



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**

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

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

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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 1st, 2nd, and 3rd 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)

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.

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	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining			
			January	February	March	April	May	June	July	August	September	October	November	December			Total		
Revenues:																			
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									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									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
Total Revenues	17,173,705	8,586,853	1,332,368	1,266,447	1,428,868	1,441,465	1,724,896	1,508,984									8,703,027	116,175	8,470,678
Expenditures:																			
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
Total Expenditures	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
Excess (Deficit) of Revenues over Expenditures	(2,247,670)	(1,123,835)	(312,295)	34,209	109,754	(303,324)	401,934	177,131									107,409		

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining			
			January	February	March	April	May	June	July	August	September	October	November	December			Total		
Revenues:																			
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
Total Revenues	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
Expenditures:																			
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
Total Expenditures	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
Excess (Deficit) of Revenues over Expenditures	(2,287,234)	(1,143,617)	(17,245)	46,693	(23,439)	8,090	105,279	83,702									203,081		

June 2022



Governmental Funds Cash Reserves

Updated 2/2/22

120 days cash = \$4.9M									
Funds:	001	Gen Operating Acct	6,021,330	Days	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				

	Administration	61			
	Animal Control	311,560			
	Parks	195,580			
	Fire	438,019			
	Police	650,657			
	GF Totals	1,595,877			

ACA 14-403-506

Liabilities/Donations

	1,808	
	41,769	
	0	
	217	
	31	

Designated Divided into Depts

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2022)	\$ 185,216
2022 Revenue (Act 001-0510-4152)	\$ 31,984
2022 Expenses (Act 001-0510-5XXX all)	\$ 7,304
Current Balance as of this report ending date	\$ 209,896

Emergency Telephone Service

Beginning Balance (as of January 1, 2022)	\$ 371,629
2022 Revenue (Act 001-0610-4650)	\$ 175,796
2022 Expenses (Act 001-0610-5650)	\$ 10,952
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			
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	
	Difference	(644,903)	

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
\$3,285,664	Total Capital	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
	Depreciation Fund	1,400,297
	Impact Fee Funds	498,578
		3,133,862

Added 11/2020 525 (Minimum Balance of \$996K) 1,400,297 * \$996K is one year's worth of ANRC Debt Payments

Water Infrastructure

interconnection with Benton, removed \$8 interconnection with Benton, removed \$800K
 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
		4,232,281	149

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
Total Revenue	1,508,984	512,116	104,158	512,109	0	0	0	22,134	4,070	64,014	1	192,040	1,343	433
	Fund 001	Fund 002	Fund 003	Fund 005	Fund 007	Fund 010	Fund 020	Fund 030	Fund 031	Fund 045	Fund 051	Fund 055	Fund 061	Fund 062
Expense														
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
Total Expense	1,331,852	494,861	68,370	494,860	6,660	0	1,573	29,528	4,128	61,858	0	185,573	0	2,988
Change in Fund														
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)
Beginning Fund	5,844,199	3,004,406	3,412,030	2,121,697	2,129,240	2,708	27,589	7,396	69,080	308,695	93,986	640,624	48,994	41,217
Ending Fund	6,021,330	3,021,661	3,447,817	2,138,946	2,122,580	2,708	26,017	2	69,022	310,851	93,987	647,090	50,337	38,662
Balance/Net Position														
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.

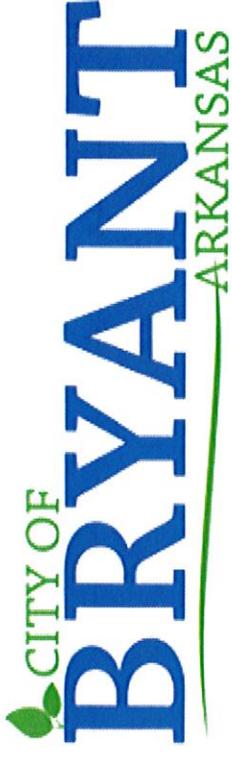
	Federal Drug Control	State Drug Control	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Now used for Long Term Govt Debt	New Admendment 78 Fund 2022	Street Bond 2016 D5 FS	Street Bond 2016 DSR FS	Stre Const Fund	Revenue Water	Water Operating
	Fund 066	Fund 068	Fund 080	Fund 110	Fund 113	Fund 114	Fund 165	Fund 167	Fund 185	Fund 186	Fund 187	Fund 500	Fund 510
REVENUE													
Taxes - Sales	0	0	47,762	0	0	0	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	0	53,787	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	0	62	137	3,193	0	0
Total Revenue	0	0	606,300	963	410	256,691	0	0	53,849	137	3,193	832,306	893,155
	Fund 066	Fund 068	Fund 080	Fund 110	Fund 113	Fund 114	Fund 165	Fund 167	Fund 185	Fund 186	Fund 187	Fund 500	Fund 510
Expense													
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	0	83	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	0	38,583	0	0
Total Expense	0	0	522,598	0	410	1,345,884	0	0	83	0	38,583	899,763	717,193
Change in Fund Balance/Net Position	0	0	83,702	963	0	(1,089,193)	0	0	53,766	137	(35,390)	(67,457)	175,962
Beginning Fund Balance/Net Position	29,254	23,124	3,085,947	1,000,307	742,409	1,369,541	199,306	925,000	215,136	324,876	5,744,460	675,822	872,816
Ending Fund Balance/Net Position	29,254	23,124	3,169,649	1,001,270	742,409	280,348	199,306	925,000	268,901	325,013	5,709,070	608,365	1,048,778
End Bank Stmt Bal	29,254	23,125	3,200,164	1,001,270	742,409	280,348	199,306	925,000	268,902	325,013	5,709,070	527,399	707,589
Out Stand Checks	0	0	14,100	0	0	0	0	0	0	0	0	30,581	67,656
Dep in Transit	0	0	0	0	0	0	0	0	0	0	0	(668)	0
GL on Bank Activity Rpt	29,254	23,125	3,186,064	1,001,270	742,409	280,348	199,306	925,000	268,902	325,013	5,709,070	497,485	639,933
Other Bal Sheet Items *	(0)	1	16,415	0	0	(0)	(0)	0	1	(1)	(0)	(110,880)	(408,845)

	Stormwater Utility	Depreciation WW	Sub-Div Impact	Water Impact	Impact WW	Salem Royalty	W/WW Ref		W/WW Ref Rev Bds 2017 Bd Fd FS	W/WW Ref Rev Bds 2017 & Promotion Cash Held	Totals
							Fund 535	Fund 550			
REVENUE											
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
Total Revenue	25,055	23,366	0	3,450	2,502	0	51,594	111	77	77	5,674,561
	Fund 515	Fund 525	Fund 535	Fund 550	Fund 555	Fund 560	Fund 604	Fund 606	Fund 700 Total	Fund 700 Total	
Expense											
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
Total Expense	117,792	0	0	0	0	43,155	50,725	0	0	0	6,418,439
Change in Fund	(92,736)	23,366	0	3,450	2,502	(43,155)	870	111	77	77	(743,878)
Balance/Net Position											
Beginning Fund	541,279	1,376,931	23,547	213,579	255,498	43,155	309,595	262,321	232,907	232,907	36,218,671
Ending Fund	448,543	1,400,297	23,547	217,029	258,000	(0)	310,464	262,432	232,984	232,984	35,474,793
End Bank Stmt Bal	448,544	1,400,297	23,547	217,029	258,001	0	310,465	262,431	232,983	232,983	35,493,350
Out Stand Checks	0	0	0	0	0	0	0	0	0	0	279,641
Dep in Transit	0	0	0	0	0	0	0	0	0	0	(4,004)
GL on Bank Activity Rpt	448,544	1,400,297	23,547	217,029	258,001	0	310,465	262,431	232,983	232,983	35,217,713
Other Bal Sheet Items *	1	0	0	0	1	0	1	(0)	(0)	(0)	(257,080)

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
	E01 Sub Totals:	687,743.55	31,460.24	247,592.57	440,150.98	3,409.81	436,741.17	63.50
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							
	E10 Sub Totals:	55,678.89	3,758.13	23,814.15	31,864.74	5,035.80	26,828.94	48.19
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							
	E20 Sub Totals:	4,000.00	0.00	711.67	3,288.33	0.00	3,288.33	82.21
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
001-01100-5350	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							
001-01100-5480	Dues & Subscriptions	58,800.00	74.00	1,475.00	57,325.00	14.00	57,311.00	97.47
001-01100-5505	Mayor's Expense	13,500.00	96.32	1,272.39	12,227.61	851.68	11,375.93	84.27
001-01100-5506	City Clerk Expense	7,100.00	758.83	2,131.43	4,968.57	1,044.43	3,924.14	55.27
001-01100-5510	Meeting Expense	500.00	0.00	11.02	488.98	0.00	488.98	97.80
001-01100-5535	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							
001-01100-5550	Prof Services - Accig & Audit	12,750.00	0.00	0.00	12,750.00	0.00	12,750.00	100.00
001-01100-5553	Prof Services - Advertising	7,500.00	2,895.98	4,162.50	3,337.50	295.82	3,041.68	40.56
001-01100-5583	Prof Services - Legal	20,400.00	3,747.28	10,396.04	10,003.96	5,140.00	4,863.96	23.84
001-01100-5586	Prof Services - Other	38,440.00	139.77	663.16	37,776.84	125.00	37,651.84	97.95
001-01100-5588	Prof Services - Legal Notices	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-01100-5589	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							
001-01100-5600	Miscellaneous Expense	100.00	686.52	680.75	-580.75	0.00	-580.75	0.00
001-01100-5608	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							
001-01100-5680	Boys and Girls Club Contract	50,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	50.00
001-01100-5681	Sr. Adults Contract	30,000.00	0.00	18,771.53	11,228.47	0.00	11,228.47	37.43
001-01100-5682	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							
001-01100-5806	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							
001-01100-5850	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	16,424.74	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
	E01 Sub Totals:	637,347.78	42,790.82	246,024.05	391,323.73	297.83	391,025.90	61.35
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
	E10 Sub Totals:	65,176.00	2,953.85	21,081.73	44,094.27	1,294.12	42,800.15	65.67
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
	E20 Sub Totals:	14,576.93	875.48	5,484.86	9,092.07	166.33	8,925.74	61.23
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	E30 Sub Totals:	20,900.00	787.13	6,662.05	14,237.95	1,481.31	12,756.64	61.04
	Operations Expense							
	Credit Card Fees	3,120.00	66.87	560.61	2,559.39	0.00	2,559.39	82.03
	Dues & Subscriptions	12,825.00	0.00	0.00	12,825.00	0.00	12,825.00	100.00
E40	E40 Sub Totals:	15,945.00	66.87	560.61	15,384.39	0.00	15,384.39	96.48
	Professional Services							
	Prof Services - Incineration & Disp	4,000.00	80.00	1,220.00	2,780.00	476.00	2,304.00	57.60
	Prof Services - Printing	1,000.00	122.01	122.01	877.99	174.64	703.35	70.34
	Prof Services - Veterinarian	25,000.00	1,039.58	9,032.92	15,967.08	1,310.00	14,657.08	58.63
	Animal Care Charges	5,000.00	337.20	759.92	4,240.08	433.03	3,807.05	76.14
E55	E55 Sub Totals:	35,000.00	1,578.79	11,134.85	23,865.15	2,393.67	21,471.48	61.35
	Miscellaneous Expense							
	Miscellaneous Expense	1,000.00	0.00	480.00	520.00	0.00	520.00	52.00
	Hardware - New & Renewals	2,000.00	0.00	7,870.38	-5,870.38	0.00	-5,870.38	0.00
	IT Projects & Labor	9,150.00	400.74	3,916.74	5,233.26	-400.74	5,634.00	61.57
	Software - New & Renewals	1,500.00	0.00	1,699.42	-199.42	0.00	-199.42	0.00
E60	E60 Sub Totals:	13,650.00	400.74	13,966.54	-316.54	-400.74	84.20	0.62
	Bond Expense							
	Principal on Loans	1,300.00	636.50	1,906.23	-606.23	0.00	-606.23	0.00
E72	E72 Sub Totals:	1,300.00	636.50	1,906.23	-606.23	0.00	-606.23	0.00
	Fixed Assets							
	Fixed Assets - Vehicles	51,000.00	800.29	2,359.33	48,640.67	48,717.00	-76.33	0.00
E80	E80 Sub Totals:	51,000.00	800.29	2,359.33	48,640.67	48,717.00	-76.33	0.00
	Interest Expense							
	Interest Expense	300.00	66.58	203.00	97.00	0.00	97.00	32.33
E85	E85 Sub Totals:	300.00	66.58	203.00	97.00	0.00	97.00	32.33
	Expense Sub Totals:							
	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	Dept 0200 Sub Totals:	225,861.71	-2,913.95	-4,667.12	230,528.83	53,949.52		
	Court							
	Fines & Forfeitures							
	Act 316 of 1991 Revenue	200.00	18.12	108.72	91.28	0.00	91.28	45.64
	City Attorney Reim	26,000.00	2,190.68	13,144.08	12,855.92	0.00	12,855.92	49.45
	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	Jamitorial 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	5,000.00	0.00	900.00	4,100.00	0.00	4,100.00	82.00
	User Agre Fees/Sponsors	5,000.00	0.00	900.00	4,100.00	0.00	4,100.00	82.00
	R74 Sub Totals:	6,000.00	35.00	1,740.00	4,260.00	0.00	4,260.00	71.00
	Revenue Sub Totals:	15,000.00	228.72	4,371.57	10,628.43	840.16	9,788.27	65.26
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	3,500.00	677.95	4,976.98	-1,476.98	0.00	-1,476.98	0.00
001-0440-5110	Utilities - Electric	1,056.00	81.07	443.90	612.10	0.00	612.10	57.96
001-0440-5112	Utilities - Water	19,556.00	987.74	9,792.45	9,763.55	840.16	8,923.39	45.63
	E10 Sub Totals:	0.00	0.00	0.00	0.00	2,637.00	-2,637.00	0.00
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:	19,556.00	987.74	9,792.45	9,763.55	3,477.16	6,286.39	32.15
	Expense Sub Totals:	13,556.00	952.74	8,052.45	5,503.55	3,477.16		
Dept 001-0450	Dept 0440 Sub Totals:	5,000.00	700.00	3,450.00	1,550.00	0.00	1,550.00	31.00
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
001-0510-4152	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
	E01 Sub Totals:	3,456,050.84	264,193.50	1,765,305.90	1,690,744.94	7,713.84	1,683,031.10	48.70
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
	E10 Sub Totals:	125,612.11	10,101.55	53,539.60	72,072.51	4,791.82	67,280.69	53.56
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
	E20 Sub Totals:	322,193.02	28,129.85	171,979.70	150,213.32	9,513.06	140,700.26	43.67
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	Sales Tax Fund							
Dept 002-0100	Administration							
R10	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	0.00	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	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 0200 Sub Totals:		0.00	-1,723.13	-4,365.55	4,365.55	0.00		
Dept 005-0400 R10 005-0400-4100	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
E62 005-0400-5620	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		
Dept 005-0500 R10 005-0500-4100	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
E62 005-0500-5620	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		
Dept 005-0600 R10 005-0600-4100	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 Tsfr							
	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 Tsfr							
	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 Loss	26,000.00	6,660.45	32,484.00	-6,484.00	0.00	-6,484.00	0.00
007-0100-5855	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,500.00	0.00	5,739.65	-3,239.65	0.00	-3,239.65	0.00
020-0200-4682	Donation Revenue Ord 2011-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Donation Dog Park -Ord 2011-24							

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 Tsifr							
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	0.00	0.24	1.45	-1.45	0.00	-1.45	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5.00	0.19	1.15	3.85	0.00	3.85	77.00
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
Dept R10	Street							
080-0800-4152	Taxes - Sales							
	1/2 Cent SalesTaxExpires7/2023	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
	E55 Sub Totals:	386,357.02	75,549.92	133,373.48	252,983.54	74,412.93	178,570.61	46.22
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
	E60 Sub Totals:	22,285.00	0.00	4,387.17	17,897.83	8,202.92	9,694.91	43.50
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
	E80 Sub Totals:	2,872,993.15	175,552.55	741,842.39	2,131,150.76	1,479,979.28	651,171.48	22.67
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
	E90 Sub Totals:	740,170.45	128,050.74	289,239.97	450,930.48	249,230.30	201,700.18	27.25
	Expense Sub Totals:	6,282,886.95	483,980.92	2,026,614.78	4,256,272.17	1,845,826.01	2,410,446.16	38.37
	Dept 0800 Sub Totals:	1,841,743.90	-122,319.52	-389,298.85	2,231,042.75	1,845,826.01		
	Fund 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
	Fund Expense Sub Totals:	6,728,377.69	522,598.02	2,212,832.47	4,515,545.22	1,927,245.98	2,588,299.24	38.47
	Fund 080 Sub Totals:	2,287,234.64	-83,702.42	-203,081.16	2,490,315.80	1,927,245.98		
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
	E62 Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Expense Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00

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 Sub Totals:		375,000.00	410.09	1,000,279.23	-625,279.23	0.00	-625,279.23	0.00
R85	Interest Revenue	0.00	552.54	697.52	-697.52	0.00	-697.52	0.00
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 Sub Totals:		-375,000.00	-962.63	-1,000,976.75	625,976.75	0.00		
Fund Revenue Sub Totals:		375,000.00	962.63	1,000,976.75	-625,976.75	0.00	-625,976.75	0.00
Fund Expense Sub Totals:		375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
Fund 110 Sub Totals:		0.00	-962.63	-1,000,976.75	1,000,976.75	0.00		
Dept 113	Fund 110 Sub Totals:							
113-0100	Debt Service Reserve Fund	0.00	410.09	697.98	-697.98	0.00	-697.98	0.00
113-0100-4850	Administration	0.00	410.09	697.98	-697.98	0.00	-697.98	0.00
	Interest Revenue							
	Interest Revenue							
R85 Sub Totals:		0.00	410.09	697.98	-697.98	0.00	-697.98	0.00
E62	Revenue Sub Totals:	0.00	410.09	697.98	-697.98	0.00	-697.98	0.00
113-0100-5626	Intergovernmental Tsfr	0.00	410.09	697.98	-697.98	0.00	-697.98	0.00
	Xfer to other fund							
E62 Sub Totals:		0.00	410.09	697.98	-697.98	0.00	-697.98	0.00
Expense Sub Totals:		0.00	410.09	697.98	-697.98	0.00	-697.98	0.00
Dept 0100 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
Fund Revenue Sub Totals:		0.00	410.09	697.98	-697.98	0.00	-697.98	0.00
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	Interest Revenue							
	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							
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							

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							
500-0900-4600	Miscellaneous Revenue	5,000.00	-271.44	-325.99	5,325.99	0.00	5,325.99	106.52
500-0900-4629	NXfer to Water Impact	35,000.00	2,400.00	26,568.00	8,432.00	0.00	8,432.00	24.09
500-0900-4632	NXfer to Subdiv Impact Wtr	4,500.00	0.00	1,450.00	3,050.00	0.00	3,050.00	67.78
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							
500-0900-5475	Credit Card Fees	69,600.00	7,883.57	50,225.34	19,374.66	0.00	19,374.66	27.84
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							
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							
500-0900-5624	Xfer to Water	3,500,000.00	391,667.00	2,229,168.50	1,270,831.50	0.00	1,270,831.50	36.31
500-0900-5629	Xfer to Water Impact	35,000.00	3,448.00	24,168.00	10,832.00	0.00	10,832.00	30.95

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:							
	Fund 560-0900 Sub Totals:							

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		
W/WW Ref Rev 2017 Bd Fr								
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
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 700	Fund 606 Sub Totals:	0.00	-110.59	-181.42	181.42	0.00		
Dept 700-0150	A/P Tax Commission							
R85	A/P Tax Commission	0.00	76.57	543.10	-543.10	0.00	-543.10	0.00
700-0150-4850	Interest Revenue							
	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	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
700-0150-5600	Miscellaneous Expense							

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