel.

Monthly all items supporting items paid for on a City Credit Card are required to be turned into the Finance Department (typically electronically via scanning into the GL software), typically by the third business day of the following month. Supporting items must include but are not limited to

- (1) the date of each purchase
- (2) the name, address, email and phone number of the vendor from whom the purchase was made (these should be on the W9)
- (3) the Purchase Order approved for the purchase including a Description of the City Purpose of what was purchased
- (4) the receipt from the vendor of the purchase.

The City Credit Cards are the property of the City and must be returned to the Finance Department upon separation from employment (including administrative leave or suspension) with the City of Bryant, AR or whenever requested by the Finance Department. City Credit Cards must be requested by the Department Head (a minimum of 30 days after the employee's start date) from the Finance Department. The Finance Department assumes that the Department Head and the Human Resources Director have made sure that the Employee for whom a request is being made has that level of monetary authority approved within their "Job Description." It is the responsibility of the Dept Head and the HR Director to assure this before requesting a card from the Finance Department. Card amounts/limits are set by card as noted on page 2 of this document. Finance will default to a limit of \$2500. Justification for an increase from the default must be supplied by the department head.

Employees who are issued a City Credit Card or will be using the Department Card issued (either for temporary or permanent use) will be required to sign a BRYANT CREDIT CARD FORM outlining this policy.

All City of Bryant Credit Cards must be maintained in a secure location. Cardholders shall not permit anyone to use the card assigned to them for any purpose. City Credit Cards may not be used for any personal use at all, no exceptions.

Immediately upon discovering a City Credit Card has been lost or stolen the cardholder is required to call the number on the back of the card (please write this phone number down and keep it somewhere



Page 2 of 2 - City of Bryant, AR City Credit Cards Policy

separate from the card) and report the loss or theft, then immediately email or call the Finance Department and report the loss or theft to them as well.

Possession of a City Credit Card does not by itself constitute authorization to make purchases. Types of payments need to be approved with the Department head prior to card use. And all other city purchasing guidelines must be followed when using the card i.e. Quotes on items over \$5000 (taxes and freight included), public bidding on items over \$35,000, Obtaining a W9 Form from a vendor before buying from that vendor, etc. Four or Five Misc. Vendors exist in the system for Fuel, Hotels, Taxi Cabs/Umber/Transportation and Parking etc. These exist for small unlikely to be used again, possibly out of state vendors where the City 1099 Requirement for a W9 will not be met within one calendar year per the IRS. Please call or email if you have questions about using one of these Misc. Vendors for a specific instance.

City Credit Cards may not be used to purchase Capital Items (items which cost over \$5000 and will have a life of more than two years per Council Policy). These Capital Items are indicated by beginning with a 58XX account in the General Ledger.

City Credit Cards may not be used to purchase items that will be paid out of a City IT line unless the IT Credit Card is used.

This policy was drafted and approved by Council at the July 27, 2021 Council meeting. It supersedes and replaces any previously related policies.

**BRYANT CREDIT CARD FORM**

As a user of a City of Bryant City Credit Card I understand what is required of me in order to continue to have access to the credit card (outlined on page 1 and 2 of this Policy). I understand that if I do not comply, that I may be held personally financially responsible and that I may lose my purchasing privileges and/or be subject to disciplinary action. I understand that any balance for which I am personally financially responsible might be withheld from my future payroll from the City of Bryant as a condition of my employment.

|           |                       |                     |      |
|-----------|-----------------------|---------------------|------|
| Signature | Printed Employee Name | Dept Head Signature | Date |
|-----------|-----------------------|---------------------|------|

\_\$ \_\_\_\_\_

Dept Head Requested Card Amount (This field cannot be left blank. It must contain a minimum of \$2500 (\$30,000 annually) or higher if deemed necessary by the Dept Head.

### Allowable Purchases

Credit cards may be used for the following purposes only, subject to pre-approval:

- To confirm hotel reservations under the City policy concerning travel
- To pay hotel charges under the City policy concerning travel
- To pay for allowable meal charges under the City policy concerning travel
- Parking and shuttle fees
- Car rental under the City policy concerning travel
- Air fare under the City policy concerning travel
- The purchase of training materials at conference and seminars
- Gas purchases when traveling, only if the employee is not using their personal vehicle and receiving or seeking to receive the standard mileage rate reimbursement
- Internet orders for specific City business purchases only
- Retail purchases for specific City business purchases only

### Prohibited Transactions

The City credit card shall not be used for the following purchases:

- In town-meals without a proven business such as a City hosted event.
- Purchases which were incurred before receiving required approval.
- Purchase of items for personal or non-City use, regardless of whether the employee intends to reimburse the City or Regions Bank for the amount of the purchase.
- Purchase of items in violation of the City's travel policy.
- Use of the credit card for cash advances.
- Exceeding the credit card limit.
- Failure to return the credit card when an employee is separated from employment or when requested to do so by the Mayor, Department Head, or Finance Director.
- Failure to turn in parking slips, receipts or other back-up documentation to the Finance Department within 3 business days of statement availability date for the purpose of establishing accountable reconciliation procedures.
- No show charges for hotels and car rentals.
- First or business class airfare upgrades.
- Gifts to friends or relatives in lieu of meals and lodging.
- Life travel accident insurance premiums.
- Parking fines and traffic tickets.
- Personal care items.
- Clothing and clothing rental.
- Laundry, valet, or dry-cleaning charges.
- Personal entertainment such as, but not inclusive to, hotel room movies, newspapers, magazines, health club facilities, etc.
- Repairs or towing of personal vehicles.

- Babysitting/pet sitting
- Expense for travel companions
- Mini-bar refreshments or other snacks in addition to the meal reimbursement
- Alcohol
- Basic monthly charges for personal cell phones
- Home internet service charges
- Any “Non- City of Bryant Related” business, services or purchases.

# HOPE

## CONSULTING

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### ENGINEERS - SURVEYORS

Wednesday May 5, 2021

Truett Smith  
City of Bryant  
210 Southwest Third St., Bryant, AR 72022

Rezoning Request for 25736 I-30 (Parcel #840-11640-036)

From: R-E(Residential District) to C-3 Highway Commercial

Chris Walker  
Fence Brokers Inc.  
25736 I-30 North  
cwalker@fencebrokers.com

Dear Mr. Smith,

I represent Chris Walker, in the above captioned matter. We are requesting a rezone of said property. This 16 Acre piece of property is currently being utilized as part of his business but remains R-E. Mr. Walker has plans to expand his existing business on this property and the first step is to rezone the property.

Please feel free to contact me with any questions or concerns or if I can be of any further assistance.

Sincerely,



Jonathan Hope

117 SOUTH MARKET ST. BENTON, ARKANSAS 72015  
501-315-2626  
WWW.HOPECONSULTING.COM

# LARGE-SCALE DEVELOPMENT PLANS

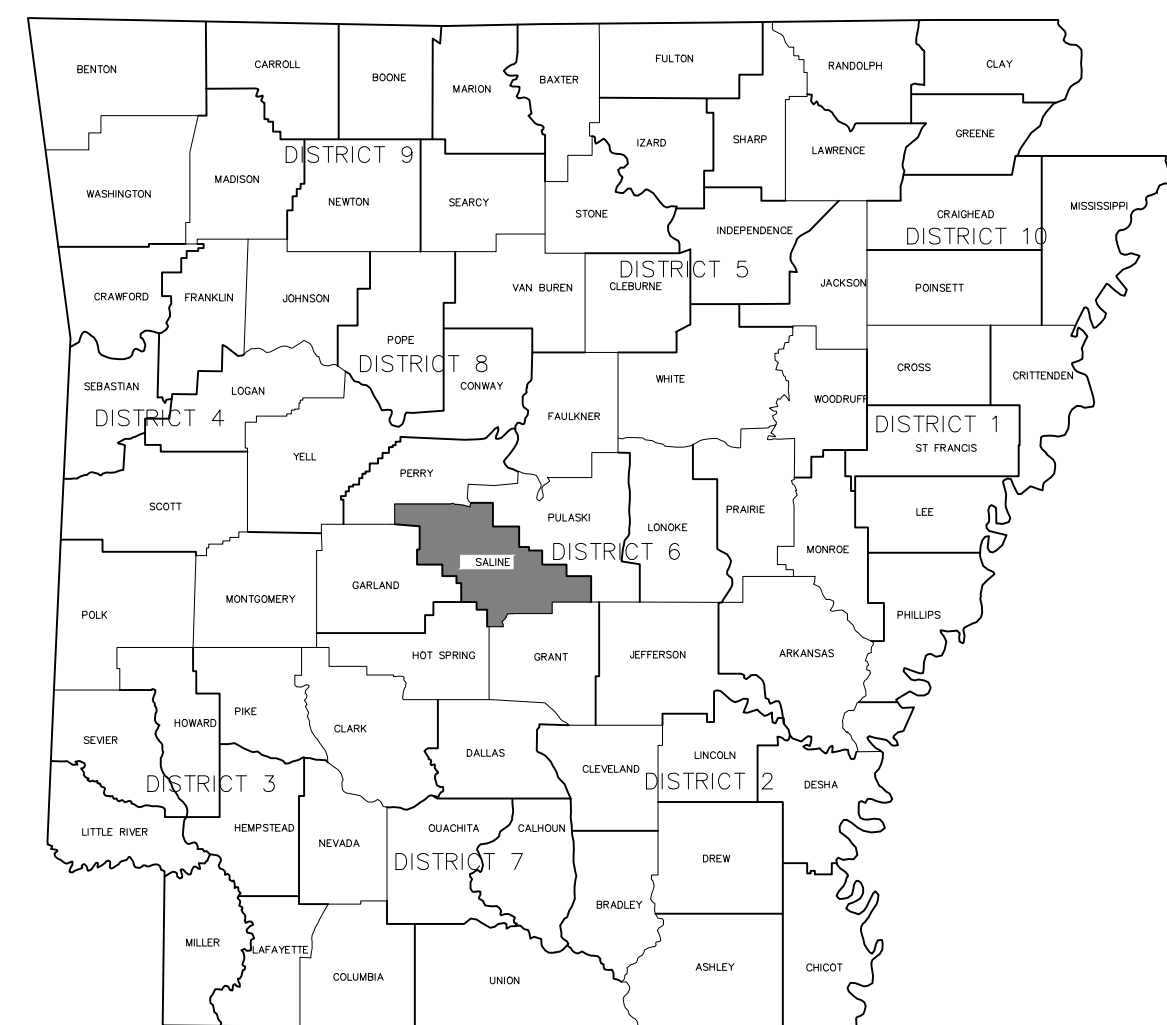
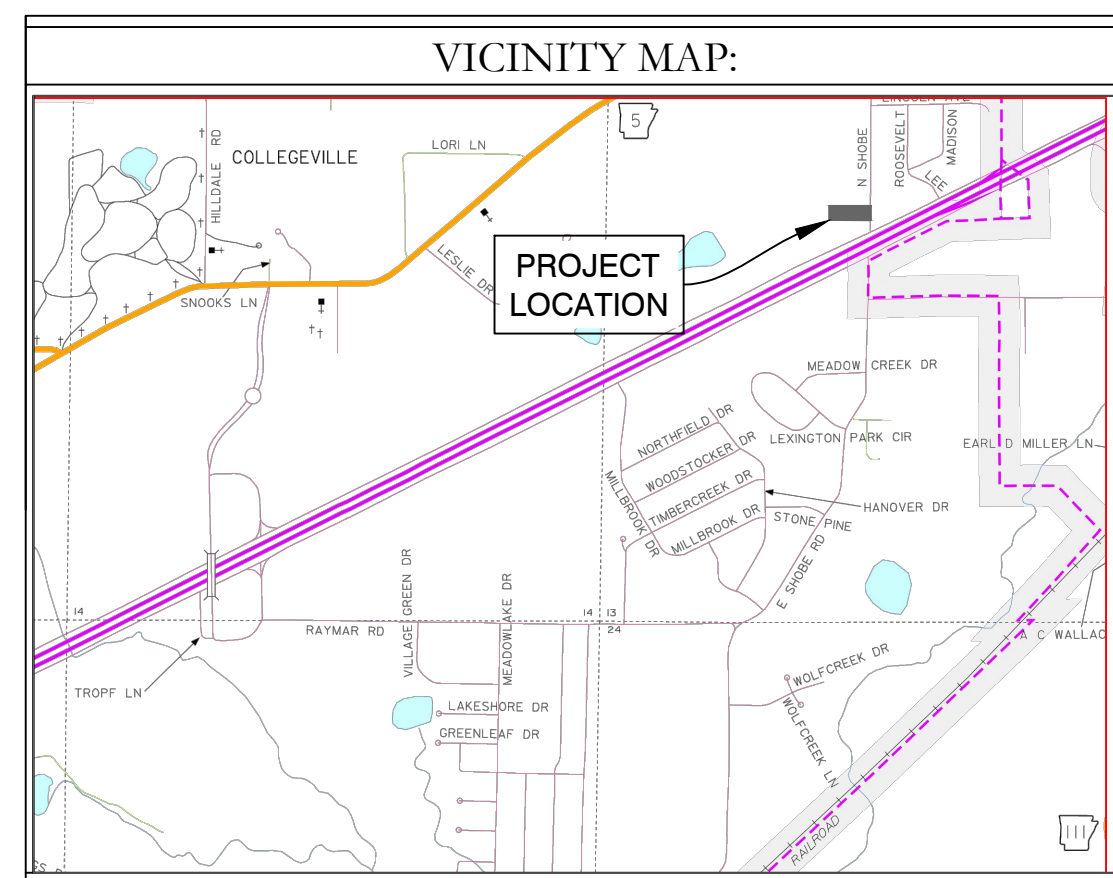
## FENCE BROKERS, INC.

25736 I-30 NORTH BRYANT, AR 72022

### PREPARED BY:

**HOPE**  
CONSULTING  
ENGINEERS - SURVEYORS

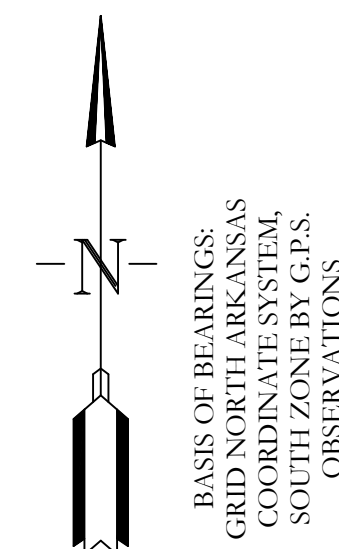
117 S. Market Street,  
Benton, Arkansas 72015  
PH. (501)315-2626  
FAX (501) 315-0024  
www.hopeconsulting.com



#### DRAWING INDEX

| SHEET NO. | TITLE            |
|-----------|------------------|
| C-1.0     | SITE PLAN        |
| C-2.0     | GRADING PLAN     |
| C-3.0     | DETENTION POND   |
| C-3.1     | DRAINAGE PLAN    |
| C-3.2     | ONSITE DRAINAGE  |
| C-3.3     | OFFSITE DRAINAGE |
| C-4.0     | LANDSCAPE PLAN   |
| C-5.0     | PAVEMENT PLAN    |

CIVIL ENGINEER  
HOPE CONSULTING INC  
117 S. MARKET STREET  
BENTON, AR 72015  
CONTACT: WILLIAM W MCFADDEN  
PHONE: 504-315-2626  
EMAIL: will@hopeconsulting.com

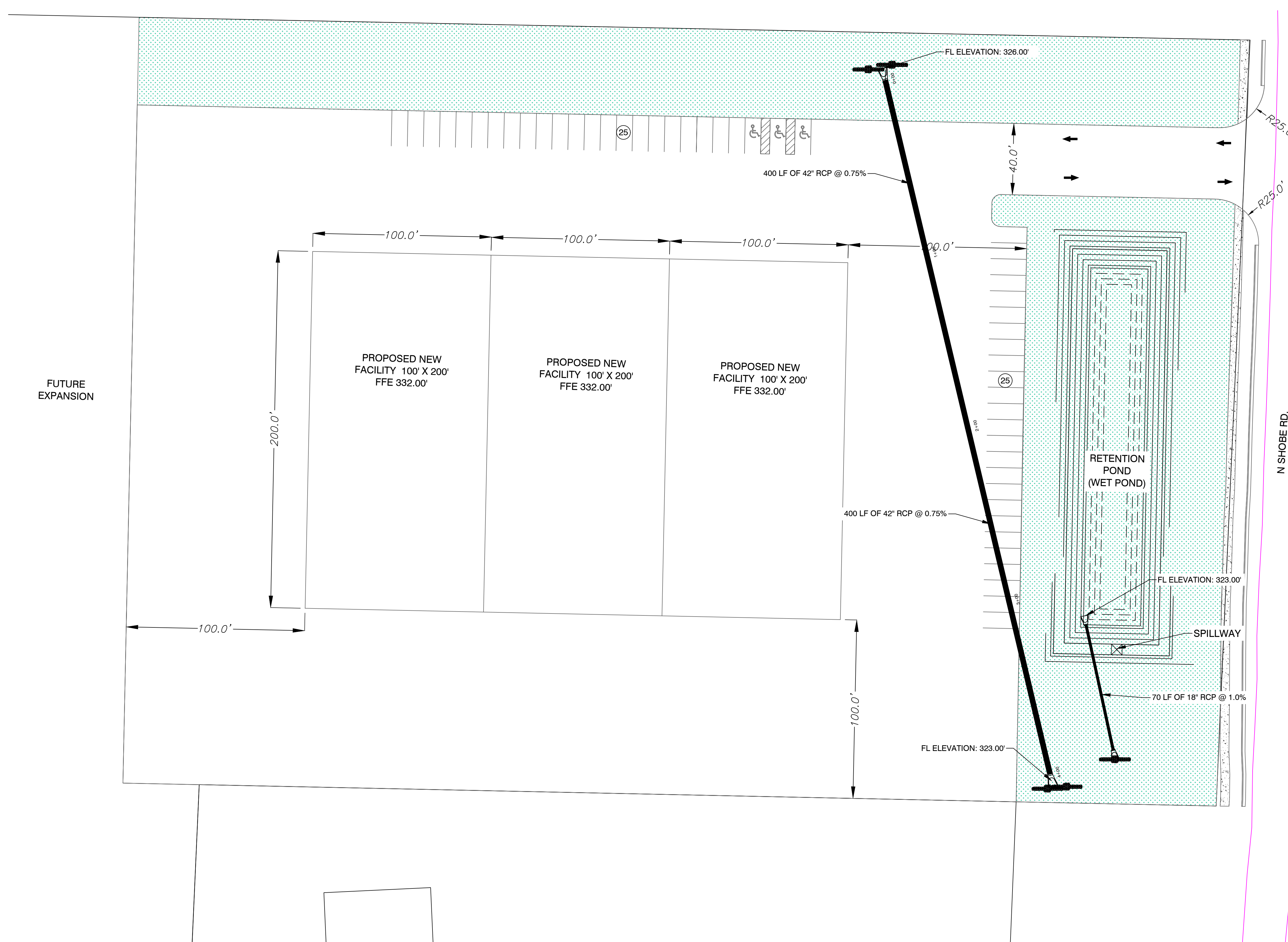
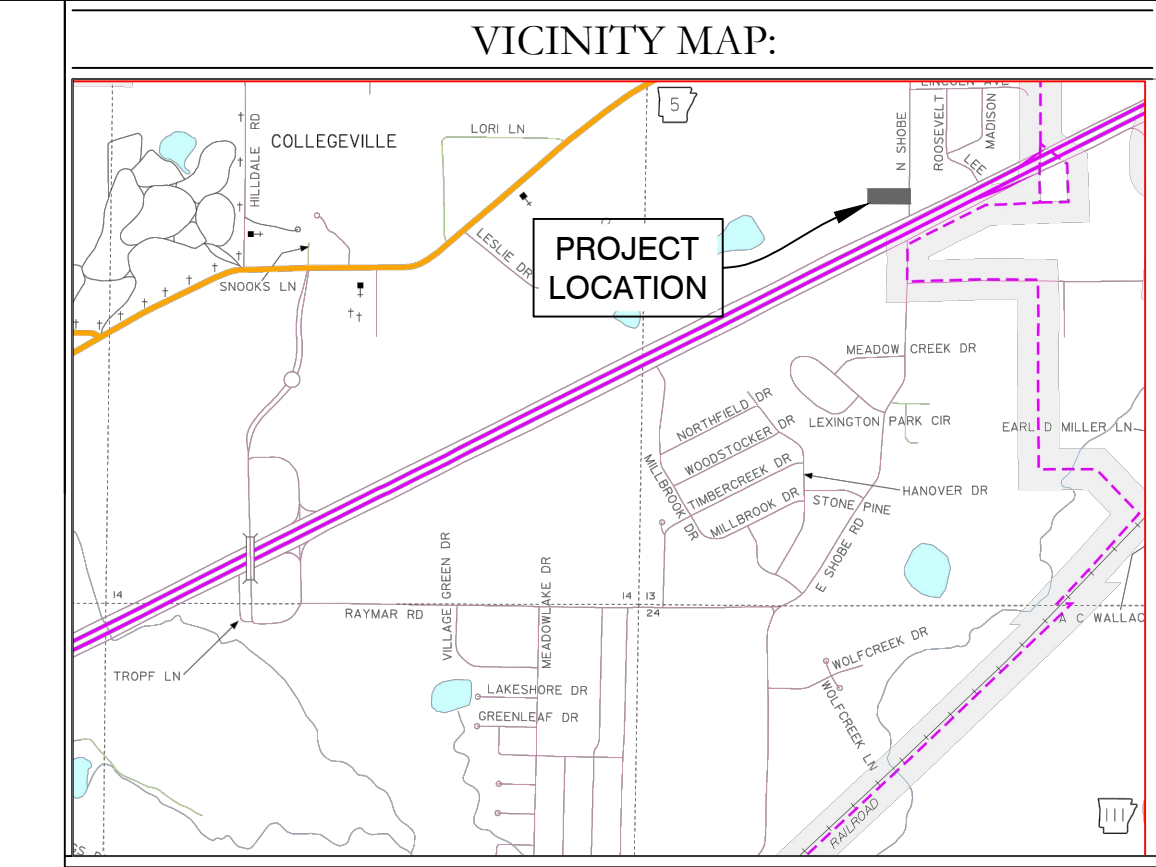
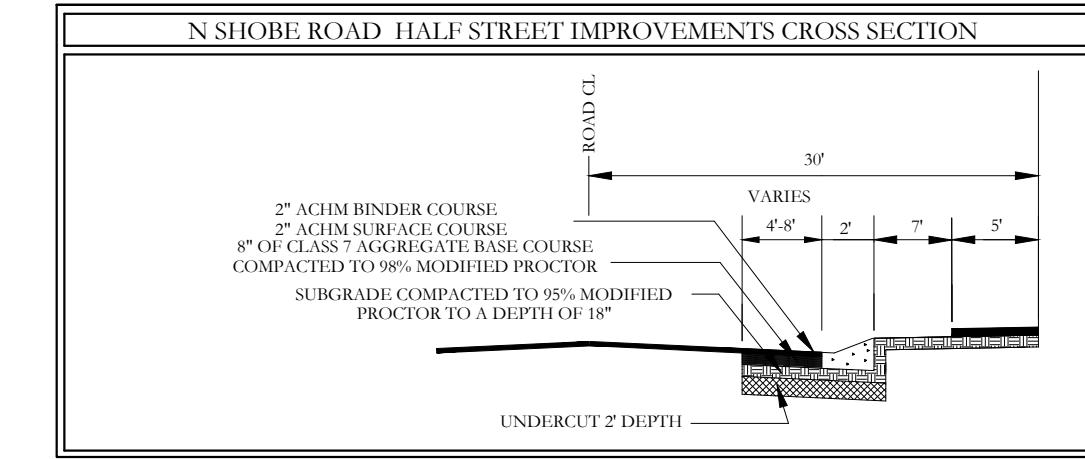
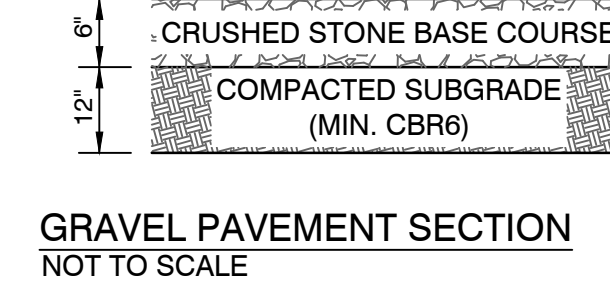


| PROPERTY SPECIFICATIONS  |  |
|--|--|
| <b>OWNER:</b>  | <b>DEVELOPER:</b>                          |
| Name: FENCE BROKER, INC.   | Name: FENCE BROKER, INC.                   |
| Address: 25736 I-30 NORTH BRYANT, AR 72022                             | Address: 25736 I-30 NORTH BRYANT, AR 72022 |
| <b>CURRENT ADDRESS:</b>  | 25736 I-30 NORTH BRYANT, AR 72022          |
| <b>CURRENT ZONING:</b>   | C-2  |
| <b>BUILDING:</b>   | 60000 SF ( 3 PHASED)                       |
| <b>PARKING SPACE:</b>  | [50 SPACES]                                |
| <b># ADA SPACES REQD.:</b>   | 3 SPACES (FOR 50 TOTAL)                    |
| <b>ABSORPTION (NON-IMPERVIOUS) SPACE: MINIMUM 10% OF PROPERTY AREA</b> |  |

**HOPE CONSULTING** ENGINEERS - SURVEYORS  
117 S. Market Street,  
Benton, Arkansas 72015  
PH. (501)315-2626  
FAX (501) 315-0024  
www.hopeconsulting.com

| FOR USE AND BENEFIT OF:<br>FENCE BROKERS, INC.                                |             |                 |
|---|-------------|-----------------|
| COVER SHEET<br>FENCE BROKERS, INC.<br>CITY OF BENTON, SALINE COUNTY, ARKANSAS |             |                 |
| DATE: 05-05-2021  | C.A.D. BY:  | DRAWING NUMBER: |
| REVISED: 05-05-2021   | CHECKED BY: | 21-0252         |
| SHEET:  | SCALE:      |                 |

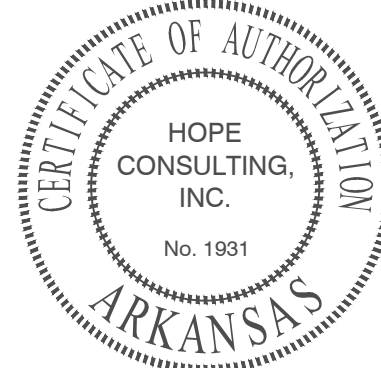
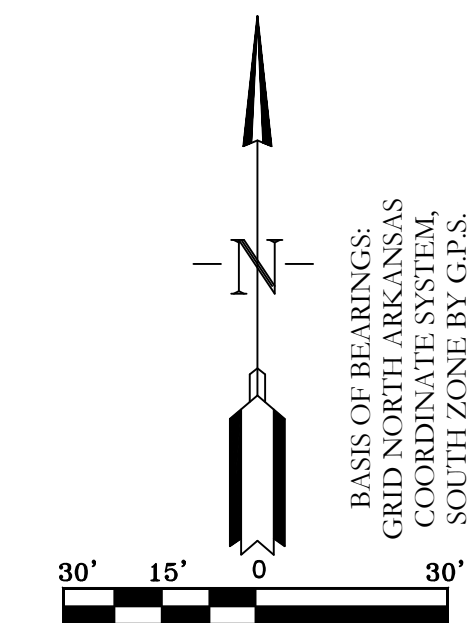
| CONTACTS UTILITIES AND CITY AND STATE AGENCIES |                             |                  |              |
|--|-----------------------------|------------------|--------------|
| AGENCY   | TITLE                       | NAME             | CONTACT      |
| BRYANT PUBLIC WORKS                            | DIRECTOR                    | TED TAYLOR       | 501-366-0343 |
| BRYANT SEWER                                   | DIRECTOR                    | SCOTT CHANDLER   | 501-366-6709 |
| ENTERGY  | CONTACT                     | JEREMY HENDERSON | 800-368-3749 |
| CENTERPOINT (GAS)                              | CONTACT                     | ADAM GOBER       | 501-541-7509 |
| ARDOT  | PERMIT OFFICER DISTRICT SIX | CORY SUTTON      | 501 551-5207 |



**SITE PLAN NOTES**

PARKING REQUIREMENTS:  
 TOTAL: 50 SPACES  
 3 HANDICAP (2 REQUIRED)

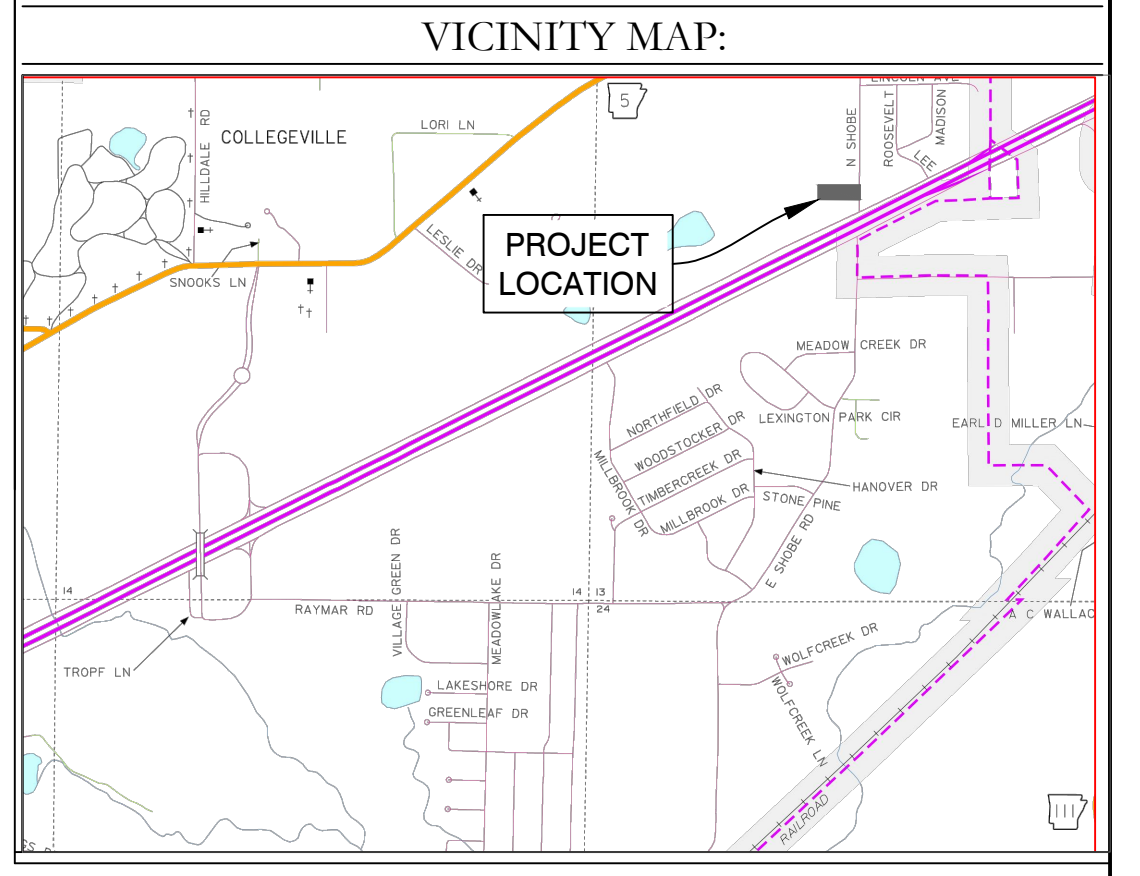
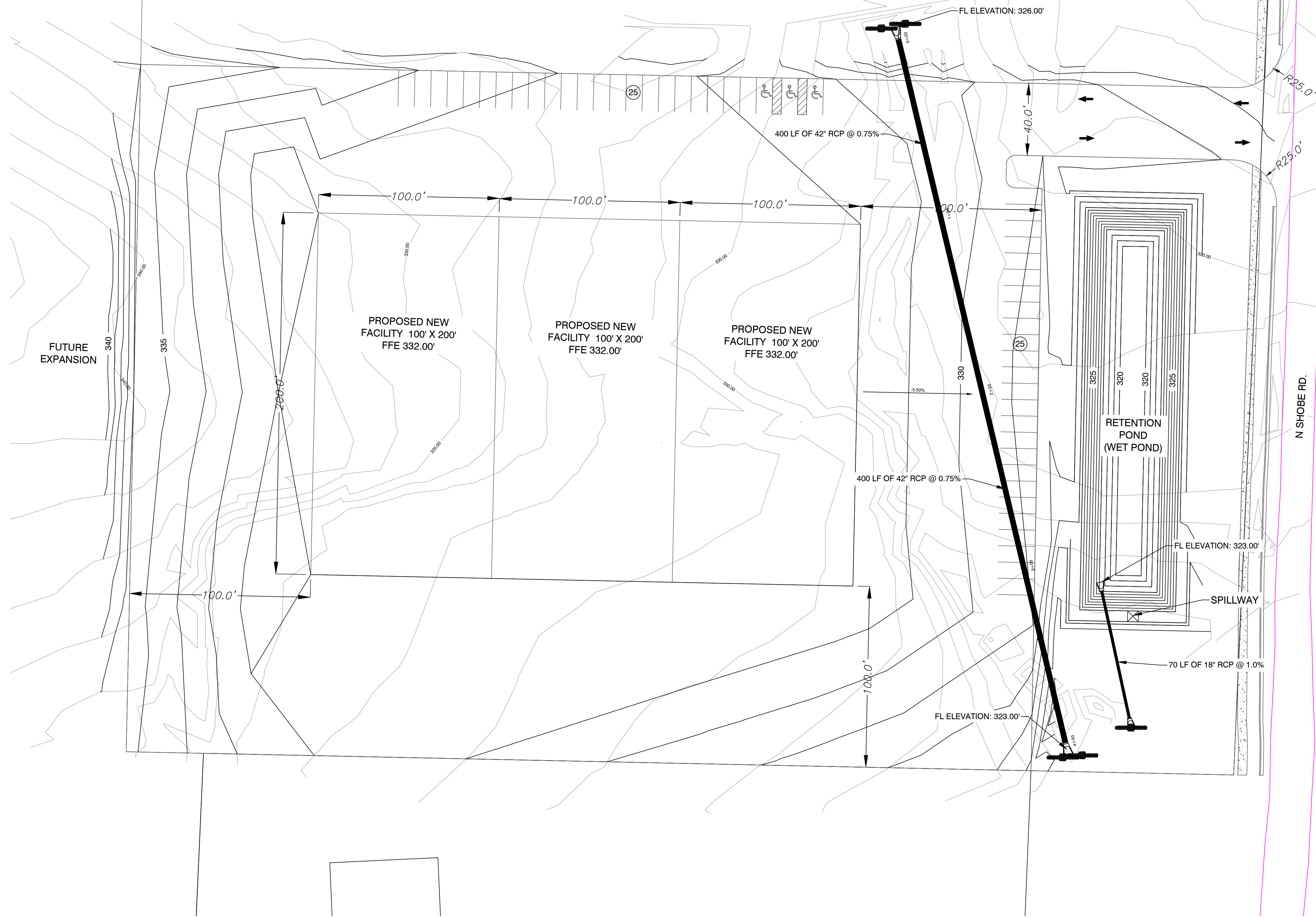
TOTAL AREA:  
 PROPOSED GRAVEL PAVEMENT (NEW): 265,163 SF  
 135,210 SF  
 PROPOSED BUILDING: 60,000 SF



| PROPERTY SPECIFICATIONS   |  |
|---|--|
| <b>OWNER:</b>   | <b>DEVELOPER:</b>                          |
| Name: FENCE BROKER, INC.  | Name: FENCE BROKER, INC.                   |
| Address: 25736 I-30 NORTH BRYANT, AR 72022                      | Address: 25736 I-30 NORTH BRYANT, AR 72022 |
| CURRENT ADDRESS: 25736 I-30 NORTH BRYANT, AR 72022              |  |
| CURRENT ZONING: C-2   |  |
| BUILDING: 60000 SF (3 PHASED)                                   |  |
| PARKING SPACE: [50 SPACES]                                      |  |
| # ADA SPACES REQD.: 3 SPACES (FOR 50 TOTAL)                     |  |
| ABSORPTION (NON-IMPERVIOUS) SPACE: MINIMUM 10% OF PROPERTY AREA |  |

**HOPE CONSULTING ENGINEERS - SURVEYORS** 117 S. Market Street, Benton, Arkansas 72015  
 PH. (501)315-2626 FAX (501) 315-0024  
 www.hopeconsulting.com

|   |             |                 |
|---|-------------|-----------------|
| FOR USE AND BENEFIT OF:<br>FENCE BROKERS, INC.                              |             |                 |
| SITE PLAN<br>FENCE BROKERS, INC.<br>CITY OF BENTON, SALINE COUNTY, ARKANSAS |             |                 |
| DATE: XX-XX-XX  | C.A.D. BY:  | DRAWING NUMBER: |
| REVISED: XX-XX-XX   | CHECKED BY: | 21-0252         |
| SHEET: C-1.0  | SCALE:      |                 |



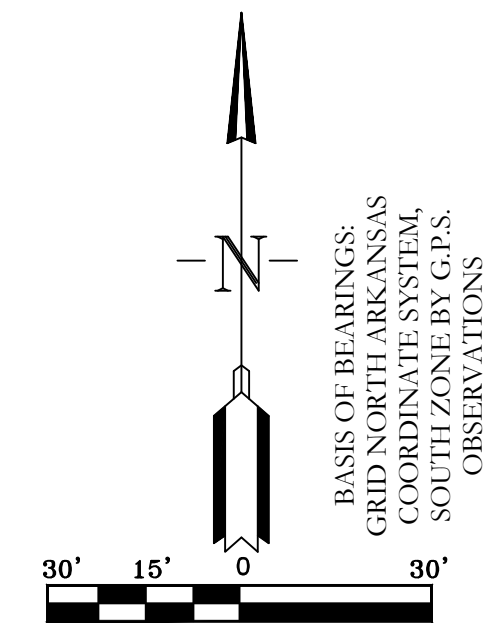
- GRADING PLAN NOTES**
- DESIGN CONTOURS SHOWN ARE FINISHED GRADE.
  - SPOT ELEVATIONS SHOWN ARE FINISHED GROUND.
  - CLEAR AND GRUB AREAS OF THE SITE WHERE CUT OR FILL IS TO OCCUR.
  - MAXIMUM SLOPE IN ANY DIRECTION IN ADA PARKING AREA IS 2%. IF SLOPES IN THESE AREAS EXCEED 2%, NOTIFY THE DESIGNER IMMEDIATELY. THE MAXIMUM LONGITUDINAL SLOPE OF SIDEWALKS IS 5% WITH A 2% MAXIMUM CROSS SLOPE.
  - STORM DRAINAGE PIPES ARE TO BE RCP.
  - FILL SHALL BE COMPACTED TO AT LEAST 98% OF THE MATERIAL'S MAXIMUM STANDARD PROCTOR DRY DENSITY.
  - THE MOISTURE CONTENT OF FILL MATERIAL SHALL BE WITHIN THE RANGE OF 1% BELOW TO 3% ABOVE THE OPTIMUM MOISTURE CONTENT.
  - SUBGRADES SHALL BE PROOF-ROLLED WITH A LOADED DUMP TRUCK TO DETECT ZONES OF UNSUITABLE AND/OR EXCESSIVELY WET SOILS. IF PUMPING BEGINS, COMPACTION SHALL BE STOPPED IMMEDIATELY AND RESUMED ONLY WHEN THE MATERIAL IS SUFFICIENTLY DRY THAT PUMPING DOES NOT OCCUR.
  - ALL UNSUITABLE SOILS SHALL BE USED ON SITE FOR FILL PURPOSES OUTSIDE THE AREAS OF BUILDING AND PAVEMENT CONSTRUCTION.
  - PROPER DRAINAGE SHALL BE MAINTAINED THROUGHOUT THE PROJECT SITE TO PREVENT THE INCREASE OF THE IN-SITU SOILS MOISTURE CONTENT.

**SITE PLAN NOTES**

PARKING REQUIREMENTS:

TOTAL: 50 SPACES  
3 HANDICAP (2 REQUIRED)

TOTAL AREA: 265,163 SF  
PROPOSED GRAVEL PAVEMENT (NEW): 135,210 SF  
PROPOSED BUILDING: 60,000 SF



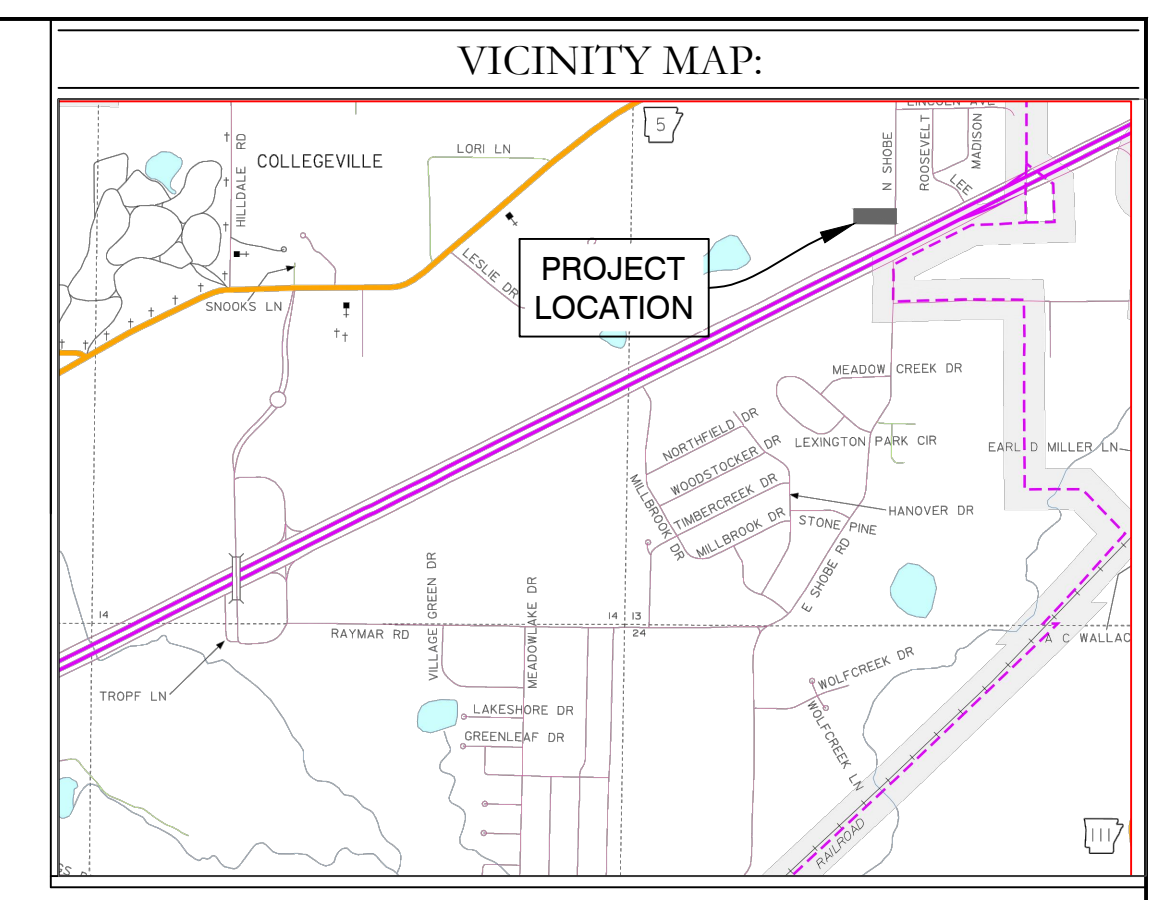
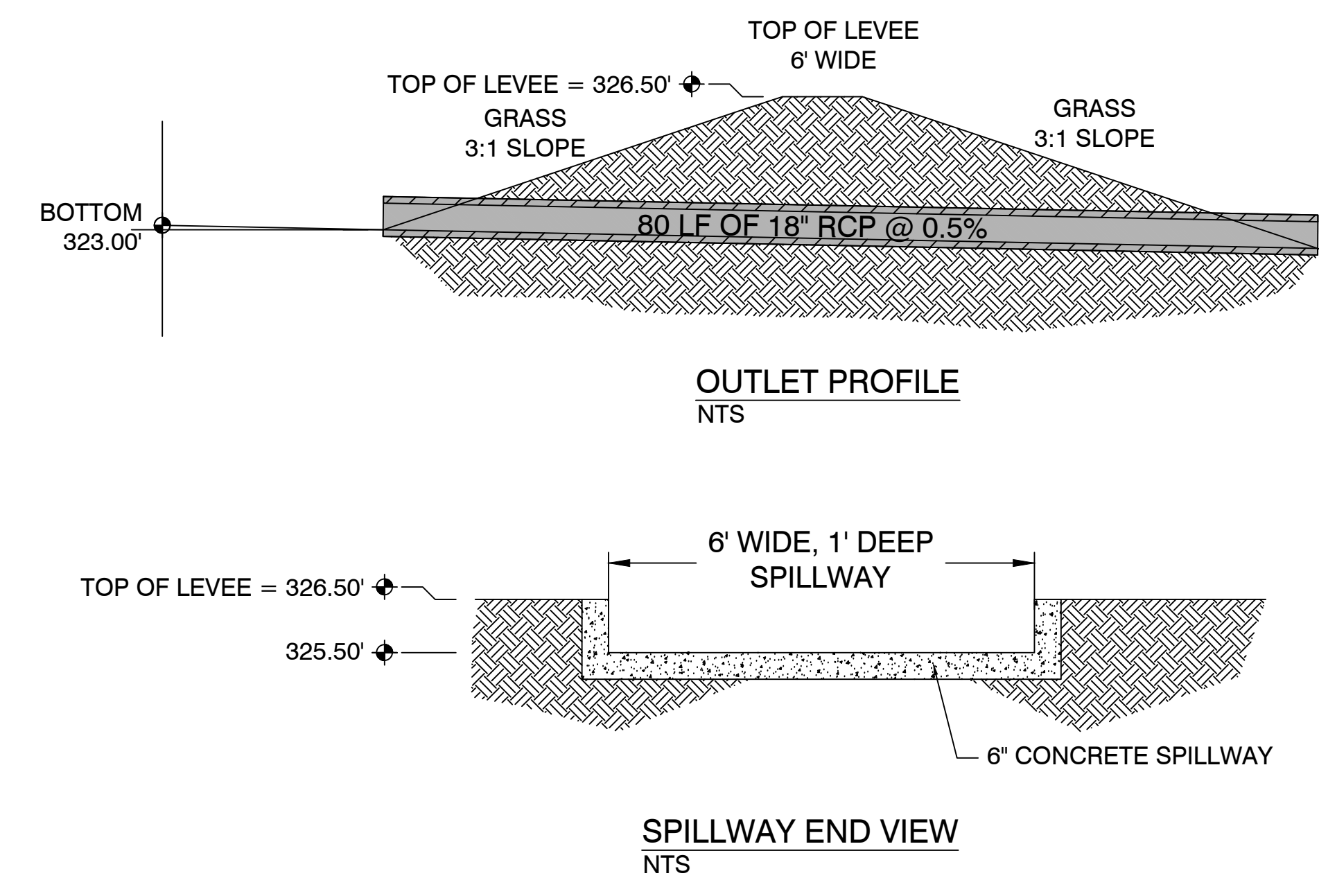
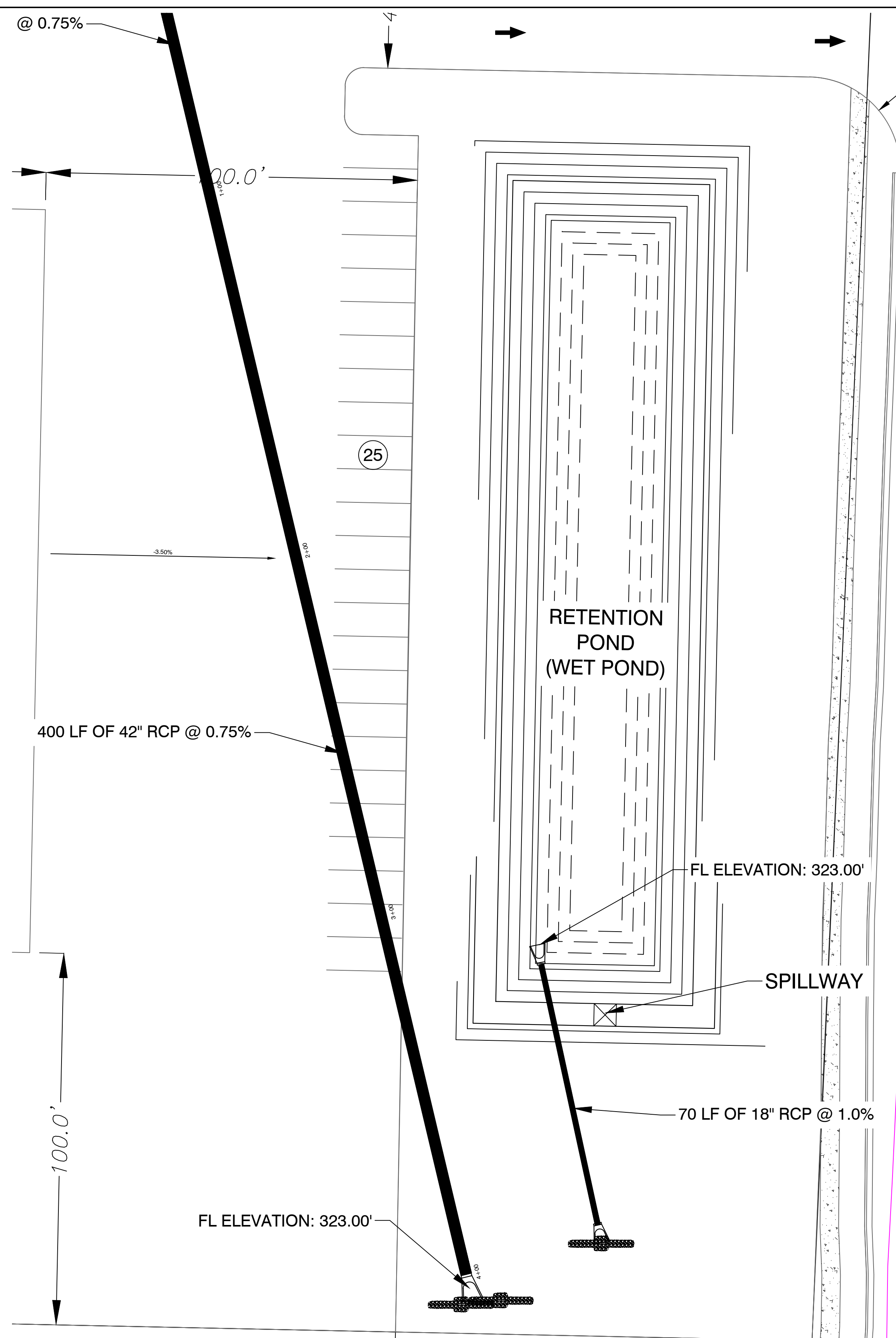
| PROPERTY SPECIFICATIONS   |   |
|---|---|
| <b>OWNER:</b>   | <b>DEVELOPER:</b>                           |
| Name: FENCE BROKER, INC.  | Name: FENCE BROKER, INC.                    |
| Address: 25736 I-30 NORTH BRYANT, AR 720222                     | Address: 25736 I-30 NORTH BRYANT, AR 720222 |
| CURRENT ADDRESS: 25736 I-30 NORTH BRYANT, AR 72022              |   |
| CURRENT ZONING: C-2   |   |
| BUILDING: 60000 SF (3 PHASED)                                   |   |
| PARKING SPACE: [50 SPACES]                                      |   |
| # ADA SPACES REQD.: 3 SPACES (FOR 50 TOTAL)                     |   |
| ABSORPTION (NON-IMPERVIOUS) SPACE: MINIMUM 10% OF PROPERTY AREA |   |

**HOPE CONSULTING ENGINEERS - SURVEYORS**

117 S. Market Street, Benton, Arkansas 72015  
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FAX (501) 315-0024  
www.hopeconsulting.com

| FOR USE AND BENEFIT OF:                 |             |                 |
|---|-------------|-----------------|
| FENCE BROKERS, INC.                     |             |                 |
| GRADING PLAN                            |             |                 |
| FENCE BROKERS, INC.                     |             |                 |
| CITY OF BENTON, SALINE COUNTY, ARKANSAS |             |                 |
| DATE: 05-05-2021                        | C.A.D. BY:  | DRAWING NUMBER: |
| REVISION: 05-05-2021                    | CHECKED BY: | 21-0252         |
| SHEET: C-1.0                            | SCALE:      |                 |





**RETENTION POND MAINTENANCE PLAN**

**Background**  
The retention pond is located at West side of the subject property. Retention pond is designed to temporarily detain stormwater to meet water quantity criteria before discharging off the property.

No fences, pools or permanent obstructions may be placed in any access or drainage easements.

Dead Storage will be used as a sediment pond at the time of construction later it will remain as a water feature.

Filter fabric shall be placed under all riprap areas.

Stabilization of Retention Basin provided with 3-1 slopes with solid sod stabilization per the stormwater management manual.

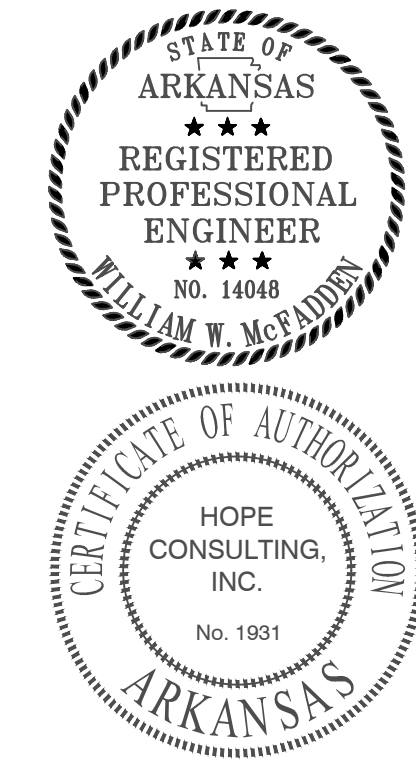
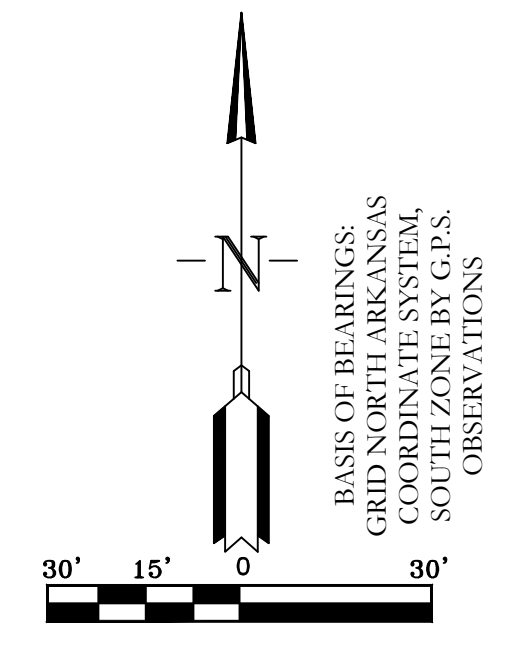
Stabilization measures shall be initiated as soon as practicable in portions of the site where construction activities have temporarily ceased but in no case more than fourteen (14) days after the construction activity in that portion of the site has temporarily ceased.

Stabilization measures shall be initiated immediately in portions of the site where construction activities have permanently ceased.

**Routine Maintenance**  
Routine maintenance will include but not be limited to:  
-Mowing of the bank slopes and area around the pond on a monthly basis during the growing season and as needed during the cooler months.

-The outlet pipe from the pond and other areas will be inspected monthly for debris which could inhibit the proper flow of discharge. Any debris will be removed immediately and disposed of or placed in a location to prevent future maintenance and to not cause impact up or downstream of the structure.

- Trash will be removed from around the pond to prevent entering the pond. Generally, the site should be kept free of loose trash which could be carried off site by wind or rain.
- Inspect the pond and outlet pipe for non-routine maintenance.
- Periodic or Non-Routine Maintenance**  
The routine inspection of the pond area and discharge pipe will identify needed repairs and non-routine maintenance. These items may include but not be limited to:
- Re-growth of trees on or around the pond bank. These should be cut and removed from the pond area.
- Sediment from the site may accumulate in the pond bottom and reduce the pond to below design volume requirements. The pond should be excavated if the pond bottom elevation reached a level that allows excessive aquatic growth or reduces the pond efficiency such, that the sediments are passing the discharge structure and release off site.
- Stabilization or re-grading of side slopes may be required periodically or after excessive rain events. Any disturbance of slopes should be reseeded or may require installation of erosion control materials until seeding can reestablish adequate grasses to prevent future erosion.
- Any other maintenance or repairs which would minimize other maintenance to the pond or outfall structures.
- All common areas, retention basin, and drainage channels shall be maintained by the special improvement district.



| PROPERTY SPECIFICATIONS  |  |
|--|--|
| <b>OWNER:</b>  | <b>DEVELOPER:</b>                          |
| Name: FENCE BROKER, INC.   | Name: FENCE BROKER, INC.                   |
| Address: 25736 I-30 NORTH BRYANT, AR 72022                             | Address: 25736 I-30 NORTH BRYANT, AR 72022 |
| <b>CURRENT ADDRESS:</b> 25736 I-30 NORTH BRYANT, AR 72022              |  |
| <b>CURRENT ZONING:</b> C-2   |  |
| <b>BUILDING:</b> 60000 SF ( 3 PHASED)                                  |  |
| <b>PARKING SPACE:</b> [50 SPACES]                                      |  |
| <b>ABSORPTION (NON-IMPERVIOUS) SPACE: MINIMUM 10% OF PROPERTY AREA</b> |  |

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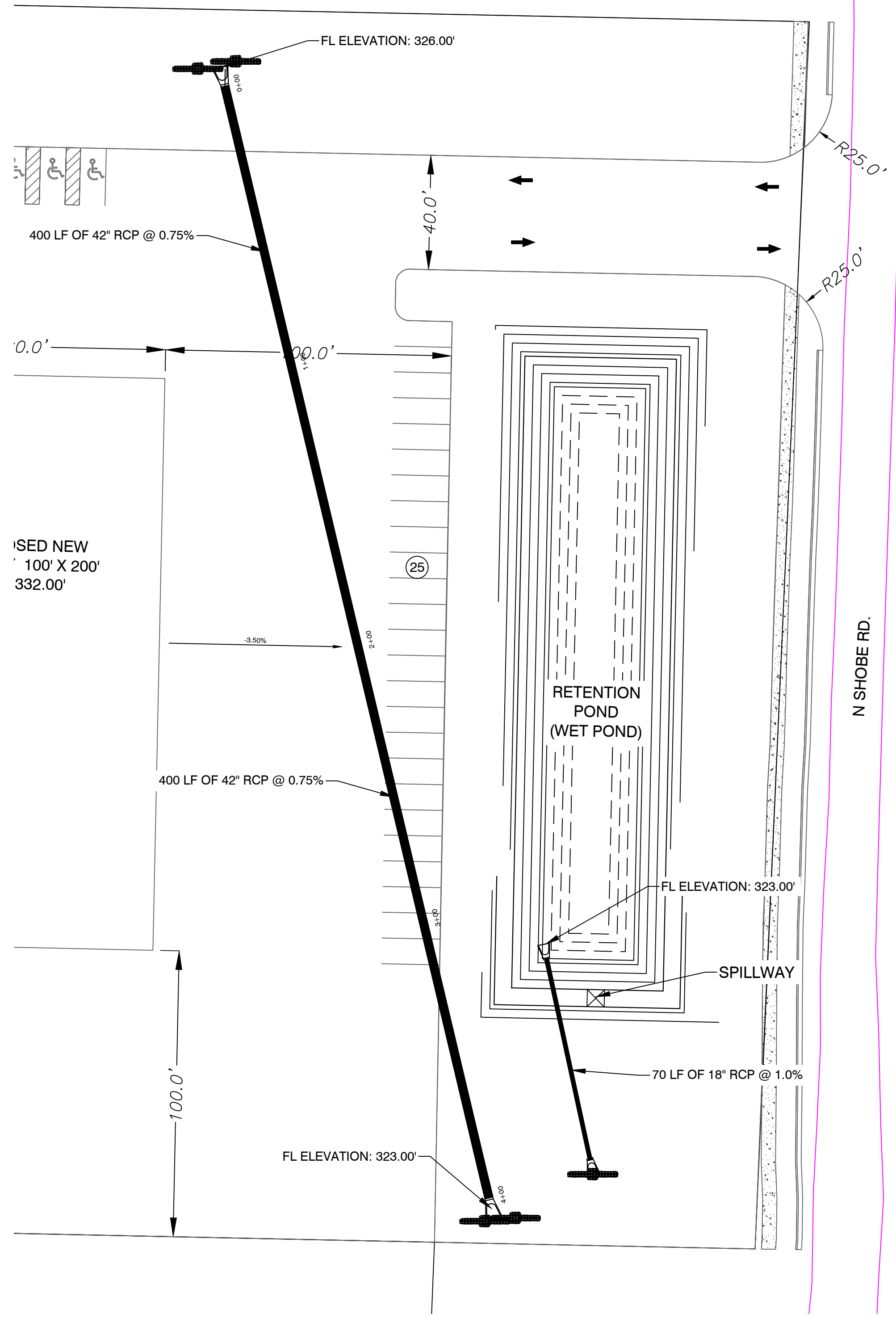
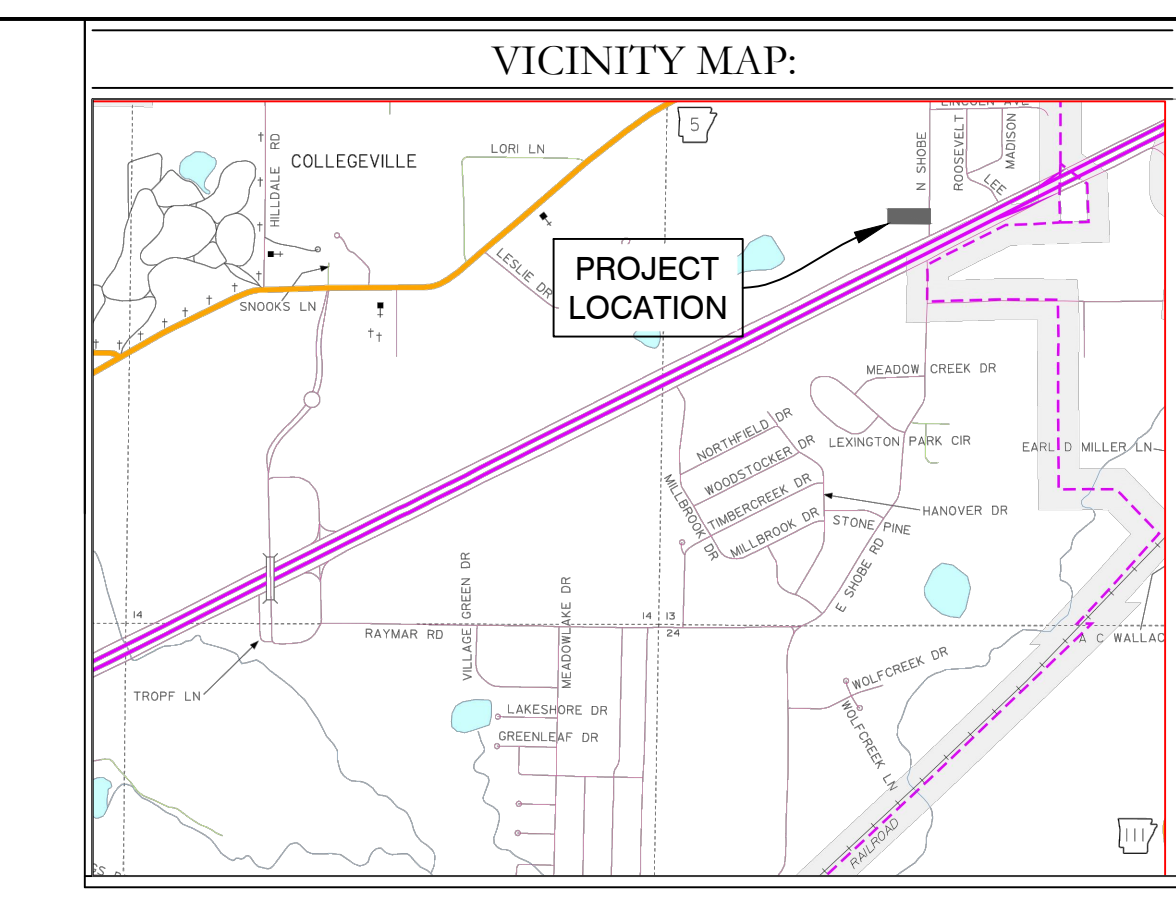
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FOR USE AND BENEFIT OF:  
**FENCE BROKERS, INC.**

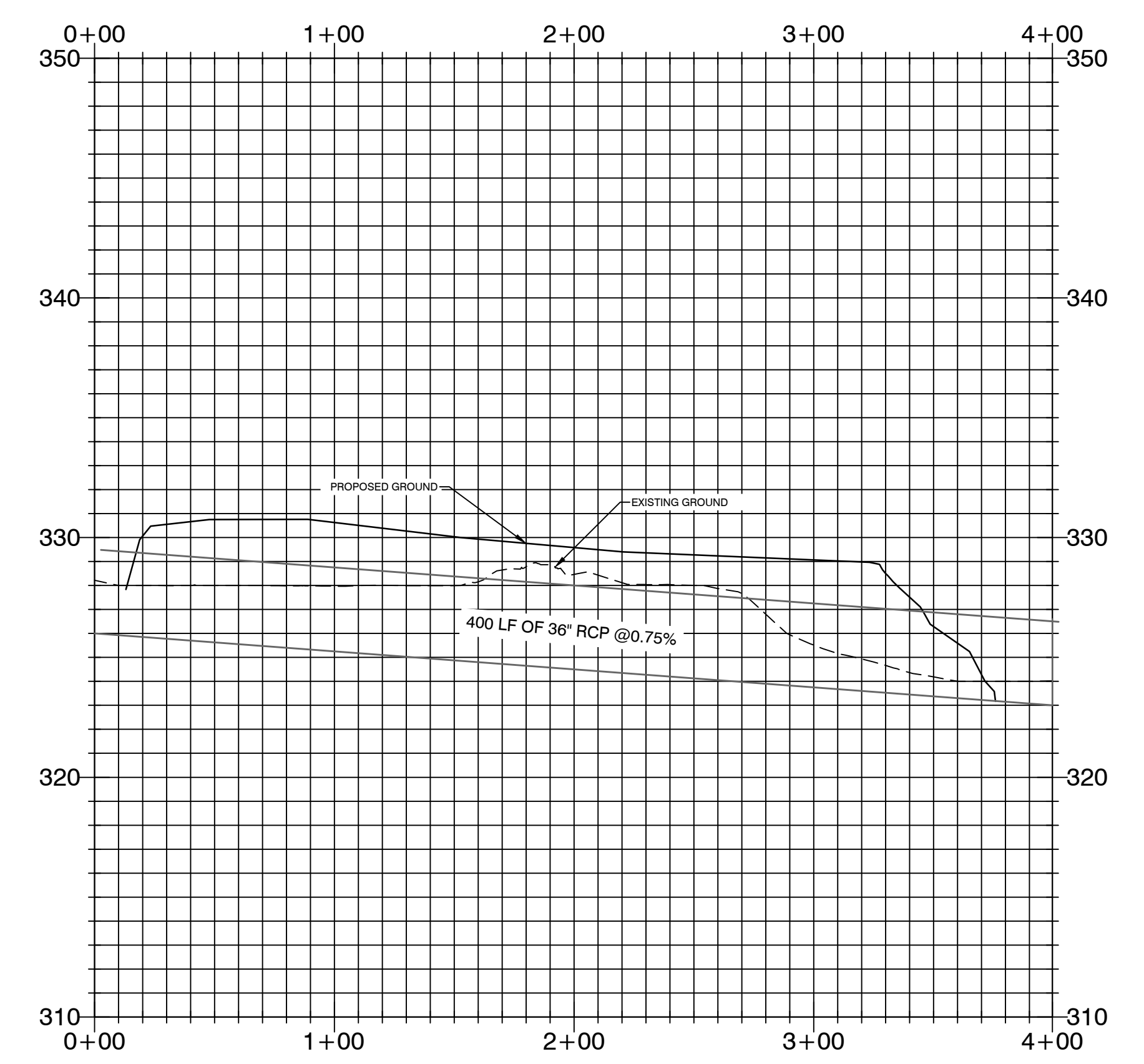
**GRADING PLAN**  
FENCE BROKERS, INC.  
CITY OF BENTON, SALINE COUNTY, ARKANSAS

|                     |             |                 |
|---------------------|-------------|-----------------|
| DATE: 05-05-2021    | C.A.D. BY:  | DRAWING NUMBER: |
| REVISED: 05-05-2021 | CHECKED BY: | <b>21-0252</b>  |
| SHEET: C-3.0        | SCALE:      |                 |

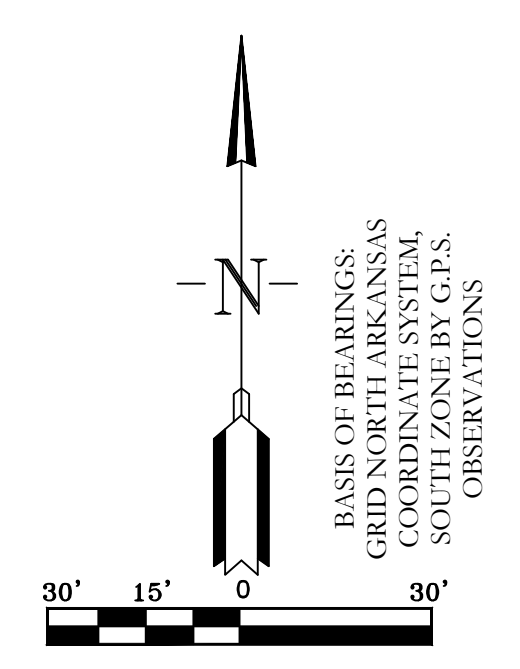




RCP PIPE PROFILE



**SITE PLAN NOTES**  
 PARKING REQUIREMENTS:  
 TOTAL: 50 SPACES  
 3 HANDICAP (2 REQUIRED)  
 TOTAL AREA:  
 PROPOSED GRAVEL PAVEMENT (NEW): 265,163 SF  
 PROPOSED BUILDING: 135,210 SF  
 60,000 SF



| PROPERTY SPECIFICATIONS  |   |
|--|---|
| <b>OWNER:</b>  | <b>DEVELOPER:</b>                             |
| Name: FENCE BROKERS, INC.  | Name: FENCE BROKERS, INC.                     |
| Address: 25736 I-30 NORTH<br>BRYANT, AR 72022                          | Address: 25736 I-30 NORTH<br>BRYANT, AR 72022 |
| <b>CURRENT ADDRESS:</b>  | 25736 I-30 NORTH BRYANT, AR 72022             |
| <b>CURRENT ZONING:</b>   | C-2   |
| <b>BUILDING:</b>   | 60000 SF ( 3 PHASED)                          |
| <b>PARKING SPACE:</b>  | [50 SPACES]                                   |
| <b>ABSORPTION (NON-IMPERVIOUS) SPACE: MINIMUM 10% OF PROPERTY AREA</b> |   |

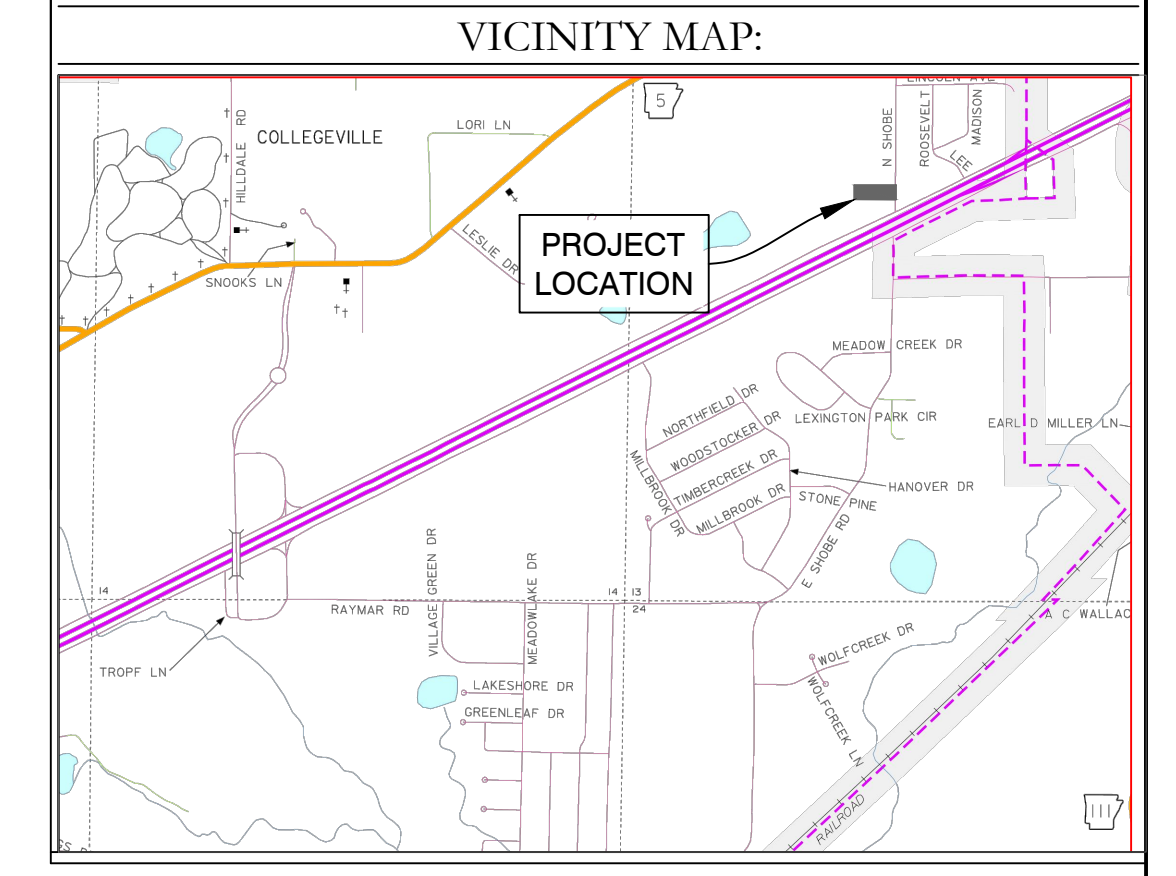
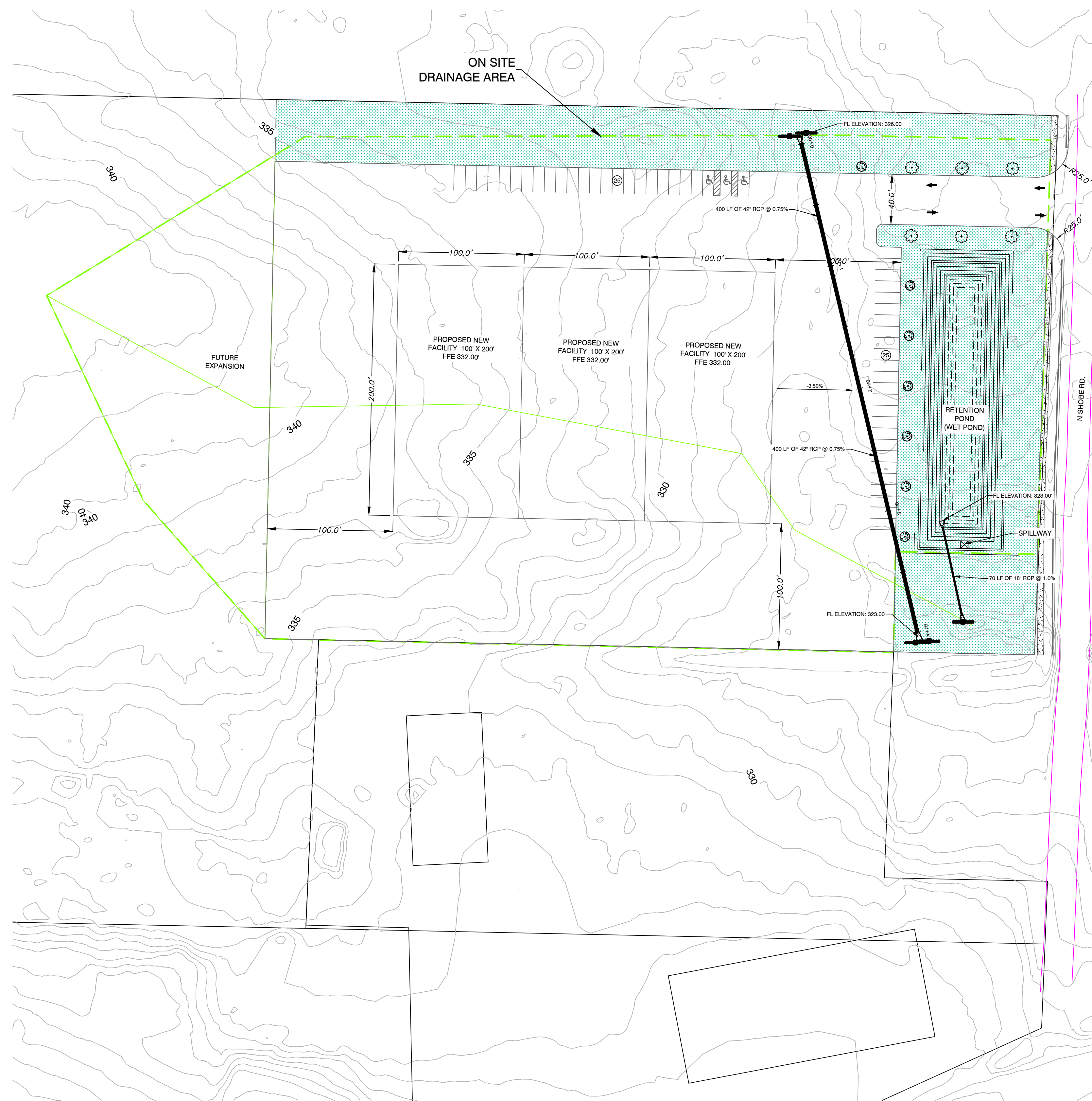
**HOPE CONSULTING ENGINEERS - SURVEYORS** 117 S. Market Street, Benton, Arkansas 72015  
 PH. (501)315-2626 FAX (501) 315-0024 www.hopeconsulting.com

FOR USE AND BENEFIT OF:  
**FENCE BROKERS, INC.**

**DRAINAGE PLAN**  
 FENCE BROKERS, INC.  
 CITY OF BENTON, SALINE COUNTY, ARKANSAS

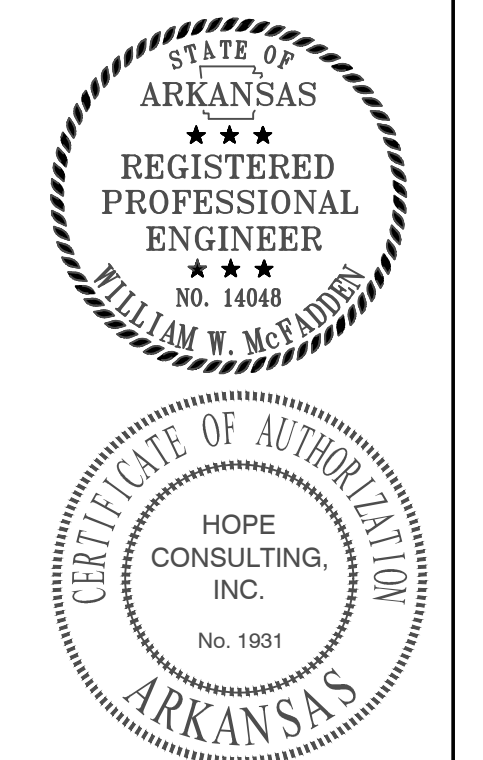
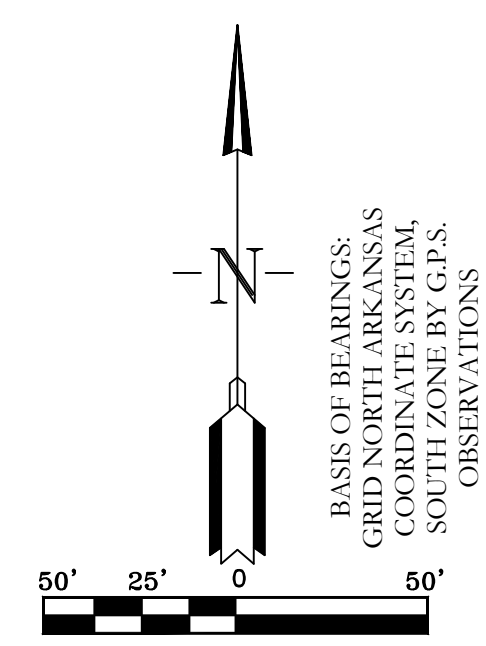
|                   |             |                 |
|-------------------|-------------|-----------------|
| DATE: XX-XX-XX    | C.A.D. BY:  | DRAWING NUMBER: |
| REVISED: XX-XX-XX | CHECKED BY: | 21-0252         |
| SHEET: C-3.1      | SCALE:      |                 |





**SITE PLAN NOTES**  
**PARKING REQUIREMENTS:**  
 TOTAL: 50 SPACES  
 3 HANDICAP (2 REQUIRED)

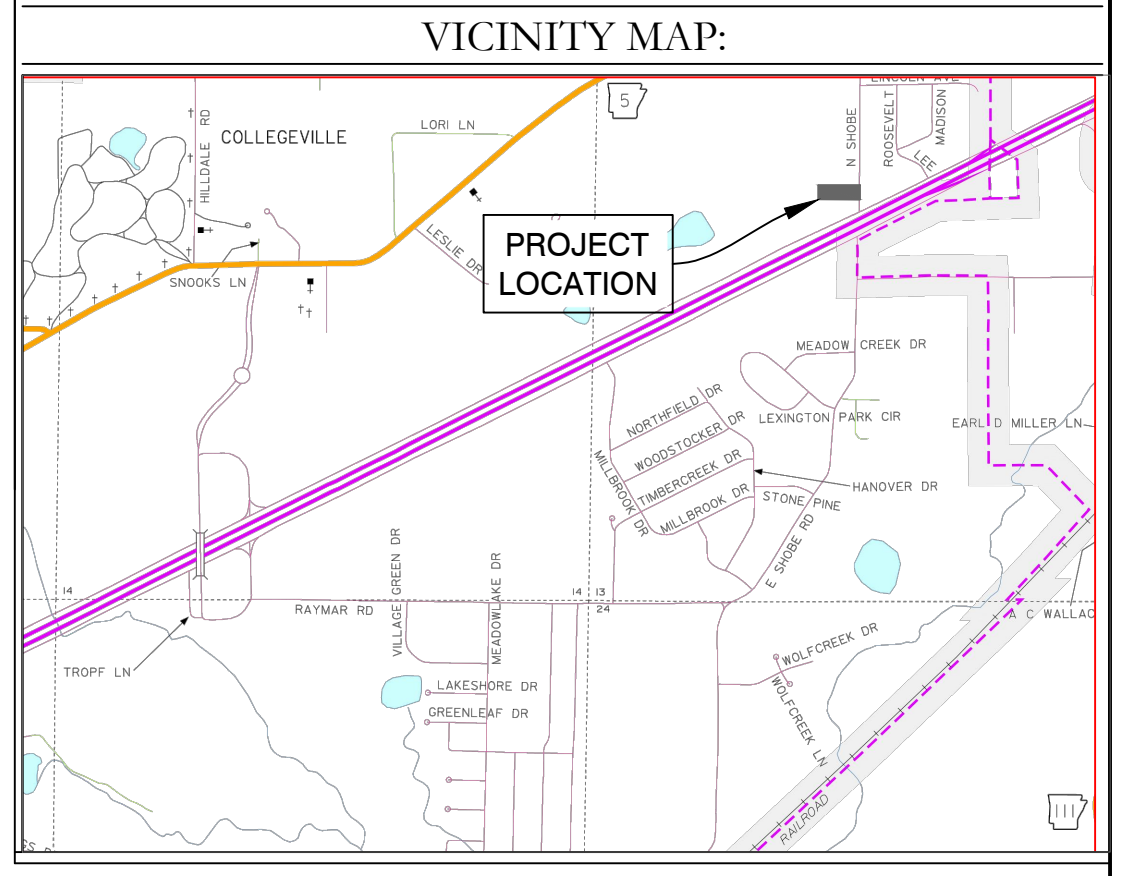
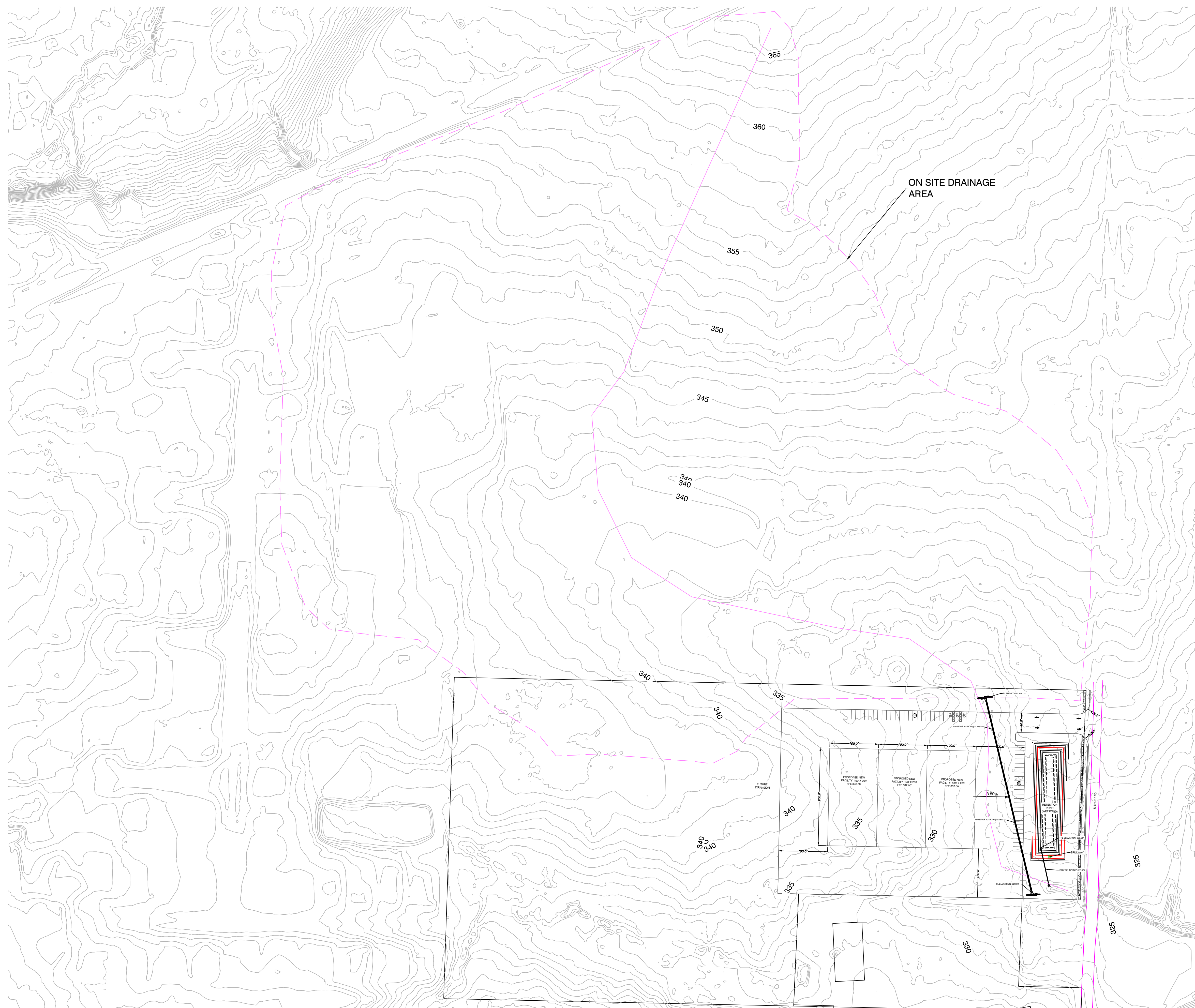
**TOTAL AREA:** 285,163 SF  
**PROPOSED GRAVEL PAVEMENT (NEW):** 135,210 SF  
**PROPOSED BUILDING:** 60,000 SF



| PROPERTY SPECIFICATIONS  |  |
|--|--|
| <b>OWNER:</b>  | <b>DEVELOPER:</b>                          |
| Name: FENCE BROKER, INC.   | Name: FENCE BROKER, INC.                   |
| Address: 25736 I-30 NORTH BRYANT, AR 72022                             | Address: 25736 I-30 NORTH BRYANT, AR 72022 |
| <b>CURRENT ADDRESS:</b> 25736 I-30 NORTH BRYANT, AR 72022              |  |
| <b>CURRENT ZONING:</b> C-2   |  |
| <b>BUILDING:</b> 60000 SF ( 3 PHASED)                                  |  |
| <b>PARKING SPACE:</b> [50 SPACES]                                      |  |
| <b># ADA SPACES REQD.:</b> 3 SPACES (FOR 50 TOTAL)                     |  |
| <b>ABSORPTION (NON-IMPERVIOUS) SPACE: MINIMUM 10% OF PROPERTY AREA</b> |  |

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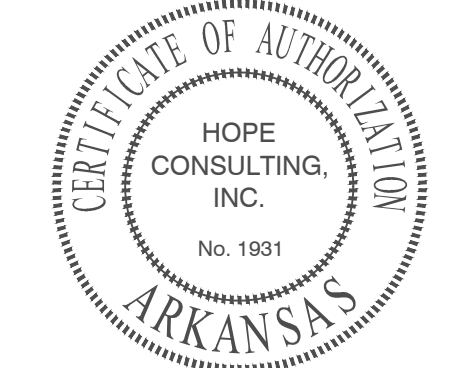
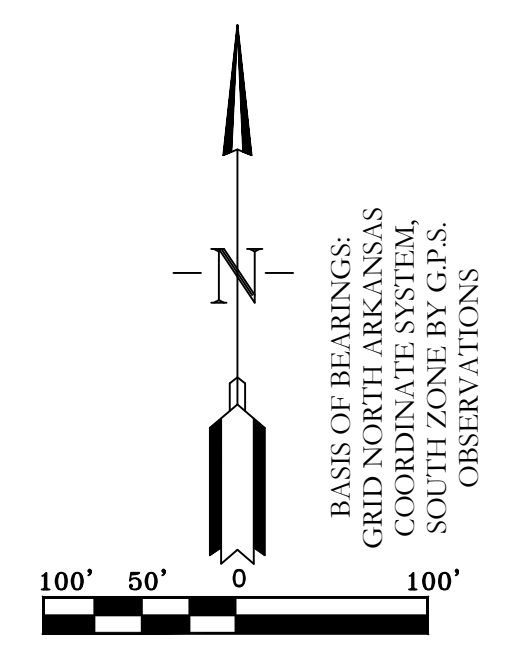
|  |             |                 |
|--|-------------|-----------------|
| FOR USE AND BENEFIT OF:<br><b>FENCE BROKERS, INC.</b>                              |             |                 |
| ON SITE DRAINAGE<br>FENCE BROKERS, INC.<br>CITY OF BENTON, SALINE COUNTY, ARKANSAS |             |                 |
| DATE: 05-05-2021   | C.A.D. BY:  | DRAWING NUMBER: |
| REVISED: 05-05-2021  | CHECKED BY: | 21-0252         |
| SHEET: C-3.2   | SCALE:      |                 |



**SITE PLAN NOTES**

**PARKING REQUIREMENTS:**  
 TOTAL: 50 SPACES  
 3 HANDICAP (2 REQUIRED)

**TOTAL AREA:** 234,324 SF  
**PROPOSED GRAVEL PAVEMENT (NEW):** 135,210 SF  
**PROPOSED BUILDING:** 60,000 SF



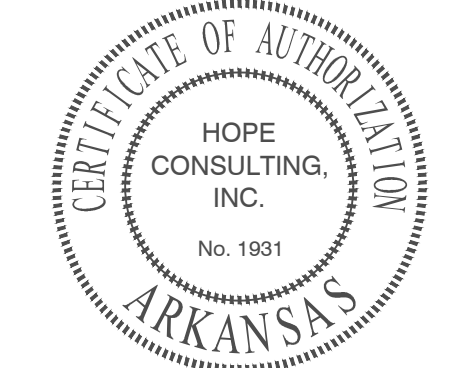
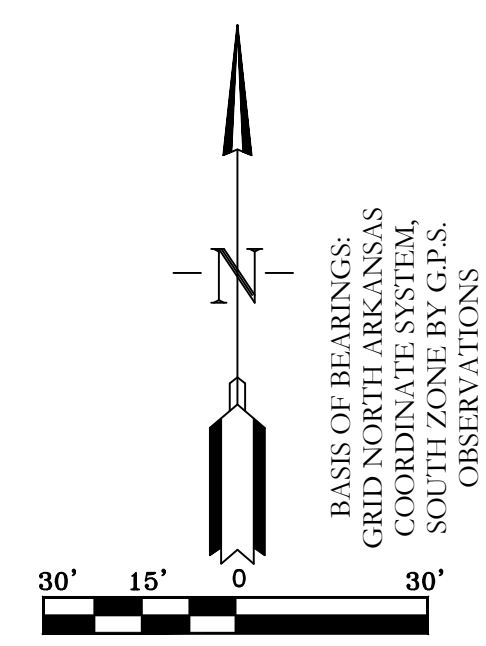
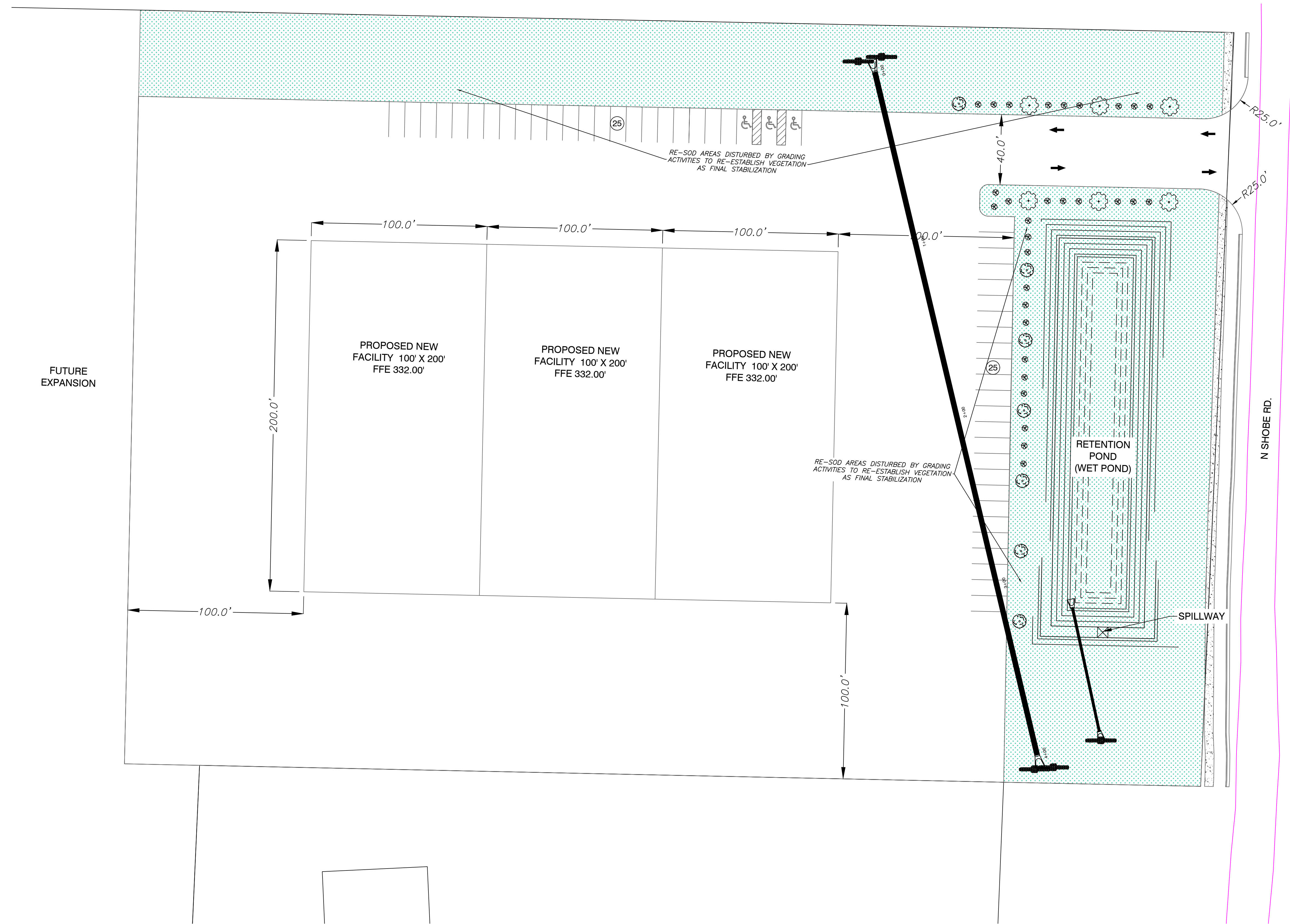
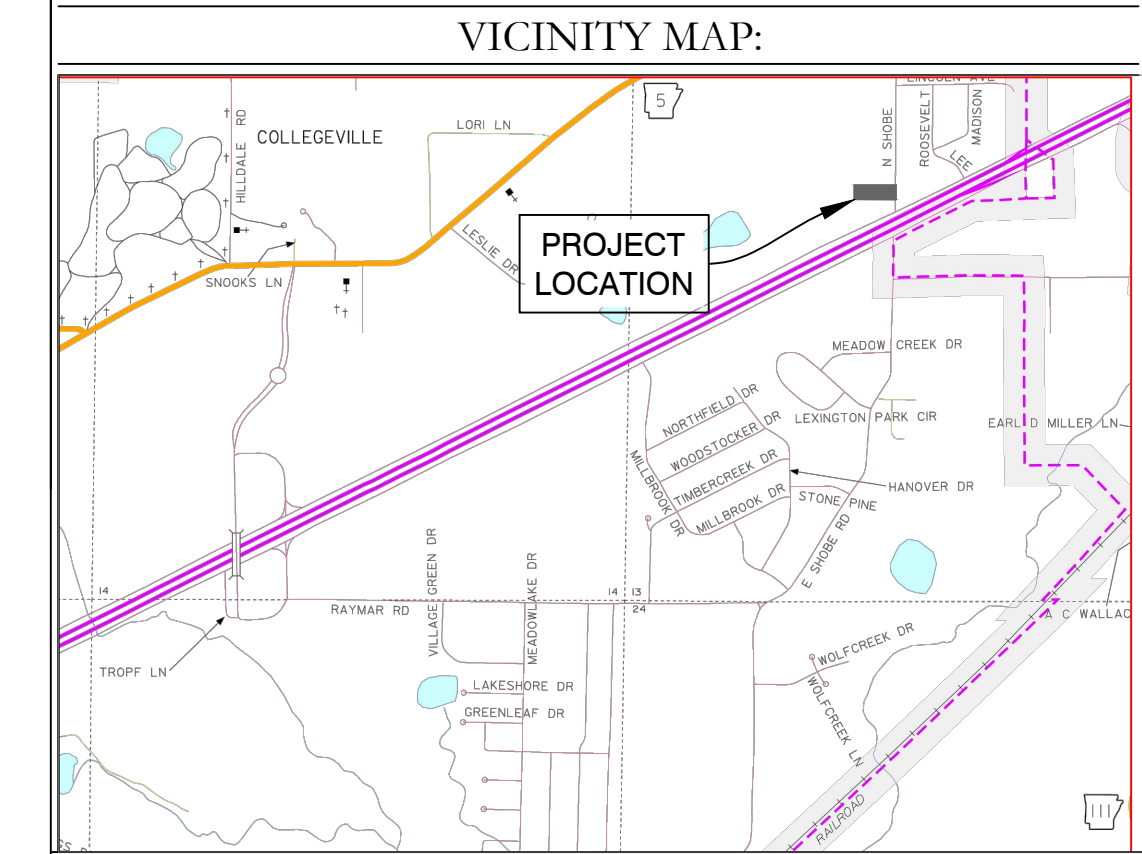
| PROPERTY SPECIFICATIONS  |   |
|--|---|
| <b>OWNER:</b>  | <b>DEVELOPER:</b>                             |
| Name: FENCE BROKER, INC.   | Name: FENCE BROKER, INC.                      |
| Address: 25736 I-30 NORTH<br>BRYANT, AR 72022                          | Address: 25736 I-30 NORTH<br>BRYANT, AR 72022 |
| <b>CURRENT ADDRESS:</b> 25736 I-30 NORTH BRYANT, AR 72022              |   |
| <b>CURRENT ZONING:</b> C-2   |   |
| <b>BUILDING:</b> 60000 SF (3 PHASED)                                   |   |
| <b>PARKING SPACE:</b> [50 SPACES]                                      |   |
| <b># ADA SPACES REQD.:</b> 3 SPACES (FOR 50 TOTAL)                     |   |
| <b>ABSORPTION (NON-IMPERVIOUS) SPACE: MINIMUM 10% OF PROPERTY AREA</b> |   |

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|   |             |                 |
|---|-------------|-----------------|
| FOR USE AND BENEFIT OF:<br><b>FENCE BROKERS, INC.</b>                               |             |                 |
| OFF SITE DRAINAGE<br>FENCE BROKERS, INC.<br>CITY OF BENTON, SALINE COUNTY, ARKANSAS |             |                 |
| DATE: 05-05-2021  | C.A.D. BY:  | DRAWING NUMBER: |
| REVISED: 05-05-2021   | CHECKED BY: | 21-0252         |
| SHEET: C-3.3  | SCALE:      |                 |

| LANDSCAPE |      |   |   |  |
|-----------|------|---|---|--|
| SYMBOL:   | QTY: | COMMON NAME:  | SPECIFIED SIZE:                                       | NOTES:   |
|           | 7    | PIN OAK<br>QUERCUS PALUSTRIS                                    | 12'-14" TALL X 5'-6"<br>WIDE, 3" CAL (12" ABOVE BASE) | POSITIVE GROWTH, SYMMETRICAL<br>SINGLE TRUNK WITH WELL<br>BRANCHED CANOPES MIN BRANCH<br>HEIGHT 4' ABOVE NEAREST<br>ADJACENT GRADE |
|           | 6    | HONEY LOCUST<br>GLEDTISIA TRIACANTHOS<br>'NERMIS'               | 12'-14" TALL X 5'-6"<br>WIDE, 3" CAL (12" ABOVE BASE) | POSITIVE GROWTH, SYMMETRICAL<br>SINGLE TRUNK WITH WELL<br>BRANCHED CANOPES MIN BRANCH<br>HEIGHT 4' ABOVE NEAREST<br>ADJACENT GRADE |
|           | 30   | EVERGREEN SHRUBS<br>DWARF YALPON HOLLY<br>ILEX VOMITORIA 'NANA' | 3 GAL 24" T X 24" W                                   | SYMMETRICAL WITH WELL<br>BRANCHED CANOPES SPACED AT<br>2-3' O.C.   |
|           |      | BERMUDA   | SOD<br>(INCLUDES MULCH BEDS)                          |  |
|           |      | PLANTER/FLOWER BED  | MULCH BEDS (OPTIONAL)                                 |  |

| CALCULATION CHART: |  |
|--------------------|--|
| GREEN SPACE        | TOTAL SITE AREA: 284,528 SF IMPERVIOUS AREA: 183, 856 SF<br>GREEN SPACE: 70,788 SF (70,788 / 284,528 = 0.27) |
| TREES              | 6.08 ACRES @ 2 TREES PER ACRE = 12.17 = 13 TREES.  |
| EVERGREEN SHRUBS   | 7,200 SF OF BUILDING AREA<br>60,000/2000 = 30 NOS EVERGREEN SHRUBS   |

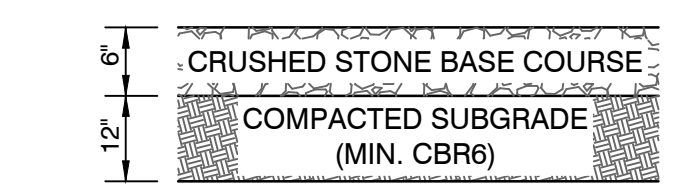
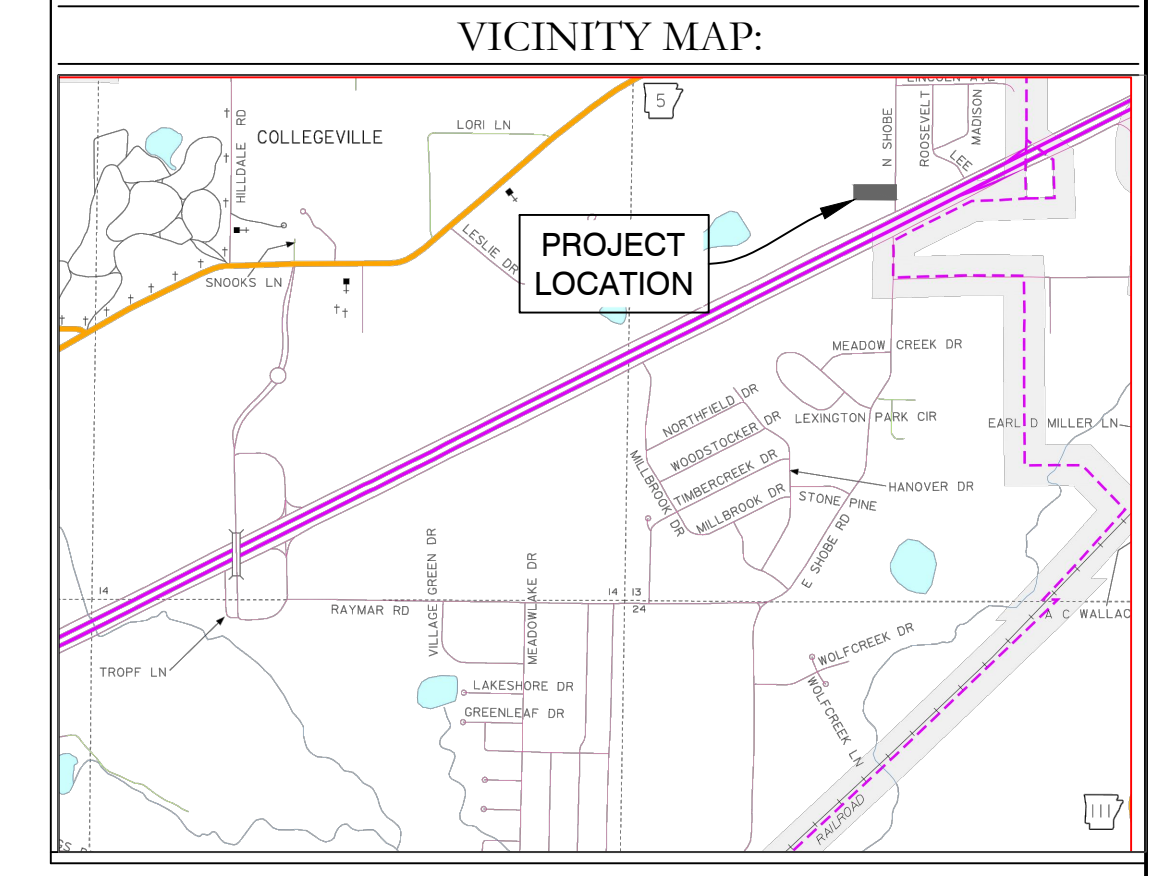
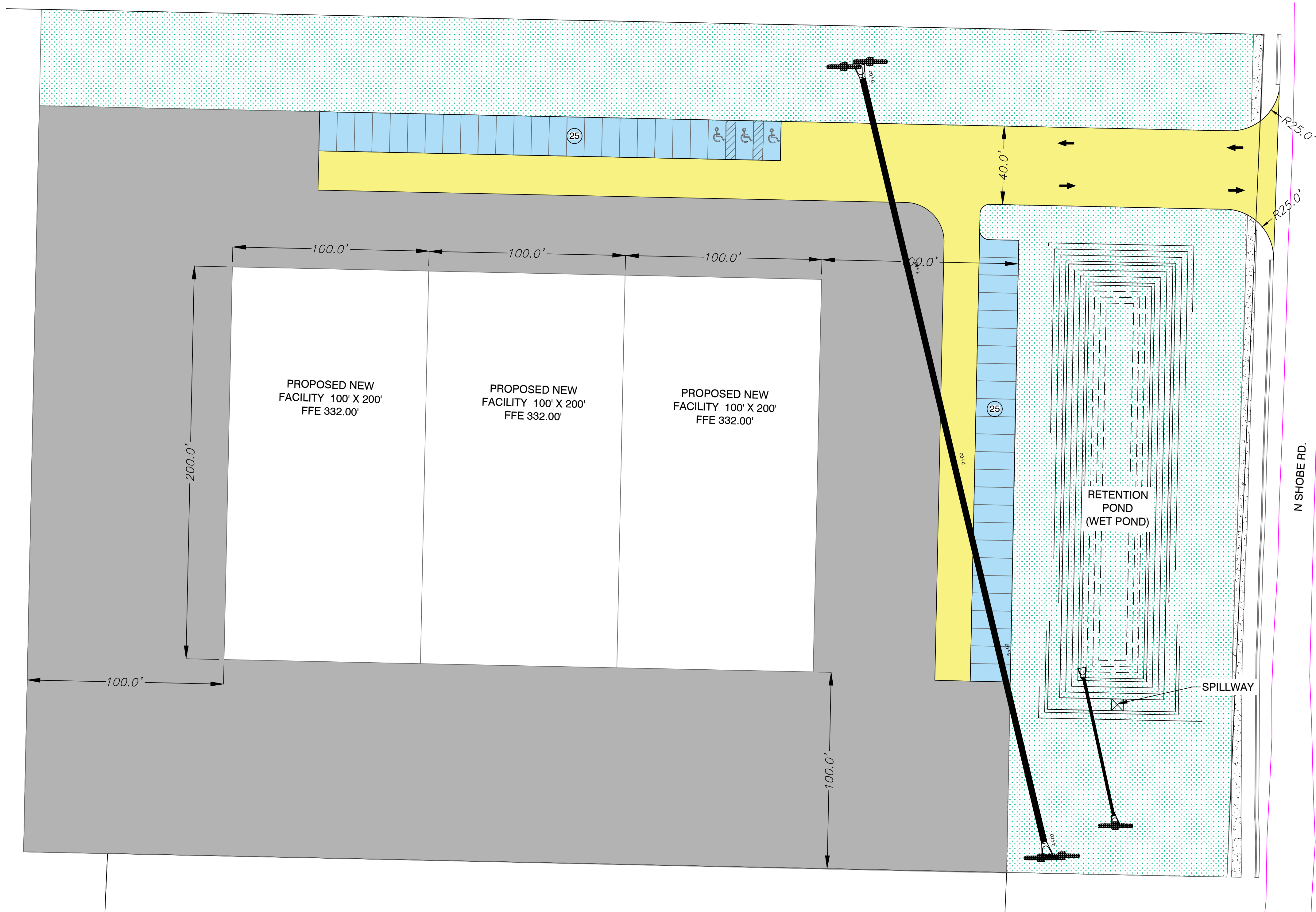


| PROPERTY SPECIFICATIONS   |   |
|---|---|
| OWNER:  | DEVELOPER:                                    |
| Name: FENCE BROKER, INC.  | Name: FENCE BROKER, INC.                      |
| Address: 25736 I-30 NORTH<br>BRYANT, AR 72022                   | Address: 25736 I-30 NORTH<br>BRYANT, AR 72022 |
| CURRENT ADDRESS: 25736 I-30 NORTH BRYANT, AR 72022              |   |
| CURRENT ZONING: C-2   |   |
| BUILDING: 60000 SF (3 PHASED)                                   |   |
| PARKING SPACE: [50 SPACES]                                      |   |
| # ADA SPACES REQD.: 3 SPACES (FOR 50 TOTAL)                     |   |
| ABSORPTION (NON-IMPERVIOUS) SPACE: MINIMUM 10% OF PROPERTY AREA |   |

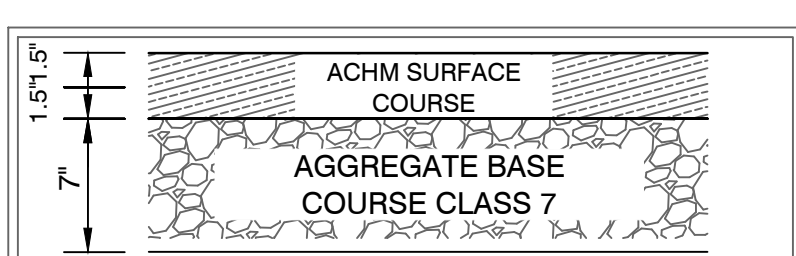
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Benton, Arkansas 72015  
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FAX (501) 315-0024  
www.hopeconsulting.com

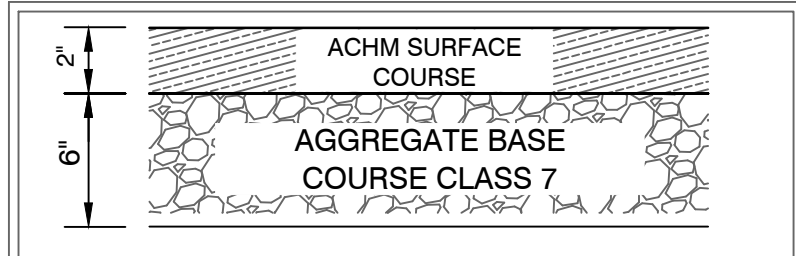
| FOR USE AND BENEFIT OF:<br>FENCE BROKERS, INC.                                   |             |                 |
|--|-------------|-----------------|
| LANDSCAPE PLAN<br>FENCE BROKERS, INC.<br>CITY OF BENTON, SALINE COUNTY, ARKANSAS |             |                 |
| DATE: 05-05-2021   | C.A.D. BY:  | DRAWING NUMBER: |
| REVISED: 05-05-2021  | CHECKED BY: | 21-0252         |
| SHEET: C-4.0   | SCALE:      |                 |



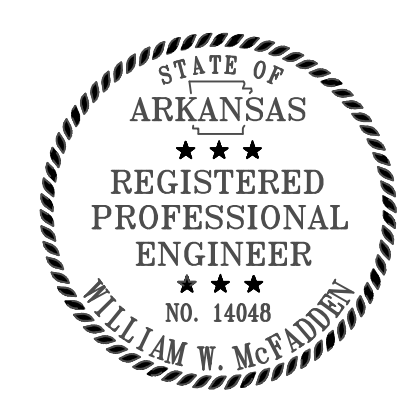
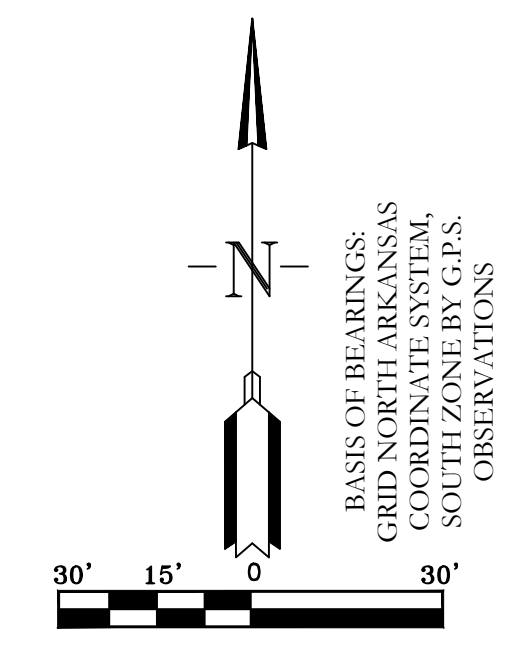
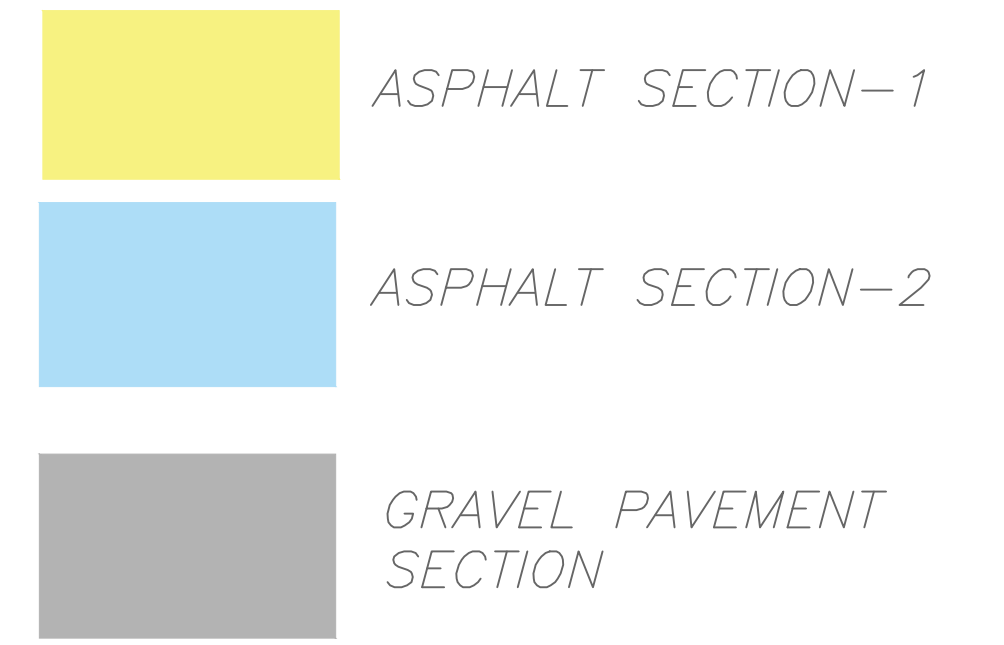
GRAVEL PAVEMENT SECTION  
NOT TO SCALE



ASPHALT PAVEMENT SECTION-1  
NOT TO SCALE



ASPHALT PAVEMENT SECTION-2  
NOT TO SCALE



| PROPERTY SPECIFICATIONS  |   |
|--|---|
| <b>OWNER:</b>  | <b>DEVELOPER:</b>                             |
| Name: FENCE BROKER, INC.   | Name: FENCE BROKER, INC.                      |
| Address: 25736 I-30 NORTH<br>BRYANT, AR 72022                          | Address: 25736 I-30 NORTH<br>BRYANT, AR 72022 |
| <b>CURRENT ADDRESS:</b>  | 25736 I-30 NORTH BRYANT, AR 72022             |
| <b>CURRENT ZONING:</b>   | C-2   |
| <b>BUILDING:</b>   | 60000 SF ( 3 PHASED)                          |
| <b>PARKING SPACE:</b>  | [50 SPACES]                                   |
| <b># ADA SPACES REQD.:</b>   | 3 SPACES (FOR 50 TOTAL)                       |
| <b>ABSORPTION (NON-IMPERVIOUS) SPACE: MINIMUM 10% OF PROPERTY AREA</b> |   |

**HOPE CONSULTING ENGINEERS - SURVEYORS**  
 117 S. Market Street,  
 Benton, Arkansas 72015  
 PH. (501)315-2626  
 FAX (501) 315-0024  
 www.hopeconsulting.com

| FOR USE AND BENEFIT OF:<br>FENCE BROKERS, INC.                                  |             |                 |
|---|-------------|-----------------|
| PAVEMENT PLAN<br>FENCE BROKERS, INC.<br>CITY OF BENTON, SALINE COUNTY, ARKANSAS |             |                 |
| DATE: 05-05-2021  | C.A.D. BY:  | DRAWING NUMBER: |
| REVISED: 05-05-2021   | CHECKED BY: | 21-0252         |
| SHEET: C-5.0  | SCALE:      |                 |

**ORDINANCE NUMBER 2021- \_\_**

**AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO REZONE CERTAIN PROPERTY FROM R-E TO C-3.**

**BE IT ORDAINED BY THE CITY COUNCIL OF BRYANT, ARKANSAS;**

Section 1. That certain real property described more fully below is hereby zoned to a classification of C-3 located in Ward 1.

Section 2. The comprehensive zoning ordinance and map of the City of Bryant is hereby amended to reflect the change of zoning classification set out in Section 1.

Section 3. The property affected by this ordinance is described in the attached Exhibit A

**DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS, on this the \_\_\_\_ day of \_\_\_\_\_, 2021.**

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

ATTEST:

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

EXHIBIT A

A part of the NE¼ of the NW¼ of Section 13, Township 1 South, Range 14 West, Saline County, Arkansas, being more particularly described as follows: Commencing at the SE Corner of the NE¼ NW¼, Section 13, thence run S 88°40'30" W, 587.25 feet to a Point of Beginning, thence run S 88°40'30" W, 717.2 feet to the SW Corner of the said NE¼ NW¼, thence run N 0°37'30" W, 658.7 feet to a point, thence run N 88°38'30" E, 1294.41 feet to a point on the West right-of-way of Shobe Road, said point being 17.25 feet West of the East line of the NE¼ NW¼, Section 13, thence run South, 429.6 feet to a point, thence run S 88°40'30" W, 570 feet, thence run South, 230 feet to the Point of Beginning.

**City of Bryant Rezoning Application:**

Applicant Name: Chris Walker

Spouse Name: \_\_\_\_\_

Property Address: 25736 I-30 NORTH

Parcel Number: Parcel #840-11640-036

Legal Description: Survey Submitted with this application

Existing Zoning Classification: R-E

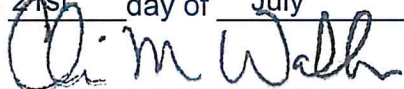
Requested Change: C-3

Plat of Property is Attached: Yes

Vicinity Map of property is attached: Yes

The undersigned designates the following process agent or attorney to represent the applicant at all hearings: Jonathan Hope

This 21st day of July, 2021

  
Applicant

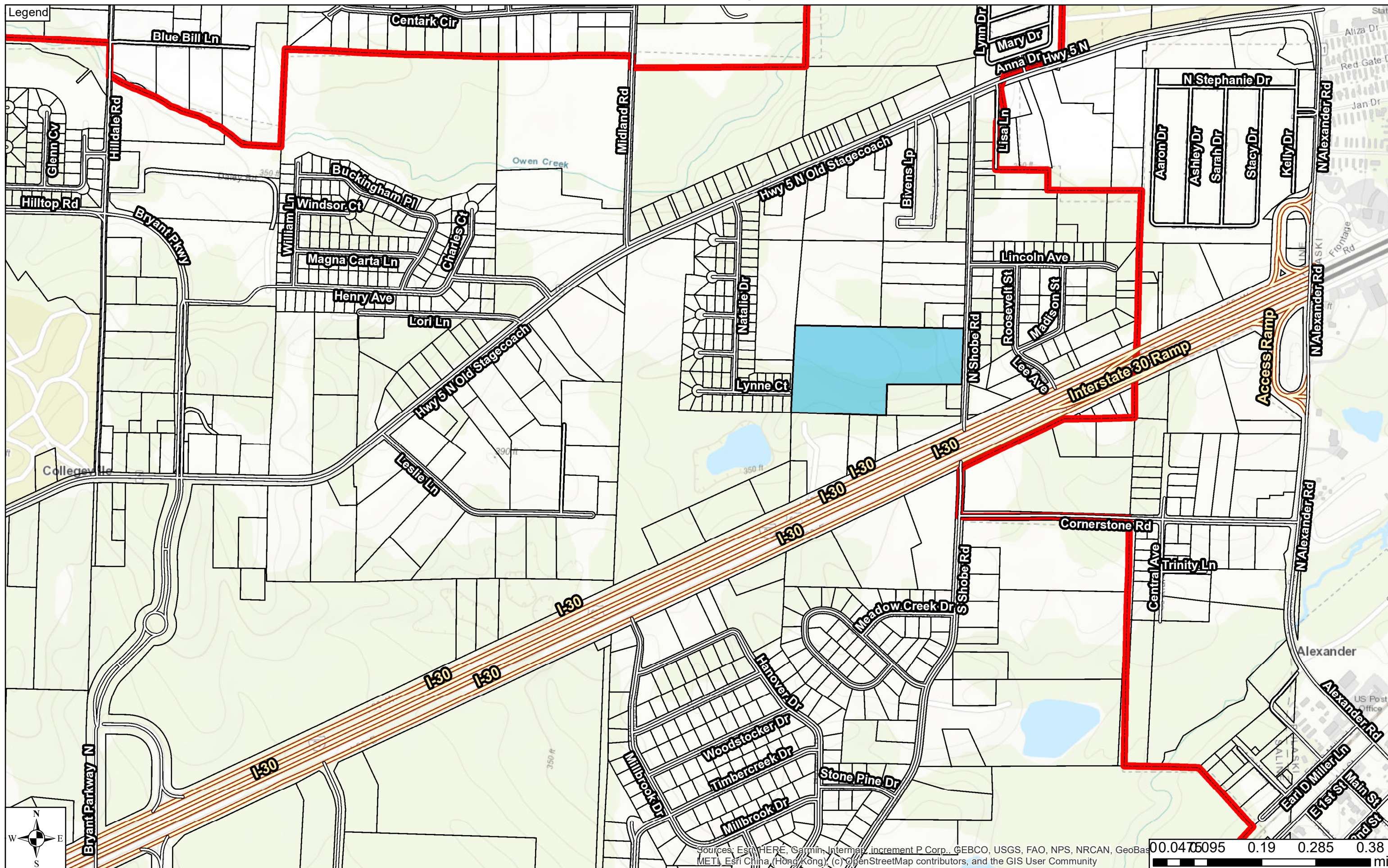
\_\_\_\_\_  
Spouse of Applicant

25736 I-30 North Bryant, AR 72022  
Address

501-847-8811  
Phone

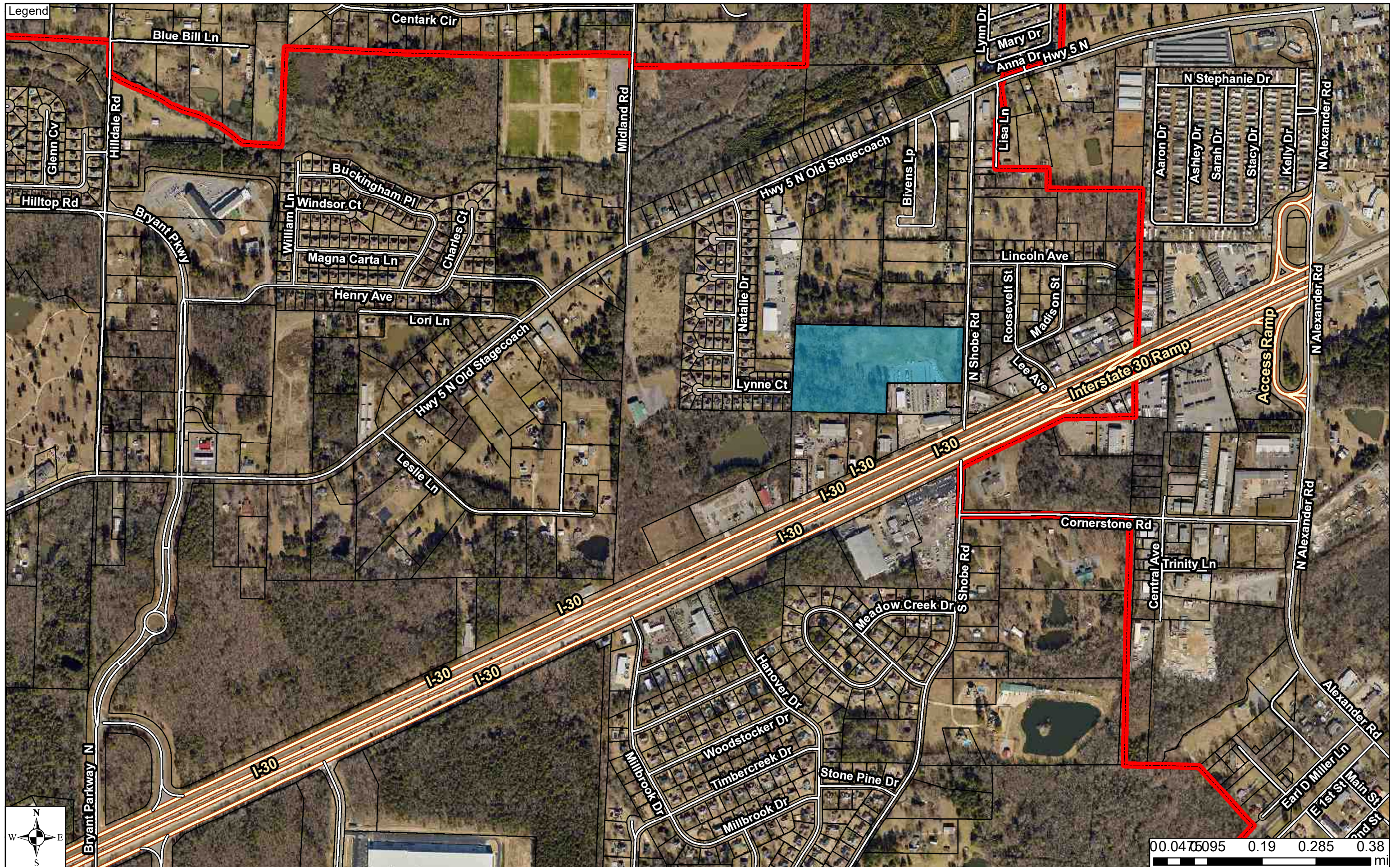


# Fence Broker Rezoning R-E to C-3



Sources: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBas, METI, Esri China (Hong Kong), (c) OpenStreetMap contributors, and the GIS User Community

# Fence Broker Rezoning R-E to C-3



**HOPE**  
**CONSULTING**  
**ENGINEERS - SURVEYORS**

Wednesday June 17, 2021

Truett Smith  
City of Bryant  
210 Southwest Third St., Bryant, AR 72022

Rezoning Request for 4923 N Shobe Road (Parcels #840-11640-015 and 840-11640-022)

From: R-E(Residential District) to C-3 (Outdoor Display Commercial)

Welcome Home Enterprises, Inc  
14996 W Polk  
Bryant, Arkansas

Dear Mr. Smith,

I represent Welcome Home Enterprises, Inc, in the above captioned matter. We are requesting a rezone of said property. This 4.5 Acre piece of property is currently residential, but the owner feels long term this property is better suited for commercial development. The adject property to the south is also proposing to rezone to commercial.

Please feel free to contact me with any questions or concerns or if I can be of any further assistance.

Sincerely,

  
Jonathan Hope

117 SOUTH MARKET ST. BENTON, ARKANSAS 72015  
501-315-2626  
WWW.HOPECONSULTING.COM

# HOPE

## CONSULTING

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### ENGINEERS - SURVEYORS

June 17, 2021

RE: Re-zoning Petition

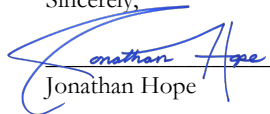
The property located at 4923 N Shobe Road (Parcel #840-11640-015 and 840-11640-022) is being considered for re-zoning from R-E to C-3. The property is approximately 4.5 acres. Legal Description is Saline County Document number 2018-017217.



A petition has been filed with the City of Bryant Planning Commission to re-zone the property. As a part of this process a public hearing will be held July 12<sup>th</sup>, 2021 at 6:00 p.m. in the Boswell Community Center, 210 Southwest 3rd Street, Bryant, Arkansas 72022. Attendance is not required. Public comments will be accepted at that time regarding this re-zoning. Since you own property within 300 feet of the tract in consideration, you have been sent this letter via certified mail as required by city ordinance. Should you have any questions regarding this matter you may contact the City of Bryant at 847-5559 ext. #505 and ask for Truett Smith or by calling me at 501-860-0467

Thank you for your consideration in this matter.

Sincerely,

  
Jonathan Hope

117 SOUTH MARKET ST. BENTON, ARKANSAS 72015  
WWW.HOPECONSULTING.COM  
(P) 501-315-2626  
(F) 501-315-0024

**ORDINANCE NUMBER 2021- \_\_**

**AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO REZONE CERTAIN PROPERTY FROM R-E TO C-2.**

**BE IT ORDAINED BY THE CITY COUNCIL OF BRYANT, ARKANSAS;**

Section 1. That certain real property described more fully below is hereby zoned to a classification of C-2 located in Ward 1.

Section 2. The comprehensive zoning ordinance and map of the City of Bryant is hereby amended to reflect the change of zoning classification set out in Section 1.

Section 3. The property affected by this ordinance is described in the attached Exhibit A

**DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS, on this the \_\_\_\_ day of \_\_\_\_\_, 2021.**

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

ATTEST:

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

## EXHIBIT A

That part of Section 13, Township 1 South, Range 14 West, Saline County, Arkansas, described as follows: Beginning at a point that is 329.8 feet South of the Northeast corner of the Northeast Quarter of Northwest Quarter of Section 13, and run thence South 329.8 feet; thence West 657.2 feet; thence North 321.8 feet; thence East 657.2 feet to the point of beginning, LESS AND EXCEPT all that part of the NE 1/4 of NW 1/4 of Section 13, Township 1 South, Range 14 West, Saline County, Arkansas, described as follows: Beginning at a point on the East line that is 559.6 feet South of the Northeast corner thereof; run thence South 00 deg. 00 min. East along East line for 100.0 feet; run thence South 88 deg. 48 min. West for 175.0 feet; run thence North 00 deg. 00 min. East for 100.0 feet; run thence North 88 deg. 48 min. East for 175.0 feet to the place of beginning.

**City of Bryant Rezoning Application:**

Applicant Name: Doug Woodall

Spouse Name: \_\_\_\_\_

Property Address: 4923 N SHOBE RD

Parcel Number: Parcel #840-11640-022 and 840-11640-015

Legal Description: Survey Submitted with this application

Existing Zoning Classification: R-E

Requested Change: C-2

Plat of Property is Attached: Yes

Vicinity Map of property is attached: Yes

The undersigned designates the following process agent or attorney to represent the applicant at all hearings: Jonathan Hope

This 18 day of July, 2021

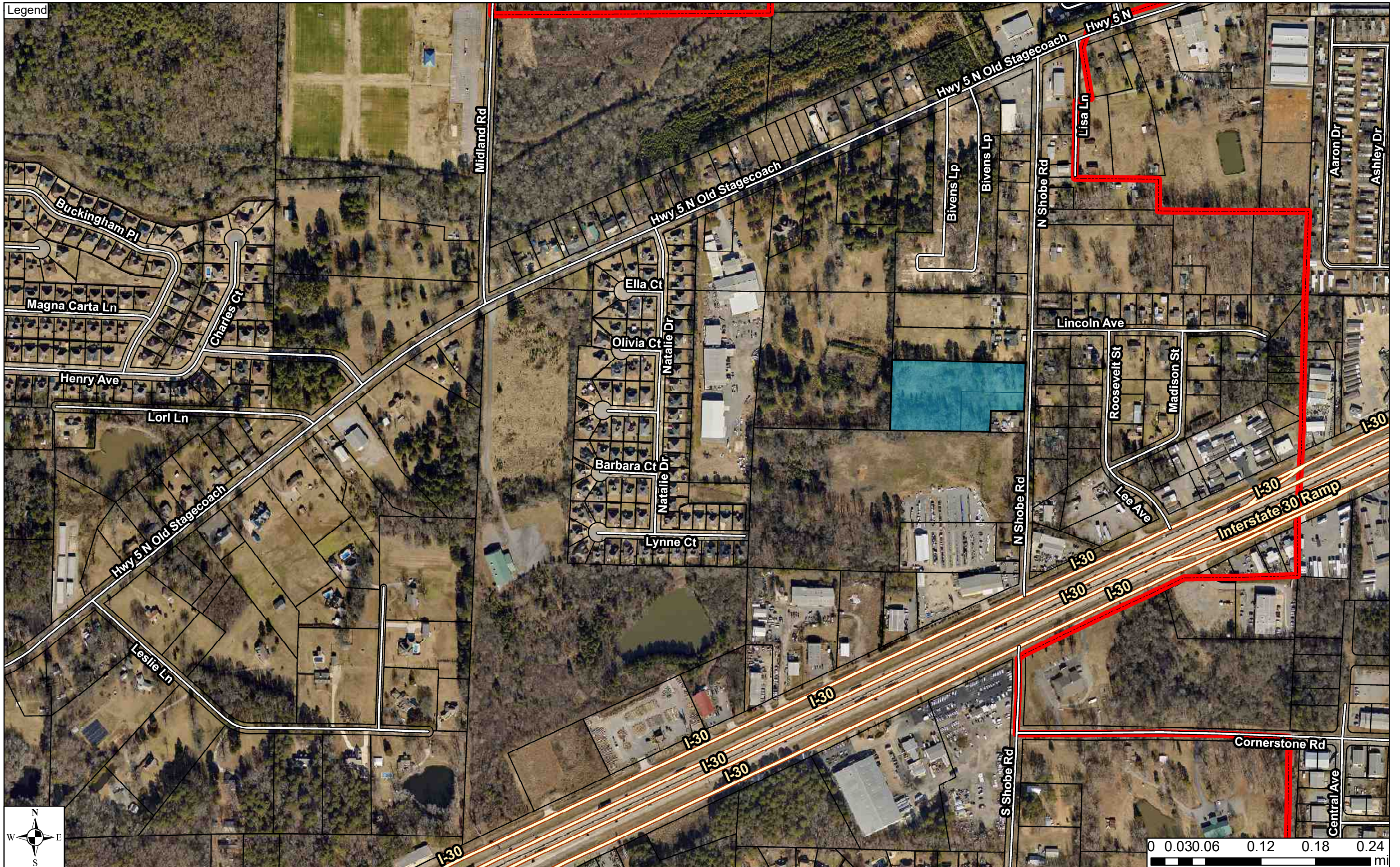
Douglas L Woodall Pres.  
Applicant

Spouse of Applicant

14996 W Polk Rd  
Address 72002

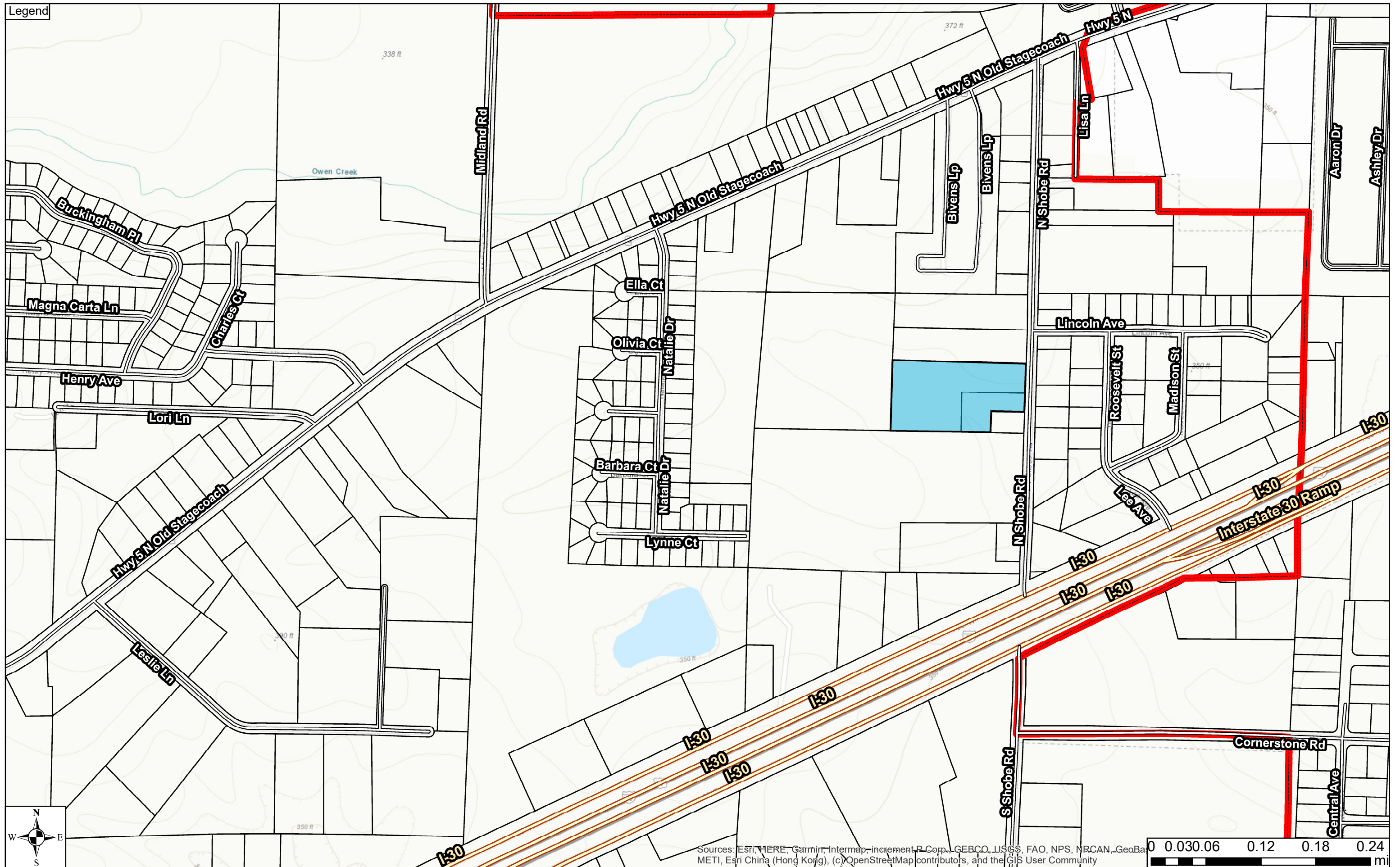
501 413 8334  
Phone

# Woodall Rezoning





# Woodall Rezoning



Sources: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBasis, METI, Esri China (Hong Kong), (c) OpenStreetMap contributors, and the GIS User Community

Designing our client's success

P.O. Box 116 (72018)  
3825 Mt Carmel Road  
Bryant, Arkansas 72022  
PH: (501) 408-4650  
FX: (888) 900-3068  
garnatengineering@gmail.com

June 16, 2021

Mr. Truett Smith  
Planning & Community Development  
210 SW 3<sup>rd</sup> Street  
Bryant, AR 72022

Re: Final Plat – Boone Place Subdivision

Dear Mr. Smith:

Please allow this letter and the following list of enclosures to serve as my application for approval of the referenced final plat. It is my desire that this matter be included on the agenda for your July 2021 City of Bryant Planning Commission meeting. The developer for the project is Bryant Development Company, Inc., P.O. Box 383, Bryant, Arkansas, 72089.

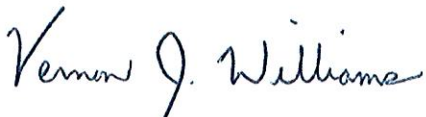
List of Enclosures

- 8 copies of the final plat
- Bryant Subdivision Checklist
- Disk with digital copy of documents
- Final Plat review fees of \$27.00

If you have questions or need any additional information, please do not hesitate to contact me.

Sincerely,

**GarNat Engineering, LLC**



Vernon J. Williams, P.E., President

**AFFIDAVIT**

I, Laine Holleran, Owner of Bryant Development Co., certify by my signature below that I hereby authorize Vernon Williams of GarNat Engineering, LLC to act as Bryant Development Co's agent regarding the Final Plat Application for our 1.44 acre tract at 400 NW 4<sup>th</sup> Street.

*Laine Holleran*

\_\_\_\_\_  
Laine Holleran  
Owner  
Bryant Development Co.

06/16/2021 4:45 PM EDT

\_\_\_\_\_  
Date

Subscribed and sworn to me a Notary Public on this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Notary Public

My Commission Expires:

\_\_\_\_\_

# Bryant Planning Commission

## Subdivision Checklist

Approved by  
Bryant Planning Commission  
07/14/2003 Revised 6/18/2007

### Instructions

The attached checklist must be completed by the owner and subdivision engineer and must be submitted along with the Preliminary Plat Plan and other specified documentation for review and approval by the Planning Commission. The owner may not begin developing the subdivision until the review of the Preliminary Plat plan is approved.

**No changes or alterations can be made to the approved Preliminary Plat Plan** without Planning Commission approval.

When all lots have been surveyed, the utilities and drainage measures are in place, and roads have been constructed, the owner and engineer will submit a Final Plat Plan for approval by the Commission. This Final Plat Plan will incorporate all approved changes and will be verified by the City Engineer. No lots will be sold or rights-of-way and easements conveyed until the Final Plat has been submitted and approved.

#### **Fees due to City of Bryant upon submission of Preliminary Plat application**

- \$300.00 + \$3.00 per lot - for Subdivision preliminary plat review
- \$250.00 or \$25.00 per lot (whichever is greater) - Stormwater Detention and Drainage Plan Engineering Fee
- A Surety Bond or Cashier's check in the amount of 10% of the estimated development cost must be furnished within 10 days after Preliminary Plat approval.

#### **Fees due to Bryant Water and Sewer Department upon submission of Final Plat application**

- \$100 per lot - Water/Sewer Impact Fee
- \$100 per Subdivision Phase - Water/Sewer Flushing Fee

#### **Fees due to City of Bryant upon submission of Final Plat application**

- \$25.00 + \$1.00 per lot - for Subdivision Final Plat review

# City of Bryant Subdivision Checklist

Subdivision/Project Name BOONE PLACE  
Contact Person VERNON WILLIAMS Phone (501) 408-4650  
Mailing Address P.O. BOX 116 BENTON, AR 72018

## I. BASIC INFORMATION NEEDED ON THE PLAT

- ▲ 1. Name of Subdivision/Project
- ▲ 2. Current zoning R-2
- ▲ 3. Name and Address of owner of Record
- ▲ 4. Illustrate Source of Title giving deed record book and page number
- ▲ 5. Name & address of the sub-divider
- ▲ 6. Date of Survey
- ▲ 7. Vicinity map locating streets, highways, section lines, railroad, schools, & parks within ½ mile
- ▲ 8. Legal description of the property with exact boundary lines
- ▲ 9. Acreage of property
- ▲ 10. Number of Lots
- ▲ 11. Lot area in square feet
- ▲ 12. Lot lines with appropriate dimensions
- ▲ 13. Building setback lines
- ▲ 14. Preliminary Engineering certificate seal and signature on each page
- ▲ 15. Certificate of Engineering Accuracy
- ▲ 16. Certificate of Owner
- ▲ 17. Certificate of Final Plat Approval
- ▲ 18. Certificate of Recording
- ▲ 19. Show scale (not less than 1" = 100')
- ▲ 20. North Arrow
- ▲ 21. Show Title block
- ▲ 22. Show adjoining property owners
- ▲ 23. Layout of all proposed streets including traffic control devices (stop signs, speed limit, etc.)
- ▲ 24. Layout of all subdivision entrance street upgrades
- ▲ 25. Layout of all proposed alleys
- ▲ 26. Layout of all proposed sidewalk systems
- ▲ 27. Layout identifies any FEMA flood plain and flood way property within the 100-year flood elevation. (Provide Corp of Engineers 404 Permit if required)
- ▲ 28. Drainage easements for stormwater run-off and detention giving dimensions, locations, and purpose
- ▲ 29. Layout accommodates Master Street Plan segments within the boundaries
- ▲ 30. Street layout ties to existing adjoining subdivision stub-out streets and provides stub-out streets for future adjoining subdivisions.
- ▲ 31. Street width and right-of-way properly shown for each functional classification
- ▲ 32. Street centerlines showing angles of deflection, intersection, radii, length oftangents and arcs, and degree of curvature with basis of curve data
- ▲ 33. Typical cross section of streets
- ▲ 34. Location and name of existing streets
- ▲ 35. New street names that are not similar to existing street names
- ▲ 36. Show street lights
- ▲ 37. Show Fire Hydrant placement

- ▲ 38. Show and label all permanent & proposed easements
- ▲ 39. Any proposed open space must be shown
- ▲ 40. Show the direction and flow of all water courses entering the tract
- ▲ 41. Show the direction and flow of all water courses leaving the tract
- ▲ 42. The drainage area of all water courses above the points of entry.
- ▲ 43. The downstream drainage channel and drainage structures substantially impacted by the subdivision/project.
- ▲ 44. Show source of water supply
- ▲ 45. Show location of waste water connection to municipal main & sanitary sewer layout
- ▲ 46. A phasing plan outlining the boundaries for each phase

## II. ADDITIONAL INFORMATION NEEDED, BUT NOT NECESSARILY ON THE PLAT

- ▲ 47. Natural features within the proposed subdivision including drainage channels, bodies of water, wooded areas, and other significant features
- ▲ 48. Existing streets, buildings, water courses, railroads. Culverts, utilities and easement on and adjacent to the tract.
- ▲ 49. Where method of disposal of wastewater is other than connection to a public waste water system, detailed information shall accompany the plat.
- ▲ 50. Calculations and field notes, including drainage calculations along with support drawing
- ▲ 51. Stormwater detention plan approval from City Engineer (attach copy of approval)
- ▲ 52. The Certificate of Preliminary Engineering Accuracy on each set of street and drainage plans.
- ▲ 53. ADA Accessibility Standard Form completed (and attached)
- ▲ 54. A Bill of Assurance has been prepared for this subdivision (and attached)
- ▲ 55. All lots comply with minimum square footage area and minimum lot width at the front building line
- ▲ 56. Street pavement design will be as specified by City or AHTD design procedures, approved by the City Engineer.
- ▲ 57. Made the "One Call" prior to site clearance or other excavation activity

## III. PRELIMINARY PLAT ATTACHMENTS

**(APPLICATION WILL NOT BE ACCEPTED UNTIL ALL ATTACHMENT REQUIREMENTS ARE MET)**

- ▲ 58. Letter to Planning Commission stating your request
- ▲ 59. Completed Checklist
- ▲ 60. Completed agreement to provide performance assurance
- ▲ 61. Subdivider Performance Bond or Cashier's Check for infrastructure installation
- ▲ 62. Landscaping plan of any proposed common open space
- ▲ 63. Draft of Bill of Assurance proposed for the subdivision (if applicable)
- ▲ 64. 20 copies of Preliminary Plat Plan (folded) that includes vicinity map (minimum size 17" X 34" paper)
- ▲ 65. Two (2) IBM compatible diskettes or CDR's with pertinent data and Plat in CAD compatible .DXF electronic file format
- ▲ 66. Copy of Stormwater Detention approval
- ▲ 67. 2 copies Plan and profile of all streets
- ▲ 68. Receipt for \$300.00 + \$3.00 per lot for preliminary Subdivision fee
- ▲ 69. Receipt for \$250.00 or \$25.00 per lot (whichever is greater) for Stormwater Detention and Drainage Plan review
- ▲ 70. Copy of ADEQ Stormwater Pollution Prevention Plan for property parcel containing one acre or larger.

III. FINAL PLAT ATTACHMENTS

(APPLICATION WILL NOT BE ACCEPTED UNTIL ALL ATTACHMENT REQUIREMENTS ARE MET)

- ▲ 71. Letter to Planning Commission stating your request
- ▲ 72. Completed Checklist
- ▲ 73. 20 copies of Final Plat Plan (folded) that includes vicinity map (minimum size 17" X 34" paper)
- ▲ 74. Two (2) IBM compatible diskettes or CDR's with pertinent data and Plat in CAD compatible .DXF electronic file format
- ▲ 75. Bill of Assurance including provisions set out in Title 15 Subdivision Regulations 15.16.01
- ▲ 76. Copy of Water & Sewer Commission approval or....
- ▲ 77. State Health Department approval of any new water supply and/or sewage system.
- ▲ 78. Letter submitted by a Registered Professional Engineer, certifying that all infrastructure improvements and installations have been installed in accordance with the submitted construction plans and drawings and the standards established by the City of Bryant and are functioning properly.
- ▲ 79. Infrastructure Maintenance Bond or Cashier's check.
- ▲ 80. Check for \$25.00 + \$1.00 per lot for final Subdivision fee
- ▲ 81. Check for Water Sewer impact fees (\$100.00 Flushing Fee and \$100.00 impact fee per lot)

BOONE PLACE  
Name of Subdivision

George P. Woodman  
Surveyor

I HAVE COMPLIED WITH THE REQUIREMENTS LISTED ABOVE AND HAVE CHECKED ALL OF THE BOXES ON THE CHECKLIST WHICH APPLY TO THIS PROJECT SUBMITTAL.

Laine Holleran  
Owner Signature

06/16/2021 4:45 PM EDT

Vernon Williams  
Engineer Signature

CITY USE

Preliminary Plat Approved \_\_\_\_\_

Planning Commission Date \_\_\_\_\_

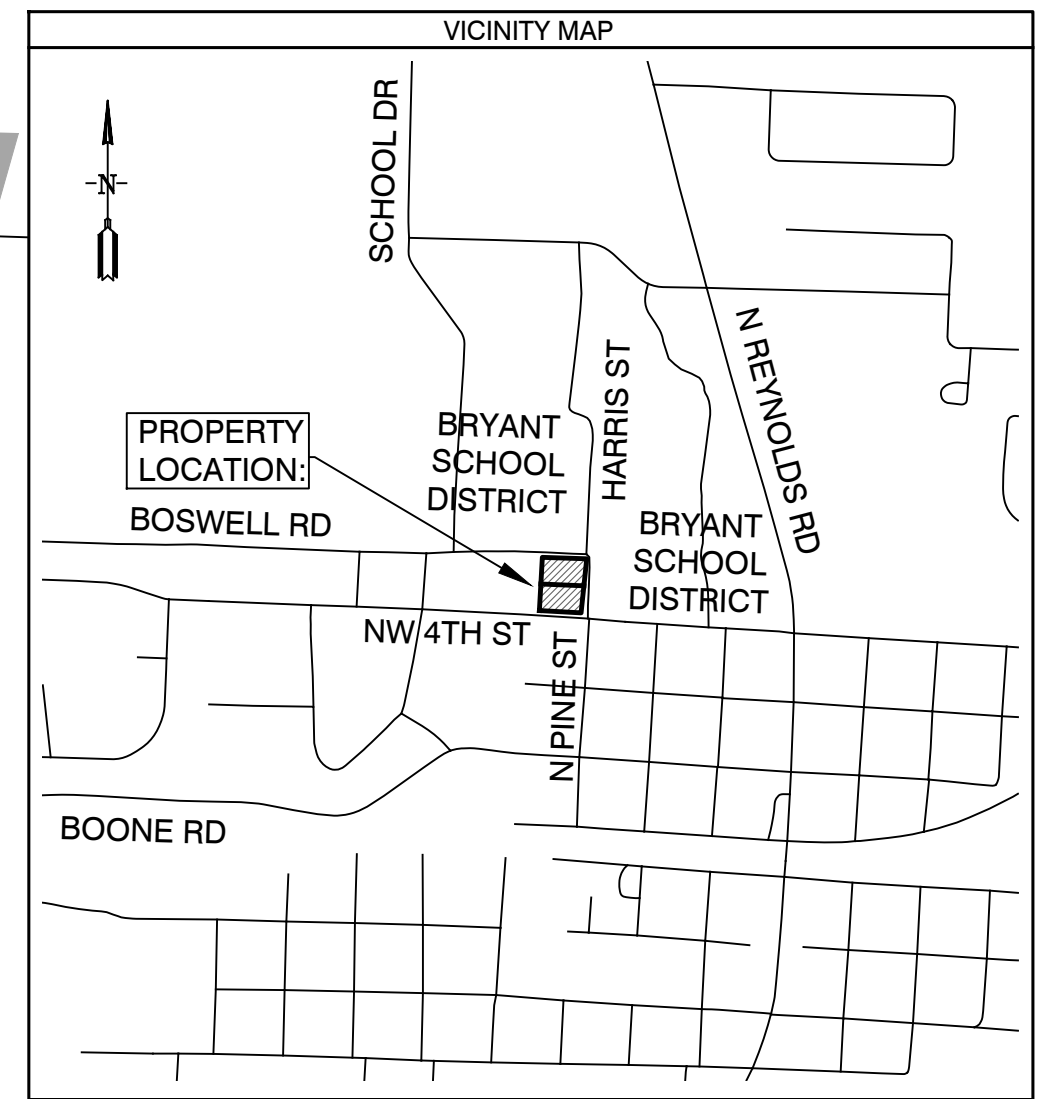
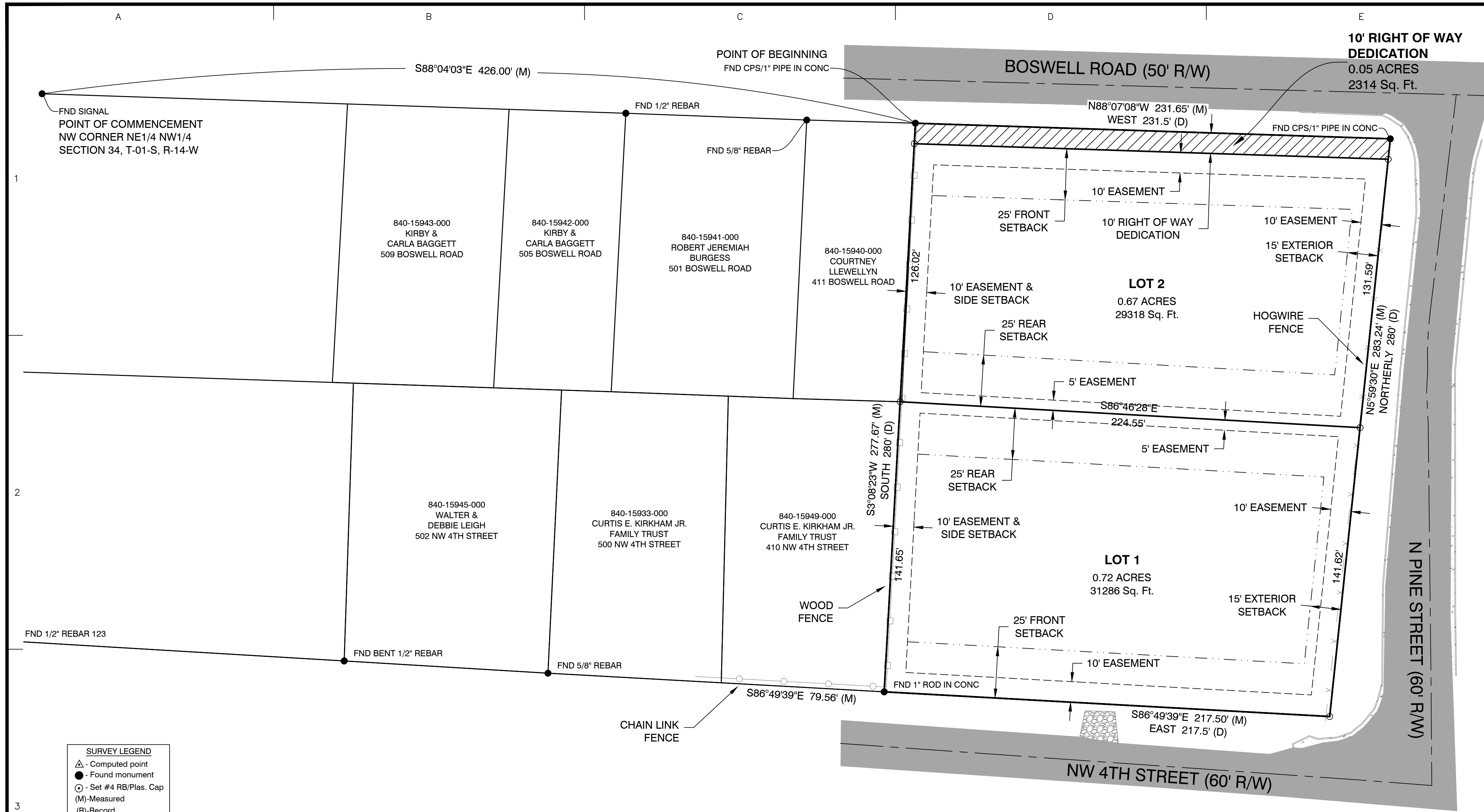
Final Plat Approved \_\_\_\_\_

Planning Commission Date \_\_\_\_\_

Proof of Recording - County \_\_\_\_\_

County Clerk \_\_\_\_\_

Date \_\_\_\_\_



**PROPERTY DESCRIPTION:**

**PROPERTY DESCRIPTION (AS SURVEYED):**  
 PART OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER (NE1/4 NW1/4) OF SECTION 34, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, DESCRIBED AS FOLLOWS: BEGINNING AT A FOUND COTTON PICKER SPINDLE AND 1" PIPE IN CONCRETE ON THE NORTH LINE OF SAID NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 34, WHICH BEARS S88°04'03"E FOR A DISTANCE OF 426.00 FEET FROM THE NORTHWEST CORNER (POINT OF COMMENCEMENT - A FOUND SIGNAL IN PAVEMENT) OF SAID NORTHEAST QUARTER OF THE NORTHWEST QUARTER; RUN THENCE S3°08'23"W FOR A DISTANCE OF 277.67 FEET TO A FOUND 1" ROD IN CONCRETE; THENCE S86°49'39"E FOR A DISTANCE OF 217.50 FEET TO A SET 1/2" REBAR WITH CAP #1573; THENCE N5°59'30"E FOR A DISTANCE OF 283.24 FEET TO A FOUND COTTON PICKER SPINDLE AND 1" PIPE IN CONCRETE LOCATED ON THE NORTH LINE OF SAID NORTHEAST QUARTER OF THE NORTHWEST QUARTER; THENCE N88°07'08"W FOR A DISTANCE OF 231.65 FEET TO THE POINT OF BEGINNING AND CONTAINING 1.44 ACRES (62,918 SQUARE FEET), MORE OR LESS. SUBJECT TO EASEMENTS AND RIGHT OF WAY RECORD.

- DOCUMENTS USED:**
- DEED BOOK 2018 PAGE 020865 HOLLERAN TO HOLLERAN
  - DEED BOOK 2017 PAGE 015575 BOSWELL AND HOLLERAN TO BRYANT DEVELOPMENT COMPANY, INC.
  - BRYANT PUBLIC SCHOOLS SURVEY BY BEN KITTLER JR. PLS #568 DATED 3/28/1997
  - BAGGETT SURVEY BY HOPE CONSULTING PLS #1807 DATED 9/25/2018
  - CLEMENS SURVEY BY HOPE ENGINEERS, INC. PLS #128 DATED 10/7/1997
  - CORNELL SURVEY BY HOPE ENGINEERS, INC. PLS #1388 DATED 4/7/2003

**BASIS OF BEARINGS:**

BENCHMARK(S) PROVIDED ARE REBAR AND COORDINATES ON BENCHMARKS ARE NORTH AMERICAN DATUM 1983, ARKANSAS SOUTH ZONE, US SURVEY FEET, GRID COORDINATES AND ELEVATIONS ARE NAVD 1988. COORDINATES AND ELEVATIONS WERE ESTABLISHED USING GPS AND WERE PROCESSED USING THE NATIONAL GEODETIC SURVEYS' "ONLINE POSITIONING USER SERVICE" (OPUS).

**CERTIFICATIONS:**

BY AFFIXING MY SEAL AND SIGNATURE, I, GEORGE P. WOODEN, PS NO.1573, HEREBY CERTIFY THAT THIS DRAWING CORRECTLY DEPICTS A SURVEY COMPILED UNDER MY SUPERVISION ON JUNE 14, 2021.

THIS SURVEY WAS BASED ON LEGAL DESCRIPTIONS AND TITLE WORK FURNISHED BY OTHERS AND DOES NOT REPRESENT A TITLE SEARCH.

THIS PROPERTY IS NOT LOCATED IN THE 100 YEAR FLOOD PLAIN. THE PROPERTY SHOWN ON THIS PLAT IS LOCATED IN ZONE "X" OF THE F.E.M.A. MAP PANEL 05125C0380E EFFECTIVE DATE JUNE 05, 2020.

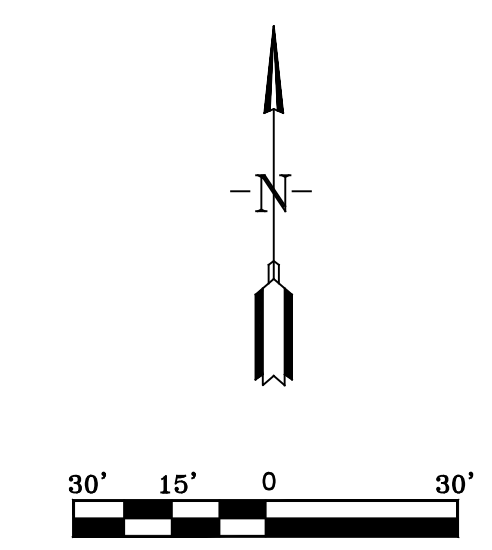
- SURVEY LEGEND**
- △ - Computed point
  - - Found monument
  - - Set #4 RB/Plas. Cap
  - (M) - Measured
  - (R) - Record
  - (D) - Deeded

**PLAT CERTIFICATES:**

|   |  |  |
|---|--|--|
| <p><b>OWNER:</b><br/> <b>Name:</b> Bryant Development Company, Inc.<br/> <b>Address:</b> P.O. Box 383<br/>         Bryant, AR 72089</p>   | <p><b>DEVELOPER:</b><br/> <b>Name:</b> Bryant Development Company, Inc.<br/> <b>Address:</b> P.O. Box 383<br/>         Bryant, AR 72089</p>  | <p><b>CERTIFICATE OF RECORDING:</b></p>  |
| <p><b>CERTIFICATE OF OWNER:</b><br/>         We, the undersigned, owners of the real estate shown and described herein do hereby certify that we have laid off, platted and subdivided, and do hereby lay off, plat and subdivide said real estate in accordance with the within plat.</p> <p>Date: _____ Signed: _____<br/>         Laine Mayer Holleran<br/>         Bryant Development Company, Inc.</p>   | <p><b>CERTIFICATE OF SURVEYING ACCURACY:</b><br/>         I, George P. Wooden, hereby certify that this plat correctly represents a boundary survey made by me or under my supervision on 6/14/2021; that the boundary lines shown hereon correspond with the description in the deeds cited in the above Source of Title; and that all monuments which were found or placed on the property are correctly described and located.</p> <p>Date: _____ Signed: _____<br/>         George P. Wooden<br/>         Registered Land Surveyor<br/>         No. 1573, Arkansas</p> | <p><b>CERTIFICATE OF FINAL PLAT APPROVAL:</b><br/>         Pursuant to the City of Bryant Subdivision Rules and Regulations, this document was given approval by the Bryant Planning Commission at a meeting held July 12, 2021. All of the document is hereby accepted, and this certificate executed under the authority of said rules and regulations.</p> <p>Date: _____ Signed: _____<br/>         Rick Johnson, Chairman<br/>         Bryant Planning Commission</p> |
| <p><b>CERTIFICATE OF ENGINEERING ACCURACY:</b><br/>         I, Vernon J. Williams, hereby certify that this plat correctly represents a survey and a plan made by me or under my supervision; that all monuments shown hereon actually exist and their locations, size, type, and material are correctly shown; and that all requirements of the City of Bryant Subdivision Rules and Regulations have been fully complied with.</p> <p>Date: _____ Signed: _____<br/>         Vernon J. Williams<br/>         Registered Professional Engineer<br/>         No. 9551, Arkansas</p> | <p>Approval of the final plat shall become null and void unless said plat is filed for record within one hundred twenty (120) days from the date of execution of this certificate.</p>   |  |

**PROPERTY SPECIFICATIONS:**

|   |
|---|
| ZONING CLASSIFICATION: R-2                  |
| SOURCE OF WATER: CITY OF BRYANT             |
| SOURCE OF SEWER: CITY OF BRYANT             |
| BUILDING SETBACKS (SB):                     |
| FRONT - 25'                                 |
| REAR - 25'                                  |
| INTERIOR (SIDE) - 10'                       |
| EXTERIOR - 15'                              |
| EASEMENTS: UTILITY & DRAINAGE (D.E. & U.E.) |
| FRONT - 10'                                 |
| REAR - 10'                                  |
| INTERIOR (SIDE) - 5'                        |
| LOT CORNERS: SET #4 REBAR WITH CAP          |



**SURVEY PLAT CODE:**  
 500-01S-14W-0-34-410-62-1573

|  |  |
|--|--|
|  | <p>BY: _____</p> <p>REVISION: _____</p> <p>DATE: _____</p> |
| <p><b>GarNat Engineering, LLC</b><br/>         P.O. Box 116<br/>         Benton, AR 72018<br/>         Ph: (501) 408-4650<br/>         gnatengineering@gmail.com</p> |  |
| <p><b>BOONE PLACE SUBDIVISION</b><br/> <b>CITY OF BRYANT</b><br/> <b>SALINE COUNTY, ARKANSAS</b></p>   |  |
|  |  |
| <p><b>FINAL PLAT</b></p>   |  |
| <p>PROJECT NO:<br/>21063</p>   |  |
| <p>DATE:<br/>JUNE 2021</p>   |  |
| <p>SHEET NO:<br/><b>V1.0</b></p>   |  |





**Vernon Williams**

to Truett, me, Lance ▾

Please allow this email to serve as my formal request for modifications from the transportation plan for the referenced project as follows:

- No requirement for half street improvements on Boswell Road.
- No requirement for a trail along Boswell Road.

Should you have any questions regarding this request, please do not hesitate to contact me.

Sincerely,

Vernon J. Williams, P.E.

GarNat Engineering, LLC

Mailing Address:

Physical Address:

P.O. Box 116

3825 Mt Carmel Road

Benton, AR 72018

Bryant, AR 72022

Ph: (501) 408-4650

Cell: (501) 425-2771

Fax: (888) 900-3068

[www.garnatengineering.com](http://www.garnatengineering.com)

**RESOLUTION NO. 2021 - \_\_\_\_**

**RESOLUTION APPROVING EXPENSES ASSOCIATED WITH PROPERTY CLEAN UP UNDER ORDINANCE NO.: 2012-30**

**WHEREAS**, the City of Bryant enacted Ordinance No. 2012-30 for the purpose of establishing procedures and processes to clean up unsightly and unsanitary conditions of real property;

**WHEREAS**, the City of Bryant has certain properties located within its corporate limits that are in need of clearance of unsightly and unsanitary conditions;

**WHEREAS**, the City of Bryant Code enforcement has taken all steps required under Ordinances and State Law to provide notice to interested parties to certain real property that is unsightly and unsanitary, and has provided sufficient notice of Hearing before the City Council; and

**WHEREAS**, the City of Bryant has taken steps to remedy the below listed properties of their unsightly and unsanitary conditions, and in so doing has incurred certain expenses that are hereby affirmed as true and correct expenses incurred by the City of Bryant associated with each below listed property.

**WHEREAS**, notice of a public hearing was provided to interested parties in the below listed properties, such hearing being held on July 27, 2021 that the regularly scheduled City Council Meeting, and the City Council finds that the procedural requirements have been met, the property owners given the appropriate opportunity to remedy the locations, and therefore finds that the costs identified herein were incurred by the City to remediate the unsightly and unsanitary conditions and therefore Directs that the appropriate steps be taken to list these amounts owed to the City of Bryant as a lien on the below listed properties.

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

**SECTION 1.** The City of Bryant confirms the City incurred the following expenses for each described property or address provided herein below:

| <i>Property address, or legal description</i>                | <i>Cost of Cleanup</i> | <i>Date Performed</i> |
|--|------------------------|-----------------------|
| Braylon Valentine<br>3306 Vickie Dr. Bryant<br>840-09222-000 | \$350.00               | 6/23/2021             |
| Big Rock LLC<br>2006 Reynolds Rd.<br>840-14255-000           | \$400.00               | 6/09/2021             |

Resolution No. 2021- \_\_\_\_

EXPENSES ASSOCIATED WITH PROPERTY CLEAN UP UNDER ORDINANCE NO.  
2012-30

**SECTION 2.** The City of Bryant, through its City Council confirms that the above listed expenses were incurred on the dates provided in service of cleaning unsightly and unsanitary properties located within the City of Bryant’s corporate limits.

**SECTION 3.** The City of Bryant desires to place a lien on the above listed properties for the work and expenses incurred in correcting the unsightly and unsanitary conditions thereon.

**SECTION 4.** The City of Bryant seeks to have the affirmed lien amount approved herein pursued by filing the lien with the County Tax Collector plus Ten percent (10%) penalty or via foreclosure in the Circuit Court of Saline County.

**SECTION 5.** Any resolution, resolution section, policy or directive in conflict with this Resolution is repealed or amended to reflect and achieve the purposes stated herein.

**PASSED AND APPROVED this \_\_\_\_\_ day of July, 2021**

ATTEST:

APPROVED:

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

\_\_\_\_\_  
Allen Scott, Mayor

| <b>July Capital Requests</b>       | <b>In order of priority based on public input</b> |                     |
|------------------------------------|---|---------------------|
|                                    |   |                     |
| <b>Springhill Park Renovations</b> |   |                     |
|                                    | Fencing   | \$6,000.00          |
|                                    | Playground  | \$150,704.00        |
| <b>Skate Park</b>                  | design  | \$50,000.00         |
| <b>B&amp;G Club picnic tables</b>  |   | \$6,000.00          |
| <b>B&amp;G Club awning</b>         |   | \$6,000.00          |
| <b>Sr. Center Storage Shed</b>     |   | \$8,000.00          |
| <b>Dumpster Fencing</b>            |   | \$5,000.00          |
| <b>Replace backstop padding</b>    |   | \$20,000.00         |
| <b>New Marquee</b>                 |   | \$65,000.00         |
| <b>Security Cameras for Center</b> |   | \$30,000.00         |
|                                    |   |                     |
|                                    | <b>Total</b>                                      | <b>\$346,704.00</b> |



# Bryant- Springhill Pocket Park

1143381-01-02-03 • 03.09.2020

