



## **Bryant City Council**

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

YouTube: <https://www.youtube.com/c/bryantarkansas>

**Date:** July 26, 2022 - **Time:** 6:30 PM

### **Invocation**

### **Pledge of Allegiance**

### **Call to Order**

### **Approval of Minutes**

1. **Approval of June Minutes** - Approval of Bryant City Council June 28th, 2022 Regular Meeting
  - [UNApproved Council Minutes June 28 2022.pdf](#)

### **Presentations and Announcements**

2. **Public Works Directors Report**
  - [PW 2021 and Semi-Annual 2022 V2.pdf](#)

### **Director's Report**

### **Public Comments**

### **Old Business**

#### **Finance**

3. **Budget Resolution Requested** - Resolution to Amend Budget for 2022 - Chamber \$45000

*A Resolution to amend the City's 2022 Budget by \$45,000, see attached.*

- [07.19.22 Budget Adjusts for June Tabled Old Item.pdf](#)

### **New Business**

#### **Finance**

4. **Month Ending June Financial Report** - Presentation

*Presentation and Approval of the Month Ending June 30, 2022, see attached*

- [07.14.22 June Ending Financial Report.pdf](#)

## **5. Record Destruction Request - Resolution**

*Resolution to grant permission to destroy certain city records per city policy, see attached,*

- [07.19.22 List of Records To Destroy.pdf](#)

## **6. Finance approval to draft for payments - Ordinance**

*Ordinance to codify council approval for the finance department to pay items using draft technology.*

- [07.19.22 Ordinance for Banking Drafts.pdf](#)

## **7. Budget Adjustment Law Enforcement Stipend - A Resolution Amending the 2022 Adopted Budget for the Purpose of Receiving and Expending the \$5000.00 Stipend for Eligible Fulltime Law Enforcement Officers.**

*Presented by Chief Minden --In accordance with Arkansas General Assembly Act 224, 2022.*

- [\\$5000 Police Stipend Budget Amendment.pdf](#)

## **City Attorney**

### **8. Discussion: Economic Development Agreement - Economic Development Agreement between the City of Bryant and the Greater Bryant Chamber of Commerce**

*Sponsored by RJ Hawk*

- [Bryant Agreement Draft \(1\).pdf](#)

## **Community Development**

### **9. Aria Oil Multi-Use Trail Waiver**

*Aria Oil requesting a waiver to not build a multi-use trail along Highway 5. The rest of the site plan has been approved via Planning Commission and DRC.*

- [aria\\_oil\\_site\\_plan.pdf](#)

### **10. Medic Sleep Care Sign Variance Appeal**

*The sign was originally approved by staff based on an application stating the sign would be 57 square feet. The sign code allows for 60 sq ft. The sign that was installed measured 77.5 sq ft. Planning Commission denied the variance application on 5/9/22. The applicant has requested an appeal to City Council.*

- [medic\\_sleep\\_care.pdf](#)

## **Fire Department**

### **11. Update to Open Burning in Bryant - An Ordinance Amending the Defining and Limiting Conditions for Open Burning Within the City Limits of the City of Bryant; Providing for Enforcement; and for Other Purposes.**

*Revisions to current open burning ordinance -- Attachment pending*

## **Public Works**

### **12. Rate Review per Ordinance 2021-6 & 2021-7**

*Presented by Tim Fournier, Public Works Director*

- [072222 Council Update Water Wastewater Rates.pdf](#)

## **Council Comments**

## **Mayor Comments**

## **Adjournments**

# **Bryant City Council REGULAR City Council Meeting**

**June 28, 2022 - 6:30 PM**

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street Bryant, Arkansas

YouTube: <https://www.youtube.com/c/bryantarkansas>

## **UNAPPROVED MINUTES**

Prior to the Council Meeting, a prayer was given by Council Member Rob Roedel. The prayer was followed by the Pledge of Allegiance to the Flag by Council Member Roedel.

Call to Order by Mayor Scott at 6:31 pm

**Roll Call** – Council Members Present: RJ Hawk, Butch Higginbotham, Lisa Meyer, Brenda Miller, Wade Permenter, Rob Roedel, Rhonda Sanders. Absent: Council Member Star Henson. City Clerk Mark Smith and City Attorney Clancy Ashley were also present.

### **Quorum Present**

### **APPROVAL OF MINUTES**

#### **1. Approval of the May 31, 2022 Regular Council Meeting Minutes**

Motion to approve by Council Member Miller, second by Council Member Meyer.

Voice Vote. Motion Passed 7-1 (1 absent). [YT 3:20]

### **PRESENTATIONS AND ANNOUNCEMENTS**

#### **2. Michael Baker International – Pavement Analysis Presentation**

Public Works Director Tim Fournier presented some background and introduced Leonard Speed with Michael Baker who gave a brief description of the Network Survey Vehicle and the work being done to complete the Pavement Analysis with the data gathered by the vehicle.

Director Fournier then gave an update on the water meter pilot program explaining that the pilot meters have all been installed and the information on the different meter portals will be provided to each user who has a pilot program meter.

Also work is still on-going on the current Mueller meter issues. [YT 7:50]

### **PUBLIC COMMENTS**

Patrick Schroder of Bryant spoke in support of the City of Bryant providing a budget allocation to the Bryant Chamber of Commerce. [YT 9:00]

### **NEW BUSINESS**

**Finance** – presented by Joy Black, Director of Finance

Director Black announced that Government Financial Officers Association has awarded the City of Bryant the Distinguished Budget Award for the 2022 Budget Book. This is the fifth year for the ward to be awarded to Bryant.

Also, for the first time the entire Finance Team attended the GFOA National Conference in San Antonio in June.

The 2021 Audit has been delayed due to an adjustment that is needed most likely stemming from the conversion into the Fixed Asset Module in 2017. An extension has been granted until August but Director Black plans to have it ready for the next Council Meeting on July 26.

**3. Year To date Monthly Financial Report – May Ending Monthly Report**

Presentation and Approval of the regular monthly financial report.

Discussion followed.

Motion to approve by Council Member Roedel, second by Council Member Sanders.

Voice Vote. Motion Passed 7-1 (1 absent). [YT 18:20]

**4. Budget Adjustment Resolution – June Budget Adjustments List**

Council Member Hawk asked Bryant Chamber of Commerce President, Jason Brown to speak about how the Chamber might benefit from a city agreement. Brown indicated the Chamber would use the money from the city effectively and efficiently to grow and recruit local businesses. City Attorney Ashley Clancy added legal advice.

Lengthy Discussion followed.

It was agreed that a meeting of interested parties would take place prior to the July Council Meeting.

Motion by Council Member Roedel to Amend the Resolution and remove the \$45,000 Chamber line from the Budget Adjustment until the July Council Meeting, second by Council Member Higginbotham.

Voice Vote. Motion Passed 7-1 (1 absent). [YT 35:20]

Motion by Council Member Roedel, second by Council Member Hawk that prior to the July Council Meeting a group of interested parties meet and create a usage agreement for the Bryant Chamber.

Voice Vote. Motion Passed 7-1 (1 absent). [YT 36:00]

Motion to Pass 2022 City Budget Adjustment Resolution as Amended.

Motion by Council Member Miller, second by Council Member Sanders.

Voice Vote. Motion Passed 7-1 (1 absent). [YT 36:25]

**RESOLUTION 2022-20**

**Community Development** – presented Truett Smith, Director Planning & Community Development

**5. Johnson Road Rezoning** – An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property from R-E to R-M.

This rezoning comes to Council with approval from Planning Commission where a public hearing was held. The property is located in Ward 1.

Motion by to suspend the rules and read 1<sup>st</sup>, 2<sup>nd</sup>, and 3<sup>rd</sup> reading by title only by Butch Higginbotham, second by Council Member Permenter.

Voice Vote. Passed 7-1 (1 absent). [YT 38:25]

Motion to Adopt by Council Member Miller, second by Council Member Sanders.  
Roll Call Vote. Passed 7-1 (1 absent). [YT 39:10]

**ORDINANCE 2022-16**

**6. Aria Oil Multi-User Trail Waiver** – This item was pulled from the Agenda.

**7. Medic Sleep Care Sign Variance Appeal** – This item was pulled from the Agenda.  
Motion to table items six and seven by Council Member Hawk, second by Council Member Sanders.  
Voice Vote. Passed 7-1 (1 absent). [YT 39:40]

**Council Comments**

Brenda Miller- Pops in the Park at Bishop Park on July 4, 2022

RJ Hawk- The Sounds of Summer Concert July 16, 2022 at the Amphitheater in Bishop Park benefitting the Boys and Girls Club

**Mayor Comments**

Thanks to Jason Brown and the Chamber for the 2022 Wings Over Bryant

Truett Smith passed his American Institute of Certified Planners (AICP) exam

There will be no Coffee with the Mayor in July

A reminder that all the city projects are available for viewing on the city website ([cityofbryant.com](http://cityofbryant.com))

A pre-construction meeting for the Bryant By-Pass will be held on July 7, 2022

**Adjournment**

Motion to Adjourn by Council Member Miller, second by Rob Roedel.

Adjourned time: 7:13 pm.

# City of Bryant

Public Works

2021 Annual and 2022 Semi-Annual Comparison Update



# Water Distribution

	2021 Annual	2022 Semi-Annual 1st Half	
		Q1	Q2
<b>Repairs</b>			
Water Main Point Repairs	25	16	8
Service Line Repairs	104	11	29
Service Taps Installed and Replaced	24	14	11
Meter Sets	59	21	8
Hydrant Repairs	11	1	4
<b>On Call</b>			
After Hours Mobilization	63	4	5
<b>Water</b>			
Gallons Purchased	657,783,069	149,088,260	158,955,066

# Water Billing

	2021 Annual	2022 Semi-Annual 1st Half	
		Q1	Q2
<b>Billed Revenues</b>			
Water	\$3,151,618.16	\$757,140.85	\$830,258.04
Wastewater	\$4,567,520.66	\$1,194,298.40	\$1,257,806.70
Billed Fees	\$518,852.39	\$160,099.16	\$136,908.81
Connects	2138	614	645
Disconnects	2223	673	597
# of Payments Processed	47789	13577	13377
Misapplied Payments	11	\$247.68	\$286.52
<b>A/R Aging</b>			
30	\$392,313.32	\$391,108.53	\$804,458.71
60	\$35,032.33	\$37,188.08	\$81,381.50
90	\$25,219.60	\$14,001.69	\$27,204.76
120	\$8,071.56	\$7,714.51	\$12,093.71
120+	\$16,123.87	\$15,084.58	\$18,545.44

# Street Department

	2021 Annual	2022 Semi-Annual 1st Half	
		Q1	Q2
<b>YTD Work Orders Completed</b>	6347	1,342	1911
<b>YTD Yard Waste Work Orders Completed</b>	3689	743	1426
<b>YTD Utility Locates</b>	1789	400	645
<b>Maintenance</b>			
Tractor Mowing	587 Hours/1,467 Acres	N/A	102 Hours/225 Acres
Finish Mowing	627 Hours/2,821 Acres	N/A	201 Hours/904 Acres
Bags of Trash	139/1,390lbs	59/1,475lbs	20/500lbs
Yard Waste Pickup	3892	2021	2317
<b>Repairs</b>			
Pot Hole Repair/Street Cuts	175	66	78
Culvert Replacement	525 LF	205 LF	220 LF
Swale Rehab	350 LF	322 LF	738 LF
Clear Drains	373	63	120
Sign Additions/Replacement/Repair	393	169	204
<b>On Call</b>			
After Hours Mobilizations	26	79	21
<b>Construction</b>			
(In-House) Asphalt	162 Tons	39 Tons	58 Tons
Overlays	Neal Street, North Richardson Place, Spruce Street and Johnswood Road		

# Stormwater

	2021 Annual	Semi-Annual 1st Half	
		Q1	Q2
<b>Inspections/Work Orders Completed</b>			
Adopt A Street Program	21	2	0
Basin Inspections	105	30	41
Commercial Inspections	120	40	48
Drainage Project Inspections	105	19	23
Good Housekeeping Inspections	138	82	125
Residential Inspections	175	80	121
Subdivision Inspections	121	62	53
Work Orders	91	84	99
<b>Outreach - Public Involvement</b>			
10,000 Mailed Postcards - Public Envolvement			
1,500 Coloring Books - Public Education and Outreach			
11 Workshop - Public Education and Outreach			
8 Bryant 101-Public Education & Outreach			

# Wastewater

	2021 Annual	2022 Semi-Annual 1st Half	
		Q1	Q2
<b>Maintenance</b>			
Lines Cleaned	282	89	91
Lines CCTV	228	52	71
Gallons Treated @ WWTP	778,187,202	229,541,000	234,497,000
Grease Trap Inspection	212	N/A	147
E1 Maintenance	17	4	1
<b>Repairs</b>			
Pump Station Repairs	56	6	6
Sewer Force Mains	8	1	1
Pipe Bursting Sections	4	6	4
<b>On Call</b>			
After Hours Mobilizations	60	3	2

# Street Capital Projects Summary

## Street

### 2022 Projects

Johnswood Road \$117,769

Spruce Street \$28,112

Street Pavement/Asset Analysis \$174,000

Signal Upgrades \$248,000

Parkway Roundabout \$932,466 w/reimbursement of \$709,000

Boone Road, Mt. Carmel Rd., & Mills Park Neal Street \$300,000  
w/reimbursement of \$153,000

N.Richardson Place \$25,754

### 2022 Upcoming Projects

Raintree \$31,118

Bradley Street \$65,714

SE 3<sup>rd</sup> Street \$40,104

NW 4<sup>th</sup> Street \$137,527

Bryant Parkway South \$21M w/7M secured in Grants

# Stormwater Capital Projects Summary

Stormwater		
2022 Projects		
Augusta Cove Drainage Phase 2 \$110,000	Raintree Acres Drainage 7 (In-House) \$13,000	NW 4 <sup>th</sup> Culvert & Ditching (In-House) \$12,500
Shobe Rd Drainage Improvements \$38,281	Raintree Acres Drainage 6 & 8 \$280,501	Springhill & Hilltop Drainage \$621,734 w/reimbursement \$300,000
2310 Raintree Drainage (In-House) \$14,966	Garver CDMP Capital Improvement Plan \$188,000 (to date \$133,144)	Raintree Acres Drainage 2A \$372,664
2022 Upcoming Projects		
Raintree Acres Drainage 1 \$430,546 - Applied for State Aid of \$300,000	Northlake Road Drainage \$999,325 - Applied for \$1M in Federal Funding	
Meadowcreek Drive Drainage \$80,000 (In-House Construction)	Dogwood 2B Drainage \$230,000	

# Water/Wastewater Capital Projects Summary

Water		Wastewater	
2021		2021	
6" Fire Line Extension at Airport \$10,500	Thermal Stratification Pump for South Tank \$35,000	Lift Station #20 Upgrade - Stoneybrook \$40,000	2MGD Process Air Blower \$27,000
		Lift Station #12 Upgrade - Indian Springs \$25,000	Aeration Motor in EQ Basin \$23,000
		Dell Drive *Open Cut \$125,400	Justus Loop Pipe bursting \$98,264

\*Open Cut - Average trench approximately 8feet by 6 feet depth/length

# Water/Wastewater Capital Projects Summary

Water		Wastewater	
2022		2022	
Midtowne 12" Line Relocation \$53,000	2" Waterline Loop Feed NE 2 <sup>nd</sup> Street \$10,000	Lift Station #35 Upgrade - Owen Creek \$30,000	Aeration Motor Replacement EQ Basin \$32,000
	8" Main Extension on Katrina Drive \$119,000	Aeration Membranes Replacement EQ Basins \$89,000	Dell Drive and Ridgecrest *Open Cut \$257,960
		Stillman Loop & Stivers Pipe bursting \$131,563	Stivers, Dell Drive & Whispering Oaks Manhole Rehab \$4,500
		Boone Road 960ft Pipe bursting by AC&T \$221,000	Three Additional Manhole Rehab Projects \$6,000

\*Open Cut - Average trench approximately 8feet by 6 feet depth/length

**RESOLUTION NO. 2022 \_\_\_\_\_**

**A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT  
FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022**

**WHEREAS**, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 14, 2021, recorded as Resolution 2021-32, and

**WHEREAS**, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2022 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, 2022 and ending December 31, 2022.
  - General Fund 45,000.00

**Section** The amended city budget for the calendar year 2022 is hereby amended and adopted to read as attached.

**2.**

**PASSED AND APPROVED this 26th day of July, 2022.**

APPROVED:

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

ATTEST:

\_\_\_\_\_  
City Attorney



FUND 001 - General Fund  
DEPT 0100 - Administration  
001-0100-5586

Professional Services - Other

Original Budget	Proposed New Budget	Change	
16,440.00	61,440.00	45,000.00	Council Member Requested funding to the Chamber of Commerce



## Financial Statements

June 2022



## General - Executive Summary Revenue & Expenditures

June 2022

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
General	17,173,705	8,586,853	1,332,368	1,266,447	1,428,868	1,441,465	1,724,896	1,508,984	0	0	0	0	0	0	8,703,027	116,175	8,470,678
Administration	6,987,736	3,493,868	587,236	540,525	551,446	569,079	760,616	548,574	548,574						3,567,477	73,609	3,420,259
Community Development	566,120	283,060	71,128	49,843	40,981	41,131	42,406	49,222							294,711	11,651	271,409
Animal Control	629,334	314,667	51,569	51,421	51,251	51,940	53,969	53,871							314,050	(617)	315,284
Court	743,420	371,710	27,852	47,909	102,573	109,317	45,344	52,659							385,655	13,945	357,765
Parks	2,374,621	1,187,311	151,482	140,980	174,038	224,479	210,839	239,741							1,141,559	(45,751)	1,233,062
Fire	3,785,410	1,892,705	309,288	309,903	311,217	314,236	334,597	338,917							1,918,159	25,454	1,867,251
Police	2,087,064	1,043,532	123,782	125,865	197,362	131,282	277,126	225,998							1,081,415	37,883	1,005,649
<b>Total Revenues</b>	<b>17,173,705</b>	<b>8,586,853</b>	<b>1,332,368</b>	<b>1,266,447</b>	<b>1,428,868</b>	<b>1,441,465</b>	<b>1,724,896</b>	<b>1,508,984</b>							<b>8,703,027</b>	<b>116,175</b>	<b>8,470,678</b>
<b>Expenditures:</b>																	
General	19,421,375	9,710,687	1,644,663	1,232,238	1,319,114	1,744,789	1,322,962	1,331,852							8,955,618	1,115,069	10,825,757
Administration	1,485,042	742,521	69,286	109,732	81,308	127,464	63,330	58,735							509,856	232,665	975,186
Community Development	815,017	407,509	67,412	45,956	40,531	62,178	44,457	43,643							304,176	103,332	510,841
Animal Control	855,196	427,598	40,580	45,631	47,392	70,929	53,894	50,957							309,383	118,215	545,812
Court	509,826	254,913	38,699	36,078	37,008	53,123	38,013	41,074							243,995	10,918	265,831
Parks	3,569,963	1,794,981	191,841	205,223	284,744	265,922	321,966	327,421							1,597,117	187,864	1,972,846
Fire	4,864,272	2,432,136	408,151	345,945	334,657	495,636	344,191	345,733							2,274,313	157,823	2,589,959
Police	7,322,059	3,661,029	828,693	443,673	493,473	669,538	457,110	464,290							3,556,777	304,252	3,965,282
<b>Total Expenditures</b>	<b>19,421,375</b>	<b>9,710,687</b>	<b>1,644,663</b>	<b>1,232,238</b>	<b>1,319,114</b>	<b>1,744,789</b>	<b>1,322,962</b>	<b>1,331,852</b>							<b>8,955,618</b>	<b>1,115,069</b>	<b>10,825,757</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(2,247,670)</b>	<b>(1,123,835)</b>	<b>(312,295)</b>	<b>34,209</b>	<b>109,754</b>	<b>(303,324)</b>	<b>401,934</b>	<b>177,131</b>							<b>107,409</b>		

## Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
Street	4,441,143	2,220,572	335,709	387,722	283,685	325,526	476,970	606,300							2,415,913	195,342	2,025,230
<b>Total Revenues</b>	<b>4,441,143</b>	<b>2,220,572</b>	<b>335,709</b>	<b>387,722</b>	<b>283,685</b>	<b>325,526</b>	<b>476,970</b>	<b>606,300</b>							<b>2,415,913</b>	<b>195,342</b>	<b>2,025,230</b>
<b>Expenditures:</b>																	
Street	6,728,377	3,364,189	352,954	341,029	307,124	317,437	371,691	522,598							2,212,833	1,151,356	4,515,545
<b>Total Expenditures</b>	<b>6,728,377</b>	<b>3,364,189</b>	<b>352,954</b>	<b>341,029</b>	<b>307,124</b>	<b>317,437</b>	<b>371,691</b>	<b>522,598</b>							<b>2,212,833</b>	<b>1,151,356</b>	<b>4,515,545</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(2,287,234)</b>	<b>(1,143,617)</b>	<b>(17,245)</b>	<b>46,693</b>	<b>(23,439)</b>	<b>8,090</b>	<b>105,279</b>	<b>83,702</b>							<b>203,081</b>		





June 2022



**Governmental Funds Cash Reserves**

Updated 2/2/22

120 days cash = \$4.9M					
<b>Funds:</b>	001	Gen Operating Acct	6,021,330	<b>Days</b>	147
	002	Sales Tax Fund	3,021,661		74
	005	Designated Tax	1,595,877		39
			10,638,868		261
		Springhill Fire Department (see details below)	(209,896)		-5
		Emergency Telephone Service (See details below)	(536,473)		-13
		Estimated to Exp with 2022 Approved Capital	(479,725)		-12
		Parks Projects left fr. 2021 Open Air Canada and Master Plan \$50K	(134,063)		-3
		Placeholder for General Ledger Software updated 6/20/22	(186,975)		-5
			9,091,736		223

Designated Divided into Depts

Administration	61	Liabilities/Donations	1,808
Animal Control	311,560		41,769
Parks	195,580		0
Fire	438,019		217
Police	650,657		31
<b>GF Totals</b>	<b>1,595,877</b>		

ACA 14-403-506

**Springhill Fire Department Summary**

Beginning Balance (as of January 1, 2022)	\$ 185,216	<b>Emergency Telephone Service</b>	Beginning Balance (as of January 1, 2022)	\$ 371,629
2022 Revenue (Act 001-0510-4152)	\$ 31,984		2022 Revenue (Act 001-0610-4650)	\$ 175,796
2022 Expenses (Act 001-0510-5XXX all)	\$ 7,304		2022 Expenses (Act 001-0610-5650)	\$ 10,952
Current Balance as of this report ending date	\$ 209,896		Current Balance as of this report ending date	\$ 536,473

New Position amount deducted manually, start March 19, 2018  
Updated paid thru 12/31/2021

**Street**

120 days cash = \$1.6M updated 2/2/22				
<b>Funds:</b>	080	Operating Acct	3,169,649	
	005	Designated Tax	543,069	
		Capital	3,712,718	267
			3,285,664	
	515	Stormwater Cap Cash	448,543	
		Rolled Pos and Encumbrances	1,093,446	
		<b>Difference</b>	<b>(644,903)</b>	

Budgeted Stormwater Projects include:

\$646,424	Equipment - 5 major items	Dogwood
\$567,387	Infrastruct-Storm and Regular	Augusta Cove
\$1,331,681.42	Projects (Multi Year)	Northlake
\$740,170.45	Overlays	Unfunded
<b>\$3,285,664</b>	<b>Total Capital</b>	Cambridge
		Hilldale/Owen
		Crossing Loop
		Hanover
		Remington
		Rogers



### Utility Cash Reserves

June 2022

Updated 2/2/22

120 days cash = \$6.1M

**Funds:**

500	Revenue Fund	527,399
510	Operating Fund	707,589
535/550/555	Depreciation Fund	1,400,297
	Impact Fee Funds	498,578
		<b>3,133,862</b>

Added 11/2020 525 (Minimum Balance of \$996K) \* \$996K is one year's worth of ANRC Debt Payments

Water Infrastructure		
interconnection with Benton, removed \$8		
Main Cross Springhill Rd., removed \$800K		
440	\$40K Meters, plus tank mixers and valves	
60	rolled Pos	
500	Original Budget +rolled Pos	
Wastewater Infrastructure		
Northlake Forcemain, removed \$2498K		
600	Lift Stations	
80	Areators at the WWTP	
431	CAO SSO's Ref 4, 8, 9	
443	CAO Eng. Ref 15, 16	
689	CAO SSES Ref 6	
520	PO carry overs	
2763	Original Budget + rolled Pos	

Reserved - Fixed Assets Infrastructure	510-0900-5816	500,000	10
Reserved - Fixed Assets Equipment	510-0900-5821	120,000	2
Reserved - Fixed Assets DeGray Agree	510-0900-5822	117,000	2
Reserved - Fixed Assets Equipment	510-0950-5810	733,000	14
Reserved - Fixed Assets Infrastructure	510-0950-5816	2,762,281	54
		<b>4,232,281</b>	<b>149</b>

Difference **-88**

REVENUE	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	ARPA Investments	Electronic Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax	Act 833 Of 1991	Fire 3/8 Sales Tax	Act 918 of 1983	Act 988 of 1991
Taxes - Sales	6,844	512,091	0	512,091	0	0	0	0	0	64,011	0	192,034	0	0
Taxes - Property	40,558	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	46,838	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	21,899	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	17,163	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	12,604	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	51,314	0	0	0	0	0	0	22,134	4,069	0	0	0	1,343	433
Sales of Services	48,149	0	104,130	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	103,797	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	1,103,277	0	0	0	0	0	0	0	0	0	0	0	0	0
Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	23,543	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	32,999	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	25	28	17	0	0	0	0	1	3	1	5	0	0
<b>Total Revenue</b>	<b>1,508,984</b>	<b>512,116</b>	<b>104,158</b>	<b>512,109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,134</b>	<b>4,070</b>	<b>64,014</b>	<b>1</b>	<b>192,040</b>	<b>1,343</b>	<b>433</b>
	<b>Fund 001</b>	<b>Fund 002</b>	<b>Fund 003</b>	<b>Fund 005</b>	<b>Fund 007</b>	<b>Fund 010</b>	<b>Fund 020</b>	<b>Fund 030</b>	<b>Fund 031</b>	<b>Fund 045</b>	<b>Fund 051</b>	<b>Fund 055</b>	<b>Fund 061</b>	<b>Fund 062</b>
<b>Expense</b>														
Personnel Cost	943,041	0	0	0	0	0	0	0	0	0	0	0	0	0
Building & Ground Exp	107,853	0	0	0	0	0	0	395	0	0	0	0	0	0
Vehicle Expense	42,617	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	15,917	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	4,761	0	0	0	0	0	0	29,134	0	0	0	0	0	2,988
Professional Services	28,842	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	15,565	0	0	0	0	0	0	0	4,128	0	0	0	0	0
Intergovernmental	0	494,861	68,370	494,860	0	0	0	0	0	61,858	0	185,573	0	0
Contract/Don Expense	0	0	0	0	0	0	1,573	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	70,014	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	98,346	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	4,895	0	0	0	6,660	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>1,331,852</b>	<b>494,861</b>	<b>68,370</b>	<b>494,860</b>	<b>6,660</b>	<b>0</b>	<b>1,573</b>	<b>29,528</b>	<b>4,128</b>	<b>61,858</b>	<b>0</b>	<b>185,573</b>	<b>0</b>	<b>2,988</b>
<b>Change in Fund</b>														
Balance/Net Position	177,131	17,255	35,788	17,249	(6,660)	0	(1,573)	(7,394)	(58)	2,156	1	6,467	1,343	(2,555)
<b>Beginning Fund</b>	<b>5,844,199</b>	<b>3,004,406</b>	<b>3,412,030</b>	<b>2,121,697</b>	<b>2,129,240</b>	<b>2,708</b>	<b>27,589</b>	<b>7,396</b>	<b>69,080</b>	<b>308,695</b>	<b>93,986</b>	<b>640,624</b>	<b>48,994</b>	<b>41,217</b>
<b>Ending Fund</b>	<b>6,021,330</b>	<b>3,021,661</b>	<b>3,447,817</b>	<b>2,138,946</b>	<b>2,122,580</b>	<b>2,708</b>	<b>26,017</b>	<b>2</b>	<b>69,022</b>	<b>310,851</b>	<b>93,987</b>	<b>647,090</b>	<b>50,337</b>	<b>38,662</b>
<b>Balance/Net Position</b>														
End Bank Stmt Bal	6,354,090	3,021,660	3,447,817	2,138,946	2,122,580	45,884	59,289	1	70,012	310,851	93,985	647,091	50,337	38,661
Out Stand Checks	122,588	0	0	0	0	43,176	550	0	989	0	0	0	0	0
Dep in Transit	(3,337)	0	0	0	0	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt	6,234,838	3,021,660	3,447,817	2,138,946	2,122,580	2,707	58,739	1	69,023	310,851	93,985	647,091	50,337	38,661
Other Bal Sheet Items *	213,508	(1)	(1)	(0)	0	(1)	32,722	(1)	0	1	(2)	0	(0)	(0)

\*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.

	Federal Drug Control	State Drug Control	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Now used for Long Term Govt Debt	New Admendment 78 Fund 2022	Street Bond 2016 D5 FS	Street Bond 2016 DSR FS	Stre Const Fund	Revenue Water	Water Operating
<b>REVENUE</b>													
Taxes - Sales	0	0	47,762	0	0	256,046	0	0	0	0	0	0	0
Taxes - Property	0	0	110,081	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	826,177	0
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	0	0	6,129	43,155
Intergovernmental	0	0	148,458	410	0	0	0	53,787	0	0	0	0	850,000
Reimbursement	0	0	300,000	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	0	553	410	646	0	62	137	3,193	0	0	0
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>606,300</b>	<b>963</b>	<b>410</b>	<b>256,691</b>	<b>0</b>	<b>53,849</b>	<b>137</b>	<b>3,193</b>	<b>832,306</b>	<b>893,155</b>	<b>Fund 510</b>
<b>Expense</b>													
Personnel Cost	0	0	90,476	0	0	0	0	0	0	0	0	0	185,339
Building & Ground Exp	0	0	7,410	0	0	0	0	0	0	0	0	0	63,239
Vehicle Expense	0	0	11,783	0	0	0	0	0	0	0	0	0	22,959
Supply Expense	0	0	14,740	0	0	0	0	0	0	0	0	0	174,659
Operations Expense	0	0	4,993	0	0	0	0	0	0	0	0	7,884	32,928
Professional Services	0	0	89,593	0	0	0	0	0	0	0	0	0	10,934
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	10,880	50
Intergovernmental	0	0	0	0	410	0	0	0	0	0	0	880,999	23,366
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	1,345,884	0	83	0	0	0	0	8,663
Fixed Assets	0	0	175,553	0	0	0	0	0	0	0	0	0	180,258
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	14,799
Construction Projects	0	0	128,051	0	0	0	0	0	0	38,583	0	0	0
<b>Total Expense</b>	<b>0</b>	<b>0</b>	<b>522,598</b>	<b>0</b>	<b>410</b>	<b>1,345,884</b>	<b>0</b>	<b>83</b>	<b>0</b>	<b>38,583</b>	<b>899,763</b>	<b>717,193</b>	<b>Fund 510</b>
<b>Change in Fund Balance/Net Position</b>	<b>0</b>	<b>0</b>	<b>83,702</b>	<b>963</b>	<b>0</b>	<b>(1,089,193)</b>	<b>0</b>	<b>53,766</b>	<b>137</b>	<b>(35,390)</b>	<b>(67,457)</b>	<b>175,962</b>	<b>Fund 510</b>
<b>Beginning Fund Balance/Net Position</b>	<b>29,254</b>	<b>23,124</b>	<b>3,085,947</b>	<b>1,000,307</b>	<b>742,409</b>	<b>1,369,541</b>	<b>199,306</b>	<b>925,000</b>	<b>215,136</b>	<b>324,876</b>	<b>5,744,460</b>	<b>675,822</b>	<b>872,816</b>
<b>Ending Fund Balance/Net Position</b>	<b>29,254</b>	<b>23,124</b>	<b>3,169,649</b>	<b>1,001,270</b>	<b>742,409</b>	<b>280,348</b>	<b>199,306</b>	<b>925,000</b>	<b>268,901</b>	<b>325,013</b>	<b>5,709,070</b>	<b>608,365</b>	<b>1,048,778</b>
<b>End Bank Stmt Bal</b>	<b>29,254</b>	<b>23,125</b>	<b>3,200,164</b>	<b>1,001,270</b>	<b>742,409</b>	<b>280,348</b>	<b>199,306</b>	<b>925,000</b>	<b>268,902</b>	<b>325,013</b>	<b>5,709,070</b>	<b>527,399</b>	<b>707,589</b>
<b>Out Stand Checks</b>	<b>0</b>	<b>0</b>	<b>14,100</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>30,581</b>	<b>67,656</b>
<b>Dep in Transit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(668)</b>	<b>0</b>
<b>GL on Bank Activity Rpt</b>	<b>29,254</b>	<b>23,125</b>	<b>3,186,064</b>	<b>1,001,270</b>	<b>742,409</b>	<b>280,348</b>	<b>199,306</b>	<b>925,000</b>	<b>268,902</b>	<b>325,013</b>	<b>5,709,070</b>	<b>497,485</b>	<b>639,933</b>
<b>Other Bal Sheet Items *</b>	<b>(0)</b>	<b>1</b>	<b>16,415</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>(110,880)</b>	<b>(408,845)</b>

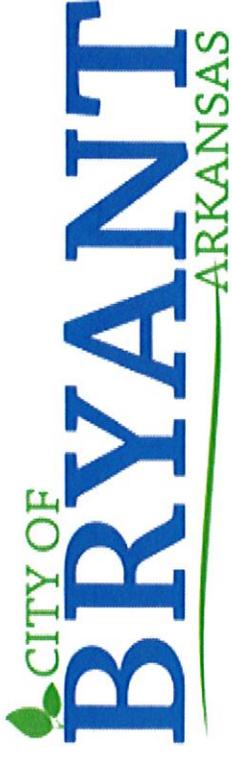
	Stormwater Utility	Depreciation WW	Sub-Div Impact	Water Impact	Impact WW	Salem Royalty	W/WW Ref		W/WW Ref	Advertising	Totals
							Rev Bds 2017 Bd Fd FS	Rev Bds 2017 DSR FS			
<b>REVENUE</b>											
Taxes - Sales	0	0	0	0	0	0	0	0	0	0	1,590,880
Taxes - Property	0	0	0	0	0	0	0	0	0	0	150,639
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	0	46,838
Membership Fees	0	0	0	0	0	0	0	0	0	0	21,899
Rental Fees	0	0	0	0	0	0	0	0	0	0	17,163
Park Program Fees	0	0	0	0	0	0	0	0	0	0	12,604
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	0	79,293
Sales of Services	0	0	0	0	0	0	0	0	0	0	978,457
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	0	153,080
Intergovernmental	25,051	23,366	0	3,448	2,500	0	51,510	0	0	0	2,261,807
Reimbursement	0	0	0	0	0	0	0	0	0	0	300,000
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	23,543
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	32,999
Sponsorships	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	4	0	0	2	2	0	85	111	77	77	5,362
<b>Total Revenue</b>	<b>25,055</b>	<b>23,366</b>	<b>0</b>	<b>3,450</b>	<b>2,502</b>	<b>0</b>	<b>51,594</b>	<b>111</b>	<b>111</b>	<b>77</b>	<b>5,674,561</b>
							<b>Fund 604</b>	<b>Fund 606</b>	<b>Fund 700</b>	<b>Total</b>	
<b>Expense</b>											
Personnel Cost	0	0	0	0	0	0	0	0	0	0	1,219,251
Building & Ground Exp	0	0	0	0	0	0	0	0	0	0	178,502
Vehicle Expense	0	0	0	0	0	0	0	0	0	0	77,360
Supply Expense	0	0	0	0	0	0	0	0	0	0	205,316
Operations Expense	0	0	0	0	0	0	0	0	0	0	82,687
Professional Services	0	0	0	0	0	0	0	0	0	0	129,369
Miscellaneous	0	0	0	0	0	43,155	0	0	0	0	73,779
Intergovernmental	0	0	0	0	0	0	50,558	0	0	0	2,260,855
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0	1,573
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	1,424,812
Fixed Assets	117,792	0	0	0	0	0	0	0	0	0	571,949
Interest Expense	0	0	0	0	0	0	0	0	0	0	26,354
Construction Projects	0	0	0	0	0	0	0	0	0	0	166,634
<b>Total Expense</b>	<b>117,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,155</b>	<b>50,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,418,439</b>
<b>Change in Fund Balance/Net Position</b>	<b>(92,736)</b>	<b>23,366</b>	<b>0</b>	<b>3,450</b>	<b>2,502</b>	<b>(43,155)</b>	<b>870</b>	<b>111</b>	<b>111</b>	<b>77</b>	<b>(743,878)</b>
<b>Beginning Fund Balance/Net Position</b>	<b>541,279</b>	<b>1,376,931</b>	<b>23,547</b>	<b>213,579</b>	<b>255,498</b>	<b>43,155</b>	<b>309,595</b>	<b>262,321</b>	<b>232,907</b>	<b>232,907</b>	<b>36,218,671</b>
<b>Ending Fund Balance/Net Position</b>	<b>448,543</b>	<b>1,400,297</b>	<b>23,547</b>	<b>217,029</b>	<b>258,000</b>	<b>(0)</b>	<b>310,464</b>	<b>262,432</b>	<b>232,984</b>	<b>232,984</b>	<b>35,474,793</b>
<b>End Bank Stmt Bal</b>	<b>448,544</b>	<b>1,400,297</b>	<b>23,547</b>	<b>217,029</b>	<b>258,001</b>	<b>0</b>	<b>310,465</b>	<b>262,431</b>	<b>232,983</b>	<b>232,983</b>	<b>35,493,350</b>
<b>Out Stand Checks</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>279,641</b>
<b>Dep in Transit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,004)</b>
<b>GL on Bank Activity Rpt</b>	<b>448,544</b>	<b>1,400,297</b>	<b>23,547</b>	<b>217,029</b>	<b>258,001</b>	<b>0</b>	<b>310,465</b>	<b>262,431</b>	<b>232,983</b>	<b>232,983</b>	<b>35,217,713</b>
<b>Other Bal Sheet Items *</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(257,080)</b>



# General Ledger

## Budget Status

User: jblack  
 Printed: 7/14/2022 - 2:41 PM  
 Period: 6, 2022



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000								
E80	Fixed Assets							
001-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 001-0100	Administration							
R15	Taxes - Property							
001-0100-4150	State Turnback	308,400.00	19,929.24	140,194.71	168,205.29	0.00	168,205.29	54.54
001-0100-4151	Saline County Treas - Turnback	564,000.00	19,199.41	363,592.92	200,407.08	0.00	200,407.08	35.53
	R15 Sub Totals:	872,400.00	39,128.65	503,787.63	368,612.37	0.00	368,612.37	42.25
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	1.00	7,023.06	-6,023.06	0.00	-6,023.06	0.00
	R60 Sub Totals:	1,000.00	1.00	7,023.06	-6,023.06	0.00	-6,023.06	0.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	5,938,336.00	494,861.00	2,969,166.00	2,969,170.00	0.00	2,969,170.00	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:	6,113,336.00	509,444.33	3,056,665.98	3,056,670.02	0.00	3,056,670.02	50.00
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R85 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Revenue Sub Totals:	6,987,736.00	548,573.98	3,567,476.67	3,420,259.33	0.00	3,420,259.33	48.95
E01	Personnel Expense							
001-0100-5000	Salary Expense	1,012,376.92	75,133.44	493,622.78	518,754.14	0.00	518,754.14	51.24

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5001	Elected Off. 2009-24,2011-27	339,956.00	18,997.44	119,777.49	220,178.51	0.00	220,178.51	64.77
001-0100-5005	SWB Reimbursement	-1,156,165.00	-96,347.01	-578,082.06	-578,082.94	0.00	-578,082.94	0.00
001-0100-5010	Overtime Expense	5,000.00	618.38	4,370.90	629.10	0.00	629.10	12.58
001-0100-5020	FICA Expense	104,338.12	7,135.38	46,619.65	57,718.47	0.00	57,718.47	55.32
001-0100-5022	Unemployment Expense	1,080.00	0.00	432.39	647.61	0.00	647.61	59.96
001-0100-5025	Worker's Comp Expense	1,600.00	0.00	434.46	1,165.54	0.00	1,165.54	72.85
001-0100-5030	APERS Expense	200,358.15	14,214.25	92,757.45	107,600.70	0.00	107,600.70	53.70
001-0100-5040	Health Insurance Expense	134,543.36	9,823.09	54,643.53	79,899.83	0.00	79,899.83	59.39
001-0100-5042	Employee Assistance Program	4,500.00	0.00	1,971.76	2,528.24	0.00	2,528.24	56.18
001-0100-5050	Physical & Drug Screen Exp	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-0100-5054	Bring Your Own Device - Phone	300.00	25.00	25.00	275.00	0.00	275.00	91.67
001-0100-5055	Uniform Expense	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0100-5057	Vehicle Allowance	6,000.00	461.52	2,999.88	3,000.12	0.00	3,000.12	50.00
001-0100-5060	Travel & Training Expense	21,350.00	1,278.75	7,565.34	13,784.66	3,302.88	10,481.78	49.09
001-0100-5061	Training Aids	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5062	Travel & Training - Mayor	9,706.00	0.00	334.00	9,372.00	106.93	9,265.07	95.46
001-0100-5063	Travel & Training - City Clerk	1,000.00	120.00	120.00	880.00	0.00	880.00	88.00
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	<b>E01 Sub Totals:</b>	<b>687,743.55</b>	<b>31,460.24</b>	<b>247,592.57</b>	<b>440,150.98</b>	<b>3,409.81</b>	<b>436,741.17</b>	<b>63.50</b>
E10	Building & Grounds Exp	13,232.65	88.10	2,697.97	10,534.68	0.00	10,534.68	79.61
001-0100-5102	Repairs & Maint - Building	5,500.00	1,010.75	5,101.72	398.28	4,252.15	-3,853.87	0.00
001-0100-5104	Repairs & Maint - Grounds	8,400.00	475.31	2,369.25	6,030.75	0.00	6,030.75	71.79
001-0100-5110	Utilities - Electric	1,000.00	6.53	870.52	129.48	0.00	129.48	12.95
001-0100-5111	Utilities - Gas	750.00	54.51	317.94	432.06	0.00	432.06	57.61
001-0100-5112	Utilities - Water	8,640.24	776.96	4,126.59	4,513.65	330.00	4,183.65	48.42
001-0100-5115	Com Exp - Tel Landline,Internet	7,440.00	561.95	3,445.15	3,994.85	0.00	3,994.85	53.69
001-0100-5116	Communication Exp - Cellular	4,136.00	0.00	0.00	4,136.00	0.00	4,136.00	100.00
001-0100-5120	Insurance - Property	1,080.00	174.84	524.09	555.91	0.00	555.91	51.47
001-0100-5130	Sanitation	4,500.00	609.18	4,360.92	139.08	453.65	-314.57	0.00
001-0100-5142	Janitorial Supplies and Main	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0100-5145	Tools							
	<b>E10 Sub Totals:</b>	<b>55,678.89</b>	<b>3,758.13</b>	<b>23,814.15</b>	<b>31,864.74</b>	<b>5,035.80</b>	<b>26,828.94</b>	<b>48.19</b>
E20	Vehicle Expense	1,500.00	0.00	495.17	1,004.83	0.00	1,004.83	66.99
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	1,500.00	0.00	171.50	1,328.50	0.00	1,328.50	88.57
001-0100-5225	Insurance Expense - Vehicle							
	<b>E20 Sub Totals:</b>	<b>4,000.00</b>	<b>0.00</b>	<b>711.67</b>	<b>3,288.33</b>	<b>0.00</b>	<b>3,288.33</b>	<b>82.21</b>
E30	Supply Expense	4,500.00	408.59	5,160.69	-660.69	424.43	-1,085.12	0.00
001-0100-5300	Supplies - Office	2,000.00	0.00	1,443.60	556.40	0.00	556.40	27.82
001-0100-5334	Supplies - Volunteer							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5350	Postage Expense	1,300.00	106.53	1,174.92	125.08	83.77	41.31	3.18
	E30 Sub Totals:	7,800.00	515.12	7,779.21	20.79	508.20	-487.41	0.00
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	58,800.00	74.00	1,475.00	57,325.00	14.00	57,311.00	97.47
001-0100-5505	Mayor's Expense	13,500.00	96.32	1,272.39	12,227.61	851.68	11,375.93	84.27
001-0100-5506	City Clerk Expense	7,100.00	758.83	2,131.43	4,968.57	1,044.43	3,924.14	55.27
001-0100-5510	Meeting Expense	500.00	0.00	11.02	488.98	0.00	488.98	97.80
001-0100-5535	Sales Tax Expense	2,500.00	18.35	1,933.10	566.90	0.00	566.90	22.68
	E40 Sub Totals:	82,400.00	947.50	6,822.94	75,577.06	1,910.11	73,666.95	89.40
E55	Professional Services							
001-0100-5550	Prof Services - Accig & Audit	12,750.00	0.00	0.00	12,750.00	0.00	12,750.00	100.00
001-0100-5553	Prof Services - Advertising	7,500.00	2,895.98	4,162.50	3,337.50	295.82	3,041.68	40.56
001-0100-5583	Prof Services - Legal	20,400.00	3,747.28	10,396.04	10,003.96	5,140.00	4,863.96	23.84
001-0100-5586	Prof Services - Other	38,440.00	139.77	663.16	37,776.84	125.00	37,651.84	97.95
001-0100-5588	Prof Services - Legal Notices	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0100-5589	Prof Services - Printing	100.00	0.00	296.66	-196.66	0.00	-196.66	0.00
	E55 Sub Totals:	81,690.00	6,783.03	15,518.36	66,171.64	5,560.82	60,610.82	74.20
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	686.52	680.75	-580.75	0.00	-580.75	0.00
001-0100-5608	Software - New & Renewals	13,520.00	0.00	1,879.31	11,640.69	0.00	11,640.69	86.10
	E60 Sub Totals:	13,620.00	686.52	2,560.06	11,059.94	0.00	11,059.94	81.20
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	50.00
001-0100-5681	Sr. Adults Contract	30,000.00	0.00	18,771.53	11,228.47	0.00	11,228.47	37.43
001-0100-5682	Historic Society Contract	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	E68 Sub Totals:	90,000.00	0.00	53,771.53	36,228.47	0.00	36,228.47	40.25
E80	Fixed Assets							
001-0100-5806	Fixed Assets - Buildings	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00
E85	Interest Expense							
001-0100-5850	Interest Expense	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
	E85 Sub Totals:	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
	Expense Sub Totals:	1,037,832.44	44,150.54	372,070.49	665,761.95	1,6424.74	649,337.21	62.57

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0110	Dept 0100 Sub Totals:	-5,949,903.56	-504,423.44	-3,195,406.18	-2,754,497.38	16,424.74		
E01	Information Technology							
001-0110-5060	Personnel Expense	6,000.00	0.00	1,980.00	4,020.00	0.00	4,020.00	67.00
	Travel & Training Expense							
E01 Sub Totals:		6,000.00	0.00	1,980.00	4,020.00	0.00	4,020.00	67.00
E60	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	56,500.00	97.96	2,115.52	54,384.48	38,705.74	15,678.74	27.75
001-0110-5606	IT Projects & Labor	20,000.00	0.00	25,801.34	-5,801.34	0.00	-5,801.34	0.00
001-0110-5608	Software - New & Renewals	53,075.00	13,214.78	31,312.43	21,762.57	0.00	21,762.57	41.00
001-0110-5610	Website	39,000.00	973.35	39,356.17	-356.17	0.00	-356.17	0.00
001-0110-5612	IT Tools & Supplies	1,000.00	32.48	404.22	595.78	75.42	520.36	52.04
001-0110-5614	Copiers & Maintenance	22,800.00	0.00	9,595.24	13,204.76	4,600.00	8,604.76	37.74
E60 Sub Totals:		192,375.00	14,318.57	108,584.92	83,790.08	43,381.16	40,408.92	21.01
E80	Fixed Assets							
001-0110-5810	Fixed Assets - Equipment	200,000.00	0.00	0.00	200,000.00	196,447.96	3,552.04	1.78
E80 Sub Totals:		200,000.00	0.00	0.00	200,000.00	196,447.96	3,552.04	1.78
Expense Sub Totals:		398,375.00	14,318.57	110,564.92	287,810.08	239,829.12	47,980.96	12.04
Dept 001-0160	Dept 0110 Sub Totals:	398,375.00	14,318.57	110,564.92	287,810.08	239,829.12		
E01	Engineering							
001-0160-5025	Personnel Expense	4,135.00	0.00	4,132.06	2.94	0.00	2.94	0.07
001-0160-5055	Worker's Comp Expense	2,000.00	331.07	706.07	1,293.93	0.00	1,293.93	64.70
001-0160-5060	Uniform Expense	5,000.00	0.00	796.26	4,203.74	0.00	4,203.74	84.07
	Travel & Training Expense							
E01 Sub Totals:		11,135.00	331.07	5,634.39	5,500.61	0.00	5,500.61	49.40
E10	Building & Grounds Exp							
001-0160-5116	Communication Exp - Cellular	1,800.00	179.18	1,079.35	720.65	0.00	720.65	40.04
E10 Sub Totals:		1,800.00	179.18	1,079.35	720.65	0.00	720.65	40.04
E20	Vehicle Expense							
001-0160-5200	Fuel Expense	5,400.00	1,034.63	4,817.97	582.03	0.00	582.03	10.78
001-0160-5210	Service & Repair - Vehicle	-1,200.00	317.51	986.00	-2,186.00	0.00	-2,186.00	0.00
001-0160-5225	Insurance Expense - Vehicle	1,589.24	0.00	1,561.64	27.60	1.01	26.59	1.67
E20 Sub Totals:		5,789.24	1,352.14	7,365.61	-1,576.37	1.01	-1,577.38	0.00
E30	Supply Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0160-5322	Supplies - Operating	6,200.00	47.68	6,152.01	47.99	0.00	47.99	0.77
	E30 Sub Totals:	6,200.00	47.68	6,152.01	47.99	0.00	47.99	0.77
E60	Miscellaneous Expense							
001-0160-5604	Hardware - New & Renewals	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0160-5608	Software - New & Renewals	5,650.00	0.00	1,160.27	4,489.73	0.00	4,489.73	79.46
	E60 Sub Totals:	10,650.00	0.00	1,160.27	9,489.73	0.00	9,489.73	89.11
E80	Fixed Assets							
001-0160-5808	Fixed Assets - Vehicles	12,960.00	-1,644.06	5,829.09	7,130.91	0.00	7,130.91	55.02
	E80 Sub Totals:	12,960.00	-1,644.06	5,829.09	7,130.91	0.00	7,130.91	55.02
E85	Interest Expense							
001-0160-5850	Interest Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E85 Sub Totals:	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	Expense Sub Totals:	48,834.24	266.01	27,220.72	21,613.52	1.01	21,612.51	44.26
	Dept 0160 Sub Totals:	48,834.24	266.01	27,220.72	21,613.52	1.01		
Dept 001-0200	Animal Control							
R20	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	5,500.00	650.00	1,840.00	3,660.00	0.00	3,660.00	66.55
001-0200-4222	Misc Revenue - Animal Control	8,000.00	1,170.00	5,699.37	2,300.63	0.00	2,300.63	28.76
001-0200-4224	Dog License Fee	3,500.00	255.00	1,020.00	2,480.00	0.00	2,480.00	70.86
001-0200-4246	Spay & Neuter Revenue	12,500.00	1,660.00	4,760.00	7,740.00	0.00	7,740.00	61.92
	R20 Sub Totals:	29,500.00	3,735.00	13,319.37	16,180.63	0.00	16,180.63	54.85
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	650.00	3,815.00	2,185.00	0.00	2,185.00	36.42
	R40 Sub Totals:	6,000.00	650.00	3,815.00	2,185.00	0.00	2,185.00	36.42
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	593,834.00	49,486.00	296,916.00	296,918.00	0.00	296,918.00	50.00
	R62 Sub Totals:	593,834.00	49,486.00	296,916.00	296,918.00	0.00	296,918.00	50.00
	Revenue Sub Totals:	629,334.00	53,871.00	314,050.37	315,283.63	0.00	315,283.63	50.10
E01	Personnel Expense							
001-0200-5000	Salary Expense	362,644.36	23,612.89	131,184.69	231,459.67	0.00	231,459.67	63.83
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	582.00	4,772.78	6,227.22	0.00	6,227.22	56.61

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5020	FICA Expense	28,401.10	1,788.53	10,060.93	18,340.17	0.00	18,340.17	64.58
001-0200-5022	Unemployment Expense	576.00	0.00	151.24	424.76	0.00	424.76	73.74
001-0200-5025	Worker's Comp Expense	1,900.00	0.00	1,848.57	51.43	0.00	51.43	2.71
001-0200-5030	APERS Expense	55,957.26	3,706.67	20,823.24	35,134.02	0.00	35,134.02	62.79
001-0200-5040	Health Insurance Expense	75,076.06	5,422.54	24,614.82	50,461.24	0.00	50,461.24	67.21
001-0200-5050	Physical & Drug Screen Exp	500.00	69.00	266.80	233.20	14.95	218.25	43.65
001-0200-5055	Uniform Expense	3,000.00	174.38	1,857.68	1,142.32	282.88	859.44	28.65
001-0200-5060	Travel & Training Expense	5,700.00	-272.94	4,196.80	1,503.20	0.00	1,503.20	26.37
001-0200-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	<b>E01 Sub Totals:</b>	<b>637,347.78</b>	<b>42,790.82</b>	<b>246,024.05</b>	<b>391,323.73</b>	<b>297.83</b>	<b>391,025.90</b>	<b>61.35</b>
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	23,000.00	35.80	3,228.77	19,771.23	65.57	19,705.66	85.68
001-0200-5104	Repairs & Maint - Grounds	7,300.00	52.96	1,058.23	6,241.77	205.74	6,036.03	82.69
001-0200-5110	Utilities - Electric	10,000.00	637.15	4,543.59	5,456.41	0.00	5,456.41	54.56
001-0200-5111	Utilities - Gas	480.00	11.37	219.34	260.66	0.00	260.66	54.30
001-0200-5112	Utilities - Water	500.00	56.11	297.70	202.30	0.00	202.30	40.46
001-0200-5115	Com Exp - Tel Landline.Interme	9,500.00	976.07	5,517.52	3,982.48	200.00	3,782.48	39.82
001-0200-5116	Communication Exp - Cellular	4,920.00	295.12	1,982.05	2,937.95	63.72	2,874.23	58.42
001-0200-5120	Insurance - Property	956.00	0.00	0.00	956.00	8.13	947.87	99.15
001-0200-5130	Sanitation	1,500.00	250.82	752.89	747.11	125.41	621.70	41.45
001-0200-5140	Supplies - B&G	500.00	0.00	261.34	238.66	85.94	152.72	30.54
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	108.32	638.97	381.03	0.00	381.03	37.36
001-0200-5142	Janitorial Supplies and Main	4,000.00	555.22	1,618.11	2,381.89	445.06	1,936.83	48.42
001-0200-5145	Tools	1,500.00	-25.09	963.22	536.78	94.55	442.23	29.48
	<b>E10 Sub Totals:</b>	<b>65,176.00</b>	<b>2,953.85</b>	<b>21,081.73</b>	<b>44,094.27</b>	<b>1,294.12</b>	<b>42,800.15</b>	<b>65.67</b>
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	715.82	3,503.67	996.33	0.00	996.33	22.14
001-0200-5210	Service & Repair - Vehicle	8,700.00	159.66	904.95	7,795.05	166.33	7,628.72	87.69
001-0200-5225	Insurance Expense - Vehicle	1,376.93	0.00	1,076.24	300.69	0.00	300.69	21.84
	<b>E20 Sub Totals:</b>	<b>14,576.93</b>	<b>875.48</b>	<b>5,484.86</b>	<b>9,092.07</b>	<b>166.33</b>	<b>8,925.74</b>	<b>61.23</b>
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,250.00	271.56	1,550.90	-300.90	127.11	-428.01	0.00
001-0200-5302	Supplies - Kitchen	350.00	19.72	68.67	281.33	67.44	213.89	61.11
001-0200-5306	Supplies - Food Allowance	1,000.00	3.09	9.25	990.75	0.00	990.75	99.08
001-0200-5322	Supplies - Operating	7,700.00	0.00	600.19	7,099.81	49.44	7,050.37	91.56
001-0200-5350	Postage Expense	600.00	15.28	201.23	398.77	83.77	315.00	52.50
001-0200-5370	Medicine Expense	9,000.00	477.48	4,111.81	4,888.19	1,033.55	3,854.64	42.83
001-0200-5371	Spay & Neuter Vouchers	1,000.00	0.00	120.00	880.00	120.00	760.00	76.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 Sub Totals:		20,900.00	787.13	6,662.05	14,237.95	1,481.31	12,756.64	61.04
E40	Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	66.87	560.61	2,559.39	0.00	2,559.39	82.03
001-0200-5480	Dues & Subscriptions	12,825.00	0.00	0.00	12,825.00	0.00	12,825.00	100.00
E40 Sub Totals:		15,945.00	66.87	560.61	15,384.39	0.00	15,384.39	96.48
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	80.00	1,220.00	2,780.00	476.00	2,304.00	57.60
001-0200-5589	Prof Services - Printing	1,000.00	122.01	122.01	877.99	174.64	703.35	70.34
001-0200-5592	Prof Services - Veterinarian	25,000.00	1,039.58	9,032.92	15,967.08	1,310.00	14,657.08	58.63
001-0200-5593	Animal Care Charges	5,000.00	337.20	759.92	4,240.08	433.03	3,807.05	76.14
E55 Sub Totals:		35,000.00	1,578.79	11,134.85	23,865.15	2,393.67	21,471.48	61.35
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,000.00	0.00	480.00	520.00	0.00	520.00	52.00
001-0200-5604	Hardware - New & Renewals	2,000.00	0.00	7,870.38	-5,870.38	0.00	-5,870.38	0.00
001-0200-5606	IT Projects & Labor	9,150.00	400.74	3,916.74	5,233.26	-400.74	5,634.00	61.57
001-0200-5608	Software - New & Renewals	1,500.00	0.00	1,699.42	-199.42	0.00	-199.42	0.00
E60 Sub Totals:		13,650.00	400.74	13,966.54	-316.54	-400.74	84.20	0.62
E72	Bond Expense							
001-0200-5840	Principal on Loans	1,300.00	636.50	1,906.23	-606.23	0.00	-606.23	0.00
E72 Sub Totals:		1,300.00	636.50	1,906.23	-606.23	0.00	-606.23	0.00
E80	Fixed Assets							
001-0200-5808	Fixed Assets - Vehicles	51,000.00	800.29	2,359.33	48,640.67	48,717.00	-76.33	0.00
E80 Sub Totals:		51,000.00	800.29	2,359.33	48,640.67	48,717.00	-76.33	0.00
E85	Interest Expense							
001-0200-5850	Interest Expense	300.00	66.58	203.00	97.00	0.00	97.00	32.33
E85 Sub Totals:		300.00	66.58	203.00	97.00	0.00	97.00	32.33
Expense Sub Totals:		855,195.71	50,957.05	309,383.25	545,812.46	53,949.52	491,862.94	57.51
Dept 0200 Sub Totals:		225,861.71	-2,913.95	-4,667.12	230,528.83	53,949.52		
R40	Fines & Forfeitures							
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	39,409.65	193,210.28	206,789.72	0.00	206,789.72	51.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	5,435.70	23,572.63	41,427.37	0.00	41,427.37	63.73
R40 Sub Totals:		532,900.00	50,596.63	251,290.59	281,609.41	0.00	281,609.41	52.84
R60	Miscellaneous Revenue	50,520.00	2,062.86	23,353.51	27,166.49	0.00	27,166.49	53.77
001-0300-4600	Miscellaneous Revenue	50,520.00	2,062.86	23,353.51	27,166.49	0.00	27,166.49	53.77
R60 Sub Totals:		50,520.00	2,062.86	23,353.51	27,166.49	0.00	27,166.49	53.77
R64	Reimbursement	160,000.00	0.00	111,011.25	48,988.75	0.00	48,988.75	30.62
001-0300-4640	Reimbursement RevSaline County	160,000.00	0.00	111,011.25	48,988.75	0.00	48,988.75	30.62
R64 Sub Totals:		160,000.00	0.00	111,011.25	48,988.75	0.00	48,988.75	30.62
Revenue Sub Totals:		743,420.00	52,659.49	385,655.35	357,764.65	0.00	357,764.65	48.12
E01	Personnel Expense	295,890.71	23,774.81	148,066.84	147,823.87	0.00	147,823.87	49.96
001-0300-5000	Salary Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5010	Overtime Expense	22,674.14	1,751.66	10,924.46	11,749.68	0.00	11,749.68	51.82
001-0300-5020	FICA Expense	420.00	0.00	197.55	222.45	0.00	222.45	52.96
001-0300-5022	Unemployment Expense	1,300.00	0.00	2,111.14	-811.14	0.00	-811.14	0.00
001-0300-5025	Worker's Comp Expense	45,407.06	3,642.29	22,683.81	22,723.25	0.00	22,723.25	50.04
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	44,748.24	4,157.90	24,947.40	19,800.84	0.00	19,800.84	44.25
001-0300-5040	Health Insurance Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0300-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5055	Uniform Expense	10,500.00	0.00	4,418.58	6,081.42	514.80	5,566.62	53.02
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	462,240.15	35,731.84	227,780.86	234,459.29	514.80	233,944.49	50.61
E01 Sub Totals:		11,000.00	54.60	54.60	10,945.40	0.00	10,945.40	99.50
E10	Building & Grounds Exp	6,000.00	475.31	2,369.25	3,630.75	0.00	3,630.75	60.51
001-0300-5102	Repairs & Maint - Building	1,200.00	6.53	870.53	329.47	0.00	329.47	27.46
001-0300-5110	Utilities - Electric	650.00	54.51	317.94	332.06	0.00	332.06	51.09
001-0300-5111	Utilities - Gas	3,216.00	353.87	1,755.57	1,460.43	200.00	1,260.43	39.19
001-0300-5112	Utilities - Water	1,080.00	172.50	517.50	562.50	0.00	562.50	52.08
001-0300-5115	Com Exp - Tel Landline.Interne	500.00	49.86	697.15	-197.15	25.00	-222.15	0.00
001-0300-5130	Sanitation	23,646.00	1,167.18	6,582.54	17,063.46	225.00	16,838.46	71.21
001-0300-5142	Janitorial Supplies and Main							
E10 Sub Totals:		23,646.00	1,167.18	6,582.54	17,063.46	225.00	16,838.46	71.21
E30	Supply Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5300	Supplies - Office	9,000.00	430.74	2,607.69	6,392.31	0.00	6,392.31	71.03
001-0300-5350	Postage Expense	2,000.00	93.12	743.95	1,256.05	83.77	1,172.28	58.61
E30 Sub Totals:		11,000.00	523.86	3,351.64	7,648.36	83.77	7,564.59	68.77
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	1,359.08	1,640.92	249.00	1,391.92	46.40
E40 Sub Totals:		3,000.00	0.00	1,359.08	1,640.92	249.00	1,391.92	46.40
E55	Professional Services							
001-0300-5553	Prof Services - Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5589	Prof Services - Printing	5,000.00	3,651.16	3,651.16	1,348.84	0.00	1,348.84	26.98
E55 Sub Totals:		5,500.00	3,651.16	3,651.16	1,848.84	0.00	1,848.84	33.62
E60	Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,272.00	0.00	0.00	1,272.00	0.00	1,272.00	100.00
001-0300-5614	Copiers & Maintenance	3,168.00	0.00	1,270.33	1,897.67	530.00	1,367.67	43.17
E60 Sub Totals:		4,440.00	0.00	1,270.33	3,169.67	530.00	2,639.67	59.45
Expense Sub Totals:		509,826.15	41,074.04	243,995.61	265,830.54	1,602.57	264,227.97	51.83
Dept 0300 Sub Totals:		-233,593.85	-11,585.45	-141,659.74	-91,934.11	1,602.57		
Dept 001-0400	Parks							
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	593,834.00	49,486.00	296,916.00	296,918.00	0.00	296,918.00	50.00
001-0400-4629	Xfer Park 1/8 O & M	742,292.00	61,858.00	371,148.00	371,144.00	0.00	371,144.00	50.00
R62 Sub Totals:		1,336,126.00	111,344.00	668,064.00	668,062.00	0.00	668,062.00	50.00
R66	Sale of Equipment							
001-0400-4900	Sale of Fixed Assets	0.00	0.00	2,120.02	-2,120.02	0.00	-2,120.02	0.00
R66 Sub Totals:		0.00	0.00	2,120.02	-2,120.02	0.00	-2,120.02	0.00
Revenue Sub Totals:		1,336,126.00	111,344.00	670,184.02	665,941.98	0.00	665,941.98	49.84
E01	Personnel Expense							
001-0400-5000	Salary Expense	409,938.00	31,763.19	191,617.29	218,320.71	0.00	218,320.71	53.26
001-0400-5001	Part Time Labor	30,000.00	894.50	6,251.64	23,748.36	0.00	23,748.36	79.16
001-0400-5005	SWB Reimbursement	184,986.00	15,415.50	92,493.00	92,493.00	0.00	92,493.00	50.00
001-0400-5010	Overtime Expense	7,000.00	2,981.29	4,539.39	2,460.61	0.00	2,460.61	35.15
001-0400-5020	FICA Expense	34,648.61	2,703.34	15,417.33	19,231.28	0.00	19,231.28	55.50
001-0400-5022	Unemployment Expense	900.00	0.00	241.54	658.46	0.00	658.46	73.16
001-0400-5025	Worker's Comp Expense	11,000.00	0.00	12,224.00	-1,224.00	0.00	-1,224.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5030	APERS Expense	63,555.99	5,322.84	30,051.20	33,504.79	0.00	33,504.79	52.72
001-0400-5040	Health Insurance Expense	83,322.78	6,911.25	35,152.79	48,169.99	0.00	48,169.99	57.81
001-0400-5050	Physical & Drug Screen Exp	1,050.00	152.95	236.90	813.10	0.00	813.10	77.44
001-0400-5055	Uniform Expense	500.00	108.01	108.01	391.99	410.05	-18.06	0.00
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	10,400.00	73.10	2,808.74	7,591.26	1,071.39	6,519.87	62.69
	E01 Sub Totals:	843,301.38	66,787.51	394,141.84	449,159.54	1,481.44	447,678.10	53.09
E10	Building & Grounds Exp							
001-0400-5120	Insurance - Property	1,526.00	0.00	0.00	1,526.00	415.94	1,110.06	72.74
001-0400-5145	Tools	2,000.00	0.00	1,837.60	162.40	20.28	142.12	7.11
	E10 Sub Totals:	3,526.00	0.00	1,837.60	1,688.40	436.22	1,252.18	35.51
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	2,566.38	10,637.86	4,362.14	0.00	4,362.14	29.08
001-0400-5210	Service & Repair - Vehicle	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0400-5225	Insurance Expense - Vehicle	5,133.39	0.00	5,187.58	-54.19	-11.45	-42.74	0.00
	E20 Sub Totals:	24,633.39	2,566.38	15,825.44	8,807.95	-11.45	8,819.40	35.80
E30	Supply Expense							
001-0400-5350	Postage Expense	600.00	0.00	154.48	445.52	83.77	361.75	60.29
	E30 Sub Totals:	600.00	0.00	154.48	445.52	83.77	361.75	60.29
E40	Operations Expense							
001-0400-5535	Sales Tax Expense	2,000.00	0.00	1,627.66	372.34	0.00	372.34	18.62
	E40 Sub Totals:	2,000.00	0.00	1,627.66	372.34	0.00	372.34	18.62
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	30,550.00	3,020.00	15,535.00	15,015.00	18,120.00	-3,105.00	0.00
	E55 Sub Totals:	35,550.00	3,020.00	15,535.00	20,015.00	18,120.00	1,895.00	5.33
E60	Miscellaneous Expense							
001-0400-5600	Miscellaneous Expense	0.00	0.00	77.73	-77.73	0.00	-77.73	0.00
001-0400-5604	Hardware - New & Renewals	2,500.00	0.00	439.44	2,060.56	0.00	2,060.56	82.42
001-0400-5608	Software - New & Renewals	15,605.00	0.00	14,174.42	1,430.58	0.00	1,430.58	9.17
	E60 Sub Totals:	18,105.00	0.00	14,691.59	3,413.41	0.00	3,413.41	18.85
E72	Bond Expense							
001-0400-5840	Principal for Loans	71,993.08	10,261.43	52,616.45	19,376.63	0.00	19,376.63	26.91
	E72 Sub Totals:	71,993.08	10,261.43	52,616.45	19,376.63	0.00	19,376.63	26.91

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	Fixed Assets							
001-0400-5808	Fixed Assets - Vehicles	8,000.00	-782.16	5,183.46	2,816.54	0.00	2,816.54	35.21
001-0400-5810	Fixed Assets - Equipment	15,000.00	0.00	14,572.22	427.78	0.00	427.78	2.85
	E80 Sub Totals:	23,000.00	-782.16	19,755.68	3,244.32	0.00	3,244.32	14.11
E85	Interest Expense							
001-0400-5850	Interest Expense	2,038.88	590.38	2,221.98	-183.10	0.00	-183.10	0.00
	E85 Sub Totals:	2,038.88	590.38	2,221.98	-183.10	0.00	-183.10	0.00
	Expense Sub Totals:	1,024,747.73	82,443.54	518,407.72	506,340.01	20,109.98	486,230.03	47.45
	Dept 0400 Sub Totals:	-311,378.27	-28,900.46	-151,776.30	-159,601.97	20,109.98		
Dept 001-0410	Parks - Mills Park & Pool							
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	6,000.00	0.00	168.00	5,832.00	0.00	5,832.00	97.20
001-0410-4532	Admissions	59,000.00	23,109.50	44,793.50	14,206.50	0.00	14,206.50	24.08
001-0410-4534	Pavillion Fees	6,000.00	1,340.00	5,495.00	505.00	0.00	505.00	8.42
	R50 Sub Totals:	71,000.00	24,449.50	50,456.50	20,543.50	0.00	20,543.50	28.93
	Revenue Sub Totals:	71,000.00	24,449.50	50,456.50	20,543.50	0.00	20,543.50	28.93
E01	Personnel Expense							
001-0410-5001	Part Time Labor	23,000.00	4,411.05	5,371.49	17,628.51	0.00	17,628.51	76.65
001-0410-5020	FICA Expense	1,759.50	337.48	410.93	1,348.57	0.00	1,348.57	76.65
	E01 Sub Totals:	24,759.50	4,748.53	5,782.42	18,977.08	0.00	18,977.08	76.65
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0410-5104	Repairs & Maint - Grounds	13,000.00	0.00	0.00	13,000.00	825.98	12,174.02	93.65
001-0410-5105	Repairs & Maint - Pool	5,000.00	3,268.66	8,373.61	-3,373.61	1,025.31	-4,398.92	0.00
001-0410-5110	Utilities - Electric	7,000.00	651.65	4,882.16	2,117.84	0.00	2,117.84	30.25
001-0410-5111	Utilities - Gas	150.00	11.37	79.43	70.57	0.00	70.57	47.05
001-0410-5112	Utilities - Water	1,500.00	2,352.07	2,753.20	-1,253.20	0.00	-1,253.20	0.00
001-0410-5115	Com Exp - Tel Landline.Interne	1,620.00	136.84	817.44	802.56	0.00	802.56	49.54
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E10 Sub Totals:	30,770.00	6,420.59	16,905.84	13,864.16	1,851.29	12,012.87	39.04
E30	Supply Expense							
001-0410-5308	Supplies - Concession	3,500.00	0.00	16.59	3,483.41	0.00	3,483.41	99.53
001-0410-5328	Supplies - Pools	12,000.00	2,137.92	4,650.30	7,349.70	2,877.47	4,472.23	37.27

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	E30 Sub Totals:	15,500.00	2,137.92	4,666.89	10,833.11	2,877.47	7,955.64	51.33
	Fixed Assets							
001-0410-5816	Fixed Assets - Infrastructure	375,000.00	0.00	0.00	375,000.00	13,137.00	361,863.00	96.50
	E80 Sub Totals:	375,000.00	0.00	0.00	375,000.00	13,137.00	361,863.00	96.50
	Expense Sub Totals:	446,029.50	13,307.04	27,355.15	418,674.35	17,865.76	400,808.59	89.86
Dept 001-0420	Dept 0410 Sub Totals:	375,029.50	-11,142.46	-23,101.35	398,130.85	17,865.76		
R74	Parks - Midland Sponsorships							
001-0420-4740	User Agre Fees/Sponsors	74,000.00	14,225.00	64,225.00	9,775.00	0.00	9,775.00	13.21
	R74 Sub Totals:	74,000.00	14,225.00	64,225.00	9,775.00	0.00	9,775.00	13.21
	Revenue Sub Totals:	74,000.00	14,225.00	64,225.00	9,775.00	0.00	9,775.00	13.21
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	29,000.00	0.00	12,713.08	16,286.92	1,146.03	15,140.89	52.21
001-0420-5110	Utilities - Electric	18,744.00	933.78	5,669.34	13,074.66	0.00	13,074.66	69.75
001-0420-5112	Utilities - Water	1,380.00	118.57	706.91	673.09	0.00	673.09	48.77
	E10 Sub Totals:	49,124.00	1,052.35	19,089.33	30,034.67	1,146.03	28,888.64	58.81
E80	Fixed Assets							
001-0420-5816	Fixed Assets - Infrastructure	344,500.00	77,500.00	77,500.00	267,000.00	267,000.00	0.00	0.00
	E80 Sub Totals:	344,500.00	77,500.00	77,500.00	267,000.00	267,000.00	0.00	0.00
	Expense Sub Totals:	393,624.00	78,552.35	96,589.33	297,034.67	268,146.03	28,888.64	7.34
Dept 001-0430	Dept 0420 Sub Totals:	319,624.00	64,327.35	32,364.33	287,259.67	268,146.03		
R30	Parks - Bishop							
001-0430-4300	Membership Fees	335,000.00	18,513.55	84,689.05	250,310.95	0.00	250,310.95	74.72
001-0430-4304	Membership Family	35,000.00	3,385.00	23,021.00	11,979.00	0.00	11,979.00	34.23
	Membership Silver Sneakers							
	R30 Sub Totals:	370,000.00	21,898.55	107,710.05	262,289.95	0.00	262,289.95	70.89
R33	Rental Fees							
001-0430-4352	Equipment Rental	44,545.00	4,125.00	17,795.00	26,750.00	0.00	26,750.00	60.05
001-0430-4340	Room Rental Party Room	15,000.00	1,525.00	12,255.00	2,745.00	0.00	2,745.00	18.30
001-0430-4350	Use Agreement Fees	26,450.00	-1,708.50	21,294.50	5,155.50	0.00	5,155.50	19.49
001-0430-4354	Tournaments	65,000.00	8,601.00	31,383.00	33,617.00	0.00	33,617.00	51.72

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R36	R33 Sub Totals:	150,995.00	12,542.50	82,727.50	68,267.50	0.00	68,267.50	45.21
	Park Program Fees							
	Basketball	63,000.00	140.00	2,147.00	60,853.00	0.00	60,853.00	96.59
	BASS Swim Program	38,000.00	1,947.20	15,766.60	22,233.40	0.00	22,233.40	58.51
	Pool Swim Lessons	55,000.00	9,781.40	38,845.00	16,155.00	0.00	16,155.00	29.37
R36	R36 Sub Totals:	156,000.00	11,868.60	56,758.60	99,241.40	0.00	99,241.40	63.62
R50	Sale of Services							
	Concessions - Bishop	45,000.00	15,993.00	35,417.05	9,582.95	0.00	9,582.95	21.30
	Daily Admissions Adults	35,000.00	6,673.95	22,395.20	12,604.80	0.00	12,604.80	36.01
	Merchandise Sales	10,000.00	33.00	603.00	9,397.00	0.00	9,397.00	93.97
	Red Cross Programs	12,000.00	1,000.00	7,695.00	4,305.00	0.00	4,305.00	35.88
R50	R50 Sub Totals:	102,000.00	23,699.95	66,110.25	35,889.75	0.00	35,889.75	35.19
R60	Miscellaneous Revenue							
	Miscellaneous Revenue	5,000.00	203.96	1,930.08	3,069.92	0.00	3,069.92	61.40
R60	R60 Sub Totals:	5,000.00	203.96	1,930.08	3,069.92	0.00	3,069.92	61.40
R74	Sponsorships							
	User Agre Fees/Sponsors	98,500.00	18,774.00	36,267.21	62,232.79	0.00	62,232.79	63.18
R74	R74 Sub Totals:	98,500.00	18,774.00	36,267.21	62,232.79	0.00	62,232.79	63.18
	Revenue Sub Totals:	882,495.00	88,987.56	351,503.69	530,991.31	0.00	530,991.31	60.17
E01	Personnel Expense							
	Salary Expense	380,569.00	29,506.27	184,206.98	196,362.02	0.00	196,362.02	51.60
	Part Time Labor	185,000.00	22,783.64	118,804.88	66,195.12	0.00	66,195.12	35.78
	Overtime Expense	5,000.00	1,304.04	5,660.61	-660.61	0.00	-660.61	0.00
	FICA Expense	43,647.95	4,385.77	24,406.79	19,241.16	0.00	19,241.16	44.08
	Unemployment Expense	1,540.00	0.00	508.65	1,031.35	0.00	1,031.35	66.97
	Worker's Comp Expense	4,200.00	0.00	4,667.46	-467.46	0.00	-467.46	0.00
	APERS Expense	58,750.17	4,556.63	28,924.27	29,825.90	0.00	29,825.90	50.77
	Health Insurance Expense	52,971.96	3,507.05	23,468.89	29,503.07	0.00	29,503.07	55.70
	Physical & Drug Screen Exp	1,200.00	182.85	257.60	942.40	512.90	429.50	35.79
	Uniform Expense	4,000.00	0.00	1,881.83	2,118.17	0.00	2,118.17	52.95
E01	E01 Sub Totals:	736,879.08	66,226.25	392,787.96	344,091.12	512.90	343,578.22	46.63
E10	Building & Grounds Exp							
	Repairs & Maint - Building	55,400.00	4,733.00	20,147.49	35,252.51	11,601.98	23,650.53	42.69
	Repairs & Maint - Grounds	78,000.00	11,518.67	31,336.32	46,663.68	963.48	45,700.20	58.59
	Repairs & Maint - Pool	55,000.00	7,863.38	104,137.23	-49,137.23	6,336.02	-55,473.25	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	0.00	41.46	6,958.54	0.00	6,958.54	99.41
001-0430-5110	Utilities - Electric	245,000.00	25,574.35	115,612.12	129,387.88	0.00	129,387.88	52.81
001-0430-5111	Utilities - Gas	38,000.00	3,955.22	38,043.35	-43.35	0.00	-43.35	0.00
001-0430-5112	Utilities - Water	8,984.00	521.56	3,398.70	5,585.30	0.00	5,585.30	62.17
001-0430-5115	Com Exp - Tel Landline,Interne	21,804.00	1,845.28	10,415.45	11,388.55	400.00	10,988.55	50.40
001-0430-5116	Communication Exp - Cellular	6,240.00	518.28	3,110.32	3,129.68	0.00	3,129.68	50.16
001-0430-5120	Insurance - Property	38,230.00	0.00	0.00	38,230.00	0.00	38,230.00	100.00
001-0430-5130	Sanitation	34,500.00	5,633.75	17,402.84	17,097.16	6,000.00	11,097.16	32.17
001-0430-5140	Supplies - B&G	2,000.00	160.56	641.23	1,358.77	0.00	1,358.77	67.94
001-0430-5142	Janitorial Supplies and Main	25,000.00	3,004.43	15,109.04	9,890.96	0.00	9,890.96	39.56
E10 Sub Totals:		615,158.00	65,328.48	359,395.55	255,762.45	25,301.48	230,460.97	37.46
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	20,000.00	259.04	6,901.73	13,098.27	1,876.86	11,221.41	56.11
E20 Sub Totals:		20,000.00	259.04	6,901.73	13,098.27	1,876.86	11,221.41	56.11
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	540.54	2,114.53	385.47	639.20	-253.73	0.00
001-0430-5308	Supplies - Concession	35,000.00	6,552.40	29,544.31	5,455.69	2,045.80	3,409.89	9.74
001-0430-5330	Supplies - Park Programs	14,000.00	0.00	11,885.06	2,114.94	0.00	2,114.94	15.11
001-0430-5332	Supplies - Resale Merchandise	6,000.00	92.88	957.10	5,042.90	0.00	5,042.90	84.05
E30 Sub Totals:		57,500.00	7,165.82	44,501.00	12,999.00	2,685.00	10,314.00	17.94
E40	Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	328.00	4,118.22	7,881.78	205.72	7,676.06	63.97
001-0430-5461	Aquatic Program Expense	6,000.00	612.00	6,242.27	-242.27	80.00	-322.27	0.00
001-0430-5475	Credit Card Fees	9,780.00	990.22	4,071.53	5,708.47	91.03	5,617.44	57.44
001-0430-5480	Dues & Subscriptions	1,843.40	0.00	1,266.00	577.40	336.00	241.40	13.10
E40 Sub Totals:		29,623.40	1,930.22	15,698.02	13,925.38	712.75	13,212.63	44.60
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	770.66	770.66	2,729.34	59.87	2,669.47	76.27
001-0430-5585	Prof Services - Basketball	38,000.00	1,897.00	27,151.39	10,848.61	0.00	10,848.61	28.55
001-0430-5586	Prof Services - Other	57,000.00	6,092.50	20,909.83	36,090.17	12,431.16	23,659.01	41.51
001-0430-5587	Prof Services - Aerobic Instr	26,220.00	2,460.00	13,475.00	12,745.00	0.00	12,745.00	48.61
001-0430-5589	Prof Services - Printing	5,000.00	0.00	29.66	4,970.34	0.00	4,970.34	99.41
E55 Sub Totals:		129,720.00	11,220.16	62,336.54	67,383.46	12,491.03	54,892.43	42.32
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	4,900.00	0.00	303.25	4,596.75	3,938.00	658.75	13.44
E60 Sub Totals:		4,900.00	0.00	303.25	4,596.75	3,938.00	658.75	13.44

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	Fixed Assets							
001-0430-5810	Fixed Assets - Equipment	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-0430-5816	Fixed Assets - Infrastructure	66,225.00	0.00	62,266.00	3,959.00	0.00	3,959.00	5.98
	E80 Sub Totals:	81,225.00	0.00	62,266.00	18,959.00	0.00	18,959.00	23.34
	Expense Sub Totals:	1,675,005.48	152,129.97	944,190.05	730,815.43	47,518.02	683,297.41	40.79
Dept 001-0440	Dept 0430 Sub Totals:	792,510.48	63,142.41	592,686.36	199,824.12	47,518.02		
R36	Parks - Alcoa							
001-0440-4260	Park Program Fees	1,000.00	35.00	840.00	160.00	0.00	160.00	16.00
	Parks Rental	1,000.00	35.00	840.00	160.00	0.00	160.00	16.00
R74	R36 Sub Totals:	5,000.00	0.00	900.00	4,100.00	0.00	4,100.00	82.00
001-0440-4740	Sponsorships							
	User Agre Fees/Sponsors	5,000.00	0.00	900.00	4,100.00	0.00	4,100.00	82.00
	R74 Sub Totals:	5,000.00	0.00	900.00	4,100.00	0.00	4,100.00	82.00
	Revenue Sub Totals:	6,000.00	35.00	1,740.00	4,260.00	0.00	4,260.00	71.00
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	15,000.00	228.72	4,371.57	10,628.43	840.16	9,788.27	65.26
001-0440-5110	Utilities - Electric	3,500.00	677.95	4,976.98	-1,476.98	0.00	-1,476.98	0.00
001-0440-5112	Utilities - Water	1,056.00	81.07	443.90	612.10	0.00	612.10	57.96
	E10 Sub Totals:	19,556.00	987.74	9,792.45	9,763.55	840.16	8,923.39	45.63
E80	Fixed Assets							
001-0440-5816	Fixed Assets - Infrastructure	0.00	0.00	0.00	0.00	2,637.00	-2,637.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	2,637.00	-2,637.00	0.00
	Expense Sub Totals:	19,556.00	987.74	9,792.45	9,763.55	3,477.16	6,286.39	32.15
Dept 001-0450	Dept 0440 Sub Totals:	13,556.00	952.74	8,052.45	5,503.55	3,477.16		
R36	Parks - Ashley							
001-0450-4260	Park Program Fees	5,000.00	700.00	3,450.00	1,550.00	0.00	1,550.00	31.00
	Parks Rental	5,000.00	700.00	3,450.00	1,550.00	0.00	1,550.00	31.00
	R36 Sub Totals:	5,000.00	700.00	3,450.00	1,550.00	0.00	1,550.00	31.00
E10	Revenue Sub Totals:	5,000.00	700.00	3,450.00	1,550.00	0.00	1,550.00	31.00
	Building & Grounds Exp							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0450-5104	Repairs & Maint - Grounds	7,000.00	0.00	782.22	6,217.78	0.00	6,217.78	88.83
001-0450-5110	Utilities - Electric	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	E10 Sub Totals:	11,000.00	0.00	782.22	10,217.78	0.00	10,217.78	92.89
	Expense Sub Totals:	11,000.00	0.00	782.22	10,217.78	0.00	10,217.78	92.89
Dept 001-0500	Dept 0450 Sub Totals:	6,000.00	-700.00	-2,667.78	8,667.78	0.00		
R15	Fire							
	Taxes - Property	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-0500-4156	Fire Rescue Funds	700.00	0.00	0.00	700.00	0.00	700.00	100.00
	R15 Sub Totals:	700.00	0.00	0.00	700.00	0.00	700.00	100.00
R33	Rental Fees							
001-0500-4350	Use Agreement Fees	18,000.00	4,620.00	6,160.00	11,840.00	0.00	11,840.00	65.78
	R33 Sub Totals:	18,000.00	4,620.00	6,160.00	11,840.00	0.00	11,840.00	65.78
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	250.00	37.50	744.36	-494.36	0.00	-494.36	0.00
	R60 Sub Totals:	250.00	37.50	744.36	-494.36	0.00	-494.36	0.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,484,584.00	123,715.00	742,290.00	742,294.00	0.00	742,294.00	50.00
001-0500-4629	Xfer Fire Special Tax	2,226,876.00	185,573.00	1,113,438.00	1,113,438.00	0.00	1,113,438.00	50.00
	R62 Sub Totals:	3,711,460.00	309,288.00	1,855,728.00	1,855,732.00	0.00	1,855,732.00	50.00
R66	Sale of Equipment							
001-0500-4900	Sale of Fixed Assets	0.00	23,542.50	23,542.50	-23,542.50	0.00	-23,542.50	0.00
	R66 Sub Totals:	0.00	23,542.50	23,542.50	-23,542.50	0.00	-23,542.50	0.00
	Revenue Sub Totals:	3,730,410.00	337,488.00	1,886,174.86	1,844,235.14	0.00	1,844,235.14	49.44
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,585,691.44	174,718.77	1,166,842.07	1,418,849.37	0.00	1,418,849.37	54.87
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	234,514.55	26,117.34	137,237.42	97,277.13	0.00	97,277.13	41.48
001-0500-5020	FICA Expense	43,915.17	3,051.90	19,844.19	24,070.98	0.00	24,070.98	54.81
001-0500-5022	Unemployment Expense	3,000.00	0.00	1,428.39	1,571.61	0.00	1,571.61	52.39
001-0500-5025	Worker's Comp Expense	62,000.00	0.00	57,497.42	4,502.58	0.00	4,502.58	7.26
001-0500-5030	APERS Expense	7,467.72	484.47	3,176.01	4,291.71	0.00	4,291.71	57.47
001-0500-5035	LOPFI Expense	651,293.37	47,131.48	302,293.42	348,999.95	0.00	348,999.95	53.59
001-0500-5036	LOPFI Perm Advance	-170,000.00	0.00	-60.64	-169,939.36	0.00	-169,939.36	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5040	Health Insurance Expense	440,880.12	32,014.19	197,096.57	243,783.55	0.00	243,783.55	55.29
001-0500-5050	Physical & Drug Screen Exp	7,000.00	144.00	-64.20	7,064.20	0.00	7,064.20	100.92
001-0500-5055	Uniform Expense	20,000.00	1,019.43	6,599.17	13,400.83	3,311.31	10,089.52	50.45
001-0500-5060	Travel & Training Expense	23,000.00	3,648.90	20,475.53	2,524.47	583.19	1,941.28	8.44
001-0500-5061	Training Aids	12,500.00	0.00	1,158.79	11,341.21	1,499.58	9,841.63	78.73
E01 Sub Totals:		4,106,248.37	303,745.98	2,006,017.14	2,100,231.23	5,394.08	2,094,837.15	51.02
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	37,233.18	3,697.62	18,548.08	18,685.10	918.23	17,766.87	47.72
001-0500-5110	Utilities - Electric	39,900.00	4,852.16	23,405.12	16,494.88	0.00	16,494.88	41.34
001-0500-5111	Utilities - Gas	5,500.00	291.50	5,187.88	312.12	0.00	312.12	5.67
001-0500-5112	Utilities - Water	7,000.00	621.70	2,969.65	4,030.35	0.00	4,030.35	57.58
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	2,317.43	12,941.15	14,986.81	600.00	14,386.81	51.51
001-0500-5116	Communication Exp - Cellular	9,780.00	781.57	4,688.76	5,091.24	0.00	5,091.24	52.06
001-0500-5120	Insurance - Property	29,076.00	0.00	0.00	29,076.00	197.81	28,878.19	99.32
001-0500-5130	Sanitation	2,900.00	536.15	1,911.06	988.94	0.00	988.94	34.10
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	258.75	709.61	1,290.39	0.00	1,290.39	64.52
001-0500-5142	Janitorial Supplies and Maint	13,500.00	1,075.95	6,684.14	6,815.86	149.92	6,665.94	49.38
001-0500-5145	Tools	2,200.00	162.85	1,041.14	1,158.86	443.56	715.30	32.51
E10 Sub Totals:		177,017.14	14,595.68	78,086.59	98,930.55	2,309.52	96,621.03	54.58
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	36,000.00	5,854.51	25,759.24	10,240.76	124.44	10,116.32	28.10
001-0500-5210	Service & Repair - Vehicle	9,700.00	65.78	569.54	9,130.46	485.38	8,645.08	89.12
001-0500-5212	Service & Repair - Equipment	3,000.00	114.13	1,630.60	1,369.40	113.86	1,255.54	41.85
001-0500-5216	Service & Repair - Apparatus	42,000.00	2,353.19	12,123.23	29,876.77	5,973.15	23,903.62	56.91
001-0500-5218	Tire Expense	14,348.60	0.00	8,128.10	6,220.50	0.00	6,220.50	43.35
001-0500-5225	Insurance Expense - Vehicle	22,998.46	0.00	19,446.15	3,552.31	327.09	3,225.22	14.02
001-0500-5230	Radios	5,500.00	0.00	547.46	4,952.54	0.00	4,952.54	90.05
E20 Sub Totals:		133,547.06	8,387.61	68,204.32	65,342.74	7,023.92	58,318.82	43.67
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	0.00	487.13	2,762.87	0.00	2,762.87	85.01
001-0500-5302	Supplies - Kitchen	1,200.00	74.52	404.06	795.94	157.94	638.00	53.17
001-0500-5306	Supplies - Food Allowance	43,800.00	3,376.63	17,008.51	26,791.49	4,083.55	22,707.94	51.84
001-0500-5318	Supplies - Foam	1,500.00	0.00	1,461.34	38.66	0.00	38.66	2.58
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	203.26	1,282.84	717.16	264.56	452.60	22.63
001-0500-5323	Material and Maint	100,420.00	0.00	300.55	100,119.45	113.93	100,005.52	99.59
001-0500-5350	Postage Expense	650.00	25.62	238.61	411.39	83.78	327.61	50.40
E30 Sub Totals:		152,820.00	3,680.03	21,183.04	131,636.96	4,703.76	126,933.20	83.06
E40	Operations Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5480	Dues & Subscriptions	1,000.00	0.00	266.00	734.00	0.00	734.00	73.40
001-0500-5530	Safety Program	13,000.00	0.00	2,299.50	10,700.50	0.00	10,700.50	82.31
E40 Sub Totals:		14,000.00	0.00	2,565.50	11,434.50	0.00	11,434.50	81.68
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	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-0500-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E55 Sub Totals:		2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	11,100.00	0.00	136.38	10,963.62	0.00	10,963.62	98.77
001-0500-5608	Software - New & Renewals	2,425.00	0.00	2,823.26	-398.26	0.00	-398.26	0.00
E60 Sub Totals:		13,525.00	0.00	2,959.64	10,565.36	0.00	10,565.36	78.12
E72	Bond Expense							
001-0500-5840	Principal for Loans	169,696.51	14,128.08	84,379.89	85,316.62	0.00	85,316.62	50.28
E72 Sub Totals:		169,696.51	14,128.08	84,379.89	85,316.62	0.00	85,316.62	50.28
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	0.00	924.56	1,809.40	-1,809.40	0.00	-1,809.40	0.00
001-0500-5816	Fixed Assets - Infrastructure	24,000.00	0.00	0.00	24,000.00	24,218.67	-218.67	0.00
E80 Sub Totals:		24,000.00	924.56	1,809.40	22,190.60	24,218.67	-2,028.07	0.00
E85	Interest Expense							
001-0500-5850	Interest Expense	2,671.40	235.91	1,804.06	867.34	0.00	867.34	32.47
E85 Sub Totals:		2,671.40	235.91	1,804.06	867.34	0.00	867.34	32.47
Expense Sub Totals:		4,795,625.48	345,697.85	2,267,009.58	2,528,615.90	43,649.95	2,484,965.95	51.82
Dept 0500 Sub Totals:		1,065,215.48	8,209.85	380,834.72	684,380.76	43,649.95		
R15	Springhill Vol							
001-0510-4152	Taxes - Property	55,000.00	1,429.21	31,984.19	23,015.81	0.00	23,015.81	41.85
	Springhill VFD Assessment	55,000.00	1,429.21	31,984.19	23,015.81	0.00	23,015.81	41.85
R15 Sub Totals:		55,000.00	1,429.21	31,984.19	23,015.81	0.00	23,015.81	41.85
Revenue Sub Totals:		55,000.00	1,429.21	31,984.19	23,015.81	0.00	23,015.81	41.85
E30	Supply Expense							
001-0510-5323	Material and Maint	68,646.71	34.83	7,303.76	61,342.95	4,243.30	57,099.65	83.18

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 Sub Totals:		68,646.71	34.83	7,303.76	61,342.95	4,243.30	57,099.65	83.18
Expense Sub Totals:		68,646.71	34.83	7,303.76	61,342.95	4,243.30	57,099.65	83.18
Dept 0510 Sub Totals:		13,646.71	-1,394.38	-24,680.43	38,327.14	4,243.30		
Police								
Fines & Forfeitures								
Intoximeter Revenue		780.00	67.14	402.84	377.16	0.00	377.16	48.35
R40 Sub Totals:		780.00	67.14	402.84	377.16	0.00	377.16	48.35
Miscellaneous Revenue								
Miscellaneous Revenue		12,000.00	0.00	-1,311.25	13,311.25	0.00	13,311.25	110.93
R60 Sub Totals:		12,000.00	0.00	-1,311.25	13,311.25	0.00	13,311.25	110.93
Intergovernmental Tsfrs								
Xfer Designated Tax		1,484,584.00	123,715.00	742,290.00	742,294.00	0.00	742,294.00	50.00
R62 Sub Totals:		1,484,584.00	123,715.00	742,290.00	742,294.00	0.00	742,294.00	50.00
Sale of Equipment								
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
Grant Revenue								
Grant - Police DUI/Step		26,700.00	0.00	16,063.09	10,636.91	0.00	10,636.91	39.84
Grant - Body Armor		4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
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	16,063.09	17,636.91	0.00	17,636.91	52.34
Revenue Sub Totals:		1,556,064.00	123,782.14	757,444.68	798,619.32	0.00	798,619.32	51.32
Personnel Expense								
Salary Expense		2,172,416.61	160,275.48	1,067,134.10	1,105,282.51	0.00	1,105,282.51	50.88
SWB Reimbursement		184,986.00	15,415.50	92,493.00	92,493.00	0.00	92,493.00	50.00
Overtime Expense		65,000.00	3,840.84	31,147.83	33,852.17	0.00	33,852.17	52.08
FICA Expense		171,162.38	12,459.59	83,567.72	87,594.66	0.00	87,594.66	51.18
Unemployment Expense		2,460.00	0.00	1,376.22	1,083.78	0.00	1,083.78	44.06
Worker's Comp Expense		17,000.00	0.00	14,589.34	2,410.66	0.00	2,410.66	14.18
APERS Expense		12,106.54	923.62	5,985.99	6,120.55	0.00	6,120.55	50.56
LOPFI Expense		507,720.15	37,803.13	251,793.25	255,926.90	0.00	255,926.90	50.41
LOPFI Prem Advance		-155,000.00	0.00	-66.14	-154,933.86	0.00	-154,933.86	0.00
Health Insurance Expense		370,499.16	27,523.78	168,131.76	202,367.40	0.00	202,367.40	54.62

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5050	Physical & Drug Screen Exp	3,000.00	507.00	1,164.00	1,836.00	207.00	1,629.00	54.30
001-0600-5055	Uniform Expense	16,000.00	505.56	8,524.11	7,475.89	776.36	6,699.53	41.87
001-0600-5056	Uniform Expenses - PR Benefit	15,500.00	1,200.00	7,200.00	8,300.00	0.00	8,300.00	53.55
001-0600-5057	Uniform Expense - New Officer	15,000.00	334.02	3,951.39	11,048.61	2,831.23	8,217.38	54.78
001-0600-5060	Travel & Training Expense	28,000.00	2,033.48	12,722.23	15,277.77	3,375.00	11,902.77	42.51
001-0600-5061	Training Aids	3,000.00	361.71	939.32	2,060.68	524.25	1,536.43	51.21
001-0600-5065	First Aid Expense	500.00	0.00	19.57	480.43	0.00	480.43	96.09
001-0600-5705	Grant Expense - DUU/Step	26,700.00	1,009.79	14,632.21	12,067.79	0.00	12,067.79	45.20
	<b>E01 Sub Totals:</b>	<b>3,456,050.84</b>	<b>264,193.50</b>	<b>1,765,305.90</b>	<b>1,690,744.94</b>	<b>7,713.84</b>	<b>1,683,031.10</b>	<b>48.70</b>
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	23,233.19	1,563.29	8,342.65	14,890.54	2,813.26	12,077.28	51.98
001-0600-5110	Utilities - Electric	13,992.00	1,371.04	6,564.06	7,427.94	0.00	7,427.94	53.09
001-0600-5111	Utilities - Gas	1,100.00	36.58	986.74	113.26	0.00	113.26	10.30
001-0600-5112	Utilities - Water	1,600.00	148.04	613.91	986.09	0.00	986.09	61.63
001-0600-5115	Com Exp - Tel Landline-Interne	27,328.92	1,798.22	10,145.21	17,183.71	500.00	16,683.71	61.05
001-0600-5116	Communication Exp - Cellular	47,845.00	4,103.84	23,573.83	24,271.17	1,278.25	22,992.92	48.06
001-0600-5120	Insurance - Property	4,733.00	0.00	0.00	4,733.00	37.77	4,695.23	99.20
001-0600-5130	Sanitation	780.00	99.49	462.60	317.40	0.00	317.40	40.69
001-0600-5142	Janitorial Supplies and Main	5,000.00	981.05	2,850.60	2,149.40	162.54	1,986.86	39.74
	<b>E10 Sub Totals:</b>	<b>125,612.11</b>	<b>10,101.55</b>	<b>53,539.60</b>	<b>72,072.51</b>	<b>4,791.82</b>	<b>67,280.69</b>	<b>53.56</b>
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	186,000.00	22,999.73	101,268.59	84,731.41	0.00	84,731.41	45.55
001-0600-5210	Service & Repair - Vehicle	52,590.60	3,380.85	35,884.57	16,706.03	3,172.19	13,533.84	25.73
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	1,313.11	186.89	0.00	186.89	12.46
001-0600-5213	Equipment Repairs	3,000.00	176.96	1,154.83	1,845.17	0.00	1,845.17	61.51
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	1,572.31	7,965.41	7,034.59	0.00	7,034.59	46.90
001-0600-5225	Insurance Expense - Vehicle	25,474.76	0.00	21,515.53	3,959.23	6,340.87	-2,381.64	0.00
001-0600-5230	Radios	7,877.66	0.00	2,877.66	5,000.00	0.00	5,000.00	63.47
001-0600-5245	Narcotics Rental	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
	<b>E20 Sub Totals:</b>	<b>322,193.02</b>	<b>28,129.85</b>	<b>171,979.70</b>	<b>150,213.32</b>	<b>9,513.06</b>	<b>140,700.26</b>	<b>43.67</b>
E30	Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	375.32	2,529.93	3,470.07	167.32	3,302.75	55.05
001-0600-5310	Supplies - Weapons	21,309.61	352.27	2,112.27	19,197.34	16,810.84	2,386.50	11.20
001-0600-5312	Supplies - Ammunition	21,343.88	0.00	1,523.08	19,820.80	14,161.48	5,659.32	26.51
001-0600-5314	Supplies - Vcsts	33,000.00	0.00	23,903.18	9,096.82	1,703.16	7,393.66	22.41
001-0600-5322	Supplies - Operating - CID	2,900.00	249.10	3,065.23	-165.23	0.00	-165.23	0.00
001-0600-5350	Postage Expense	1,300.00	0.00	230.24	1,069.76	88.53	981.23	75.48
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 Sub Totals:		86,353.49	976.69	33,363.93	52,989.56	32,931.33	20,058.23	23.23
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	300.00	1,735.00	265.00	179.00	86.00	4.30
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	108.97	494.01	5,405.99	0.00	5,405.99	91.63
001-0600-5530	Safety Program	2,000.00	0.00	108.07	1,891.93	0.00	1,891.93	94.60
001-0600-5531	Radios - Police	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
E40 Sub Totals:		11,100.00	408.97	2,337.08	8,762.92	179.00	8,583.92	77.33
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0600-5586	Prof Services - Other	11,700.00	304.14	7,365.66	4,334.34	240.00	4,094.34	34.99
001-0600-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E55 Sub Totals:		13,200.00	304.14	7,365.66	5,834.34	240.00	5,594.34	42.38
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	38,000.00	0.00	104.27	37,895.73	472.45	37,423.28	98.48
001-0600-5608	Software - New & Renewals	46,025.00	75.00	39,020.26	7,004.74	150.00	6,854.74	14.89
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	293.59	506.41	0.00	506.41	63.30
E60 Sub Totals:		85,325.00	75.00	39,418.12	45,906.88	622.45	45,284.43	53.07
E70	Grant Expense							
001-0600-5700	Grant Expense	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E70 Sub Totals:		4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E72	Bond Expense							
001-0600-5840	Principal for Loans	1,092,266.71	44,988.44	240,959.42	851,307.29	284,147.48	567,159.81	51.93
E72 Sub Totals:		1,092,266.71	44,988.44	240,959.42	851,307.29	284,147.48	567,159.81	51.93
E80	Fixed Assets							
001-0600-5806	Fixed Assets - Buildings	585,000.00	0.00	315,973.43	269,026.57	207,348.96	61,677.61	10.54
001-0600-5808	Fixed Assets - Vehicles	0.00	20,225.88	83,158.15	-83,158.15	0.00	-83,158.15	0.00
001-0600-5810	Fixed Assets - Equipment	36,380.58	0.00	36,380.58	0.00	28,400.00	-28,400.00	0.00
E80 Sub Totals:		621,380.58	20,225.88	435,512.16	185,868.42	235,748.96	-49,880.54	0.00
E85	Interest Expense							
001-0600-5850	Interest Expense	109,159.14	4,001.99	22,177.42	86,981.72	16,461.52	70,520.20	64.60
E85 Sub Totals:		109,159.14	4,001.99	22,177.42	86,981.72	16,461.52	70,520.20	64.60
Expense Sub Totals:		5,927,140.89	373,406.01	2,771,958.99	3,155,181.90	592,349.46	2,562,832.44	43.24

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0610	Dept 0600 Sub Totals:	4,371,076.89	249,623.87	2,014,514.31	2,356,562.58	592,349.46		
R60	Police - Dispatch							
001-0610-4650	Miscellaneous Revenue	238,000.00	102,216.24	175,795.81	62,204.19	0.00	62,204.19	26.14
	Emerg Telephone Service Rev							
	R60 Sub Totals:	238,000.00	102,216.24	175,795.81	62,204.19	0.00	62,204.19	26.14
	Revenue Sub Totals:	238,000.00	102,216.24	175,795.81	62,204.19	0.00	62,204.19	26.14
E01	Personnel Expense	420,480.26	25,064.07	158,784.34	261,695.92	0.00	261,695.92	62.24
001-0610-5000	Salary Expense	80,000.00	7,835.81	43,321.89	36,678.11	0.00	36,678.11	45.85
001-0610-5010	Overtime Expense	38,067.99	2,463.90	15,148.14	22,919.85	0.00	22,919.85	60.21
001-0610-5020	FICA Expense	840.00	0.00	300.94	539.06	0.00	539.06	64.17
001-0610-5022	Unemployment Expense	10,000.00	0.00	8,581.99	1,418.01	0.00	1,418.01	14.18
001-0610-5025	Worker's Comp Expense	69,755.42	4,837.44	29,723.36	40,032.06	0.00	40,032.06	57.39
001-0610-5030	APERS Expense	84,990.00	5,391.14	27,335.38	57,654.62	0.00	57,654.62	67.84
001-0610-5040	Health Insurance Expense							
	E01 Sub Totals:	704,133.67	45,592.36	283,196.04	420,937.63	0.00	420,937.63	59.78
E55	Professional Services	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
001-0610-5565	Prof Services - Dispatch							
	E55 Sub Totals:	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E60	Miscellaneous Expense	67,640.00	0.00	10,951.63	56,688.37	0.00	56,688.37	83.81
001-0610-5650	Emerg Telephone Service Exp							
	E60 Sub Totals:	67,640.00	0.00	10,951.63	56,688.37	0.00	56,688.37	83.81
E80	Fixed Assets	0.00	297.77	1,786.62	-1,786.62	0.00	-1,786.62	0.00
001-0610-5808	Fixed Assets - Vehicles							
001-0610-5816	Fixed Assets - Infrastructure	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	E80 Sub Totals:	20,000.00	297.77	1,786.62	18,213.38	0.00	18,213.38	91.07
E85	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0610-5850	Interest Expense							
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	793,723.67	45,890.13	295,934.29	497,789.38	0.00	497,789.38	62.72
Dept 001-0620	Dept 0610 Sub Totals:	555,723.67	-56,326.11	120,138.48	435,585.19	0.00		
R64	Police - SRO							
	Reimbursement							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0620-4640	Reimbursement Rev- SRO	293,000.00	0.00	148,175.00	144,825.00	0.00	144,825.00	49.43
	R64 Sub Totals:	293,000.00	0.00	148,175.00	144,825.00	0.00	144,825.00	49.43
	Revenue Sub Totals:	293,000.00	0.00	148,175.00	144,825.00	0.00	144,825.00	49.43
E01	Personnel Expense							
001-0620-5000	Salary Expense	374,128.02	27,656.56	179,357.76	194,770.26	0.00	194,770.26	52.06
001-0620-5010	Overtime Expense	1,000.00	0.00	305.10	694.90	0.00	694.90	69.49
001-0620-5020	FICA Expense	28,697.29	2,078.27	13,452.12	15,245.17	0.00	15,245.17	53.12
001-0620-5022	Unemployment Expense	480.00	0.00	206.61	273.39	0.00	273.39	56.96
001-0620-5025	Worker's Comp Expense	7,000.00	0.00	6,007.41	992.59	0.00	992.59	14.18
001-0620-5035	LOPFI Expense	88,155.09	6,555.70	42,545.15	45,609.94	0.00	45,609.94	51.74
001-0620-5036	LOPFI Prem Advance	-22,000.00	0.00	-17.59	-21,982.41	0.00	-21,982.41	0.00
001-0620-5040	Health Insurance Expense	80,433.60	4,995.76	33,387.18	47,046.42	0.00	47,046.42	58.49
001-0620-5050	Physical & Drug Screen Exp	500.00	0.00	69.00	431.00	0.00	431.00	86.20
001-0620-5056	Uniform Expenses	8,400.00	240.00	3,223.54	5,176.46	150.00	5,026.46	59.84
001-0620-5060	Travel & Training Expense	12,000.00	2,370.00	5,709.10	6,290.90	-201.82	6,492.72	54.11
	E01 Sub Totals:	578,794.00	43,896.29	284,245.38	294,548.62	-51.82	294,600.44	50.90
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	688.32	4,141.56	5,458.44	0.00	5,458.44	56.86
	E10 Sub Totals:	9,600.00	688.32	4,141.56	5,458.44	0.00	5,458.44	56.86
E60	Miscellaneous Expense							
001-0620-5608	Software - New & Renewals	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E60 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Expense Sub Totals:	590,894.00	44,584.61	288,386.94	302,507.06	-51.82	302,558.88	51.20
	Dept 0620 Sub Totals:	297,894.00	44,584.61	140,211.94	157,682.06	-51.82		
Dept 001-0630	Police - K9							
E30	Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
	E30 Sub Totals:	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
E40	Operations Expense							
001-0630-5500	K9 Training	5,500.00	409.39	467.65	5,032.35	2,423.11	2,609.24	47.44
	E40 Sub Totals:	5,500.00	409.39	467.65	5,032.35	2,423.11	2,609.24	47.44
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	3,000.00	0.00	28.35	2,971.65	0.00	2,971.65	99.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55 Sub Totals:		3,000.00	0.00	28.35	2,971.65	0.00	2,971.65	99.06
Expense Sub Totals:		10,300.00	409.39	496.00	9,804.00	2,423.11	7,380.89	71.66
Dept 0630 Sub Totals:		10,300.00	409.39	496.00	9,804.00	2,423.11		
R10	Code Enforcement							
001-0700-4656	Taxes - Sales	38,000.00	6,843.91	45,444.86	-7,444.86	0.00	-7,444.86	0.00
	Alcohol Sales Tax Collected							
R10 Sub Totals:		38,000.00	6,843.91	45,444.86	-7,444.86	0.00	-7,444.86	0.00
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	8,000.00	2,153.25	6,297.11	1,702.89	0.00	1,702.89	21.29
001-0700-4204	Amusement Game Fees	120.00	0.00	0.00	120.00	0.00	120.00	100.00
001-0700-4206	Annex/Rezoning Fees	2,500.00	0.00	165.00	2,335.00	0.00	2,335.00	93.40
001-0700-4208	Business License	150,000.00	8,193.25	59,279.50	90,720.50	0.00	90,720.50	60.48
001-0700-4210	Commercial Remodel Permits	4,500.00	1,770.10	5,720.25	-1,220.25	0.00	-1,220.25	0.00
001-0700-4212	Drainage Fees	6,000.00	105.00	130.00	5,870.00	0.00	5,870.00	97.83
001-0700-4214	Electrical Permits	90,000.00	7,479.48	45,906.42	44,093.58	0.00	44,093.58	48.99
001-0700-4216	Electrical Reinspection	800.00	70.00	175.00	625.00	0.00	625.00	78.13
001-0700-4218	Fence Permits	450.00	25.00	600.00	-150.00	0.00	-150.00	0.00
001-0700-4220	HVACR Permits	50,000.00	3,061.38	29,780.92	20,219.08	286.58	19,932.50	39.87
001-0700-4226	Mobile Home Permits	1,500.00	120.00	830.00	670.00	0.00	670.00	44.67
001-0700-4228	New Commercial Permits	60,000.00	3,305.48	35,382.43	24,617.57	0.00	24,617.57	41.03
001-0700-4230	Permits - Other	1,000.00	40.00	1,655.62	-655.62	0.00	-655.62	0.00
001-0700-4232	Plumbing/Gas Inspections	50,000.00	2,942.62	17,295.54	32,704.46	0.00	32,704.46	65.41
001-0700-4234	Re-Inspection Fees	3,500.00	385.00	2,275.00	1,225.00	0.00	1,225.00	35.00
001-0700-4236	Residential Building Permits	40,000.00	1,560.44	14,840.81	25,159.19	0.00	25,159.19	62.90
001-0700-4238	Residential Remodel Permits	3,500.00	100.00	1,261.00	2,239.00	0.00	2,239.00	63.97
001-0700-4240	Sanitation License	250.00	0.00	75.00	175.00	0.00	175.00	70.00
001-0700-4242	Sign Permits	5,500.00	0.00	5,095.00	405.00	0.00	405.00	7.36
001-0700-4244	Solicitation Permits	1,000.00	15.00	255.00	745.00	0.00	745.00	74.50
001-0700-4248	Storage Building Permits	600.00	470.00	2,673.80	-2,073.80	0.00	-2,073.80	0.00
001-0700-4250	Subdivision Plat & Filing Fees	4,500.00	440.00	1,659.00	2,841.00	0.00	2,841.00	63.13
001-0700-4252	Swimming Pool Permits	400.00	60.00	180.00	220.00	0.00	220.00	55.00
001-0700-4256	Commercial Burning Permits	3,000.00	300.00	4,476.37	-1,476.37	0.00	-1,476.37	0.00
001-0700-4258	Alcohol Permits - Revenue	35,000.00	10,507.48	11,782.48	23,217.52	0.00	23,217.52	66.34
R20 Sub Totals:		522,120.00	43,103.48	247,791.25	274,328.75	286.58	274,042.17	52.49
R60	Miscellaneous Revenue							
001-0700-4600	Miscellaneous Revenue	1,000.00	-725.00	275.00	725.00	0.00	725.00	72.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R64	R60 Sub Totals:	1,000.00	-725.00	275.00	725.00	0.00	725.00	72.50
	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	5,000.00	0.00	1,200.00	3,800.00	0.00	3,800.00	76.00
	R64 Sub Totals:	5,000.00	0.00	1,200.00	3,800.00	0.00	3,800.00	76.00
	Revenue Sub Totals:	566,120.00	49,222.39	294,711.11	271,408.89	286.58	271,122.31	47.89
E01	Personnel Expense							
001-0700-5000	Salary Expense	392,488.88	26,530.79	170,227.46	222,261.42	0.00	222,261.42	56.63
001-0700-5010	Overtime Expense	1,500.00	0.00	144.70	1,355.30	0.00	1,355.30	90.35
001-0700-5020	FICA Expense	30,394.75	1,987.62	12,786.56	17,608.19	0.00	17,608.19	57.93
001-0700-5022	Unemployment Expense	360.00	0.00	176.89	183.11	0.00	183.11	50.86
001-0700-5025	Worker's Comp Expense	6,000.00	0.00	5,399.97	600.03	0.00	600.03	10.00
001-0700-5030	APERS Expense	58,993.58	3,907.51	25,158.92	33,834.66	0.00	33,834.66	57.35
001-0700-5040	Health Insurance Expense	60,136.92	4,600.38	27,602.28	32,534.64	0.00	32,534.64	54.10
001-0700-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0700-5055	Uniform Expense	1,500.00	0.00	163.04	1,336.96	0.00	1,336.96	89.13
001-0700-5060	Travel & Training Expense	11,400.00	510.08	4,822.20	6,577.80	645.79	5,932.01	52.04
	E01 Sub Totals:	562,924.13	37,536.38	246,482.02	316,442.11	645.79	315,796.32	56.10
E10	Building & Grounds Exp							
001-0700-5110	Utilities - Electric	1,320.00	118.84	592.34	727.66	0.00	727.66	55.13
001-0700-5111	Utilities - Gas	240.00	1.63	217.61	22.39	0.00	22.39	9.33
001-0700-5112	Utilities - Water	150.00	13.64	79.49	70.51	0.00	70.51	47.01
001-0700-5115	Com Exp - Tel Landline.Interme	1,140.00	124.00	564.00	576.00	110.00	466.00	40.88
001-0700-5116	Communication Exp - Cellular	5,160.00	319.11	1,915.03	3,244.97	0.00	3,244.97	62.89
001-0700-5120	Insurance - Property	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0700-5130	Sanitation	264.00	43.12	129.36	134.64	0.00	134.64	51.00
	E10 Sub Totals:	8,574.00	620.34	3,497.83	5,076.17	110.00	4,966.17	57.92
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	8,500.00	932.45	4,565.06	3,934.94	0.00	3,934.94	46.29
001-0700-5210	Service & Repair - Vehicle	700.00	114.22	436.12	263.88	0.00	263.88	37.70
001-0700-5225	Insurance Expense - Vehicle	2,419.76	0.00	1,901.34	518.42	48.10	470.32	19.44
	E20 Sub Totals:	11,619.76	1,046.67	6,902.52	4,717.24	48.10	4,669.14	40.18
E30	Supply Expense							
001-0700-5300	Supplies - Office	2,000.00	0.00	628.50	1,371.50	166.80	1,204.70	60.24
001-0700-5350	Postage Expense	2,000.00	47.91	453.77	1,546.23	83.77	1,462.46	73.12
	E30 Sub Totals:	4,000.00	47.91	1,082.27	2,917.73	250.57	2,667.16	66.68

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	10,000.00	7.51	3,531.74	6,468.26	1,998.00	4,470.26	44.70
001-0700-5475	Credit Card Fees	12,300.00	990.39	5,964.27	6,335.73	0.00	6,335.73	51.51
001-0700-5480	Dues & Subscriptions	20,000.00	0.00	19,260.00	740.00	0.00	740.00	3.70
	E40 Sub Totals:	42,300.00	997.90	28,756.01	13,543.99	1,998.00	11,545.99	27.30
E55	Professional Services							
001-0700-5553	Prof Services - Advertising	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0700-5560	Vacant Home Cleanup	10,000.00	0.00	-551.97	10,551.97	0.00	10,551.97	105.52
001-0700-5568	Prof Services - Elice Insp	17,000.00	1,950.00	10,350.00	6,650.00	8,330.00	-1,680.00	0.00
001-0700-5571	Prof Services - Engineering	30,000.00	0.00	201.30	29,798.70	0.00	29,798.70	99.33
001-0700-5574	Prof Services - GIS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0700-5589	Prof Services - Printing	700.00	335.12	335.12	364.88	0.00	364.88	52.13
	E55 Sub Totals:	62,700.00	2,285.12	10,334.45	52,365.55	8,330.00	44,035.55	70.23
E60	Miscellaneous Expense							
001-0700-5600	Miscellaneous Expense	68,924.50	0.00	0.00	68,924.50	68,924.50	0.00	0.00
001-0700-5604	Hardware - New & Renewals	1,000.00	84.38	84.38	915.62	2,351.26	-1,435.64	0.00
001-0700-5608	Software - New & Renewals	40,025.00	0.00	1,371.43	38,653.57	0.00	38,653.57	96.57
	E60 Sub Totals:	109,949.50	84.38	1,455.81	108,493.69	71,275.76	37,217.93	33.85
E80	Fixed Assets							
001-0700-5808	Fixed Assets - Vehicles	12,650.00	1,024.10	5,665.09	6,984.91	0.00	6,984.91	55.22
	E80 Sub Totals:	12,650.00	1,024.10	5,665.09	6,984.91	0.00	6,984.91	55.22
E85	Interest Expense							
001-0700-5850	Interest Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E85 Sub Totals:	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	Expense Sub Totals:	815,017.39	43,642.80	304,176.00	510,841.39	82,658.22	428,183.17	52.54
	Dept 0700 Sub Totals:	248,897.39	-5,579.59	9,464.89	239,432.50	82,944.80		
	Fund Revenue Sub Totals:	17,173,705.00	1,508,983.51	8,703,027.25	8,470,677.75	286.58	8,470,391.17	49.32
	Fund Expense Sub Totals:	19,421,374.39	1,331,852.47	8,595,617.47	10,825,756.92	1,394,196.13	9,431,560.79	48.56
	Fund 001 Sub Totals:	2,247,669.39	-177,131.04	-107,409.78	2,355,079.17	1,394,482.71		
Fund	002							
Dept	002-0100							
R10	Administration Taxes - Sales							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
002-0100-4105	One Cent Sales Tax	5,938,336.00	512,091.32	3,012,815.66	2,925,520.34	0.00	2,925,520.34	49.26
	R10 Sub Totals:	5,938,336.00	512,091.32	3,012,815.66	2,925,520.34	0.00	2,925,520.34	49.26
R85	Interest Revenue	250.00	24.71	148.93	101.07	0.00	101.07	40.43
002-0100-4850	Interest Revenue	250.00	24.71	148.93	101.07	0.00	101.07	40.43
	R85 Sub Totals:	250.00	24.71	148.93	101.07	0.00	101.07	40.43
	Revenue Sub Totals:	5,938,586.00	512,116.03	3,012,964.59	2,925,621.41	0.00	2,925,621.41	49.26
E62	Intergovernmental Tsfr	5,938,336.00	494,861.00	2,969,166.00	2,969,170.00	0.00	2,969,170.00	50.00
002-0100-5620	Xfer to General	5,938,336.00	494,861.00	2,969,166.00	2,969,170.00	0.00	2,969,170.00	50.00
	E62 Sub Totals:	5,938,336.00	494,861.00	2,969,166.00	2,969,170.00	0.00	2,969,170.00	50.00
	Expense Sub Totals:	5,938,336.00	494,861.00	2,969,166.00	2,969,170.00	0.00	2,969,170.00	50.00
	Dept 0100 Sub Totals:	-250.00	-17,255.03	-43,798.59	43,548.59	0.00		
	Fund Revenue Sub Totals:	5,938,586.00	512,116.03	3,012,964.59	2,925,621.41	0.00	2,925,621.41	49.26
	Fund Expense Sub Totals:	5,938,336.00	494,861.00	2,969,166.00	2,969,170.00	0.00	2,969,170.00	50.00
	Fund 002 Sub Totals:	-250.00	-17,255.03	-43,798.59	43,548.59	0.00		
Fund 003	Franchise Fees Fund							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	80,000.00	4,528.33	32,109.91	47,890.09	0.00	47,890.09	59.86
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	12,188.06	218,796.63	-18,796.63	0.00	-18,796.63	0.00
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	17,932.47	-2,932.47	0.00	-2,932.47	0.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	0.00	37,421.00	37,579.00	0.00	37,579.00	50.11
003-0100-4526	Entergy Franchise Fee	600,000.00	50,547.00	274,355.36	325,644.64	0.00	325,644.64	54.27
003-0100-4528	First Electric Franchise Fee	275,000.00	36,866.81	197,847.63	77,152.37	0.00	77,152.37	28.06
003-0100-4564	Windstream Franchise Fee	15,000.00	0.00	6,865.54	8,134.46	0.00	8,134.46	54.23
	R50 Sub Totals:	1,260,000.00	104,130.20	785,328.54	474,671.46	0.00	474,671.46	37.67
R85	Interest Revenue	300.00	27.80	161.25	138.75	0.00	138.75	46.25
003-0100-4850	Interest Revenue	300.00	27.80	161.25	138.75	0.00	138.75	46.25
	R85 Sub Totals:	300.00	27.80	161.25	138.75	0.00	138.75	46.25
	Revenue Sub Totals:	1,260,300.00	104,158.00	785,489.79	474,810.21	0.00	474,810.21	37.67
E62	Intergovernmental Tsfr							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
003-0100-5620	Xfer to General	175,000.00	14,583.33	87,499.98	87,500.02	0.00	87,500.02	50.00
	E62 Sub Totals:	175,000.00	14,583.33	87,499.98	87,500.02		87,500.02	50.00
	Expense Sub Totals:	175,000.00	14,583.33	87,499.98	87,500.02		87,500.02	50.00
Dept 003-0800	Dept 0100 Sub Totals:	-1,085,300.00	-89,574.67	-697,989.81	-387,310.19			
E62	Street							
003-0800-5622	Intergovernmental Tsifr	649,000.20	53,786.97	322,467.97	326,532.23	0.00	326,532.23	50.31
	Xfer to Fund 185	649,000.20	53,786.97	322,467.97	326,532.23	0.00	326,532.23	50.31
	E62 Sub Totals:	649,000.20	53,786.97	322,467.97	326,532.23		326,532.23	50.31
	Expense Sub Totals:	649,000.20	53,786.97	322,467.97	326,532.23			
	Dept 0800 Sub Totals:	649,000.20	53,786.97	322,467.97	326,532.23	0.00		
	Fund Revenue Sub Totals:	1,260,300.00	104,158.00	785,489.79	474,810.21		474,810.21	37.67
	Fund Expense Sub Totals:	824,000.20	68,370.30	409,967.95	414,032.25		414,032.25	50.25
	Fund 003 Sub Totals:	-436,299.80	-35,787.70	-375,521.84	-60,777.96	0.00		
Fund 005	Designated Tax Fund							
Dept 005-0100	Administration							
R85	Interest Revenue	700.00	17.46	105.16	594.84	0.00	594.84	84.98
005-0100-4850	Interest Revenue	700.00	17.46	105.16	594.84	0.00	594.84	84.98
	R85 Sub Totals:	700.00	17.46	105.16	594.84		594.84	84.98
	Revenue Sub Totals:	700.00	17.46	105.16	594.84	0.00	594.84	84.98
Dept 005-0200	Dept 0100 Sub Totals:	-700.00	-17.46	-105.16	-594.84	0.00		
R10	Animal Control							
005-0200-4100	Taxes - Sales	593,834.00	51,209.13	301,281.55	292,552.45	0.00	292,552.45	49.27
	Designated Tax - AC	593,834.00	51,209.13	301,281.55	292,552.45	0.00	292,552.45	49.27
	R10 Sub Totals:	593,834.00	51,209.13	301,281.55	292,552.45		292,552.45	49.27
	Revenue Sub Totals:	593,834.00	51,209.13	301,281.55	292,552.45	0.00	292,552.45	49.27
E62	Intergovernmental Tsifr							
005-0200-5620	Xfer to General - AC	593,834.00	49,486.00	296,916.00	296,918.00	0.00	296,918.00	50.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 Sub Totals:		593,834.00	49,486.00	296,916.00	296,918.00		296,918.00	50.00
Expense Sub Totals:		593,834.00	49,486.00	296,916.00	296,918.00		296,918.00	50.00
Dept 0200 Sub Totals:		0.00	-1,723.13	-4,365.55	4,365.55			
Parks								
Taxes - Sales								
Designated Tax - Park		593,834.00	51,209.13	301,281.55	292,552.45	0.00	292,552.45	49.27
R10 Sub Totals:		593,834.00	51,209.13	301,281.55	292,552.45	0.00	292,552.45	49.27
Revenue Sub Totals:		593,834.00	51,209.13	301,281.55	292,552.45	0.00	292,552.45	49.27
Intergovernmental Tsfr								
Xfer to General - Park		593,834.00	49,486.00	296,916.00	296,918.00	0.00	296,918.00	50.00
E62 Sub Totals:		593,834.00	49,486.00	296,916.00	296,918.00	0.00	296,918.00	50.00
Expense Sub Totals:		593,834.00	49,486.00	296,916.00	296,918.00	0.00	296,918.00	50.00
Dept 0400 Sub Totals:		0.00	-1,723.13	-4,365.55	4,365.55	0.00		
Fire								
Taxes - Sales								
Designated Tax - Fire		1,484,584.00	128,022.83	753,203.92	731,380.08	0.00	731,380.08	49.26
R10 Sub Totals:		1,484,584.00	128,022.83	753,203.92	731,380.08	0.00	731,380.08	49.26
Revenue Sub Totals:		1,484,584.00	128,022.83	753,203.92	731,380.08	0.00	731,380.08	49.26
Intergovernmental Tsfr								
Xfer to General - Fire		1,484,584.00	123,715.00	742,290.00	742,294.00	0.00	742,294.00	50.00
E62 Sub Totals:		1,484,584.00	123,715.00	742,290.00	742,294.00	0.00	742,294.00	50.00
Expense Sub Totals:		1,484,584.00	123,715.00	742,290.00	742,294.00	0.00	742,294.00	50.00
Dept 0500 Sub Totals:		0.00	-4,307.83	-10,913.92	10,913.92	0.00		
Police								
Taxes - Sales								
Designated Tax - Police		1,484,584.00	128,022.83	753,203.92	731,380.08	0.00	731,380.08	49.26
R10 Sub Totals:		1,484,584.00	128,022.83	753,203.92	731,380.08	0.00	731,380.08	49.26

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 005-0600-5620	Revenue Sub Totals:	1,484,584.00	128,022.83	753,203.92	731,380.08	0.00	731,380.08	49.26
	Intergovernmental Trsf							
	Xfer to General - Police	1,484,584.00	123,715.00	742,290.00	742,294.00	0.00	742,294.00	50.00
	E62 Sub Totals:	1,484,584.00	123,715.00	742,290.00	742,294.00	0.00	742,294.00	50.00
	Expense Sub Totals:	1,484,584.00	123,715.00	742,290.00	742,294.00	0.00	742,294.00	50.00
Dept 005-0800	Dept 0600 Sub Totals:	0.00	-4,307.83	-10,913.92	10,913.92	0.00		
R10	Street							
	Taxes - Sales							
005-0800-4100	Designated Tax - Street	1,781,501.00	153,627.40	903,844.72	877,656.28	0.00	877,656.28	49.26
	R10 Sub Totals:	1,781,501.00	153,627.40	903,844.72	877,656.28	0.00	877,656.28	49.26
	Revenue Sub Totals:	1,781,501.00	153,627.40	903,844.72	877,656.28	0.00	877,656.28	49.26
E62 005-0800-5622	Intergovernmental Trsf							
	Xfer to Street	1,781,501.00	148,458.00	890,748.00	890,753.00	0.00	890,753.00	50.00
	E62 Sub Totals:	1,781,501.00	148,458.00	890,748.00	890,753.00	0.00	890,753.00	50.00
	Expense Sub Totals:	1,781,501.00	148,458.00	890,748.00	890,753.00	0.00	890,753.00	50.00
	Dept 0800 Sub Totals:	0.00	-5,169.40	-13,096.72	13,096.72	0.00		
	Fund Revenue Sub Totals:	5,939,037.00	512,108.78	3,012,920.82	2,926,116.18	0.00	2,926,116.18	49.27
	Fund Expense Sub Totals:	5,938,337.00	494,860.00	2,969,160.00	2,969,177.00	0.00	2,969,177.00	50.00
Fund 007	Fund 005 Sub Totals:	-700.00	-17,248.78	-43,760.82	43,060.82	0.00		
Dept 007-0100	Investment Account							
R70	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-0100-4700	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R70 Sub Totals:	0.00	0.28	-7,323.78	7,323.78	0.00	7,323.78	0.00
007-0100-4850	Interest Revenue							
	Interest Revenue	0.00	0.28	-7,323.78	7,323.78	0.00	7,323.78	0.00
	R85 Sub Totals:	0.00	0.28	-7,323.78	7,323.78	0.00	7,323.78	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:	0.00	0.28	-7,323.78	7,323.78	0.00	7,323.78	0.00
007-0100-5626	Intergovernmental Trsf							
	Xfer to Other	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
E62	E62 Sub Totals:	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
E85	Interest Expense							
007-0100-5855	Loss	26,000.00	6,660.45	32,484.00	-6,484.00	0.00	-6,484.00	0.00
E85	E85 Sub Totals:	26,000.00	6,660.45	32,484.00	-6,484.00	0.00	-6,484.00	0.00
	Expense Sub Totals:	526,000.00	6,660.45	32,484.00	493,516.00	0.00	493,516.00	93.82
	Dept 0100 Sub Totals:	526,000.00	6,660.17	39,807.78	486,192.22	0.00		
	Fund Revenue Sub Totals:	0.00	0.28	-7,323.78	7,323.78	0.00	7,323.78	0.00
	Fund Expense Sub Totals:	526,000.00	6,660.45	32,484.00	493,516.00	0.00	493,516.00	93.82
	Fund 007 Sub Totals:	526,000.00	6,660.17	39,807.78	486,192.22	0.00		
Fund 010	Electronic Tax							
Dept 010-0000	Personnel Expense							
E01	Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5058	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00
Dept 020-0200	Animal Control Donation							
R68	Animal Control							
020-0200-4680	Donation Revenue							
020-0200-4682	Donation Revenue Ord 2011-24	2,500.00	0.00	5,739.65	-3,239.65	0.00	-3,239.65	0.00
	Donation Dog Park -Ord 2011-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R68 Sub Totals:	2,500.00	0.00	5,739.65	-3,239.65	0.00	-3,239.65	0.00
020-0200-4850	Interest Revenue							
	Interest Revenue	5.00	0.49	2.87	2.13	0.00	2.13	42.60
	R85 Sub Totals:	5.00	0.49	2.87	2.13	0.00	2.13	42.60
	Revenue Sub Totals:	2,505.00	0.49	5,742.52	-3,237.52	0.00	-3,237.52	0.00
E68	Donation Expense							
020-0200-5580	AC Donation Expense	5,000.00	1,573.16	1,663.16	3,336.84	0.00	3,336.84	66.74
	E68 Sub Totals:	5,000.00	1,573.16	1,663.16	3,336.84	0.00	3,336.84	66.74
	Expense Sub Totals:	5,000.00	1,573.16	1,663.16	3,336.84	0.00	3,336.84	66.74
	Dept 0200 Sub Totals:	2,495.00	1,572.67	-4,079.36	6,574.36	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.49	5,742.52	-3,237.52	0.00	-3,237.52	0.00
	Fund Expense Sub Totals:	5,000.00	1,573.16	1,663.16	3,336.84	0.00	3,336.84	66.74
	Fund 020 Sub Totals:	2,495.00	1,572.67	-4,079.36	6,574.36	0.00		
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300	Court							
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	1,800.00	6,480.00	64,770.00	0.00	64,770.00	90.91
030-0300-4406	Act 1256 District Court Rev	330,000.00	20,334.22	149,729.20	180,270.80	0.00	180,270.80	54.63
	R40 Sub Totals:	401,250.00	22,134.22	156,209.20	245,040.80	0.00	245,040.80	61.07
	Revenue Sub Totals:	401,250.00	22,134.22	156,209.20	245,040.80	0.00	245,040.80	61.07
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	11,625.71	48,793.24	118,456.76	0.00	118,456.76	70.83

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	29,133.53	153,840.16	242,309.84	0.00	242,309.84	61.17
	Expense Sub Totals:	401,350.00	29,528.37	156,209.20	245,140.80	0.00	245,140.80	61.08
	Dept 0300 Sub Totals:	100.00	7,394.15	0.00	100.00	0.00		
	Fund Revenue Sub Totals:	401,250.00	22,134.22	156,209.20	245,040.80	0.00	245,040.80	61.07
	Fund Expense Sub Totals:	401,350.00	29,528.37	156,209.20	245,140.80	0.00	245,140.80	61.08
	Fund 030 Sub Totals:	100.00	7,394.15	0.00	100.00	0.00		
Fund 031	Act 1809 of 2001 Court Auto							
Dept 031-0300	Court							
R40	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	29,426.00	4,069.40	19,880.90	9,545.10	0.00	9,545.10	32.44
	R40 Sub Totals:	29,426.00	4,069.40	19,880.90	9,545.10	0.00	9,545.10	32.44
R85	Interest Revenue							
031-0300-4850	Interest Revenue	20.00	0.57	3.28	16.72	0.00	16.72	83.60
	R85 Sub Totals:	20.00	0.57	3.28	16.72	0.00	16.72	83.60
	Revenue Sub Totals:	29,446.00	4,069.97	19,884.18	9,561.82	0.00	9,561.82	32.47
E60	Miscellaneous Expense							
031-0300-5608	Software - New & Renewals	40,000.00	4,127.76	13,183.28	26,816.72	11,394.40	15,422.32	38.56
	E60 Sub Totals:	40,000.00	4,127.76	13,183.28	26,816.72	11,394.40	15,422.32	38.56
	Expense Sub Totals:	40,000.00	4,127.76	13,183.28	26,816.72	11,394.40	15,422.32	38.56
	Dept 0300 Sub Totals:	10,554.00	57.79	-6,700.90	17,254.90	11,394.40		
	Fund Revenue Sub Totals:	29,446.00	4,069.97	19,884.18	9,561.82	0.00	9,561.82	32.47
	Fund Expense Sub Totals:	40,000.00	4,127.76	13,183.28	26,816.72	11,394.40	15,422.32	38.56
Fund 045	Fund 031 Sub Totals:	10,554.00	57.79	-6,700.90	17,254.90	11,394.40		
	Park 1/8 Sales Tax O & M							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 045-0400	Parks							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	742,292.00	64,011.41	376,601.96	365,690.04	0.00	365,690.04	49.26
	R10 Sub Totals:	742,292.00	64,011.41	376,601.96	365,690.04	0.00	365,690.04	49.26
R85	Interest Revenue	30.00	2.54	15.30	14.70	0.00	14.70	49.00
045-0400-4850	Interest Revenue	30.00	2.54	15.30	14.70	0.00	14.70	49.00
	R85 Sub Totals:	30.00	2.54	15.30	14.70	0.00	14.70	49.00
	Revenue Sub Totals:	742,322.00	64,013.95	376,617.26	365,704.74	0.00	365,704.74	49.26
E62	Intergovernmental Tsfr							
045-0400-5620	Xfer to General	742,292.00	61,858.00	371,148.00	371,144.00	0.00	371,144.00	50.00
	E62 Sub Totals:	742,292.00	61,858.00	371,148.00	371,144.00	0.00	371,144.00	50.00
	Expense Sub Totals:	742,292.00	61,858.00	371,148.00	371,144.00	0.00	371,144.00	50.00
	Dept 0400 Sub Totals:	-30.00	-2,155.95	-5,469.26	5,439.26	0.00		
	Fund Revenue Sub Totals:	742,322.00	64,013.95	376,617.26	365,704.74	0.00	365,704.74	49.26
	Fund Expense Sub Totals:	742,292.00	61,858.00	371,148.00	371,144.00	0.00	371,144.00	50.00
	Fund 045 Sub Totals:	-30.00	-2,155.95	-5,469.26	5,439.26	0.00		
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire							
R15	Taxes - Property							
051-0500-4150	State Turnback	20,000.00	0.00	13,836.90	6,163.10	0.00	6,163.10	30.82
	R15 Sub Totals:	20,000.00	0.00	13,836.90	6,163.10	0.00	6,163.10	30.82
R85	Interest Revenue	15.00	0.77	4.39	10.61	0.00	10.61	70.73
051-0500-4850	Interest Revenue	15.00	0.77	4.39	10.61	0.00	10.61	70.73
	R85 Sub Totals:	15.00	0.77	4.39	10.61	0.00	10.61	70.73
	Revenue Sub Totals:	20,015.00	0.77	13,841.29	6,173.71	0.00	6,173.71	30.85
E40	Operations Expense							
051-0500-5410	Act 833 Expense	63,620.00	0.00	4,499.67	59,120.33	10,222.77	48,897.56	76.86
	E40 Sub Totals:	63,620.00	0.00	4,499.67	59,120.33	10,222.77	48,897.56	76.86

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	63,620.00	0.00	4,499.67	59,120.33		48,897.56	76.86
	Dept 0500 Sub Totals:	43,605.00	-0.77	-9,341.62	52,946.62			
	Fund Revenue Sub Totals:	20,015.00	0.77	13,841.29	6,173.71	0.00	6,173.71	30.85
	Fund Expense Sub Totals:	63,620.00	0.00	4,499.67	59,120.33	10,222.77	48,897.56	76.86
	Fund 051 Sub Totals:	43,605.00	-0.77	-9,341.62	52,946.62	10,222.77		
Fund 055	Fire 3/8 SalesTax							
Dept 055-0500	Fire							
R10	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	2,226,876.00	192,034.24	1,129,805.87	1,097,070.13	0.00	1,097,070.13	49.26
	R10 Sub Totals:	2,226,876.00	192,034.24	1,129,805.87	1,097,070.13	0.00	1,097,070.13	49.26
R85	Interest Revenue	100.00	5.27	31.76	68.24	0.00	68.24	68.24
055-0500-4850	Interest Revenue	100.00	5.27	31.76	68.24	0.00	68.24	68.24
	R85 Sub Totals:	100.00	5.27	31.76	68.24	0.00	68.24	68.24
	Revenue Sub Totals:	2,226,976.00	192,039.51	1,129,837.63	1,097,138.37	0.00	1,097,138.37	49.27
E62	Intergovernmental Tsif							
055-0500-5620	Xfer to General	2,226,876.00	185,573.00	1,113,438.00	1,113,438.00	0.00	1,113,438.00	50.00
	E62 Sub Totals:	2,226,876.00	185,573.00	1,113,438.00	1,113,438.00	0.00	1,113,438.00	50.00
	Expense Sub Totals:	2,226,876.00	185,573.00	1,113,438.00	1,113,438.00	0.00	1,113,438.00	50.00
	Dept 0500 Sub Totals:	-100.00	-6,466.51	-16,399.63	16,299.63	0.00		
	Fund Revenue Sub Totals:	2,226,976.00	192,039.51	1,129,837.63	1,097,138.37	0.00	1,097,138.37	49.27
	Fund Expense Sub Totals:	2,226,876.00	185,573.00	1,113,438.00	1,113,438.00	0.00	1,113,438.00	50.00
	Fund 055 Sub Totals:	-100.00	-6,466.51	-16,399.63	16,299.63	0.00		
Fund 061	Act 918 of 1983 Police							
Dept 061-0600	Police							
R40	Fines & Forfeitures	15,000.00	1,342.64	8,055.84	6,944.16	0.00	6,944.16	46.29
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Interest Revenue							
061-0600-4850	Interest Revenue	10.00	0.41	2.30	7.70	0.00	7.70	77.00
	R85 Sub Totals:	10.00	0.41	2.30	7.70	0.00	7.70	77.00
	Revenue Sub Totals:	15,010.00	1,343.05	8,058.14	6,951.86	0.00	6,951.86	46.31
E60	Miscellaneous Expense							
061-0600-5600	Miscellaneous Expense	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	E60 Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Dept 0600 Sub Totals:	0.00	-1,343.05	-8,058.14	8,058.14	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,343.05	8,058.14	6,951.86	0.00	6,951.86	46.31
	Fund Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Fund 061 Sub Totals:	0.00	-1,343.05	-8,058.14	8,058.14	0.00		
Fund 062	Act 988 of 1991 Emerg Veh							
Dept 062-0600	Police							
R40	Fines & Forfeitures							
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	432.50	3,066.74	8,933.26	0.00	8,933.26	74.44
	R40 Sub Totals:	12,000.00	432.50	3,066.74	8,933.26	0.00	8,933.26	74.44
R85	Interest Revenue							
062-0600-4850	Interest Revenue	10.00	0.32	1.97	8.03	0.00	8.03	80.30
	R85 Sub Totals:	10.00	0.32	1.97	8.03	0.00	8.03	80.30
	Revenue Sub Totals:	12,010.00	432.82	3,068.71	8,941.29	0.00	8,941.29	74.45
E40	Operations Expense							
062-0600-5420	Act 988 Expense	12,000.00	2,988.26	2,988.26	9,011.74	0.00	9,011.74	75.10
	E40 Sub Totals:	12,000.00	2,988.26	2,988.26	9,011.74	0.00	9,011.74	75.10
	Expense Sub Totals:	12,000.00	2,988.26	2,988.26	9,011.74	0.00	9,011.74	75.10
	Dept 0600 Sub Totals:	-10.00	2,555.44	-80.45	70.45	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	12,010.00	432.82	3,068.71	8,941.29	0.00	8,941.29	74.45
	Fund Expense Sub Totals:	12,000.00	2,988.26	2,988.26	9,011.74	0.00	9,011.74	75.10
Fund 066	Fund 062 Sub Totals:	-10.00	2,555.44	-80.45	70.45	0.00		
Dept 066-0600	Federal Drug Control							
R40	Police							
066-0600-4418	Fines & Forfeitures							
	Drug Seizure Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
066-0600-4850	Interest Revenue	0.00	0.24	1.45	-1.45	0.00	-1.45	0.00
	R85 Sub Totals:	0.00	0.24	1.45	-1.45	0.00	-1.45	0.00
	Revenue Sub Totals:	0.00	0.24	1.45	-1.45	0.00	-1.45	0.00
E60	Miscellaneous Expense							
066-0600-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 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 0600 Sub Totals:	0.00	-0.24	-1.45	1.45	0.00		
	Fund Revenue Sub Totals:	0.00	0.24	1.45	-1.45	0.00	-1.45	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 068	Fund 066 Sub Totals:	0.00	-0.24	-1.45	1.45	0.00		
Dept 068-0600	State Drug Control							
R40	Police							
068-0600-4418	Fines & Forfeitures							
	Drug Seizure Revenue	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R40 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
R85	Interest Revenue							
068-0600-4850	Interest Revenue	5.00	0.19	1.15	3.85	0.00	3.85	77.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	5.00	0.19	1.15	3.85	0.00	3.85	77.00
	Revenue Sub Totals:	2,505.00	0.19	1.15	2,503.85	0.00	2,503.85	99.95
E60 068-0600-5600	Miscellaneous Expense	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	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	-0.19	-1.15	1.15	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.19	1.15	2,503.85	0.00	2,503.85	99.95
	Fund Expense Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Fund 068 Sub Totals:	0.00	-0.19	-1.15	1.15	0.00		
Fund 080 Dept 080-0000 E80 080-0000-5824	Street Fund							
	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 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 080-0140 E01	Stormwater							
	Personnel Expense	180,023.97	15,530.71	101,586.42	78,437.55	0.00	78,437.55	43.57
	Salary Expense	635.00	0.00	393.77	241.23	0.00	241.23	37.99
	Overtime Expense	13,820.42	1,166.93	7,674.39	6,146.03	0.00	6,146.03	44.47
	FICA Expense	180.00	0.00	89.09	90.91	0.00	90.91	50.51
	Unemployment Expense	500.00	0.00	452.55	47.45	0.00	47.45	9.49
	Worker's Comp Expense	27,676.95	2,379.32	15,618.98	12,057.97	0.00	12,057.97	43.57
	APERS Expense	26,180.40	2,497.88	15,080.53	11,099.87	0.00	11,099.87	42.40
	Health Insurance Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	Physical & Drug Screen Exp	4,525.00	0.00	161.88	4,363.12	0.00	4,363.12	96.42
	Uniform Expense	6,525.00	300.00	4,681.56	1,843.44	0.00	1,843.44	28.25
	Travel & Training Expense							
	E01 Sub Totals:	260,366.74	21,874.84	145,739.17	114,627.57	0.00	114,627.57	44.03

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Building & Grounds Exp							
080-0140-5115	Com Exp - Tel Landline-Interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5116	Communication Exp - Cellular	3,024.00	251.87	1,511.46	1,512.54	0.00	1,512.54	50.02
	E10 Sub Totals:	3,024.00	251.87	1,511.46	1,512.54	0.00	1,512.54	50.02
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	7,200.00	682.51	3,030.21	4,169.79	0.00	4,169.79	57.91
080-0140-5210	Service & Repair - Vehicle	10,000.00	0.00	1,236.98	8,763.02	0.00	8,763.02	87.63
080-0140-5218	Tire Expense	3,000.00	0.00	1,193.75	1,806.25	0.00	1,806.25	60.21
080-0140-5225	Insurance Expense - Vehicle	1,000.00	0.00	956.74	43.26	0.00	43.26	4.33
	E20 Sub Totals:	21,200.00	682.51	6,417.68	14,782.32	0.00	14,782.32	69.73
E30	Supply Expense							
080-0140-5300	Supplies - Office	15,840.00	368.08	876.81	14,963.19	3,672.21	11,290.98	71.28
080-0140-5322	Supplies - Operating	5,000.00	602.94	602.94	4,397.06	0.00	4,397.06	87.94
080-0140-5380	Prisoner Care Expense	2,700.00	154.64	154.64	2,545.36	0.00	2,545.36	94.27
	E30 Sub Totals:	23,540.00	1,125.66	1,634.39	21,905.61	3,672.21	18,233.40	77.46
E40	Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	1,200.00	200.00	200.00	1,000.00	0.00	1,000.00	83.33
080-0140-5520	Public Education Expense	5,000.00	439.50	3,052.75	1,947.25	0.00	1,947.25	38.95
	E40 Sub Totals:	6,200.00	639.50	3,252.75	2,947.25	0.00	2,947.25	47.54
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	129,910.00	14,042.72	27,662.24	102,247.76	77,747.76	24,500.00	18.86
080-0140-5574	Prof Services - GIS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
080-0140-5589	Prof Services - Printing	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	E55 Sub Totals:	131,160.00	14,042.72	27,662.24	103,497.76	77,747.76	25,750.00	19.63
E80	Fixed Assets							
080-0140-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5816	Fixed Assets Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	445,490.74	38,617.10	186,217.69	259,273.05	81,419.97	177,853.08	39.92
	Dept 0140 Sub Totals:	445,490.74	38,617.10	186,217.69	259,273.05	81,419.97	177,853.08	39.92
R10	Taxes - Sales							
080-0800-4152	1/2 Cent Sales Tax Expires 7/2023	456,000.00	47,761.73	286,795.54	169,204.46	0.00	169,204.46	37.11

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R10 Sub Totals:		456,000.00	47,761.73	286,795.54	169,204.46	0.00	169,204.46	37.11
R15	Taxes - Property							
080-0800-4150	State Turnback	974,000.00	94,923.28	570,037.61	403,962.39	0.00	403,962.39	41.47
080-0800-4151	Saline County Treasurer	494,000.00	15,157.43	286,868.47	207,131.53	0.00	207,131.53	41.93
R15 Sub Totals:		1,468,000.00	110,080.71	856,906.08	611,093.92	0.00	611,093.92	41.63
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	9,867.05	0.00	8,007.67	1,859.38	0.00	1,859.38	18.84
R60 Sub Totals:		9,867.05	0.00	8,007.67	1,859.38	0.00	1,859.38	18.84
R62	Intergovernmental Tsfs							
080-0800-4627	Xfer Designated Tax - Street	1,781,501.00	148,458.00	890,748.00	890,753.00	0.00	890,753.00	50.00
R62 Sub Totals:		1,781,501.00	148,458.00	890,748.00	890,753.00	0.00	890,753.00	50.00
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	725,000.00	300,000.00	373,456.34	351,543.66	0.00	351,543.66	48.49
R64 Sub Totals:		725,000.00	300,000.00	373,456.34	351,543.66	0.00	351,543.66	48.49
R85	Interest Revenue							
080-0800-4850	Interest Revenue	775.00	0.00	0.00	775.00	0.00	775.00	100.00
R85 Sub Totals:		775.00	0.00	0.00	775.00	0.00	775.00	100.00
Revenue Sub Totals:		4,441,143.05	606,300.44	2,415,913.63	2,025,229.42	0.00	2,025,229.42	45.60
E01	Personnel Expense							
080-0800-5000	Salary Expense	649,751.90	36,474.17	233,935.22	415,816.68	0.00	415,816.68	64.00
080-0800-5005	SWB Reimbursement	169,571.00	14,130.92	84,785.52	84,785.48	0.00	84,785.48	50.00
080-0800-5010	Overtime Expense	7,200.00	936.36	4,209.38	2,990.62	0.00	2,990.62	41.54
080-0800-5020	FICA Expense	50,043.24	2,821.98	17,908.82	32,134.42	0.00	32,134.42	64.21
080-0800-5022	Unemployment Expense	1,140.00	0.00	335.58	804.42	0.00	804.42	70.56
080-0800-5025	Worker's Comp Expense	18,000.00	0.00	16,843.00	1,157.00	0.00	1,157.00	6.43
080-0800-5030	APERS Expense	100,217.30	5,731.30	36,412.70	63,804.60	0.00	63,804.60	63.67
080-0800-5040	Health Insurance Expense	123,057.24	6,661.01	40,605.15	82,452.09	0.00	82,452.09	67.00
080-0800-5050	Physical & Drug Screen Exp	1,800.00	14.95	77.45	1,722.55	69.00	1,653.55	91.86
080-0800-5055	Uniform Expense	14,287.08	419.94	8,046.19	6,240.89	572.48	5,668.41	39.68
080-0800-5060	Travel & Training Expense	10,000.00	1,410.60	6,097.86	3,902.14	0.00	3,902.14	39.02
E01 Sub Totals:		1,145,067.76	68,601.23	449,256.87	695,810.89	641.48	695,169.41	60.71
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	35,000.00	195.42	10,379.02	24,620.98	0.00	24,620.98	70.35
080-0800-5110	Utilities - Electric	20,000.00	2,432.81	13,614.91	6,385.09	0.00	6,385.09	31.93

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5111	Utilities - Gas	2,499.96	16.33	1,703.08	796.88	0.00	796.88	31.88
080-0800-5112	Utilities - Water	5,000.00	41.84	249.40	4,750.60	0.00	4,750.60	95.01
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	1,260.91	7,150.96	7,489.04	100.00	7,389.04	50.47
080-0800-5116	Communication Exp - Cellular	4,500.00	913.23	2,951.54	1,548.46	0.00	1,548.46	34.41
080-0800-5120	Insurance - Property	1,965.00	0.00	0.00	1,965.00	51.18	1,913.82	97.40
080-0800-5130	Sanitation	3,500.00	0.00	1,853.93	1,646.07	345.08	1,300.99	37.17
080-0800-5140	Supplies - B&G	3,600.00	91.47	506.13	3,093.87	96.89	2,996.98	83.25
080-0800-5142	Janitorial Supplies and Main	2,000.00	67.75	909.23	1,090.77	226.57	864.20	43.21
080-0800-5145	Tools	12,000.00	2,138.20	8,037.53	3,962.47	747.11	3,215.36	26.79
	E10 Sub Totals:	104,704.96	7,157.96	47,355.73	57,349.23	1,566.83	55,782.40	53.28
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	4,941.75	30,718.64	39,281.36	0.00	39,281.36	56.12
080-0800-5210	Service & Repair - Vehicle	72,000.00	3,822.55	33,675.22	38,324.78	6,370.13	31,954.65	44.38
080-0800-5218	Tire Expense	15,000.00	2,336.66	7,009.81	7,990.19	364.26	7,625.93	50.84
080-0800-5225	Insurance Expense - Vehicle	20,055.07	0.00	17,263.48	2,791.59	2,830.92	-39.33	0.00
080-0800-5230	Radios	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
080-0800-5240	Equipment Rental	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	E20 Sub Totals:	238,555.07	11,100.96	88,667.15	149,887.92	9,565.31	140,322.61	58.82
E30	Supply Expense							
080-0800-5300	Supplies - Office	6,000.00	59.30	1,979.64	4,020.36	0.00	4,020.36	67.01
080-0800-5316	Supplies - Signs	40,000.08	7,793.41	16,040.45	23,959.63	527.40	23,432.23	58.58
080-0800-5322	Supplies - Operating	242,448.00	3,857.45	73,611.27	168,836.73	13,927.12	154,909.61	63.89
080-0800-5323	Material and Maint	100,000.08	1,892.11	27,732.97	72,267.11	7,032.12	65,234.99	65.23
080-0800-5350	Postage Expense	504.00	11.66	306.05	197.95	83.78	114.17	22.65
	E30 Sub Totals:	388,952.16	13,613.93	119,670.38	269,281.78	21,570.42	247,711.36	63.69
E40	Operations Expense							
080-0800-5480	Dues & Subscriptions	3,100.00	0.00	173.47	2,926.53	0.00	2,926.53	94.40
080-0800-5530	Safety Program	3,000.00	26.23	2,908.84	91.16	0.00	91.16	3.04
080-0800-5535	Sales Tax Expense	4,000.00	60.38	4,443.42	-443.42	0.00	-443.42	0.00
080-0800-5545	Street Paving Expense	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	100.00
080-0800-5546	Street Lights Installed	227,693.38	4,267.02	144,758.74	82,934.64	0.00	82,934.64	36.42
080-0800-5547	Traffic Signal Maintenance	16,008.00	0.00	537.17	15,470.83	656.54	14,814.29	92.54
	E40 Sub Totals:	383,801.38	4,353.63	152,821.64	230,979.74	656.54	230,323.20	60.01
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	3,000.00	3,000.00	10,750.00	0.00	10,750.00	78.18
080-0800-5553	Prof Services - Advertising	3,500.04	0.00	1,039.04	2,461.00	0.00	2,461.00	70.31
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	123,880.00	42,500.00	60,157.03	63,722.97	49,222.97	14,500.00	11.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
080-0800-5586	Prof Services - Other	241,976.98	30,049.92	69,051.63	172,925.35	25,189.96	147,735.39	61.05
080-0800-5589	Prof Services - Printing	500.00	0.00	125.78	374.22	0.00	374.22	74.84
	<b>E55 Sub Totals:</b>	<b>386,357.02</b>	<b>75,549.92</b>	<b>133,373.48</b>	<b>252,983.54</b>	<b>74,412.93</b>	<b>178,570.61</b>	<b>46.22</b>
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	5,500.00	0.00	726.31	4,773.69	8,202.92	-3,429.23	0.00
080-0800-5608	Software - New & Renewals	15,465.00	0.00	3,660.86	11,804.14	0.00	11,804.14	76.33
080-0800-5614	Copiers & Maintenance	1,320.00	0.00	0.00	1,320.00	0.00	1,320.00	100.00
	<b>E60 Sub Totals:</b>	<b>22,285.00</b>	<b>0.00</b>	<b>4,387.17</b>	<b>17,897.83</b>	<b>8,202.92</b>	<b>9,694.91</b>	<b>43.50</b>
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5810	Fixed Assets - Equipment	796,424.36	56,760.90	352,838.61	443,585.75	442,926.88	658.87	0.08
080-0800-5816	Fixed Assets - Infrastructure	744,887.37	1,000.00	58,268.47	686,618.90	410,503.80	276,115.10	37.07
080-0800-5828	Projects	1,331,681.42	117,791.65	330,735.31	1,000,946.11	626,548.60	374,397.51	28.11
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>2,872,993.15</b>	<b>175,552.55</b>	<b>741,842.39</b>	<b>2,131,150.76</b>	<b>1,479,979.28</b>	<b>651,171.48</b>	<b>22.67</b>
E90	Construction Projects							
080-0800-5910	Projects - Overlays	740,170.45	128,050.74	289,239.97	450,930.48	249,230.30	201,700.18	27.25
	<b>E90 Sub Totals:</b>	<b>740,170.45</b>	<b>128,050.74</b>	<b>289,239.97</b>	<b>450,930.48</b>	<b>249,230.30</b>	<b>201,700.18</b>	<b>27.25</b>
	<b>Expense Sub Totals:</b>	<b>6,282,886.95</b>	<b>483,980.92</b>	<b>2,026,614.78</b>	<b>4,256,272.17</b>	<b>1,845,826.01</b>	<b>2,410,446.16</b>	<b>38.37</b>
	<b>Dept 0800 Sub Totals:</b>	<b>1,841,743.90</b>	<b>-122,319.52</b>	<b>-389,298.85</b>	<b>2,231,042.75</b>	<b>1,845,826.01</b>		
	<b>Fund Revenue Sub Totals:</b>	<b>4,441,143.05</b>	<b>606,300.44</b>	<b>2,415,913.63</b>	<b>2,025,229.42</b>	<b>0.00</b>	<b>2,025,229.42</b>	<b>45.60</b>
	<b>Fund Expense Sub Totals:</b>	<b>6,728,377.69</b>	<b>522,598.02</b>	<b>2,212,832.47</b>	<b>4,515,545.22</b>	<b>1,927,245.98</b>	<b>2,588,299.24</b>	<b>38.47</b>
	<b>Fund 080 Sub Totals:</b>	<b>2,287,234.64</b>	<b>-83,702.42</b>	<b>-203,081.16</b>	<b>2,490,315.80</b>	<b>1,927,245.98</b>		
Fund 110	Special Redemp - 2016 Bond							
Dept 110-0000	Intergovernmental Tsfr	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
E62	Xfer to Other							
110-0000-5626		375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	<b>E62 Sub Totals:</b>	<b>375,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>100.00</b>
	<b>Expense Sub Totals:</b>	<b>375,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>100.00</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-0100	Dept 0000 Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00		
R62	Administration							
110-0100-4623	Intergovernmental Tsfrs	375,000.00	410.09	1,000,279.23	-625,279.23	0.00	-625,279.23	0.00
	Xfer from Other Fund							
R62	R62 Sub Totals:	375,000.00	410.09	1,000,279.23	-625,279.23	0.00	-625,279.23	0.00
R85	Interest Revenue							
110-0100-4855	Gain on Investment	0.00	552.54	697.52	-697.52	0.00	-697.52	0.00
	R85 Sub Totals:	0.00	552.54	697.52	-697.52	0.00	-697.52	0.00
	Revenue Sub Totals:	375,000.00	962.63	1,000,976.75	-625,976.75	0.00	-625,976.75	0.00
Dept 0100	Dept 0100 Sub Totals:	-375,000.00	-962.63	-1,000,976.75	625,976.75	0.00		
Fund	Fund Revenue Sub Totals:	375,000.00	962.63	1,000,976.75	-625,976.75	0.00	-625,976.75	0.00
Fund	Fund Expense Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
Fund 113	Fund 110 Sub Totals:	0.00	-962.63	-1,000,976.75	1,000,976.75	0.00		
Dept 113-0100	Debt Service Reserve Fund							
R85	Administration							
113-0100-4850	Interest Revenue	0.00	410.09	697.98	-697.98	0.00	-697.98	0.00
	Interest Revenue							
	R85 Sub Totals:	0.00	410.09	697.98	-697.98	0.00	-697.98	0.00
E62	Revenue Sub Totals:							
113-0100-5626	Intergovernmental Tsfr	0.00	410.09	697.98	-697.98	0.00	-697.98	0.00
	Xfer to other fund							
E62	E62 Sub Totals:	0.00	410.09	697.98	-697.98	0.00	-697.98	0.00
	Expense Sub Totals:							
Dept 0100	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund	Fund Revenue Sub Totals:	0.00	410.09	697.98	-697.98	0.00	-697.98	0.00
Fund	Fund Expense Sub Totals:	0.00	410.09	697.98	-697.98	0.00	-697.98	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 114	Fund 113 Sub Totals:							
Dept 114-0000	2016 Bond Fund	0.00	0.00	0.00	0.00	0.00		
R62	Intergovernmental Tsfrs							
114-0000-4623	Xfer from Other Fund	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	R62 Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Revenue Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
E72	Bond Expense							
114-0000-5722	Bond Principle Pmt	700,000.00	1,345,884.38	1,345,884.38	-645,884.38	0.00	-645,884.38	0.00
114-0000-5724	Bond Fees	950.00	0.00	950.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	700,950.00	1,345,884.38	1,346,834.38	-645,884.38	0.00	-645,884.38	0.00
E85	Interest Expense							
114-0000-5850	Interest Expense	778,975.00	0.00	0.00	778,975.00	0.00	778,975.00	100.00
	E85 Sub Totals:	778,975.00	0.00	0.00	778,975.00	0.00	778,975.00	100.00
	Expense Sub Totals:	1,479,925.00	1,345,884.38	1,346,834.38	133,090.62	0.00	133,090.62	8.99
Dept 114-0100	Dept 0000 Sub Totals:	1,104,925.00	1,345,884.38	1,346,834.38	-241,909.38	0.00		
R10	Administration							
114-0100-4610	Taxes - Sales	2,969,168.00	256,045.66	1,506,407.83	1,462,760.17	0.00	1,462,760.17	49.26
	Loan Proceeds from Sales Tax	2,969,168.00	256,045.66	1,506,407.83	1,462,760.17	0.00	1,462,760.17	49.26
	R10 Sub Totals:	2,969,168.00	256,045.66	1,506,407.83	1,462,760.17	0.00	1,462,760.17	49.26
	Revenue Sub Totals:	-2,969,168.00	-256,045.66	-1,506,407.83	-1,462,760.17	0.00		
Dept 114-0400	Dept 0100 Sub Totals:							
R85	Parks							
114-0400-4850	Interest Revenue	0.00	645.58	1,183.36	-1,183.36	0.00	-1,183.36	0.00
	Interest Revenue	0.00	645.58	1,183.36	-1,183.36	0.00	-1,183.36	0.00
	R85 Sub Totals:	0.00	645.58	1,183.36	-1,183.36	0.00	-1,183.36	0.00
	Revenue Sub Totals:	375,000.00	0.00	999,581.25	-624,581.25	0.00	-624,581.25	0.00
E62	Intergovernmental Tsfr							
114-0400-5626	Xfer to other fund							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E62 Sub Totals:	375,000.00	0.00	999,581.25	-624,581.25	0.00	-624,581.25	0.00
	Expense Sub Totals:	375,000.00	0.00	999,581.25	-624,581.25	0.00	-624,581.25	0.00
	Dept 0400 Sub Totals:	375,000.00	-645.58	998,397.89	-623,397.89	0.00		
	Fund Revenue Sub Totals:	3,344,168.00	256,691.24	1,507,591.19	1,836,576.81	0.00	1,836,576.81	54.92
	Fund Expense Sub Totals:	1,854,925.00	1,345,884.38	2,346,415.63	-491,490.63	0.00	-491,490.63	0.00
	Fund 114 Sub Totals:	-1,489,243.00	1,089,193.14	838,824.44	-2,328,067.44	0.00		
Fund 167	2022 Amend 78							
Dept 167-0100	Administration							
R10	Taxes - Sales							
167-0100-4610	Loan Proceeds	925,000.01	0.00	925,000.01	0.00	0.00	0.00	0.00
	R10 Sub Totals:	925,000.01	0.00	925,000.01	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	925,000.01	0.00	925,000.01	0.00	0.00	0.00	0.00
	Dept 0100 Sub Totals:	-925,000.01	0.00	-925,000.01	0.00	0.00		
	Fund Revenue Sub Totals:	925,000.01	0.00	925,000.01	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 167 Sub Totals:	-925,000.01	0.00	-925,000.01	0.00	0.00		
Fund 185	Street Bond 2016 DS							
Dept 185-0800	Street							
R62	Intergovernmental Trsfers							
185-0800-4627	Xfer from Other	649,000.20	53,786.97	322,473.71	326,526.49	0.00	326,526.49	50.31
	R62 Sub Totals:	649,000.20	53,786.97	322,473.71	326,526.49	0.00	326,526.49	50.31
	Interest Revenue							
R85	Interest Revenue	0.00	61.96	117.02	-117.02	0.00	-117.02	0.00
185-0800-4850								
	R85 Sub Totals:	0.00	61.96	117.02	-117.02	0.00	-117.02	0.00
	Revenue Sub Totals:	649,000.20	53,848.93	322,590.73	326,409.47	0.00	326,409.47	50.29
E72	Bond Expense							
185-0800-5722	Bond Principal Pmt	360,000.00	0.00	501,271.88	-141,271.88	0.00	-141,271.88	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
185-0800-5724	Bond Fees	1,008.00	83.33	499.98	508.02	0.00	508.02	50.40
	E72 Sub Totals:	361,008.00	83.33	501,771.86	-140,763.86	0.00	-140,763.86	0.00
	Interest Expense							
	Interest Expense	278,493.76	0.00	0.00	278,493.76	0.00	278,493.76	100.00
	E85 Sub Totals:	278,493.76	0.00	0.00	278,493.76	0.00	278,493.76	100.00
	Expense Sub Totals:	639,501.76	83.33	501,771.86	137,729.90	0.00	137,729.90	21.54
	Dept 0800 Sub Totals:	-9,498.44	-53,765.60	179,181.13	-188,679.57	0.00		
	Fund Revenue Sub Totals:	649,000.20	53,848.93	322,590.73	326,409.47	0.00	326,409.47	50.29
	Fund Expense Sub Totals:	639,501.76	83.33	501,771.86	137,729.90	0.00	137,729.90	21.54
	Fund 185 Sub Totals:	-9,498.44	-53,765.60	179,181.13	-188,679.57	0.00		
Fund 186	Street Bond 2016 DSR							
Dept 186-0800	Street							
R85	Interest Revenue	0.00	136.96	224.68	-224.68	0.00	-224.68	0.00
186-0800-4850	Interest Revenue	0.00	136.96	224.68	-224.68	0.00	-224.68	0.00
	R85 Sub Totals:	0.00	136.96	224.68	-224.68	0.00	-224.68	0.00
	Revenue Sub Totals:	0.00	136.96	224.68	-224.68	0.00	-224.68	0.00
	Intergovernmental Tsfr							
	Xfer to Other	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	E62 Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	Expense Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	Dept 0800 Sub Totals:	0.00	-136.96	-218.94	218.94	0.00		
	Fund Revenue Sub Totals:	0.00	136.96	224.68	-224.68	0.00	-224.68	0.00
	Fund Expense Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	Fund 186 Sub Totals:	0.00	-136.96	-218.94	218.94	0.00		
Fund 187	2016 Street Construction Fund							
Dept 187-0800	Street							
R85	Interest Revenue	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	Fund 186 Sub Totals:	0.00	-136.96	-218.94	218.94	0.00		
	2016 Street Construction Fund							
	Street							
	Interest Revenue	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	Fund 186 Sub Totals:	0.00	-136.96	-218.94	218.94	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
187-0800-4850	Interest Revenue	0.00	3,193.42	5,617.14	-5,617.14	0.00	-5,617.14	0.00
	R85 Sub Totals:	0.00	3,193.42	5,617.14	-5,617.14	0.00	-5,617.14	0.00
	Revenue Sub Totals:	0.00	3,193.42	5,617.14	-5,617.14	0.00	-5,617.14	0.00
E:90	Construction Projects							
187-0800-5900	Construction Projects	2,000,000.00	38,583.19	960,050.98	1,039,949.02	0.00	1,039,949.02	52.00
	E90 Sub Totals:	2,000,000.00	38,583.19	960,050.98	1,039,949.02	0.00	1,039,949.02	52.00
	Expense Sub Totals:	2,000,000.00	38,583.19	960,050.98	1,039,949.02	0.00	1,039,949.02	52.00
	Dept 0800 Sub Totals:	2,000,000.00	35,389.77	954,433.84	1,045,566.16	0.00		
	Fund Revenue Sub Totals:	0.00	3,193.42	5,617.14	-5,617.14	0.00	-5,617.14	0.00
	Fund Expense Sub Totals:	2,000,000.00	38,583.19	960,050.98	1,039,949.02	0.00	1,039,949.02	52.00
	Fund 187 Sub Totals:	2,000,000.00	35,389.77	954,433.84	1,045,566.16	0.00		
Fund 500	Revenue Fund - Water & WW							
Dept 500-0000	Water and WW							
E:40	Operations Expense							
500-0000-5501	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E:40 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							
R:50	Sale of Services							
500-0140-4567	Stormwater Rev Fees	20,000.00	2,225.00	15,075.00	4,925.00	0.00	4,925.00	24.63
500-0140-4568	Stormwater Rev - Residential	244,000.00	20,190.76	120,200.26	123,799.74	0.00	123,799.74	50.74
500-0140-4569	Stormwater Rev - Business	44,000.00	3,750.00	22,450.63	21,549.37	0.00	21,549.37	48.98
	R:50 Sub Totals:	308,000.00	26,165.76	157,725.89	150,274.11	0.00	150,274.11	48.79
	Revenue Sub Totals:	308,000.00	26,165.76	157,725.89	150,274.11	0.00	150,274.11	48.79
E:62	Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	308,000.00	25,051.00	157,222.03	150,777.97	0.00	150,777.97	48.95

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 Sub Totals:		308,000.00	25,051.00	157,222.03	150,777.97	0.00	150,777.97	48.95
Expense Sub Totals:		308,000.00	25,051.00	157,222.03	150,777.97	0.00	150,777.97	48.95
Dept 0140 Sub Totals:		0.00	-1,114.76	-503.86	503.86	0.00		
Dept 500-0900	Water							
R50	Sale of Services		8,344.59	49,364.15	25,911.85	0.00	25,911.85	34.42
500-0900-4504	CAW Watershed	75,276.00	3,714.00	22,497.09	16,002.91	0.00	16,002.91	41.57
500-0900-4532	One Time Charge	38,500.00	13,721.80	89,749.67	60,250.33	0.00	60,250.33	40.17
500-0900-4536	Penalties	150,000.00	50.00	700.00	1,300.00	0.00	1,300.00	65.00
500-0900-4537	Insufficient Check Fee	2,000.00	450.75	5,928.25	600.75	0.00	600.75	9.20
500-0900-4540	Sales - CAW System Devel	6,529.00	3,340.50	19,830.49	19,769.51	0.00	19,769.51	49.92
500-0900-4542	Sales - FSDWA	39,600.00	16,807.00	129,319.82	-30,582.82	0.00	-30,582.82	0.00
500-0900-4544	Water Misc Income	98,737.00	2,020.20	12,406.10	19,593.90	0.00	19,593.90	61.23
500-0900-4548	Sales - Pump Maintenance	32,000.00	2,355.00	14,595.00	12,905.00	0.00	12,905.00	46.93
500-0900-4550	Sales - Service Charges	27,500.00	293,031.38	1,587,398.89	2,735,601.11	0.00	2,735,601.11	63.28
500-0900-4554	Sales - Water	4,323,000.00	1,715.00	14,155.00	2,845.00	0.00	2,845.00	16.74
500-0900-4556	Sales - Water Connections	17,000.00	29,103.95	152,924.54	162,075.46	0.00	162,075.46	51.45
500-0900-4560	Sales Tax Revenue	315,000.00	468.90	2,772.00	1,584.00	0.00	1,584.00	36.36
500-0900-4566	Woodland Hills Watershed	4,356.00						
R50 Sub Totals:		5,129,498.00	375,123.07	2,101,641.00	3,027,857.00	0.00	3,027,857.00	59.03
R60	Miscellaneous Revenue		-271.44	-325.99	5,325.99	0.00	5,325.99	106.52
500-0900-4600	Miscellaneous Revenue	5,000.00	2,400.00	26,568.00	8,432.00	0.00	8,432.00	24.09
500-0900-4629	NXfer to Water Impact	35,000.00	0.00	1,450.00	3,050.00	0.00	3,050.00	67.78
500-0900-4632	NXfer to Subdiv Impact Wtr	4,500.00						
R60 Sub Totals:		44,500.00	2,128.56	27,692.01	16,807.99	0.00	16,807.99	37.77
Revenue Sub Totals:		5,173,998.00	377,251.63	2,129,333.01	3,044,664.99	0.00	3,044,664.99	58.85
E40	Operations Expense		7,883.57	50,225.34	19,374.66	0.00	19,374.66	27.84
500-0900-5475	Credit Card Fees	69,600.00						
E40 Sub Totals:		69,600.00	7,883.57	50,225.34	19,374.66	0.00	19,374.66	27.84
E60	Miscellaneous Expense		28.75	596.20	403.80	0.00	403.80	40.38
500-0900-5600	Miscellaneous Expense	1,000.00	28.75	596.20	403.80	0.00	403.80	40.38
E60 Sub Totals:		1,000.00	28.75	596.20	403.80	0.00	403.80	40.38
E62	Intergovernmental T'sfr		391,667.00	2,229,168.50	1,270,831.50	0.00	1,270,831.50	36.31
500-0900-5624	Xfer to Water	3,500,000.00	3,448.00	24,168.00	10,832.00	0.00	10,832.00	30.95
500-0900-5629	Xfer to Water Impact	35,000.00						

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 Sub Totals:		3,535,000.00	395,115.00	2,253,336.50	1,281,663.50	0.00	1,281,663.50	36.26
Expense Sub Totals:		3,605,600.00	403,027.32	2,304,158.04	1,301,441.96	0.00	1,301,441.96	36.10
Dept 0900 Sub Totals:		-1,568,398.00	25,775.69	174,825.03	-1,743,223.03	0.00		
Wastewater								
Sale of Services								
Sales - Wastewater		5,563,787.00	423,688.62	2,452,105.23	3,111,681.77	0.00	3,111,681.77	55.93
Sales - WW Connections		13,750.00	1,200.00	9,350.00	4,400.00	0.00	4,400.00	32.00
R50 Sub Totals:		5,577,537.00	424,888.62	2,461,455.23	3,116,081.77	0.00	3,116,081.77	55.87
Miscellaneous Revenue								
Miscellaneous Revenue		100.00	0.00	35.80	64.20	0.00	64.20	64.20
Xfer Wastewater Impact		50,000.00	4,000.00	30,450.00	19,550.00	0.00	19,550.00	39.10
R60 Sub Totals:		50,100.00	4,000.00	30,485.80	19,614.20	0.00	19,614.20	39.15
Revenue Sub Totals:		5,627,637.00	428,888.62	2,491,941.03	3,135,695.97	0.00	3,135,695.97	55.72
Miscellaneous Expense								
Miscellaneous Expense		96,000.00	10,851.23	54,123.52	41,876.48	0.00	41,876.48	43.62
E60 Sub Totals:		96,000.00	10,851.23	54,123.52	41,876.48	0.00	41,876.48	43.62
Intergovernmental Tsr								
Xfer to Water		4,064,000.00	458,333.00	2,595,831.50	1,468,168.50	0.00	1,468,168.50	36.13
Xfer to Wastewater Impact		50,000.00	2,500.00	27,300.00	22,700.00	0.00	22,700.00	45.40
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	460,833.00	2,623,131.50	1,490,868.50	0.00	1,490,868.50	36.24
Expense Sub Totals:		4,210,000.00	471,684.23	2,677,255.02	1,532,744.98	0.00	1,532,744.98	36.41
Dept 0950 Sub Totals:		-1,417,637.00	42,795.61	185,313.99	-1,602,950.99	0.00		
Fund Revenue Sub Totals:		11,109,635.00	832,306.01	4,778,999.93	6,330,635.07	0.00	6,330,635.07	56.98
Fund Expense Sub Totals:		8,123,600.00	899,762.55	5,138,635.09	2,984,964.91	0.00	2,984,964.91	36.74
Fund 500 Sub Totals:		-2,986,035.00	67,456.54	359,635.16	-3,345,670.16	0.00		
Water Operating Fund								
Fixed Assets								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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
Water								
Miscellaneous Revenue		100.00	43,155.30	40,853.22	-40,753.22	0.00	-40,753.22	0.00
Miscellaneous Revenue								
R60 Sub Totals:		100.00	43,155.30	40,853.22	-40,753.22	0.00	-40,753.22	0.00
Intergovernmental Tsfrs								
Xfer from Water		3,500,000.00	425,000.00	2,412,500.00	1,087,500.00	0.00	1,087,500.00	31.07
R62 Sub Totals:		3,500,000.00	425,000.00	2,412,500.00	1,087,500.00	0.00	1,087,500.00	31.07
Revenue Sub Totals:		3,500,100.00	468,155.30	2,453,353.22	1,046,746.78	0.00	1,046,746.78	29.91
E01	Personnel Expense							
510-0900-5000	Salary Expense	571,573.77	41,689.16	249,749.30	321,824.47	0.00	321,824.47	56.30
510-0900-5005	SWB Reimbursement	169,571.00	14,130.92	84,785.52	84,785.48	0.00	84,785.48	50.00
510-0900-5010	Overtime Expense	17,217.71	1,251.78	12,426.89	4,790.82	0.00	4,790.82	27.82
510-0900-5020	FICA Expense	44,996.66	3,224.27	19,750.97	25,245.69	0.00	25,245.69	56.11
510-0900-5022	Unemployment Expense	780.00	0.00	408.89	371.11	0.00	371.11	47.58
510-0900-5025	Worker's Comp Expense	15,000.00	0.00	15,743.03	-743.03	0.00	-743.03	0.00
510-0900-5030	APERS Expense	85,739.97	6,425.35	39,234.42	46,505.55	0.00	46,505.55	54.24
510-0900-5040	Health Insurance Expense	82,840.56	7,076.63	38,269.88	44,570.68	0.00	44,570.68	53.80
510-0900-5050	Physical & Drug Screen Exp	800.00	0.00	83.95	716.05	0.00	716.05	89.51
510-0900-5054	Bring Your Own Device Phone	300.00	25.00	100.00	200.00	0.00	200.00	66.67
510-0900-5055	Uniform Expense	10,392.85	344.74	3,029.04	7,363.81	255.00	7,108.81	68.40
510-0900-5060	Travel & Training Expense	9,000.00	1,370.00	3,578.18	5,421.82	0.00	5,421.82	60.24
E01 Sub Totals:		1,008,212.52	75,537.85	467,160.07	541,052.45	255.00	540,797.45	53.64
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	12,324.12	0.00	3,012.93	9,311.19	0.00	9,311.19	75.55
510-0900-5104	Repairs & Maint - Grounds	3,500.00	0.00	71.42	3,428.58	0.00	3,428.58	97.96
510-0900-5110	Utilities - Electric	60,000.00	3,983.46	23,652.64	36,347.36	0.00	36,347.36	60.58
510-0900-5111	Utilities - Gas	2,499.96	31.10	1,792.34	707.62	0.00	707.62	28.31
510-0900-5112	Utilities - Water	300.00	21.97	130.16	169.84	0.00	169.84	56.61
510-0900-5115	Com Exp - Tel Landline-Interne	8,460.00	728.55	4,303.27	4,156.73	100.00	4,056.73	47.95
510-0900-5116	Communication Exp - Cellular	15,000.00	1,368.93	5,570.28	9,429.72	0.00	9,429.72	62.86
510-0900-5120	Insurance - Property	12,893.00	0.00	0.00	12,893.00	0.00	12,893.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5130	Sanitation	1,800.00	21.56	1,466.92	333.08	345.07	-11.99	0.00
510-0900-5140	Supplies - B&G	1,500.00	30.96	420.85	1,079.15	84.82	994.33	66.29
510-0900-5142	Janitorial Supplies and Main	10,000.00	67.75	456.38	9,543.62	50.81	9,492.81	94.93
510-0900-5145	Tools	12,500.04	855.12	12,309.71	190.33	0.00	190.33	1.52
E10 Sub Totals:		140,777.12	7,109.40	53,186.90	87,590.22	580.70	87,009.52	61.81
E20	Vehicle Expense	54,000.00	7,462.64	27,975.83	26,024.17	0.00	26,024.17	48.19
510-0900-5200	Fuel Expense	45,789.96	1,391.20	5,388.73	40,401.23	6,760.32	33,640.91	73.47
510-0900-5210	Service & Repair - Vehicle	12,000.00	1,835.26	2,464.70	9,535.30	753.15	8,782.15	73.18
510-0900-5218	Tire Expense	7,638.47	0.00	6,859.62	778.85	-111.68	890.53	11.66
510-0900-5225	Insurance Expense - Vehicle	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
510-0900-5240	Equipment Rental							
E20 Sub Totals:		124,428.43	10,689.10	42,688.88	81,739.55	7,401.79	74,337.76	59.74
E30	Supply Expense	5,499.96	85.37	2,463.82	3,036.14	0.00	3,036.14	55.20
510-0900-5300	Supplies - Office	259,200.00	11,962.70	51,012.91	208,187.09	18,410.35	189,776.74	73.22
510-0900-5322	Supplies - Operating	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
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	96,000.00	912.75	2,508.74	93,491.26	41.89	93,449.37	97.34
510-0900-5350	Postage Expense	1,468,524.00	105,012.60	584,894.48	883,629.52	0.00	883,629.52	60.17
510-0900-5360	Cost of Water							
E30 Sub Totals:		1,835,723.96	117,973.42	640,879.95	1,194,844.01	18,452.24	1,176,391.77	64.08
E40	Operations Expense	36,780.00	2,160.00	11,826.50	24,953.50	0.00	24,953.50	67.85
510-0900-5475	Credit Card Fees	33,492.00	3,034.42	13,096.99	20,395.01	3,808.88	16,586.13	49.52
510-0900-5480	Dues & Subscriptions	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
510-0900-5515	Elections or Permit Fee Exp	1,500.00	20.85	2,259.08	-759.08	0.00	-759.08	0.00
510-0900-5530	Safety Program	315,000.00	25,293.97	134,027.80	180,972.20	0.00	180,972.20	57.45
510-0900-5535	Sales Tax Expense							
E40 Sub Totals:		431,772.00	30,509.24	161,210.37	270,561.63	3,808.88	266,752.75	61.78
E55	Professional Services	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	100.00
510-0900-5550	Prof Services - Acctg & Audit	2,000.00	0.00	335.84	1,664.16	0.00	1,664.16	83.21
510-0900-5553	Prof Services - Advertising	16,644.00	0.00	0.00	16,644.00	0.00	16,644.00	100.00
510-0900-5571	Prof Services - Engineering	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0900-5574	Prof Services - GIS	74,862.00	7,858.81	33,478.15	41,383.85	34,900.00	6,483.85	8.66
510-0900-5586	Prof Services - Other	5,500.08	175.00	1,050.00	4,450.08	350.00	4,100.08	74.55
510-0900-5589	Prof Services - Printing							
E55 Sub Totals:		108,406.08	8,033.81	34,863.99	73,542.09	35,250.00	38,292.09	35.32
E60	Miscellaneous Expense	0.00	50.26	304.01	-304.01	0.00	-304.01	0.00
510-0900-5600	Miscellaneous Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5604	Hardware - New & Renewals	7,000.00	0.00	1,284.52	5,715.48	5,523.28	192.20	2.75
510-0900-5608	Software - New & Renewals	38,110.00	0.00	8,329.31	29,780.69	8,137.00	21,643.69	56.79
510-0900-5614	Copiers & Maintenance	8,320.00	0.00	189.54	8,130.46	0.00	8,130.46	97.72
E60 Sub Totals:		53,430.00	50.26	10,107.38	43,322.62	13,660.28	29,662.34	55.52
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	97,000.00	10,062.64	55,742.42	41,257.58	0.00	41,257.58	42.53
E62 Sub Totals:		97,000.00	10,062.64	55,742.42	41,257.58	0.00	41,257.58	42.53
E72	Bond Expense							
510-0900-5724	Bond Fees	48,999.96	3,694.39	22,705.10	26,294.86	0.00	26,294.86	53.66
E72 Sub Totals:		48,999.96	3,694.39	22,705.10	26,294.86	0.00	26,294.86	53.66
E80	Fixed Assets							
510-0900-5816	Fixed Assets - Infrastructure	499,908.75	33,570.20	139,224.43	360,684.32	148,913.68	211,770.64	42.36
510-0900-5821	Other Equipment	133,170.00	110,977.00	110,977.00	22,193.00	0.00	22,193.00	16.67
510-0900-5824	Depreciation Expense	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
E80 Sub Totals:		1,133,078.75	144,547.20	250,201.43	882,877.32	148,913.68	733,963.64	64.78
E85	Interest Expense							
510-0900-5850	Interest Expense	180,665.00	6,921.46	41,932.89	138,732.11	9,000.00	129,732.11	71.81
E85 Sub Totals:		180,665.00	6,921.46	41,932.89	138,732.11	9,000.00	129,732.11	71.81
Expense Sub Totals:		5,162,493.82	415,128.77	1,780,679.38	3,381,814.44	237,322.57	3,144,491.87	60.91
Dept 0900 Sub Totals:		1,662,393.82	-53,026.53	-672,673.84	2,335,067.66	237,322.57		
R60	Wastewater							
510-0950-4600	Miscellaneous Revenue	0.00	0.00	2,608.85	-2,608.85	0.00	-2,608.85	0.00
510-0950-4600	Miscellaneous Revenue	0.00	0.00	2,608.85	-2,608.85	0.00	-2,608.85	0.00
R60 Sub Totals:		0.00	0.00	2,608.85	-2,608.85	0.00	-2,608.85	0.00
R62	Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	425,000.00	2,412,500.00	1,651,500.00	0.00	1,651,500.00	40.64
R62 Sub Totals:		4,064,000.00	425,000.00	2,412,500.00	1,651,500.00	0.00	1,651,500.00	40.64
Revenue Sub Totals:		4,064,000.00	425,000.00	2,415,108.85	1,648,891.15	0.00	1,648,891.15	40.57
E01	Personnel Expense							
510-0950-5000	Salary Expense	1,156,304.81	60,515.98	353,942.32	802,362.49	0.00	802,362.49	69.39
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	70,000.00	6,651.17	39,800.98	30,199.02	0.00	30,199.02	43.14

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5020	FICA Expense	94,162.76	5,037.04	29,602.51	64,560.25	0.00	64,560.25	68.56
510-0950-5022	Unemployment Expense	1,260.00	0.00	377.82	882.18	0.00	882.18	70.01
510-0950-5025	Worker's Comp Expense	22,000.00	0.00	21,589.60	410.40	0.00	410.40	1.87
510-0950-5030	APERS Expense	191,776.15	10,293.80	60,257.51	131,518.64	0.00	131,518.64	68.58
510-0950-5040	Health Insurance Expense	203,842.16	12,521.50	61,496.78	142,345.38	0.00	142,345.38	69.83
510-0950-5050	Physical & Drug Screen Exp	1,200.00	241.95	560.80	639.20	152.95	486.25	40.52
510-0950-5054	Bring Your Own Device - Phone	600.00	25.00	200.00	400.00	0.00	400.00	66.67
510-0950-5055	Uniform Expense	19,140.63	384.04	6,215.45	12,925.18	572.47	12,352.71	64.54
510-0950-5060	Travel & Training Expense	5,000.00	0.00	1,435.49	3,564.51	0.00	3,564.51	71.29
E01 Sub Totals:		1,934,857.51	109,801.40	660,264.78	1,274,592.73	725.42	1,273,867.31	65.84
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	29,435.08	6,148.47	12,583.64	16,851.44	2,000.00	14,851.44	50.45
510-0950-5110	Utilities - Electric	348,000.00	36,954.81	201,860.80	146,139.20	0.00	146,139.20	41.99
510-0950-5111	Utilities - Gas	3,000.00	31.11	1,765.81	1,234.19	0.00	1,234.19	41.14
510-0950-5112	Utilities - Water	84,300.00	21.97	130.15	84,169.85	0.00	84,169.85	99.85
510-0950-5115	Com Exp - Tel Landline.Interne	8,460.00	728.55	4,187.94	4,272.06	100.00	4,172.06	49.32
510-0950-5116	Communication Exp - Cellular	16,800.00	1,282.76	5,033.69	11,766.31	0.00	11,766.31	70.04
510-0950-5120	Insurance - Property	17,997.00	0.00	0.00	17,997.00	0.00	17,997.00	100.00
510-0950-5130	Sanitation	85,000.00	10,203.54	41,187.32	43,812.68	2,985.07	40,827.61	48.03
510-0950-5140	Supplies - B&G	10,380.00	79.33	801.64	9,578.36	84.81	9,493.55	91.46
510-0950-5142	Janitorial Supplies and Maint	2,316.00	67.74	723.91	1,592.09	50.81	1,541.28	66.55
510-0950-5145	Tools	14,544.00	611.13	5,583.92	8,960.08	2,634.40	6,325.68	43.49
E10 Sub Totals:		620,232.08	56,129.41	273,858.82	346,373.26	7,855.09	338,518.17	54.58
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	59,400.00	8,579.16	33,185.98	26,214.02	1,104.85	25,109.17	42.27
510-0950-5210	Service & Repair - Vehicle	76,248.00	669.68	29,056.03	47,191.97	642.60	46,549.37	61.05
510-0950-5218	Tire Expense	9,720.00	3,021.10	7,878.12	1,841.88	130.00	1,711.88	17.61
510-0950-5225	Insurance Expense - Vehicle	11,968.61	0.00	10,728.15	1,240.46	3,383.72	-2,143.26	0.00
510-0950-5240	Equipment Rental	4,500.00	0.00	219.76	4,280.24	0.00	4,280.24	95.12
E20 Sub Totals:		161,836.61	12,269.94	81,068.04	80,768.57	5,261.17	75,507.40	46.66
E30	Supply Expense							
510-0950-5300	Supplies - Office	4,776.96	35.36	1,335.85	3,441.11	0.00	3,441.11	72.04
510-0950-5322	Supplies - Operating	425,438.65	20,460.08	103,735.83	321,702.82	54,125.59	267,577.23	62.89
510-0950-5324	Supplies - Chemicals	231,471.00	34,843.67	148,889.28	82,581.72	24,688.19	57,893.53	25.01
510-0950-5326	Supplies - Lab	45,972.00	1,434.00	17,301.12	28,670.88	18,257.15	10,413.73	22.65
510-0950-5350	Postage Expense	24,000.00	-87.25	418.49	23,581.51	41.89	23,539.62	98.08
E30 Sub Totals:		731,658.61	56,685.86	271,680.57	459,978.04	97,112.82	362,865.22	49.59
E40	Operations Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5475	Credit Card Fees	36,780.00	2,160.00	11,826.50	24,953.50	0.00	24,953.50	67.85
510-0950-5480	Dues & Subscriptions	18,364.00	222.93	8,809.24	9,554.76	1,533.88	8,020.88	43.68
510-0950-5530	Safety Program	4,000.00	35.97	2,355.56	1,644.44	0.00	1,644.44	41.11
510-0950-5541	Outside Contractors- I & I	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
510-0950-5542	Service & Repair - I & I	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	E40 Sub Totals:	224,144.00	2,418.90	22,991.30	201,152.70	1,533.88	199,618.82	89.06
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	100.00
510-0950-5553	Prof Services - Advertising	3,000.00	0.00	335.84	2,664.16	0.00	2,664.16	88.81
510-0950-5571	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0950-5586	Prof Services - Other	69,600.00	2,724.70	34,597.83	35,002.17	33,351.74	1,650.43	2.37
510-0950-5589	Prof Services - Printing	7,500.00	175.00	1,050.00	6,450.00	350.00	6,100.00	81.33
	E55 Sub Totals:	89,500.00	2,899.70	35,983.67	53,516.33	33,701.74	19,814.59	22.14
E60	Miscellaneous Expense							
510-0950-5600	Miscellaneous Expense	0.00	0.00	668.15	-668.15	0.00	-668.15	0.00
510-0950-5604	Hardware - New & Renewals	4,000.00	0.00	726.30	3,273.70	3,472.55	-198.85	0.00
510-0950-5608	Software - New & Renewals	53,740.00	0.00	8,329.43	45,410.57	4,225.00	41,185.57	76.64
510-0950-5614	Copiers & Maintenance	8,320.00	0.00	189.53	8,130.47	0.00	8,130.47	97.72
	E60 Sub Totals:	66,060.00	0.00	9,913.41	56,146.59	7,697.55	48,449.04	73.34
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	13,302.88	73,098.97	46,901.03	0.00	46,901.03	39.08
	E62 Sub Totals:	120,000.00	13,302.88	73,098.97	46,901.03	0.00	46,901.03	39.08
E72	Bond Expense							
510-0950-5724	Bond Fees	66,999.96	4,968.54	30,507.80	36,492.16	0.00	36,492.16	54.47
	E72 Sub Totals:	66,999.96	4,968.54	30,507.80	36,492.16	0.00	36,492.16	54.47
E80	Fixed Assets							
510-0950-5810	Fixed Assets - Equipment	783,000.00	0.00	30,602.35	752,397.65	221,027.19	531,370.46	67.86
510-0950-5816	Fixed Assets - Infrastructure	2,788,280.86	35,710.79	159,660.04	2,628,620.82	735,204.51	1,893,416.31	67.91
510-0950-5824	Depreciation Expense	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
	E80 Sub Totals:	4,071,280.86	35,710.79	190,262.39	3,881,018.47	956,231.70	2,924,786.77	71.84
E85	Interest Expense							
510-0950-5850	Interest Expense	226,808.00	7,877.09	47,784.89	179,023.11	0.00	179,023.11	78.93
	E85 Sub Totals:	226,808.00	7,877.09	47,784.89	179,023.11	0.00	179,023.11	78.93

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	8,313,377.63	302,064.51	1,697,414.64	6,615,962.99	1,110,119.37	5,505,843.62	66.23
	Dept 0950 Sub Totals:	4,249,377.63	-122,935.49	-717,694.21	4,967,071.84	1,110,119.37		
	Fund Revenue Sub Totals:	7,564,100.00	893,155.30	4,868,462.07	2,695,637.93	0.00	2,695,637.93	35.64
	Fund Expense Sub Totals:	13,475,871.45	717,193.28	3,478,094.02	9,997,777.43	1,347,441.94	8,650,335.49	64.19
	Fund 510 Sub Totals:	5,911,771.45	-175,962.02	-1,390,368.05	7,302,139.50	1,347,441.94		
Fund 515	Stormwater Utility Fund							
Dept 515-0140	Stormwater							
R62	Intergovernmental Tsfrs	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
515-0140-4623	Xfer from Other Fund	308,000.00	25,051.00	157,222.03	150,777.97	0.00	150,777.97	48.95
515-0140-4625	Xfer from Water Revenue Fund							
R62 Sub Totals:		808,000.00	25,051.00	157,222.03	650,777.97	0.00	650,777.97	80.54
R64	Reimbursement							
515-0140-4640	Reimbursement Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R64 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
515-0140-4850	Interest Revenue	0.00	4.18	32.10	-32.10	0.00	-32.10	0.00
R85 Sub Totals:		0.00	4.18	32.10	-32.10	0.00	-32.10	0.00
Revenue Sub Totals:		808,000.00	25,055.18	157,254.13	650,745.87	0.00	650,745.87	80.54
E80	Fixed Assets							
515-0140-5816	Fixed Assets - Infrastructure	1,593,446.43	117,791.65	322,209.30	1,271,237.13	149,028.18	1,122,208.95	70.43
E80 Sub Totals:		1,593,446.43	117,791.65	322,209.30	1,271,237.13	149,028.18	1,122,208.95	70.43
Expense Sub Totals:		1,593,446.43	117,791.65	322,209.30	1,271,237.13	149,028.18	1,122,208.95	70.43
Dept 0140 Sub Totals:		785,446.43	92,736.47	164,955.17	620,491.26	149,028.18		
Fund Revenue Sub Totals:		808,000.00	25,055.18	157,254.13	650,745.87	0.00	650,745.87	80.54
Fund Expense Sub Totals:		1,593,446.43	117,791.65	322,209.30	1,271,237.13	149,028.18	1,122,208.95	70.43
Fund 515 Sub Totals:		785,446.43	92,736.47	164,955.17	620,491.26	149,028.18		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 525	Depreciation - WW							
Dept 525-0950	Wastewater							
R62	Intergovernmental Tsfrs							
525-0950-4625	Xfer from Water	217,000.00	23,365.52	128,841.39	88,158.61	0.00	88,158.61	40.63
	R62 Sub Totals:	217,000.00	23,365.52	128,841.39	88,158.61	0.00	88,158.61	40.63
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-0950-5624	Xfer to Water							
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0950 Sub Totals:	-217,000.00	-23,365.52	-128,841.39	-88,158.61	0.00		
	Fund Revenue Sub Totals:	217,000.00	23,365.52	128,841.39	88,158.61	0.00	88,158.61	40.63
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	-217,000.00	-23,365.52	-128,841.39	-88,158.61	0.00		
Fund 535	Sub-Div Impact WW							
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	0.19	1.17	-1.17	0.00	-1.17	0.00
	R85 Sub Totals:	0.00	0.19	1.17	-1.17	0.00	-1.17	0.00
	Revenue Sub Totals:							
	Dept 0950 Sub Totals:	0.00	-0.19	-1.17	1.17	0.00		
	Fund Revenue Sub Totals:	0.00	0.19	1.17	-1.17	0.00	-1.17	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 535 Sub Totals:	0.00	-0.19	-1.17	1.17	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 550	Impact - Water							
Dept 550-0900	Water							
R62	Intergovernmental Tsfrs							
550-0900-4625	Xfer frWaterOrd1997-3, 2010-18	35,000.00	3,448.00	24,168.00	10,832.00	0.00	10,832.00	30.95
	R62 Sub Totals:	35,000.00	3,448.00	24,168.00	10,832.00	0.00	10,832.00	30.95
R85	Interest Revenue							
550-0900-4850	Interest Revenue	0.00	1.76	10.09	-10.09	0.00	-10.09	0.00
	R85 Sub Totals:	0.00	1.76	10.09	-10.09	0.00	-10.09	0.00
	Revenue Sub Totals:	35,000.00	3,449.76	24,178.09	10,821.91	0.00	10,821.91	30.92
	Dept 0900 Sub Totals:	-35,000.00	-3,449.76	-24,178.09	-10,821.91	0.00		
	Fund Revenue Sub Totals:	35,000.00	3,449.76	24,178.09	10,821.91	0.00	10,821.91	30.92
	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	-3,449.76	-24,178.09	-10,821.91	0.00		
Fund 555	Impact - WW							
Dept 555-0950	Wastewater							
R62	Intergovernmental Tsfrs							
555-0950-4625	Xfer from Water Ord 1997-03	50,000.00	2,500.00	27,300.00	22,700.00	0.00	22,700.00	45.40
	R62 Sub Totals:	50,000.00	2,500.00	27,300.00	22,700.00	0.00	22,700.00	45.40
R85	Interest Revenue							
555-0950-4850	Interest Revenue	0.00	2.10	12.04	-12.04	0.00	-12.04	0.00
	R85 Sub Totals:	0.00	2.10	12.04	-12.04	0.00	-12.04	0.00
	Revenue Sub Totals:	50,000.00	2,502.10	27,312.04	22,687.96	0.00	22,687.96	45.38
	Dept 0950 Sub Totals:	-50,000.00	-2,502.10	-27,312.04	-22,687.96	0.00		
	Fund Revenue Sub Totals:	50,000.00	2,502.10	27,312.04	22,687.96	0.00	22,687.96	45.38
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 555 Sub Totals:	-50,000.00	-2,502.10	-27,312.04	-22,687.96	0.00		
Fund 560	Salem Royalty							
Dept 560-0900	Water							
	Fund 560 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 560-0900 Sub Totals:	-50,000.00	-2,502.10	-27,312.04	-22,687.96	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Interest Revenue	0.00	0.00	1.79	-1.79	0.00	-1.79	0.00
560-0900-4850	Interest Revenue							
	R85 Sub Totals:	0.00	0.00	1.79	-1.79	0.00	-1.79	0.00
	Revenue Sub Totals:	0.00	0.00	1.79	-1.79	0.00	-1.79	0.00
E60	Miscellaneous Expense	0.00	43,155.30	43,155.30	-43,155.30	0.00	-43,155.30	0.00
560-0900-5602	Salem Royalty							
	E60 Sub Totals:	0.00	43,155.30	43,155.30	-43,155.30	0.00	-43,155.30	0.00
	Expense Sub Totals:	0.00	43,155.30	43,155.30	-43,155.30	0.00	-43,155.30	0.00
	Dept 0900 Sub Totals:	0.00	43,155.30	43,153.51	-43,153.51	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	1.79	-1.79	0.00	-1.79	0.00
	Fund Expense Sub Totals:	0.00	43,155.30	43,155.30	-43,155.30	0.00	-43,155.30	0.00
	Fund 560 Sub Totals:	0.00	43,155.30	43,153.51	-43,153.51	0.00		
Fund 604	W/WW Ref Rev 2017 Bd Fr							
Dept 604-0000	Water and WW							
R62	Intergovernmental Tsfrs	575,000.00	51,509.69	269,082.47	305,917.53	0.00	305,917.53	53.20
604-0000-4623	Xfer from Other Fund							
	R62 Sub Totals:	575,000.00	51,509.69	269,082.47	305,917.53	0.00	305,917.53	53.20
R85	Interest Revenue	0.00	84.64	182.28	-182.28	0.00	-182.28	0.00
604-0000-4850	Interest Revenue							
604-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	84.64	182.28	-182.28	0.00	-182.28	0.00
	Revenue Sub Totals:	575,000.00	51,594.33	269,264.75	305,735.25	0.00	305,735.25	53.17
E62	Intergovernmental Tsfr	575,000.00	50,558.13	50,558.13	524,441.87	0.00	524,441.87	91.21
604-0000-5626	Xfer to Other							
	E62 Sub Totals:	575,000.00	50,558.13	50,558.13	524,441.87	0.00	524,441.87	91.21
E72	Bond Expense	2,000.04	166.67	1,000.02	1,000.02	0.00	1,000.02	50.00
604-0000-5724	Bond Fees							
	E72 Sub Totals:	2,000.04	166.67	1,000.02	1,000.02	0.00	1,000.02	50.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	577,000.04	50,724.80	51,558.15	525,441.89	0.00	525,441.89	91.06
	Dept 0000 Sub Totals:	2,000.04	-869.53	-217,706.60	219,706.64	0.00		
	Fund Revenue Sub Totals:	575,000.00	51,594.33	269,264.75	305,735.25	0.00	305,735.25	53.17
	Fund Expense Sub Totals:	577,000.04	50,724.80	51,558.15	525,441.89	0.00	525,441.89	91.06
Fund 606	Fund 604 Sub Totals:	2,000.04	-869.53	-217,706.60	219,706.64	0.00		
Dept 606-0000	W/W/W Ref Rev Bonds 2017 DSR							
R85	Water and WW							
606-0000-4850	Interest Revenue	0.00	110.59	181.42	-181.42	0.00	-181.42	0.00
	Interest Revenue	0.00	110.59	181.42	-181.42	0.00	-181.42	0.00
	R85 Sub Totals:	0.00	110.59	181.42	-181.42	0.00	-181.42	0.00
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-0000-5626	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0000 Sub Totals:	0.00	-110.59	-181.42	181.42	0.00		
	Fund Revenue Sub Totals:	0.00	110.59	181.42	-181.42	0.00	-181.42	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 606 Sub Totals:	0.00	-110.59	-181.42	181.42	0.00		
Fund 700	A/P Tax Commission							
Dept 700-0150	A/P Tax Commission							
R85	Interest Revenue	0.00	76.57	543.10	-543.10	0.00	-543.10	0.00
700-0150-4850	Interest Revenue	0.00	76.57	543.10	-543.10	0.00	-543.10	0.00
	R85 Sub Totals:	0.00	76.57	543.10	-543.10	0.00	-543.10	0.00
	Revenue Sub Totals:							
E60	Miscellaneous Expense							
700-0150-5600	Miscellaneous Expense	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E60 Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	Expense Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	Dept 0150 Sub Totals:	232,000.00	-76.57	-543.10	232,543.10	0.00		
	Fund Revenue Sub Totals:	0.00	76.57	543.10	-543.10	0.00	-543.10	0.00
	Fund Expense Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	Fund 700 Sub Totals:	232,000.00	-76.57	-543.10	232,543.10	0.00		
	Revenue Totals:	63,856,713.26	5,674,561.07	33,653,992.19	30,202,721.07	0.00	30,202,434.49	47.30
	Expense Totals:	71,756,422.96	6,418,439.36	31,694,951.51	40,061,471.45	4,839,529.40	35,221,942.05	49.09
	Report Totals:	7,899,709.70	743,878.29	-1,959,040.68	9,858,750.38	4,839,815.98		

**ORDINANCE NO. 2022 - \_\_\_\_**  
**A ORDINANCE PROVIDING FOR THE PERMISSION TO DESTROY CERTAIN CITY RECORDS PER CITY POLICY IN RESOLUTION 2015- 5 ; AND FOR OTHER PURPOSES.**

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

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

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

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

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

**PASSED AND APPROVED this \_\_\_\_\_ day of July, 2022.**

APPROVED:

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

ATTEST:

\_\_\_\_\_  
Mark Smith, City Clerk

**CITY OF BRYANT, AR**

Council Member Signature \_\_\_\_\_ Department Head Signature \_\_\_\_\_

**Dept Records Storage Inventory List for Items Boxed Up**

Date \_\_\_\_\_

The above Department Head requests that the following below described records be certified to the Council for destruction. The Department Head further states that these records have exceeded all retention dates and are no longer needed by these departments or the City of Bryant.

Records Series Number	Description of Contents	Year of items	Box	Dept
1	W/S Deposit Fund 82	2010	X	Water
2	Deposits Jan - Jul	2010	X	Water
3	Deposits Aug - Dec	2010	X	Water
4	Work Orders	2011	X	Water
5	Invoices, JE's	2010	X	Finance
6	Adjustments Salem	2010	X	Water
7	Deposits Aug- Dec	2012	X	Water
8	Deposits - Aug - Dec	2010	X	Water
9	Bank Draft Reports	2015	X	Finance
10	Deposits - Jan	2012	X	Finance
11	Accounts Payable	2012	X	Finance
12	Daily Receipts Jan - Aug	2011	X	Finance
13	Accident Reports	2010	X	Finance
14	Water Department Finals	2003	X	Water
15	Deposits Feb - Jul	2012	X	Finance
FIN15-008	AP A-B	2014	X	Finance
FIN15-009	AP C-D	2014	X	Finance
FIN15-012	AP Q-Z	2014	X	Finance
FIN19-006	Payroll Backups	2017	X	Finance
FIN19-007	Cash Receipts Active Net	2017	X	Finance
FIN19-008	Misc Cash Receipts Active Net	2017	X	Finance
FIN19-009	Gen Cash Receipts 328805-365380	2017	X	Finance
FIN19-010	Gen Cash Receipts 369383-395020	2017	X	Finance
FIN19-011	Gen Cash Receipts 395161-409734	2017	X	Finance
FIN19-012	Regions Credit Cards	2017	X	Finance
FIN19-013	Street AP A-Z	2017	X	Finance
FIN19-014	W/WW AP A-G	2017	X	Finance
FIN19-015	W/WW AP H-Z	2017	X	Finance
FIN19-016	Gen AP A -B	2017	X	Finance
FIN19-017	Gen AP C-F	2017	X	Finance
FIN19-018	Gen AP G-O	2017	X	Finance
FIN19-019	Gen AP P-S	2017	X	Finance
FIN19-020	Gen AP T-Z	2017	X	Finance
FIN19-021	Special Funds AP	2017	X	Finance
FIN19-022	Utility Bills	2017	X	Finance
FIN19-026	Misc Cash Receipts	2017	X	Finance
FIN19-027	Cash 531629-558845	2017	X	Finance
FIN19-028	Cash Receipts 558856-582999	2017	X	Finance
FIN19-029	Cash 583004- Dec	2017	X	Finance
FIN19-030	Training Manuals	2019	X	Finance
FIN19-031	Training Manuals	2019	X	Finance
FIN19-031A	Payroll AP Backups	2018	X	Finance
FIN19-035	Parks CC Receipts	2017	X	Finance
FIN20-27	Utility Bills	2018	X	Finance
FIN20-28	Regions Credit Cards	2018	X	Finance
FIN20-030	Used Deposit Books	2012-2017	X	Finance
FIN20-031	Used Deposit Books	2012-2017	X	Finance
A1	Water Disconnect Forms	2016	X	Water
A2	Accounts Payable	2012	X	Finance
FIN2015	Active Net Receipts	2015	X	Finance
FIN2018	AP Payroll Backup	2018	X	Finance
	Total Box Count		51	

**ORDINANCE NO. 2022 \_\_\_\_\_**  
**AN ORDINANCE AUTHORIZING THE CITY OF BRYANT, ARKANSAS TO MAKE ELECTRONIC FUND  
DISBURSEMENTS OF MUNICIPAL FUNDS**

**WHEREAS**, the City of Bryant, Arkansas' Finance Department is aware of best practice recommendations under ACA 14-59-105

**WHEREAS**, the City of Bryant, Arkansas, adheres where possible and practicable to said best practices and also uses segregation of duties and other offsetting internal control guidelines where these recommendations are not possible or practical.

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

**Section** This ordinance allows for the Finance Director and Mayor to determine vendors that may be paid  
**1.** electronically and to work in conjunction with the IT Department and any banking partners to ensure all IT related controls stay in place regarding banking and general ledger software.

**Section** These vendors will be listed annually in the budget book for Council to review.  
**2.**

**PASSED AND APPROVED this 26th day of July, 2022.**

APPROVED:

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

ATTEST:

\_\_\_\_\_  
City Attorney

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION AMENDING THE 2022 ADOPTED BUDGET FOR THE PURPOSE OF RECEIVING AND EXPENDING THE \$5,000 STIPEND FOR ELIGIBLE FULL-TIME LAW ENFORCEMENT OFFICERS**

**WHEREAS**, the Arkansas General Assembly passed Act 224 of 2022 during the 2022 Fiscal Session;

**WHEREAS**, through passage of Act 224 of 2022, the Arkansas General Assembly appropriated \$50,000,000 to provide a one-time salary stipend for eligible full-time law enforcement officers;

**WHEREAS**, “eligible full-time law enforcement officer” is specifically defined under Act 224 and the city/town does not have discretion to change the definition; and

**WHEREAS**, each eligible full-time law enforcement officer is entitled to a one-time salary stipend of \$5,000. Employee payroll deductions will be applied as required by law; and

**WHEREAS**, the City Council of the City of Bryant, Arkansas has determined that the City’s 2022 budget should be amended for the purpose of receiving the revenue for the one-time salary stipend funding from the State of Arkansas and expending the one-time salary stipend to eligible full-time law enforcement officers.

**NOW, THEREFORE**, be it resolved by the Bryant City Council, that:

**Section 1.** This Resolution shall be known as the Amendment Budget Resolution for the City of Bryant, Arkansas, for the remaining budget period beginning January 1, 2022 and ending December 31, 2022;

**Section 2.** The amount for the expenditure proposed in the amended 2022 City Budget is hereby approved by the City Council of the City of Bryant, Arkansas and is hereby authorized and appropriated for the purposes set forth for the remainder of the Calendar year ending December 31, 2022.

PASSED AND ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2022.

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

ATTEST:  
\_\_\_\_\_  
Mark Smith, City Clerk

## AGREEMENT

**THIS AGREEMENT** made and entered into this 1st day of January 2022, by and between the City of Bryant, Arkansas, hereinafter referred to as "City," and the Bryant Area Chamber of Commerce DBA Greater Bryant Chamber of Commerce, Arkansas, hereinafter referred to as "Chamber;"

WITNESSETH:

WHEREAS, the City Bryant recognizing the need for continued development and economic diversification, a broader tax base, and increased employment opportunities and improved quality of life for its citizens, wishes to provide for a coordinated effort to encourage, foster and promote the economic development of the City and its environs; and

WHEREAS, the Greater Bryant Chamber of Commerce, Arkansas has actively promoted business development and economic growth within the region for the purpose of creating jobs, and as a result thereof has obtained certain knowledge and expertise in this field of endeavor.

WHEREAS, it is the desire of the parties that the Chamber provide economic development services to the City utilizing, among other things, the provisions of Act 686 of 2017; and

WHEREAS, it is the desire of the parties hereto that the entities involved in furthering the economic well-being combine and coordinate their efforts for such purpose and provide as effective economic development program for Springdale, to be operated as hereinafter provided.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable considerations, the parties agree as follows:

1. That the Chamber agrees to serve as the economic development marketing arm of the City for 2022 and 2023, subject to paragraph 5 of this Agreement.
2. Further, Chamber agrees that it shall be assigned the following responsibilities:
  - a. Chamber shall develop coordinate, administer and have overall management of economic development marketing activities and the coordination and administration of the functions above described for the City;
  - b. The Chamber shall be responsible for advancing the improvement, in the broadest sense, of the quality and the quantity of life in the City, utilizing, among other things, the provisions of Act 686 of 2017.
    - (1) Implementation, development and management of all marketing and advertising campaigns designed to attract a diverse segment of manufacturing, service industries, commercial and retail establishments, if such campaigns are used.
    - (2) Design and execution of an industrial retention and expansion program to encourage local manufacturing to remain and expand in the City.
    - (3) Operation of an on-going communications and promotions program for economic development activities in the City.
  - c. The Chamber shall provide a written report to the City Council on an annual basis relative to its economic development work. The reports will be due in December.

3. Further, it is agreed by and between the parties that in the role of serving as the economic development marketing arm for the City, Chamber shall be responsible for:

- a. Representing the City as the initial contact for manufacturing, service industries, commercial and retail prospects.
- b. Development of financial proposals to help accomplish the economic development goals, which includes development of financial proposals for project funding, which includes working with the City, AEDC, and regional and local financial institutions.
- c. Maintaining economic development files that will pertain to manufacturing, service industry, commercial and retail projects.

4. For the services to be provided by the Chamber to the City for the year 2022, the City shall pay a minimum of \$50,000 to the Chamber. The sum of \$12,500 shall be paid on January 1, April 1, July 1, and October 1 in 2021, subject to paragraph 5 of this Agreement. For the services to be provided by the Chamber to the City for the year 2022, the City shall pay \$50,000 or an amount mutually agreed upon in writing and approved by the City, whichever amount is greater, to the Chamber. The sum shall be paid in four (4) equal installments on January 1, April 1, July 1, and October 1 in 2021, subject to paragraph 5 of this Agreement.

5. This Agreement shall terminate on December 31, 2022. However, should the City not appropriate the funds to pay the Chamber for 2022, this Agreement shall terminate December 31, 2021.

6. This Agreement does not create an exclusive right to conduct marketing of economic development by the Chamber on behalf of the City.

7. If the City appropriates the necessary funds through 2022 to fund this Agreement, this Agreement shall be automatically renewed on the same terms and conditions as 2022 provided the Chamber requests renewal on or before October 1, 2022, and upon condition the City appropriates the necessary funds. If either party wants to change any of the terms or conditions set out in the Agreement, the party must submit those changes to the other party within 60 days prior to the expiration of the Agreement year. If the parties cannot agree to the changes, the Agreement will renew on the same terms and conditions set out herein provided the Chamber has requested renewal as provided herein, and provided the City appropriates the necessary funds.

WITNESS our hands and seals this 1st day of

City of Bryant

By\_\_\_\_\_

Attest:

By\_\_\_\_\_

Greater Bryant Chamber of Commerce

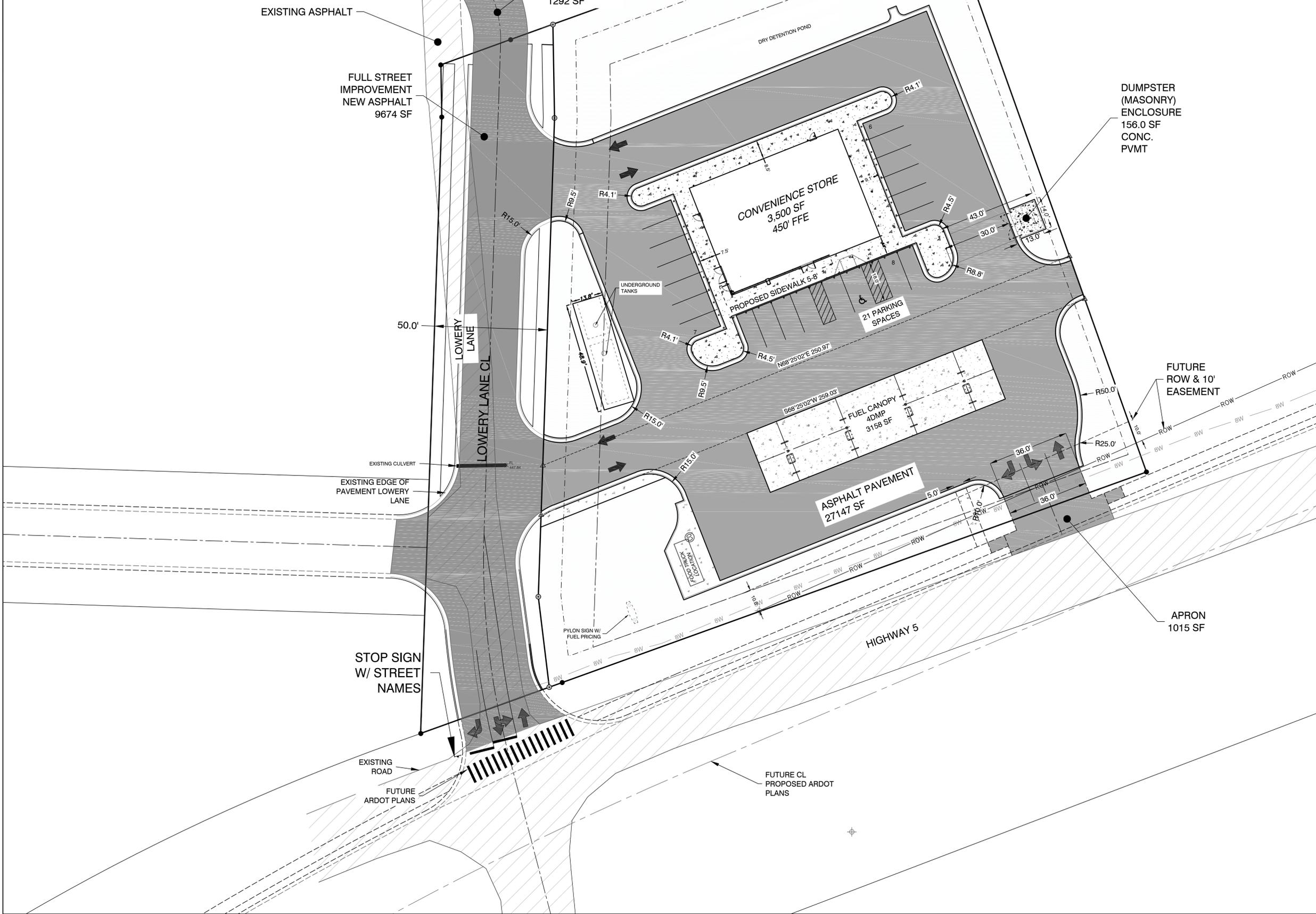
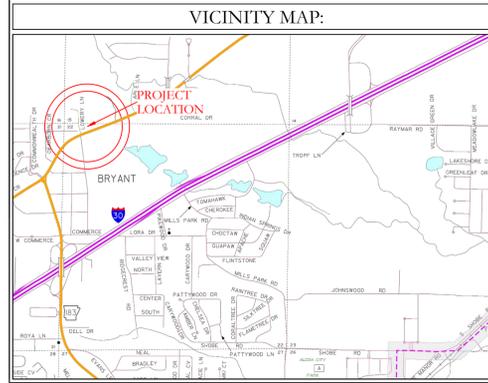
By\_\_\_\_\_

Attest:

By\_\_\_\_\_

**CONTACTS UTILITIES AND CITY AND STATE AGENCIES**

AGENCY	TITLE	NAME	CONTACT
BRYANT PUBLIC WORKS	DIRECTOR	TIM FOURNIER	501-366-0343
BRYANT PUBLIC WORKS	ENGINEER	TED TAYLOR	501-366-0343
BRYANT WATER	INSPECTOR	JOE HENRY	501-246-0516
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: 21 SPACES (16 REQUIRED)  
 1 HANDICAP (1 REQUIRED)

TOTAL AREA: 78,850 SF  
 PROPOSED PAVEMENT/ROOF: 43,309.8 SF  
 PROPOSED GREEN SPACE: 35,562.5 SF  
 PROPOSED BUILDING: 3,500 SF

**ZONING AND SETBACKS**

ZONING: C2  
 FRONT: 10'  
 SIDE: NONE (25' FOR RESIDENTIAL NEIGHBORS)  
 REAR: 25' (55' RESIDENTIAL NEIGHBORS)

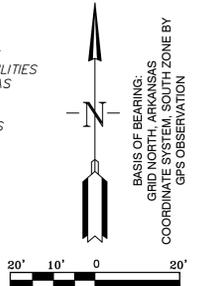


**DISCLAIMER**

UTILITIES SHOWN ARE NOTED BY VISIBLE OBSERVATION ONLY. UNDERGROUND UTILITIES ARE APPROXIMATE. NO EXCAVATION HAS TAKEN PLACE AS OF THIS DATE TO DETERMINE THE EXACT LOCATION OF UNDERGROUND UTILITIES SHOWN ON THIS SURVEY

**FLOOD STATEMENT**

NO PORTION OF THIS PROPERTY IS WITHIN THE 100 YEAR SPECIAL FLOOD HAZARD AREA ACCORDING TO THE FLOOD INSURANCE RATE MAP PANEL #05125C0240E DATED 06-05-2020.



**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: ARIA OIL, LLC			
BRYANT C-STORE SITE PLAN BRYANT, SALINE COUNTY, ARKANSAS			
DATE: 08/04/2021	C.A.D. BY:	DRAWING NUMBER:	
REVISED:	CHECKED BY:	21-0275	
SHEET: C-1.0	SCALE:		
500	01S	14W	0 15/22 304 62 1626



# Medic Sleep Care - Channel Letters



DESIGNER: Brandon

Job #: 369

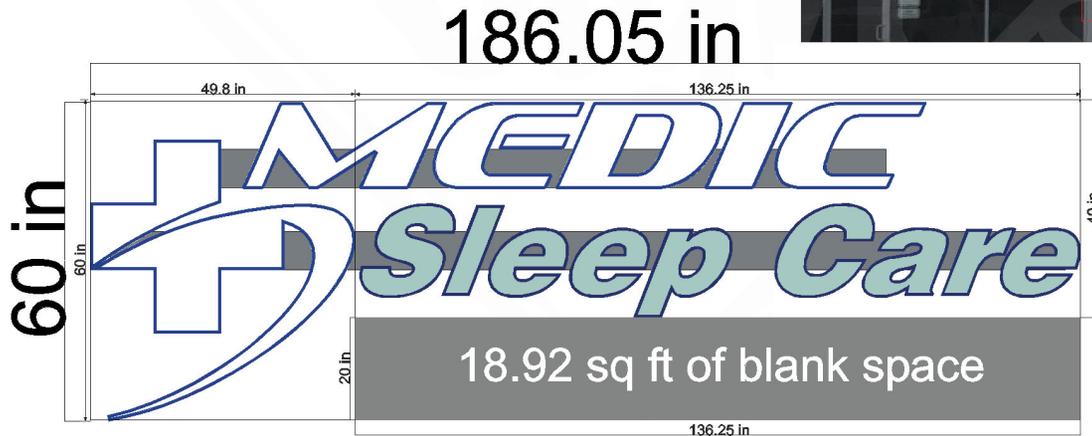
Sales Rep:

PROOF DATE: 4/7/2022

PLEASE CONFIRM ALL PROOF SPECS ARE ACCURATE. IT IS YOUR RESPONSIBILITY TO CHECK FOR ANY AND ALL ERRORS. WE ARE NOT RESPONSIBLE FOR ERRORS AFTER APPROVAL. ANY ADDITIONS OR CORRECTIONS AFTER PROOF APPROVAL WILL BE AT CUSTOMER'S EXPENSE.

Bentonville, Cave Springs, and Lowell : 479-250-4844 | www.yoursignstudio.com

- Type: LED Channel Letters
- Size: 60" x 186.05"
- Material: aluminum, acrylic/lexan, LEDs, vinyl
- Color: full color
- Quantity: 1
- Notes:
  - Sq footage of signage using rectangle method = 77.5
  - Sq footage of actual signage area = 58.6
  - Allowable square footage = 60



APPROVED: \_\_\_\_\_

DATE: \_\_\_\_\_



City of Bryant  
210 SW 3rd Street  
Bryant, AR 72022

Variance Request - Medic Sleep Care - 3348 Main Street #300

I am requesting a variance for sign code Section 3.06 Signs in Commercial C-2 Districts. The code states that one facade sign is allowed per business. This sign shall not exceed two square feet for each one linear foot of building facade fronting a public street, and is to be mounted on the building wall. For businesses on corner lots, side walls facing public streets may have one additional facade sign subject to the same restrictions noted in this paragraph.

There was a mixup in our office where a previous version of the sign design was exported for production that wasn't the sign that was permitted. The sign size that was installed was 60" x 186" which comes out to 77.5 square feet. According to the ordinance the maximum square footage would be 60 square feet.

If signage allowance was calculated from actual sign area covered, the total square footage would be 58.6. We are not asking the variance committee to change the ordinance, just the method used to calculate the square footage. If the City of Bryant doesn't count the square footage as 58.6, then we are formally requesting a variance for a larger sign. Either of these would save our client from having to purchase a new sign.

The signage that was installed is not out of place for that shopping center. The swoosh part of the logo is what is causing the square footage to be higher because of the rectangle method of calculation.

In closing, if we can draw rectangles around the logo and the actual text, the signage would be in the allowable square footage. We are asking for the city's consideration of this calculation or a variance for the larger sign.

Thank you for your time and consideration.

Matt Reese, COO  
Brandon Hoover, Art Director  
Sign Studio  
204 Jane Place  
Lowell, AR 72745  
479-250-4844

## City of Bryant Public Works



July 22, 2022

RE: Review of Water and Wastewater Rates for 2022, internal review as per Ordinance 2021-6 and 2021-7

Dear Mayor Scott and City Council Members,

The first half of 2022 brought the City of Bryant an exceptional amount of rainfall. Wet seasons tend to reduce the consumption of water while increasing the amount of wastewater that has to be treated. The 2022 Budgets for Water and Wastewater were developed based on similar data from 2020 and 2021.

Considering typical seasonality projected 2022 revenues for water and wastewater are on track to meet the budgeted amounts at this time.

The 2023 Budget will be prepared basing the anticipated revenues and expenses on much the same usage and operating activities as in the 2022 budget. Exceptions are the increase in the cost of water purchased and the implementation of the water and wastewater rates increases for 2023.

Six months into 2022, and based on historical usage information, it appears that water and wastewater revenues will continue to support the 110% debt service requirement in the bond documents and provide adequate operational expenses. Please inquire of our offices if you have any further questions or concerns.

With Regards,

Tim Fournier, Public Works Director  
Joy Black, Finance Director