



**Bryant City Council  
Regular Meeting**  
February 24th 2015  
Boswell Municipal Complex- City Hall Courtroom

**AGENDA**

**CALL TO ORDER**

**INVOCATION**

**PLEDGE OF ALLEGIANCE**

**Approval Of Minutes**

Approval of December 2014 Regular Council Meeting Minutes - *Attachment pending*  
Approval of Special City Council meeting minutes January 02, 2015  
Approval of Special City Council meeting minutes January 20, 2015  
Approval of Regular City Council meeting minutes January 27, 2015

Documents: [20150102MINUTES.pdf](#), [20150120MINUTES.pdf](#), [20150127MINUTES.pdf](#)

**ANNOUNCEMENTS And PRESENTATIONS**

**Alternative Methods For Disposing Of Yard Debris In Bryant**

Tiffany Dunn with Saline County Solid Waste Management District will give a short informational presentation regarding options they offer residents regarding disposal of yard debris.

**American Heart Month Proclamation**

**COMMITTEE And COMMISSION REPORTS**

**Parks Committee Appointment**

*Mayor Jill Dabbs presenting*  
Gary Graham has been appointed to the Parks Committee representing Ward 3.

**Mayors Youth Advisory Council**

*Destin Davis Presenting*  
Check Presentation to the City.  
Proclamation regarding school millage

**DEPARTMENT REPORTS**

- *Department Reports are given on a quarterly basis unless otherwise requested*

**OLD BUSINESS**

**NEW BUSINESS**

**Animal Control**

*Presenter: Tricia Power*

- 1) Approval to sign up for Paypal to collect donations online, via the Shelter Wish List website.
- 2) Approval to add training items to the 2015 budget.

Documents: [AC Training Info 2015.pdf](#), [Paypal for Government.docx](#)

**Finance Department**

3. Discussion regarding refinancing/refunding of certain existing bonds. *Paul Phillips of Crews and Associates and Jack Truemper from Stephens presenting*

*Joy Black Presenting*

4. Presentation and Approval of the 2015 January Year to Date City Financial Report  
(see attachment)

5. Resolution - A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2015 and ending December 31, 2015 (attachment pending)

6. Resolution - A RESOLUTION IN SUPPORT OF PROPOSED LEGISLATION TO REDUCE THE ADMINISTRATION COSTS OF GROSS RECEIPTS TAXES (see attachment)

7. Presentation and Approval of the 2011 A133 Audit of the Schedule of Expenditures of Federal Awards, Rep and Mgn Letters, and Federal Clearing House Confirmation of Submission (see attachment)

8. Presentation and Approval of the Arkansas Natural Resources Commission Financial Review of both Water and Wastewater Projects for the period January 1, 2014 through December 31, 2014. (see attachment)

Documents: [02.2015TAX2PerSup.pdf](#), [02.2015A133ReportMisc.pdf](#), [2.2015ANRCFinRev.pdf](#), [jan15finreport.pdf](#), [BudAdj\\_Feb2015.pdf](#)

**Legal Department**

- *Presenter Chris Madison Staff Attorney*

9. Resolution - Resolution in support of the Bryant School District Millage proposal and election on March 10, 2015. (requested by Citizen)
10. Ordinance with Emergency Clause - Ordinance to repeal Ordinance No. 2014-05 Establishing the procedure for the purchasing of property and services in the City of Bryant. (requested by Council)
11. Resolution - Resolution authorizing the Mayor to negotiate for and acquire right-of-way offers from landowners for a south route connecting Interstate 30 with the south side of the City of Bryant. (requested by Council)
12. Resolution - Resolution Authorizing the Mayor to accept donation of real property.

Documents: [2015ResMillageSup.pdf](#), [2015OrdBidlimit20k.pdf](#), [2015ResRoute.pdf](#), [2015ResLeaCirDon.pdf](#)

**Parks Department**

*Presenter - Brandon Griffin, Interim Parks Director*

13. Parks Employee Positions and Restructuring - Freeze Recreation Superintendent position and open Programmer position.
14. Membership Promotions - recommended by Parks Committee
15. John Deere Lease - Parks Department has \$30,000.00 budgeted for John Deere leases. This will include the amount that we purchased last year and will add \$12,000.00 in lease this year.

Documents: [Promotions.pdf](#)

**Planning Department:**

16. Ordinance - Ordinance Changing the Zoning of a Certain Tract of Land from R-E Residential to R-2 Residential. *Presenter Dave Green, Planning Director*

Documents: [SchraderRZ.pdf](#)

**Public Works**

*Presenter: Monty Ledbetter  
Water/Wastewater*

17. Approval to purchase water meters up to \$10,500

*Presenter: Monty Ledbetter  
MS4*

18. Ordinance amending Ordinance No. 2011-28 to establish a minimum "in lieu fee" in the City of Bryant Stormwater Management Manual, Section 1000.1.2, paragraph 3.

Documents: [2015OrdAmndMS4manul.pdf](#)

**PUBLIC COMMENTS**

- *Public Comments should be limited the three (3) minutes per speaker*

**MAYOR COMMENTS**

**COUNCIL COMMENTS**

**ADJOURNMENT**

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



**City of Bryant  
Bryant City Council  
Regular Meeting Minutes**

1/2/2015 - Minutes

**SWEARING IN CEREMONY**

Swearing in By Stephanie Casady

**CALL TO ORDER**

By Mayor Dabbs

**INVOCATION**

By Rob Roedel

**PLEDGE OF ALLEGIANCE**

**NEW BUSINESS**

Approval of **Resolution 2015-01** setting dates, times and procedures for the City Council meetings.

R Roedel made motion to amend time from 7:30pm to 7:00pm

2nd by M. Chandler. Passed 8-0

**Legal Department**

**ADJOURNMENT**

R. Roedel made motion to adjourn

2nd by M. Chandler

Meeting adjourned

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



**City of Bryant  
Bryant City Council  
Regular Meeting Minutes**

1/20/2015 - Minutes

**CALL TO ORDER**

Mayor Dabbs

**INVOCATION**

**PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENTS**

**NEW BUSINESS**

Derek Phillips Parks Director. replace motor (Pool PAK) , Middleton service contract... for labor and replacement to be around \$3600.00.

Rob Roedel made motion to allow up to \$5000.00 and 2nd by Brenda Miller.

**Parks Department**

**MAYOR COMMENTS**

**COUNCIL COMMENTS**

**ADJOURNMENT**

R. Roedel remended motion that funds come from General funds and B. Miller 2nd motion.

Motion made by R Rodel to adjourn and B. Miller 2nd.

Meeting adjourned.

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



**City of Bryant  
Bryant City Council  
Regular Meeting Minutes**

1/27/2015 - Minutes

**CALL TO ORDER**

By Mayor Dabbs at 7:00pm

**Roll Call: PRESENT:** Billingsley, Chandler, Gladden, Higginbotham, Miller, Permenter, Roedel

**ABSENT:** Hensen

**INVOCATION**

**Lead by :** Alderman Billingsley

**PLEDGE OF ALLEGIANCE**

**Said by all with PRIDE**

**APPROVAL OF MINUTES**

Approval of December's Minutes - TABLED

**MOTION MADE BY:** Alderman Roedel

**SECONDED:** Alderman Chandler

**VOTES:** 7 YEAS (Hensen absent)

[Minutesdraft.pdf](#)

**ANNOUNCEMENTS And PRESENTATIONS**

**POLICE:** Chief Kizer presented awards to SGT Keith Byrd for 20 years of service and Captain Phillip Newcomb for 26 years of service.

**PARKS:** Derk Phillips, Park Director announced that he will be leaving Bryant to accept a job back home.

**OTHER:** Mayor Dabbs reminded everyone that The Bryant Chambers would be Thursday night and that there is still time to buy tickets.

**COMMITTEE And COMMISSION REPORTS**

**DEPARTMENT REPORTS**

**Presented by:** Joy Black

**OLD BUSINESS**

NONE

**NEW BUSINESS**

Finance Department

Finance Department

**PRESENTER JOY BLACK:**

**2015- 2 Resolution** PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT WATER/WASTEWATER DEPARTMENT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2014 AND ENDING DECEMBER 31, 2014

**MOTION MADE BY:** Alderman Chandler

**SECOND:** Alderman Higginbotham

**VOTE:** 7 yeas

**2015- 3 APPROVAL OF A RESOLUTION** PROVIDING FOR THE ADOPTION OF AN ADMEN BUDGET FOR THE City OF BRYANT GENERAL, STREETS, AND OTHER FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2014 AND ENDING DECEMBER 31,2014

**MOTION MADE BY:** Alderman Miller

**SECOND:** Alderman Roedel

**VOTE:** 7 yeas

**2015-4 RESOLUTION** PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31 2015

**MOTION MADE BY:** Alderman Roedel

**SECOND:** Alderman Billingsley

**VOTE:** 7 yeas

**2015-5 RESOLUTION** ADOPTING A RECORD RETENTION PROCESS AND POLICY FOR THE CITY OF BRYANT

**MOTION MADE BY :** Alderman Higginbotham

**SECOND:** Alderman Billingsley

**VOTE:** 7 yeas

[BudgetAdmResJan2015.pdf](#), [GFStrBudResDec2014.pdf](#), [RecordRetentionRes.pdf](#), [Wtr\\_Dec2014YTD.pdf](#),

[WtrBudResDec2014.pdf](#), [GFStrDEC2014YTD \(1\).pdf](#)

**Human Resources Department**

**Presenters:** Shari Knight, Human Resources Director, Monty Ledbetter, Public Works Director and Joy Black, Finance Director

**RESOLUTION 2015-6** The Public Works Director is requesting council approval of the reclassification and rewrite of the Lead Meter Reader & Field Technician position to that of Meter Services Coordinator. This position change will have an impact on budget.

**MOTION MADE BY:** Alderman Permenter

**SECONDED:** Alderman Gladden

**VOTED: PASSED 7 yeas**

[OrgLMRFT2010.pdf](#), [MSC\\_New\\_PD2015.pdf](#), [MSC\\_CandC2015.pdf](#), [ImpactMSC\\_LMFT2015.pdf](#)

**Legal Department**

2015- 1 **ORDINANCE** AUTHORIZING A CONTRACT FOR ADDITIONAL SERVICES WITH THE BOYS AND GIRLS CLUB OF BRYANT , WAIVING COMPETITIVE BIDDING; DECLARING AN EMERGENCY AND FOR OTHER PURPOSES

**MOTION TO SUPEND THE RULES AND READ BY TITLE ONLY MADE BY:** Alderman Higginbotham

**SECOND:** Alderman Permenter

**VOTE:** 7 YEAS

**MOTION TO SUPEND 2ND AND 3RD READING AND READ BY TITLE ONLY MADE BY:** Alderman Roedel

**SECOND** Alderman Miller

**VOTE:** 7 yeas

**MOTION TO ADOPT:** Alderman Miller

**SECOND:** Alderman Reodel

**VOTE:** 7 YEAS

2015- 2 **ORDINANCE** AUTHORIZING A CONTRACT FOR SERVICES WITH THE BRYANT SENIOR ADULT CENTER COUNCIL, WAIVING COMPETITIVE BIDDING, DECLARING AND EMERGENCY AND FOR OTHER PURPOSES.

**MOTION TO SUPEND THE RULES AND READ BY TITLE ONLY MADE BY:** Alderman Higginbotham

**SECOND:** Alderman Permenter

**VOTE:** 7 YEAS

**MOTION TO SUPEND 2ND AND 3RD READING AND READ BY TITLE ONLY MADE BY:** Alderman Miller

**SECOND** Alderman Higginbotham

**VOTE:** 7 yeas

**MOTION TO ADOPT:** Alderman Roedel

**SECOND:** Alderman Permenter

**VOTE:** 7 YEAS

2015 - 7 **RESOLUTION** AUTHORIZING EXECUTION OF PROGRAM AGREEMENT WITH THE CENTRAL ARKANSAS DEVELOPMENT COUNCIL OPERATING AS THE BRYANT SENIOR ADULT CENTER

**MOTION MADE BY:** Alderman Higginbotham

**SECOND:** Alderman Permenter

**VOTE:** 7 yeas

2015- 8 **RESOLUTION** REGARDING THE SALINE COUNTY REGIONAL SOLID WASTE MANAGEMENT IN SUPPORT OF PETITION TO EXPAND ITS LANDFILL UNDER ADEA REGULATIONS

**MOTION MADE BY:** Alderman Roedel

**SECOND:** Alderman Billingsley

**VOTE:** 7yeas

2015- 3 **ORDINANCE** ADOPTING REGULATIONS FOR THE CITY OF BRYANT WHICH GOVERN THE SALE OF ALCOHOL WITHIN THE CITY ESTABLISHING THE REQUIREMENTS TO MAINTAIN A CITY ALCOHOL PERMIT, LEVYING CERTAIN FEES THEREON, LEVYING A SUPPLEMENTAL TAX ON THE SALE OF CERTAIN CONTROLLED BEVERAGES, PRESCRIBING PENALTIES FOR THE ENFORCEMENT OF SAME, DECLARING AN EMERGENCY, AND FOR OTHER PURPOSES.

**MOTION TO SUPEND THE RULES AND READ BY TITLE ONLY MADE BY:**

Alderman Permenter

**SECOND:** Alderman Chandler

**VOTE:** 7 YEAS

**MOTION TO SUPEND 2ND AND 3RD READING AND READ BY TITLE ONLY MADE BY:**

Alderman Roedel

**SECOND** Alderman Higginbotham

**VOTE:** 7 yeas

**MOTION TO ADOPT:** Alderman Chandler

**SECOND:** Alderman Miller

**VOTE:** 7 YEAS

**ORDINANCE WITH EMERGENCY CLAUSE** - DEFINING THE DUTIES AND RESPONSIBILITIES OF THE ELECTED CITY ATTORNEY FOR THE CITY OF BRYANT, ARKANSAS AND DECLARING AND EMERGENCY.

**MOTION MADE TO TABLE:** Alderman Permenter

**SECOND:** Alderman Roedel

**VOTE:** NAS: Alderman Miller, Alderman Gladden, Alderman Hensen(absent)

YEAS: Alderman Higginbotham, Alderman Permenter, Alderman Chandler, Alderman Billingsley

Alderman Roedel

**Presenter: Derek Phillips, Parks Director**

**Approval of Sport Use Agreements:**

- a) Bryant Athletic Association
- b) Bryant Softball Association
- c) Bryant Soccer Club

**MOTION MADE TO APPROVE ALL THREE:** Alderman Roedel

**SECOND:** Alderman Billingsley

**VOTE:** 7 yeas

**Approval to spend \$7,300 on two loads of mulch out of expense line Supplies-Operating 001-0400-5322.**

**MOTION MADE TO APPROVE BY:** Alderman Miller

**SECOND:** Alderman Higginbotham

**VOTES :** 7 yeas

**Approval to spend \$20,000 on four loads of infield mix and four loads of SAF coat out of expense lines Supplies Operating 001-0400-5322 (\$5,000) and Repairs and Maintenance - Grounds 001 - 0430-5104 (\$15,000).**

**MOTION MADE TO APPROVE BY** Alderman Roedel

**SECOND:** Alderman Chandler

**VOTE:** 7 yeas

Documents: [BAA-JUA2015signed.pdf](#), [BSA-JUA2015.pdf](#), [BSC-JUA2015signed.pdf](#)

**Planning Department - Presenter Dave Green, Planning Director**

**Presenter Dave Green, Planning Director**

**2015- 9 RESOLUTION ACCEPTING THE OLD TOWN BRYANT JUMP START REPORT**

**MOTION MADE TO CHANGE THE NAME TO "THE HEART OF BRYANT" BY:** Alderman Roedel

**SECOND:** Alderman Higginbotham

**VOTE:** 7 yeas

Documents: [SmartGrowthResolution.pdf](#)

**Public Works - Water And Wastewater**

**PRESENTER MONTY LEDBETTER**

**2015- 10 RESOLUTION TO AUTHORIZE PROPOSED WATER LEAK ADJUSTMENT POLICY**

**MOTION MADE TO APPROVE BY:** Alderman Chandler

**SECOND:** Alderman Permenter

**VOTE:** 7 yeas

**2015- 4 ORDINANCE TO AMEND ORDINANCE NO 2011 -30 AND ESTABLISH RATES FOR SERVICES RENDERED BY THE SEWER FACILITIES OF THE WATER AND WASTEWATER SYSTEM OF THE CITY OF BRYANT, AR AND PRESCRIBING OTHER MATTERS RELATING THERE TO .**

**MOTION MADE TO SUSPEND READING AND READ BY TITLE ONLY BY:** Alderman Permenter

**SECOND:** Alderman Chandler

**VOTES:** 7 yeas (passed)

**MOTION MADE TO SUSPEND READING BY TITLE ONLY READINGS 2 AND 3:** Alderman Roedel

**SECOND:** Alderman Higginbotham

**VOTES:** 7 yeas

**MOTION MADE TO ADOPT BY :** Alderman Chandler

**SECOND:** Alderman Billingsley

**VOTE:** 6 yeas

2 neas: Alderman Miller, ALderman Hensen (absent)

**2015- 5 ORDINANCE TO AMEND ORDINANCE NO 2011 -29 AND ESTABLISH RATES FOR SERVICED RENDERED BY THE WATER FACILITIES OF THE WATER AND WASTEWATER SYSTEM OF THE CITY OF BRYANT, AR AND PRESCRIBING OTHER MATTERS RELATING THERETO**

**MOTION MADE TO SUSPEND READING AND READ BY TITLE ONLY BY:** Alderman Higginbotham

**SECOND:** Alderman Permenter

**VOTES:** 7 yeas

**MOTION MADE TO SUSPEND READING BY TITLE ONLY READINGS 2 AND 3:** Alderman Roedel

**SECOND:** Alderman Chandler

**VOTES:** 7 yeas

**MOTION TO ADMEND MADE BY:** Alderman Roedel

**SECOND:** Alderman Chandler

**VOTES:** 5 yeas

3 neas, Alderman Miller, Alderman Permenter and Alderman Hensen (absent)

Documents: [LtrMandCreWtr.pdf](#), [ResWtrLkAdjPlcy2015.pdf](#), [SwRtOrd2015.pdf](#), [WtrRtOrd2015.pdf](#)

**PUBLIC COMMENTS**

Monty Ledbetter, Director of Public Works, Spoke on Springhill Road, They have \$250,000 for Springhill Road, The Road will be Repaved and have shoulders on each side . They will be getting bids for the job.

A Retired Sheriff have moved to Bryant and has offered his services to help in many ways. He has already spoke to Sr Citizens and is helping them. He has spoke to Chief Kizer and let him know that he will help any way that he maybe needed if Cheif Kizer ask.

Mary Vickers, Director form Sr. Citizens spoke, Letting us know that they will need help serving the home bound meals the third week of March.

Allison Ramsey, Spokeperson from the Bryant Chambers, said that the Chambers " Thinks it is time for the City to go ahead and start the "South Route - Route 3 - Master Street plan - The Rightaway."

**MAYOR COMMENTS**

NONE

**COUNCIL COMMENTS**

NONE

**ADJOURNMENT**

**MOTION MADE TO ADJOURN BY:** Alderman Chandler

**SECOND:** Alderman Roedel

**VOTE:** 7 yeas - 1 nea Alderman Hensen (absent)

210 SW 3rd St.  
Bryant, AR 72022  
[\(501\)943-0999](tel:5019430999)

**TOTAL REQUESTED FOR 2015: \$3,354.06**

**Animal Care Expo 2015 - Estimated Costs**

		Miles 1-Way	MPG	Gallons of Fuel	Approx Fuel Cost One Way	Approx Cost Round Trip
Tuition	\$450.00					
Fuel Costs:	\$136.88	438	16	27.375	\$68.44	\$136.88
Travel Hotel:	\$135.00					
Meals:	\$497.00					
Hotel Costs:	\$372.88					
Parking:	\$45.00					
# of Employees	2					
Total Expenses:	\$1,591.76					

*\*\*Fuel Costs - We may be able to travel with another agency, if so we can split the cost of fuel.  
Total Cost if we share Fuel Expenses: \$1388.3175*

**Arkansas State Animal Control Assoc Training/Annual Conference - Estimated Travel Costs**

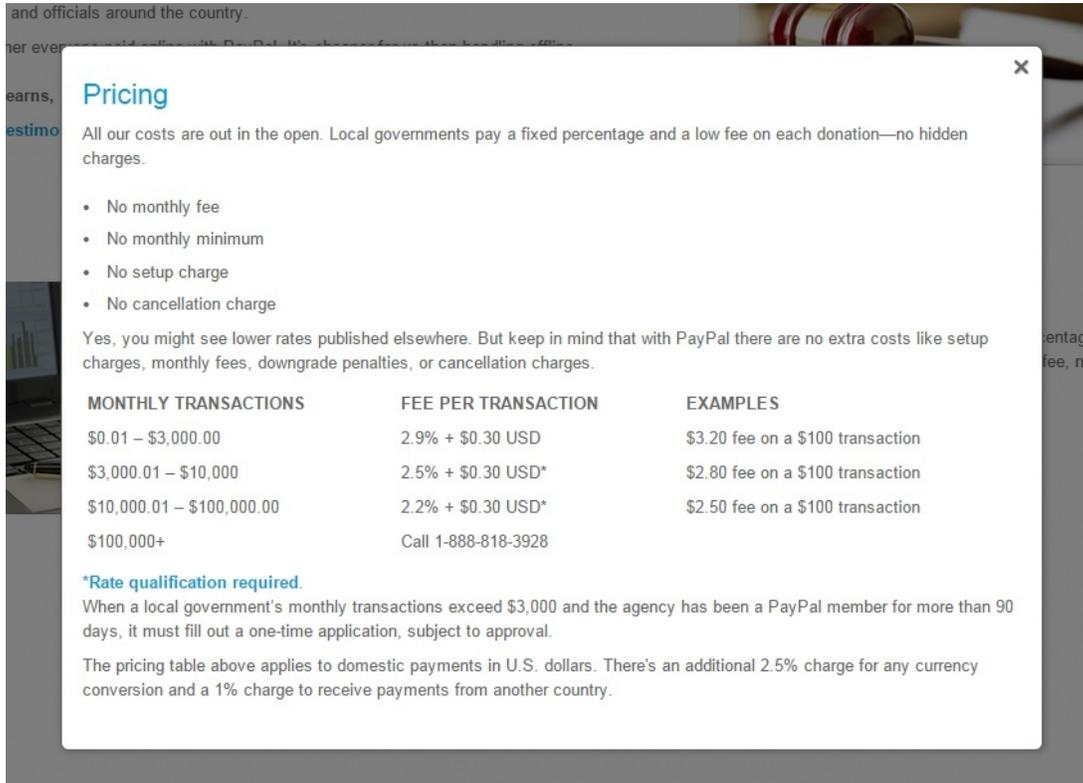
		Miles 1-Way	MPG	Gallons of Fuel	Approx Fuel Cost One Way	Approx Cost Round Trip
Tuition	\$335.00					
Travel Costs	\$13.75	44	16	2.75	\$6.88	\$13.75
Meals	\$253.00					
Hotel (\$47.99/night)	\$270.55					
Parking	\$0.00					
# of Employees	1					
Total Expenses	\$872.30					

**Online Training via Animal Care Training - Estimated Costs**

		Miles 1-Way	MPG	Gallons of Fuel	Approx Fuel Cost One Way	Approx Cost Round Trip
Tuition	\$890.00					
Travel Costs	\$0.00	0	16	0	\$0.00	\$0.00
Meals	\$0.00					
Hotel (\$0/night)	\$0.00					
Parking	\$0.00					
# of Employees	2					
Total Expenses	\$890.00					

**Total Requested: \$3,354.06**

## Paypal for Government Pricing:



**Pricing**

All our costs are out in the open. Local governments pay a fixed percentage and a low fee on each donation—no hidden charges.

- No monthly fee
- No monthly minimum
- No setup charge
- No cancellation charge

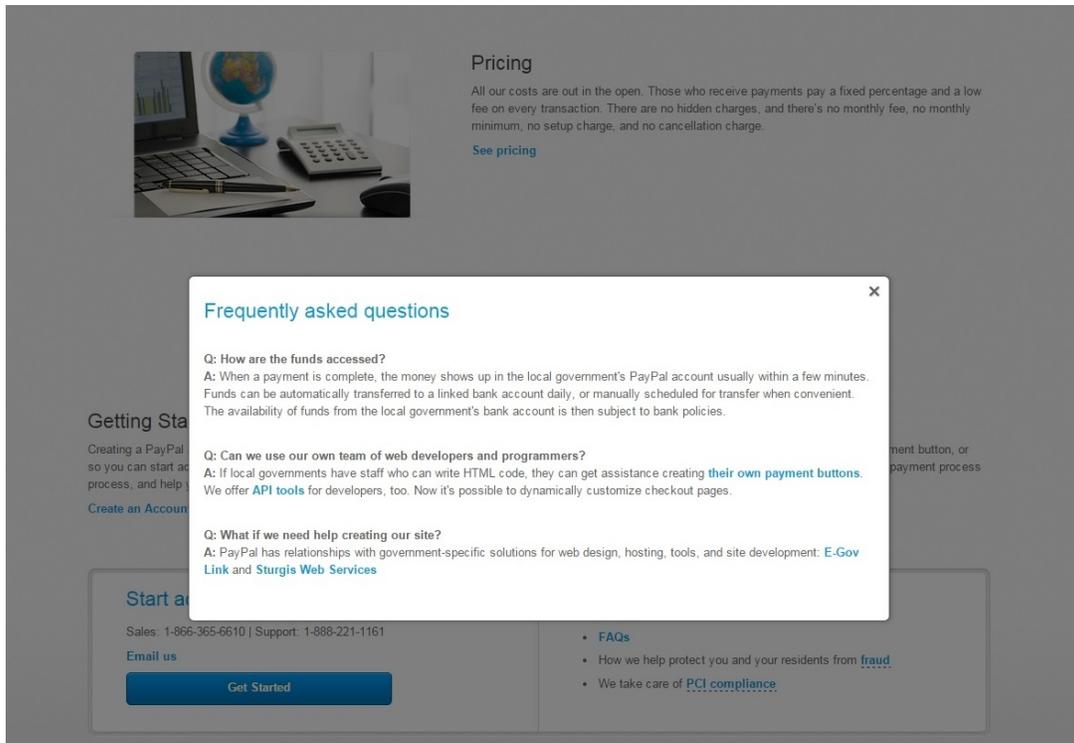
Yes, you might see lower rates published elsewhere. But keep in mind that with PayPal there are no extra costs like setup charges, monthly fees, downgrade penalties, or cancellation charges.

MONTHLY TRANSACTIONS	FEE PER TRANSACTION	EXAMPLES
\$0.01 – \$3,000.00	2.9% + \$0.30 USD	\$3.20 fee on a \$100 transaction
\$3,000.01 – \$10,000	2.5% + \$0.30 USD*	\$2.80 fee on a \$100 transaction
\$10,000.01 – \$100,000.00	2.2% + \$0.30 USD*	\$2.50 fee on a \$100 transaction
\$100,000+	Call 1-888-818-3928	

**\*Rate qualification required.**  
When a local government's monthly transactions exceed \$3,000 and the agency has been a PayPal member for more than 90 days, it must fill out a one-time application, subject to approval.

The pricing table above applies to domestic payments in U.S. dollars. There's an additional 2.5% charge for any currency conversion and a 1% charge to receive payments from another country.

## Frequently Asked Questions:



**Pricing**

All our costs are out in the open. Those who receive payments pay a fixed percentage and a low fee on every transaction. There are no hidden charges, and there's no monthly fee, no monthly minimum, no setup charge, and no cancellation charge.

[See pricing](#)

**Frequently asked questions**

**Q: How are the funds accessed?**  
**A:** When a payment is complete, the money shows up in the local government's PayPal account usually within a few minutes. Funds can be automatically transferred to a linked bank account daily, or manually scheduled for transfer when convenient. The availability of funds from the local government's bank account is then subject to bank policies.

**Q: Can we use our own team of web developers and programmers?**  
**A:** If local governments have staff who can write HTML code, they can get assistance creating [their own payment buttons](#). We offer [API tools](#) for developers, too. Now it's possible to dynamically customize checkout pages.

**Q: What if we need help creating our site?**  
**A:** PayPal has relationships with government-specific solutions for web design, hosting, tools, and site development: [E-Gov Link and Sturgis Web Services](#)

**Getting Started**

Creating a PayPal account so you can start accepting payments, and help you with the process, and help you with the process.

[Create an Account](#)

**Start a**

Sales: 1-866-265-6610 | Support: 1-888-221-1161

Email us

[Get Started](#)

- [FAQs](#)
- How we help protect you and your residents from [fraud](#).
- We take care of [PCI compliance](#).

Security Information (from Website):

PayPal adheres to international PCI (Payment Card Industry) and CISP (Cardholder Information Security Program) data-protection standards designed to help protect local governments from fraud and loss of data. Because we handle the payment information, local governments don't have to worry about storing sensitive financial information.

Fraud information (from Website):

Local governments trust PayPal because we take security seriously. Behind the scenes, we work to help keep local governments and their constituents safer from fraud by using relentless fraud screens, address (AVS) and card verification (CVV2) checks, and 128-bit encryption—all included at no extra charge.

**RESOLUTION No. 2015-\_\_**

**A RESOLUTION IN SUPPORT OF PROPOSED LEGISLATION TO REDUCE THE ADMINISTRATION COSTS OF GROSS RECEIPTS TAXES**

**WHEREAS**, the Arkansas Municipal League, on behalf of cities statewide, has proposed A Bill in the Arkansas Legislature to reduce the administration costs of gross receipts taxes;

**WHEREAS**, the Bill entitled “An Act to Amend the Administration Costs of Gross Receipts Taxes; and for Other Purposes.” Subtitled as “To Amend the Administration Costs of Gross Receipts Taxes,” is well meaning and beneficial to cities across the state, including Bryant Arkansas; and

**WHEREAS**, the State of Arkansas currently charges 3 percent of all gross receipts taxes collected in the City of Bryant as an Administration charge, and this proposed Bill would lower that charge to 2 percent; and

**WHEREAS**, the State of Arkansas has been and is expected to be operating with a budget surplus; and

**WHEREAS**, by reducing the fee charged by the State from 3 percent to 2 percent enables the City of Bryant to realize a budgetary revenue increase of over \$100,000.00, annually; and

**WHEREAS**, with improvements in electronic tax receipting, accounting and other efficiencies of administration the State of Arkansas should reduce the fee it charges on City tax collections and return that money back to local cities to put to use for the benefit of its citizens; and

**WHEREAS**, the City of Bryant supports the proposed Bill entitled “An Act to Amend the Administration Costs of Gross Receipts Taxes; and for Other Purposes” that reduces the administration fee charged by the State of Arkansas from 3 percent to 2 percent.

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

**Section 1.** The City of Bryant supports the proposed Bill entitled “An Act to Amend the Administration Costs of Gross Receipts Taxes; and for Other Purposes” that reduces the administration fee charged by the State of Arkansas from 3 percent to 2 percent.

**{Signatures on following pages}**

**PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2015.**

APPROVED:

\_\_\_\_\_  
Jill Dabbs, Mayor

ATTEST:

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

**City of Bryant, Arkansas**

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
Year Ended December 31, 2011**

**(With Independent Auditor's Reports Thereon)**

**Thomas &  
Thomas LLP**  
Certified Public Accountants

# City of Bryant, Arkansas

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**INDEPENDENT AUDITOR'S REPORT**

The City Council  
City of Bryant, Arkansas

We have audited the accompanying schedule of expenditures of federal awards of the **City of Bryant, Arkansas (the City)** for the year ended December 31, 2011. This financial statement is the responsibility of the City's management. Our responsibility is to express an opinion on the schedule of expenditures of federal awards based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and the significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the schedule of expenditures of federal awards referred to above presents fairly, in all material respects, the expenditures of federal awards by the City of Bryant, Arkansas in conformity with accounting principles generally accepted in the United States of America.

*Thomas & Thomas LLP*  
Certified Public Accountants

January 15, 2015  
Little Rock, Arkansas

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH REQUIREMENTS  
THAT COULD HAVE A DIRECT AND MATERIAL EFFECT ON THE MAJOR PROGRAM AND  
ON INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE WITH OMB CIRCULAR A-133**

The City Council  
City of Bryant, Arkansas

**Compliance**

We have audited the compliance of the **City of Bryant, Arkansas (the City)** with the types of compliance requirements described in the *OMB Circular A-133 Compliance Supplement* that could have a direct and material effect on its major federal program for the year ended December 31, 2011. The City's major federal program is identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs. Compliance with the requirements of laws, regulations, contracts and grants applicable to its major federal program is the responsibility of the City's management. Our responsibility is to express an opinion on the City's compliance based on our audit.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on the major federal program occurred. An audit includes examining, on a test basis, evidence about the City's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination of the City's compliance with those requirements.

In our opinion, the City complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on its major federal program for the year ended December 31, 2011.

**Internal Control over Compliance**

Management of the City is responsible for establishing and maintaining effective internal control over compliance with the requirements of laws, regulations, contracts and grants applicable to federal programs. In planning and performing our audit, we considered the City's internal control over compliance with the requirements that could have a direct and material effect on its major federal program to determine the auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City's internal control over compliance.

The City Council  
City of Bryant, Arkansas

**Internal Control over Compliance (Continued)**

*A deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or combination of deficiencies in internal control over compliance, that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies and therefore material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we identified a certain deficiency in internal control that we consider to be a material weakness.

The City's response to the internal control over compliance finding identified in our audit is described in the accompanying schedule of findings and questioned costs. The City's response was not subjected to the auditing procedures applied in the audit of compliance and accordingly, we express no opinion on the response.

This report is intended solely for the information and use of management, the City Council, others within the entity, federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

*Thomas & Thomas LLP*  
Certified Public Accountants

January 15, 2015  
Little Rock, Arkansas

## City of Bryant, Arkansas

### SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS Year Ended December 31, 2011

	Federal CFDA Number	Federal Expenditures
<b>Federal Emergency Management Agency:</b>		
Passed through Arkansas Department of Emergency Management: ARRA - Assistance to Firefighters Grant	97.115	\$ 32,997
<b>U.S. Department of Energy:</b>		
Passed through Arkansas Economic Development Commission: ARRA - Energy Efficiency and Conservation Block Grant Program	81.128	32,456
<b>U.S. Department of Housing and Urban Development:</b>		
Passed through Arkansas Economic Development Commission: Community Development Block Grants/Entitlement Grants	14.218	485,212
<b>U.S. Department of Justice:</b>		
Passed through Arkansas State Police: Bulletproof Vest Partnership Program	16.607	920
Edward Byrne Memorial Justice Assistance Grant (JAG) Program/ ARRA - Grants to Units of Local Government	16.804	3,500
<b>U.S. Department of Transportation National Highway Traffic Safety Administration:</b>		
Passed through Arkansas State Police: Alcohol Impaired Driving Countermeasures Incentive Grants I	20.601	14,242
<b>Total Expenditures of Federal Awards</b>		<b>\$ 569,327</b>

Note 1: This schedule includes the federal awards activity of the City of Bryant, Arkansas and is presented on the accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the financial statements.

# City of Bryant, Arkansas

## SCHEDULE OF FINDINGS AND QUESTIONED COSTS Year Ended December 31, 2011

### Section I – Summary of Auditor’s Results

- **Type of Report Issued – Financial Statements**  
The auditor’s report issued by the Arkansas Division of Legislative Audit dated April 8, 2013 expresses an unqualified opinion on the regulatory basis financial statements.
- **Control Deficiencies – Financial Statements**  
Two significant deficiencies were disclosed by the Arkansas Division of Legislative Audit during the audit of the financial statements and are reported below as finding 2011-1 and 2011-2. These deficiencies are reported as material weaknesses.
- **Material Noncompliance – Financial Statements**  
No instances of noncompliance material to the financial statements were disclosed during the audit of the financial statements performed by the Arkansas Division of Legislative Audit.
- **Control Deficiencies – Major Programs**  
One material weakness was identified during the audit of the major federal award program.
- **Type of Report Issued – Compliance**  
The auditor’s report on compliance with requirements applicable to the major federal award program expresses an unqualified opinion.
- **Audit Findings Under Section 510(a)**  
Audit findings related to the major federal award program are reported in this schedule.
- **Major Programs**  
U.S. Department of Housing and Urban Development  
Community Development Block Grants/Entitlement Grants (14.218)
- **Threshold between Type A and Type B Programs**  
The threshold for distinguishing Types A and B programs was \$300,000.
- **Type of Audit**  
The City of Bryant, Arkansas did not qualify to be a low-risk auditee.

### Financial Statement Findings

- Deficiencies
  - 2011-1
  - 2011-2

### Findings and Questioned Costs – Major Federal Award Program

- Deficiencies
  - 2011-3

# City of Bryant, Arkansas

## SCHEDULE OF FINDINGS AND QUESTIONED COSTS *(Continued)* Year Ended December 31, 2011

### Section II – Financial Statement Findings

- **Material Weaknesses**

**2011-1** To ensure proper safeguarding of assets, financial accounting duties relating to initiating, receipting, depositing, disbursing, and recording transactions should be distributed among appropriate employees. The City officials did not segregate these duties to sufficiently reduce the risks of fraud or error and properly safeguard the City's assets, because of limited financial resources. We recommend that the financial accounting duties in each office be segregated among employees to the extent possible.

The City officials responded and indicated that their offices will segregate the duties relating to initiating, receipting, depositing, disbursing, and recording transactions to the extent possible with the current staffing levels.

**2011-2** Arkansas Code requires city management to maintain financial records. The financial records for the Other Funds in the Aggregate contained material misstatements for assets, liabilities, revenues, and expenditures of \$29,207, \$16,933, \$814,085, and \$55,139, respectively, due to errors in cash and accounts payable and the misclassification of revenues and expenditures.

The effect of these omissions and errors constitutes a significant deficiency in internal control in the process of preparing financial records. City management should implement procedures to ensure that all revenues and expenditures are properly recorded and classified.

City management has concurred with the above recommendation and has approved the appropriate entries to the City's financial records.

# City of Bryant, Arkansas

## SCHEDULE OF FINDINGS AND QUESTIONED COSTS *(Continued)* Year Ended December 31, 2011

### Section III – Federal Award Findings and Questioned Costs

- **Material Weaknesses**

<b><i>Finding:</i></b>	<b>2011-3</b>	<b>CFDA #14.218</b>
<b><i>Condition:</i></b>	City personnel did not demonstrate the knowledge of grant activity or compliance requirements of the major program sufficient to fulfill audit requests in a timely manner.	
<b><i>Criteria:</i></b>	Accurate financial records and finance personnel knowledgeable of compliance accounting and reporting requirements are critical elements of any accounting system. These elements must be maintained in order to produce reliable, timely financial reports supported by reliable data and records and maintain transparency in city government.	
<b><i>Cause:</i></b>	The City experienced a period of significant turnover during and subsequent to the audit period resulting in a breakdown of procedures normally used for creating and maintaining financial records and preparing financial reports.	
<b><i>Effect:</i></b>	A lack of records increases the risk that material errors in the City's financial reports or fraud could occur and go undetected for extended periods of time. In addition, the City is exposed to reputation risk and the loss of future funding if the City is unable to satisfactorily demonstrate the use of awards received.	
<b><i>Recommendation:</i></b>	We recommend that the City establish and maintain a control environment that results in records that are accurate, organized and accessible in a timely manner, and that such an environment be adequately staffed with personnel with the proper skill sets in order to ensure that the control environment remains intact during transition periods that may arise from personnel turnover.	
<b><i>Views of Responsible Officials and Planned Corrective Actions:</i></b>	Management agrees with this recommendation. The City has reestablished a fully staffed finance department knowledgeable of the federal funding requirements for accounting records and reporting and is monitoring control systems to determine that such circumstances do not occur in the future.	

### Section IV – Prior Year Findings and Questioned Costs

Not applicable.

The City Council  
City of Bryant, Arkansas

We have audited the schedule of expenditures of federal awards of the **City of Bryant, Arkansas (the City)** for the year ended December 31, 2011. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, *Government Auditing Standards* and OMB Circular A-133, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated June 10, 2013. Professional standards also require that we communicate to you the following information related to our audit.

### **Significant Audit Findings**

#### *Qualitative Aspects of Accounting Practices*

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the City relative to the schedule of expenditures of federal awards are described in Note 1 to the financial statement.

The financial statement disclosures are neutral, consistent, and clear.

#### *Difficulties Encountered in Performing the Audit*

In performing and completing our audit, we encountered difficulties due to repeated turnover. Requests for assistance from city personnel in locating invoices, grant agreements and other information necessary for the audit went unanswered for extended periods of time and, when provided, the information was often only partial documentation that required multiple follow up requests. City personnel did not demonstrate knowledge of grant compliance requirements, including reporting requirements, which resulted in significant delays in completing the audit. The difficulties encountered in performing the audit were considered to be so pervasive as to result in a material weakness in internal control which is noted as a finding in the schedule of findings and questioned costs.

#### *Corrected and Uncorrected Misstatements*

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. There were no misstatements detected in the audit of the schedule of expenditures of federal awards.

#### *Disagreements with Management*

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

**Significant Audit Findings (Continued)**

*Management Representations*

We have requested certain representations from management that are included in the management representation letter dated January 15, 2015.

*Management Consultations with Other Independent Accountants*

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the governmental unit's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

*Other Audit Findings or Issues*

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management prior to retention as the governmental unit's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

**Other Matters**

The City's response to the internal control over compliance finding identified in our audit was not subjected to the auditing procedures applied in the audit of compliance and accordingly we express no opinion on the response. This information is intended solely for the use of City Council and management of the City of Bryant, Arkansas and is not intended to be, and should not be, used by anyone other than these specified parties.

*Thomas & Thomas LLP*  
Certified Public Accountants

January 15, 2015  
Little Rock, Arkansas



## City of Bryant

210 S.W. 3rd Street  
Bryant, Arkansas 72022

(501) 847-5559  
Fax (501) 847-5332  
[www.cityofbryant.org](http://www.cityofbryant.org)

January 15, 2015

Thomas & Thomas LLP  
Certified Public Accountants  
201 East Markham, Suite 500  
Little Rock, Arkansas 72201

This representation letter is provided in connection with your audit of the schedule of expenditures of federal awards (schedule) of the **City of Bryant (the City)** for the year ended December 31, 2011 for the purpose of expressing an opinion as to whether the schedule is presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of the date of this letter, the following representations made to you during your audit.

### **Schedule of Expenditures of Federal Awards**

1. We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated June 10, 2013, including our responsibility for the preparation and fair presentation of the schedule in accordance with U.S. GAAP.
2. The schedule referred to above is fairly presented in conformity with U.S. GAAP.
3. We acknowledge our responsibility for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the schedule that is free from material misstatement, whether due to fraud or error.
4. We acknowledge our responsibility for the design, implementation and maintenance of internal control to prevent and detect fraud.
5. There were no significant accounting estimates used in preparing the schedule.
6. Related party relationships and transactions have been appropriately accounted for and disclosed (if applicable) in accordance with the requirements of U.S. GAAP.



**Schedule of Expenditures of Federal Awards (Continued)**

7. No events, including instances of noncompliance, have occurred subsequent to the schedule date and through the date of this letter that would require adjustment to or disclosure in the aforementioned schedule or in the schedule of findings and questioned costs.
8. We are not aware of any pending or threatened litigation, claims, or assessments or unasserted claims or assessments that are required to be accrued or disclosed in the schedule, and we have not consulted a lawyer concerning litigations, claims, or assessments.
9. There are no guarantees, whether written or oral, under which the City is contingently liable.

**Information Provided**

10. We have provided you with:
  - a. Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the schedule, such as records, documentation, and other matters and all audit or relevant monitoring reports, if any, received from funding sources.
  - b. Additional information that you have requested from us for the purpose of the audit.
  - c. Unrestricted access to persons within the City from whom you determined it necessary to obtain audit evidence.
  - d. Minutes of the meetings of the City Council or summaries of actions of recent meetings for which minutes have not yet been prepared.
11. All material transactions have been recorded in the accounting records and are reflected in the schedule.
12. We have disclosed to you the results of our assessment of the risk that the schedule may be materially misstated as a result of fraud.
13. We have no knowledge of any fraud or suspected fraud that affects the City and involves:
  - a. Management,
  - b. Employees who have significant roles in internal control or
  - c. Others where the fraud could have a material effect on the schedule.
14. We have no knowledge of any allegations of fraud or suspected fraud affecting the City's schedule communicated by employees, former employees, regulators or others.
15. We have no knowledge of instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse, whose effects should be considered when preparing the schedule.

**Information Provided (Continued)**

16. We have disclosed to you the identity of the City's related parties and all the related party relationships and transactions of which we are aware.
17. We have made available to you all financial records and related data relative to the program and all audit or relevant monitoring reports, if any, received from funding sources.
18. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices relative to the programs.
19. We have a process to track the status of audit findings and recommendations.
20. We have provided our views on reported findings, conclusions and recommendations, as well as our planned corrective actions, for the report.
21. We have identified to you any financial audits, attestation engagements and other studies related to the audit objectives and whether related recommendations have been implemented.
22. The City has no plans or intentions that may materially affect the carrying value or classification of assets, liabilities or equity.
23. We are responsible for compliance with the laws, regulations and provisions of contracts and grant agreements applicable to us.
24. There have been no instances, which have occurred or are likely to have occurred, of fraud and noncompliance with provisions of laws and regulations that we believe have a material effect on the financial statements or other financial data significant to the audit objectives, and any other instances that warrant the attention of those charged with governance.
25. There have been no instances, which have occurred or are likely to have occurred, of noncompliance with provisions of contracts and grant agreements that we believe have a material effect on the determination of financial statement amounts or other financial data significant to the audit objectives.
26. There have been no instances, which have occurred or are likely to have occurred, of abuse that could be quantitatively or qualitatively material to the financial statements or other financial data significant to the audit objectives.
27. There are no violations or possible violations of laws, regulations and provisions of contracts and grant agreements whose effects should be considered for disclosure in the schedule, or as a basis for recording a loss contingency, or for reporting on noncompliance.
28. As part of your audit, you assisted with preparation of the schedule. We acknowledge our responsibility as it relates to those nonaudit services, including that we assume all management responsibilities; oversee the services by designating an individual who possesses suitable skill, knowledge or experience; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services. We have reviewed, approved and accepted responsibility for the schedule.

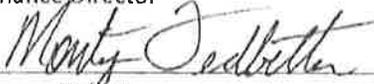
**Information Provided (Continued)**

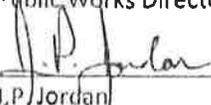
29. The City has satisfactory title to all owned assets, and any liens or encumbrances on such assets are appropriately reflected on the City's financial statements.
  
30. With respect to our federal award programs:
  - a. We are responsible for understanding and complying with and have complied with the requirements of OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, including requirements relating to preparation of the schedule.
  - b. We have identified and disclosed to you all of our government programs and related activities subject to OMB Circular A-133, and identified and included in the schedule expenditures made during the audit period for all awards provided by federal agencies in the form of grants, federal cost-reimbursement contracts, loans, loan guarantees, property (including donated surplus property), cooperative agreements, interest subsidies, insurance, food commodities, direct appropriations and other assistance.
  - c. We acknowledge our responsibility for presenting the schedule in accordance with the requirements of OMB Circular A-133 §310.b, and we believe the schedule, including its form and content, is fairly presented in accordance with OMB Circular A-133 §310.b. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the schedule.
  - d. We are responsible for understanding and complying with, and have complied with, the requirements of laws, regulations and the provisions of contracts and grant agreements related to the programs and have identified and disclosed to you the requirements of laws, regulations and the provisions of contracts and grant agreements that are considered to have a direct and material effect on the programs.
  - e. We are responsible for establishing and maintaining, and have established and maintained, effective internal control over compliance requirements applicable to the program that provides reasonable assurance that we are managing the programs in compliance with laws, regulations, and the provisions of contracts and grant agreements that could have a material effect on the programs. We believe the internal control system is adequate and is functioning as intended.
  - f. We have made available to you all contracts and grant agreements (including amendments, if any) and any other correspondence with federal agencies or pass-through entities relevant to the programs and related activities.
  - g. We have complied with the direct and material compliance requirements, including when applicable, those set forth in the *OMB Circular A-133 Compliance Supplement*, relating to the programs.
  - h. There has been no communication from grantors and pass-through entities concerning possible noncompliance with the direct and material compliance requirements, including communications received from the end of the period covered by the compliance audit to the date of the auditor's report.

**Information Provided (Continued)**

- i. We have disclosed to you the findings received and related corrective actions taken for previous audits, attestation engagements and internal or external monitoring that directly relate to the objectives of the audit, including findings received and corrective actions taken from the end of the period covered by the audit to the date of the auditor's report.
- j. Amounts claimed or used for matching were determined in accordance with relevant guidelines in OMB Circular A-87, *Cost Principles for State, Local, and Tribal Governments*, and OMB's *Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments*.
- k. We have disclosed to you our interpretation of compliance requirements that may have varying interpretations.
- l. We have made available to you all documentation related to compliance with the direct material compliance requirements, including information related to all program financial reports and claims for advances and reimbursements.
- m. There have been no subsequent events that provide additional evidence about conditions that existed at the end of the reporting period affecting noncompliance during the reporting period.
- n. No changes have been made in internal control over compliance or other factors that might significantly affect internal control, including any corrective action we have taken regarding significant deficiencies in internal control over compliance (including material weaknesses in internal control over compliance), have occurred subsequent to the date as of which compliance was audited.
- o. All program financial reports and claims for advances and reimbursements are supported by the books and records from which the schedule has been prepared.
- p. The copies of all program financial reports provided you are true copies of the reports submitted, or electronically transmitted, to the respective federal agency or pass-through entity, as applicable.
- q. We are responsible for and have accurately prepared the auditee section of the Data Collection Form as required by OMB Circular A-133.

  
\_\_\_\_\_  
Joy Black  
Finance Director

  
\_\_\_\_\_  
Monty Ledbetter  
Public Works Director

  
\_\_\_\_\_  
J.P. Jordan  
Fire Chief

  
\_\_\_\_\_  
Jill Dabbs  
Mayor

  
\_\_\_\_\_  
Mark Kizer  
Chief of Police



Joy Black <jblack@cityofbryant.com>

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**Single Audit Submission Completed - CITY OF BRYANT, ARKANSAS (2011),  
Report ID: 626302**

1 message

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**GOVS FAC IDES** <govs.fac.ides@census.gov>

Thu, Feb 12, 2015 at 6:51 AM

To: JBLACK@cityofbryant.com, RSCOTT@thomasthomasllp.com, LABBOTT@thomasthomasllp.com

2/12/2015

CITY OF BRYANT, ARKANSAS  
REPORT ID: 626302  
FISCAL YEAR END DATE: 12/31/2011

The Federal Audit Clearinghouse (FAC) processed the Single Audit report for the above referenced organization to completion. Please retain this e-mail for your records.

Sincerely,  
Federal Audit Clearinghouse  
govs.fac.ides@census.gov



# Arkansas Natural Resources Commission



J. Randy Young, PE  
Executive Director

101 East Capitol, Suite 350  
Little Rock, Arkansas 72201  
<http://www.anrc.arkansas.gov/>

Phone: (501) 682-1611  
Fax: (501) 682-3991  
E-mail: [anrc@arkansas.gov](mailto:anrc@arkansas.gov)

Asa Hutchinson  
Governor

## **CITY OF BRYANT WATER AND SEWER FUND FINANCIAL REVIEW FOR THE PERIOD JANUARY 1, 2014 – DECEMBER 2014**

### **ANRC's Report**

City of Bryant Water & Wastewater  
210 Southwest 3<sup>rd</sup> ST  
Bryant, Arkansas 72022

I have performed the procedures listed below with respect to the financial information and state law compliance, which were agreed to by the management of City of Bryant Water and Sewer System. Management is responsible for maintaining the financial records and complying with the state law. This report is prepared in accordance with Rule 506.1.B of the Arkansas Natural Resources Commission's rules and regulations.

The procedures and associated findings for the City of Bryant Water and Sewer System are as follows:

#### Cash

1. a. Prepare a proof of cash for the year.
- b. Perform cash count.
- c. Review cancelled checks for two signatures.

*I found no exceptions to the procedures listed above.*

Disbursements:

2.
  - A. Review all checks written to selected employees.
  - B. Select 12 disbursements and determine if they were adequately documented.
  - C. Review supporting documentation for Property, Plant and Equipment disbursements \$2,500 or above.
  - D. Review and analyze credit card statements if applicable.

*I found no exceptions to the procedures listed above.*

Financial Statement Analysis:

3.
  - A. Determine that the appropriate debt service accounts have been established and maintained.
  - B. Review expenses to determine amounts spent on operating and maintenance.
  - C. Review cash balances and/or reserve for depreciation for adequacy to support future operating and maintenance expenditures.

*I found no exceptions to the procedures listed above.*

Delinquent Account Analysis:

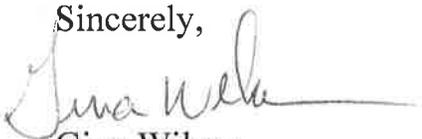
4.
  - A. Review delinquent account listing.
  - B. Discuss with management the entity's policy for collecting and writing off delinquent accounts.

*I found no exceptions to the procedures listed above.*

Conclusion:

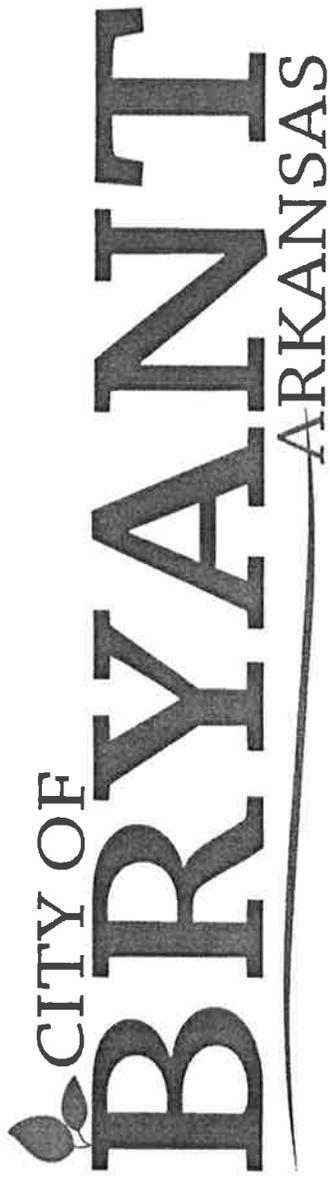
Joy Black and the staff were extremely helpful and cooperative. I appreciate your willingness to provide me with all the information I requested.

Sincerely,



Gina Wilson

Construction Finance Analyst



Financial Report  
January 2015

# CITY OF BRYANT ARKANSAS

## General - Executive Summary Revenue & Expenditures January 2015

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
General	12,035,120	1,002,927	980,810												980,810	(22,117)	11,054,310
Administration	4,986,120	415,510.00	371,926												371,926	(43,864)	4,614,194
PCD	8,100	675.00	125												125	(550)	7,975
Animal Control	419,000	34,916.67	34,706												34,706	(211)	384,284
Court	731,950	60,995.83	94,249												94,249	33,263	637,701
Parks	2,008,450	167,370.83	171,220												171,220	3,649	1,637,230
Fire	2,450,000	204,166.67	185,417												185,417	(18,750)	2,264,583
Police	1,295,200	107,933.33	80,000												80,000	(27,933)	1,215,200
Code	136,300	11,358.33	43,167												43,167	31,608	93,133
<b>Total Revenues</b>	<b>12,035,120</b>	<b>1,002,927</b>	<b>980,810</b>												<b>980,810</b>	<b>(22,117)</b>	<b>11,054,310</b>
<b>Expenditures:</b>																	
General	12,003,487	1,000,281	1,203,650												1,203,650	(203,360)	10,798,837
Administration	892,421	74,368.41	100,928												100,928	(26,559.10)	791,493
PCD (includes \$25K MS)	252,668	21,080.69	15,896												15,896	5,184.56	237,072
Animal Control	364,183	30,373.56	30,923												30,923	(549.42)	333,560
Court	413,009	34,417.38	33,677												33,677	740.36	378,332
Parks	2,326,769	193,897.39	177,193												177,193	16,704.71	2,149,576
Fire	3,417,259	284,771.62	416,402												416,402	(131,630.05)	3,002,859
Police	4,090,761	340,063.42	402,698												402,698	(62,634.82)	3,678,063
Code	255,818	21,318.14	25,934												25,934	(4,616.08)	228,884
<b>Total Expenditures</b>	<b>12,003,487</b>	<b>1,000,281</b>	<b>1,203,650</b>												<b>1,203,650</b>	<b>(203,360)</b>	<b>10,798,837</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>31,633</b>	<b>2,636</b>	<b>(222,841)</b>												<b>(222,841)</b>		



## Street - Executive Summary Revenue & Expenditures

JANUARY 2015

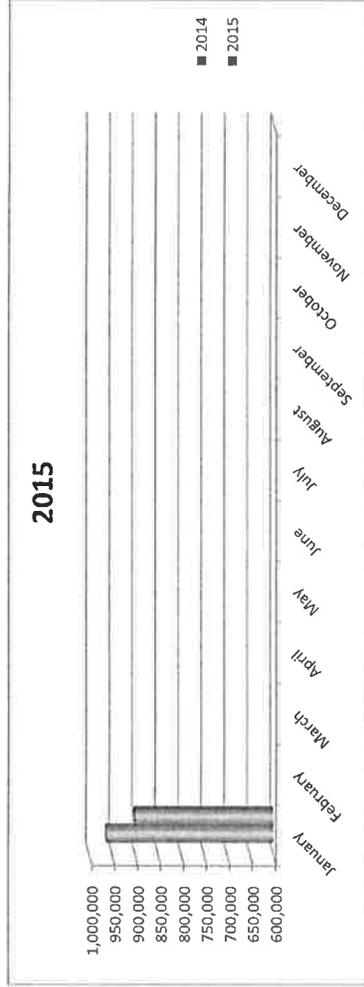
	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
Street	2,808,100	234,008.33	193,503												193,503	(40,505)	2,614,597
<b>Total Revenues</b>	<b>2,808,100</b>	<b>234,008.33</b>	<b>193,503</b>												<b>193,503</b>	<b>(40,505)</b>	<b>2,614,597</b>
<b>Expenditures:</b>																	
Street	2,790,818	232,568.15	127,617												127,617	104,951	2,683,201
<b>Total Expenditures</b>	<b>2,790,818</b>	<b>232,568.15</b>	<b>127,617</b>												<b>127,617</b>	<b>104,951</b>	<b>2,683,201</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>17,282</b>	<b>1,440</b>	<b>65,886</b>												<b>65,886</b>		



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

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2014	963,538												963,538
2015	902,020												902,020
Difference	(61,518)												(61,518)
													-6%

2014 Actual	963,538
Estimated 1%	9,635
2015 Projected	973,173
2015 Actual	902,020
Short/Over	\$ (71,153)





Cash Reserves

January 2015

General Funds:	120 days cash = \$4M			
	001	Operating Acct	2,329,753	Days
	005	Designated Tax	1,334,243	
	002	Sales Tax Fund	381,426	
	003	Franchise Fees	598,428	
	060	Police Donation	1,756	
	050	Fire Donation	2,366	
	045	Park 1/8 Tax	46,753	
	055	Fire 3/8 Tax	292,323	
	020	Animal Donation	9,744	
			<u>4,996,792</u>	<b>150</b>

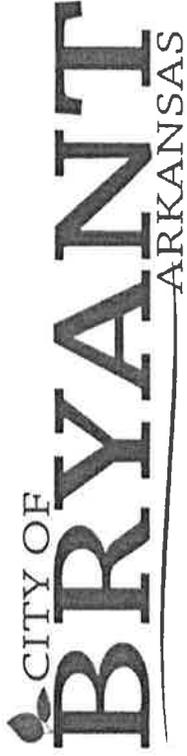
Street Funds:	120 days cash = \$789k			
	080	Operating Acct	1,256,643	
	080	CD's	350,000	
	005	Designated Tax	631,117	
			<u>2,237,760</u>	
			<u>(50,000)</u>	
			<u>(350,000)</u>	
			<u>1,837,760</u>	
				<b>340</b>
				<b>-8</b>
				<b>-53</b>
				<b>280</b>

Designated Tax Fund Summary

Administration	\$	80,091
Animal Control	\$	114,131
Parks	\$	(1,848)
Fire	\$	147,824
Police	\$	362,929
Street	\$	631,117
<b>Total</b>	<b>\$</b>	<b>1,334,243</b>

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2015)	\$	121,887
2015 Revenue (Act 001-0510-4152)	\$	-
2015 Expenses (Act 001-0500-5830)	\$	-
Current Balance (as of October 31, 2014)	\$	121,887



**Water Cash Reserves**

**January 2015**

\*Reevaluated quarter ending 9/30/14

120 days cash = \$1.1M

**Water  
Funds:**

500	Operating Acct	3,716,387	
510	Revenue Fund	3,216,495	
		<u>6,932,882</u>	<u>756</u>
Reserved - Capital Infrastructure	510-0900-5816	(300,000)	-33
Reserved -Other Equipment	510-0900-5821	(335,000)	-37
Reserved - Misc Capital	510-0900-58XX	(158,000)	-17
Reserved - Snooks Lane Ext	510-0900-5828	(285,000)	-31
Reserved - Dewatering Facility	510-0950-5817	(1,432,758)	-156
Reserved - Capital Infrastructure	510-0950-5816	(300,000)	-33
		<u>4,122,124</u>	<u>450</u>

City of Bryant - Financial Statements  
January 2015

General Fund	001	002	003	005	020	030	031	045	050	051	055	059	060	061	062	068	080
	Sales Tax Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Sales Tax O&M	Fire Donation	Act 833 of 1991	Fire 3/8 Sales Tax	Firemen's Pension	Police Donation	Act 918 of 1983	Act 988 of 1991	State Drug Control	Street Fund
REVENUE																	
Taxes - Sales	51,857	300,520	95,697.18					37,584		870	112,753						104,031
Taxes - Property																	
Licenses Permits & Fees	45,606																
Membership Fees	48,579																
Rental Fees																	
Park Program Fees	20,805																
Fines & Forfeitures	52,011					31,104	2,983							1,319	1,203		
Sales of Services	16,593																
Miscellaneous Rev	478																
Intergovernmental	688,833			300,673													89,417
Reimbursement	42,609																
Sale of Equipment	0																
Donation Revenue	25								287								
Grant Revenue	0																
Bond Revenue	0																
Sponsorships	4,050																
Interest Revenue	87	17	22	56	0	-	2	2	0	1	12	342	0	1	1	0	55
<b>Total Revenue</b>	<b>980,810</b>	<b>300,537</b>	<b>95,719</b>	<b>300,729</b>	<b>0</b>	<b>31,104</b>	<b>2,985</b>	<b>37,586</b>	<b>287</b>	<b>871</b>	<b>112,764</b>	<b>342</b>	<b>0</b>	<b>1,320</b>	<b>1,204</b>	<b>0</b>	<b>193,503</b>
Expense																	
Personnel Cost	1,083,689																
Building & Ground Exp	34,031					388											96,748
Vehicle Expense	51,817																2,023
Supply Expense	9,232																17,334
Operations Expense	11,962					30,716											-
Professional Services	14,314																9,352
Miscellaneous	(1,395)																2,160
Intergovernmental		319,583	58,874	313,250				40,000			105,417	1,586			25		-
Reimbursement																	-
Sale of Equipment																	-
Donation Expense																	-
Grant Expense																	-
Bond Expense																	-
Fixed Assets																	-
Interest Expense																	-
Construction Projects																	-
<b>Total Expense</b>	<b>1,203,650</b>	<b>319,583</b>	<b>58,874</b>	<b>313,250</b>	<b>-</b>	<b>31,104</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>120,075</b>	<b>1,586</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>127,617</b>
<b>Change in Fund</b>	<b>(222,841)</b>	<b>(19,046)</b>	<b>36,846</b>	<b>(12,521)</b>	<b>0</b>	<b>(0)</b>	<b>2,985</b>	<b>(2,414)</b>	<b>287</b>	<b>871</b>	<b>(7,310)</b>	<b>(1,244)</b>	<b>0</b>	<b>1,320</b>	<b>1,204</b>	<b>(25)</b>	<b>65,886</b>
<b>Balance/Net Position</b>	<b>2,546,929</b>	<b>400,472</b>	<b>502,709</b>	<b>1,346,813</b>	<b>9,743</b>	<b>21</b>	<b>56,547</b>	<b>49,167</b>	<b>2,366</b>	<b>29,783</b>	<b>270,317</b>	<b>83,207</b>	<b>1,756</b>	<b>24,505</b>	<b>22,413</b>	<b>8,317</b>	<b>1,638,316</b>
<b>Ending Fund</b>	<b>2,324,088</b>	<b>381,426</b>	<b>539,555</b>	<b>1,334,292</b>	<b>9,743</b>	<b>21</b>	<b>59,532</b>	<b>46,753</b>	<b>2,653</b>	<b>30,654</b>	<b>263,007</b>	<b>81,963</b>	<b>1,756</b>	<b>25,825</b>	<b>23,617</b>	<b>8,292</b>	<b>1,704,202</b>

City of Bryant - Financial Statements  
January 2015

	140	141	142	143	144	145	146	180	181	182
	Park Bond 2006 DS	Park Bond 2006 DSR	Park Bond O&M	Park Bond 2007 DS	Park Bond 2007 DSR	Park Bond 2010 DS	Park Bond 2010 DSR	Street Bond 2008 DSR	Street Bond 2008 DSR	Street Bond 2008 DS
<b>REVENUE</b>										
Taxes - Sales	75,168		37,584	75,168						
Taxes - Property										
Licenses Permits & Fees										
Membership Fees										
Rental Fees										
Park Program Fees										
Fines & Forfeitures										
Sales of Services										
Miscellaneous Rev				0		30,480				29,299
Intergovernmental										
Reimbursement										
Sale of Equipment										
Donation Revenue										
Grant Revenue										
Bond Revenue										
Sponsorships										
Interest Revenue	4	631	0	4	796	6	96	3	192	4
<b>Total Revenue</b>	<b>75,172</b>	<b>631</b>	<b>37,585</b>	<b>75,172</b>	<b>796</b>	<b>30,485</b>	<b>96</b>	<b>3</b>	<b>192</b>	<b>29,303</b>
<b>Expense</b>										
Personnel Cost										
Building & Ground Exp										
Vehicle Expense										
Supply Expense										
Operations Expense										
Professional Services										
Miscellaneous										
Intergovernmental	0	37,584		0		905				
Reimbursement										
Sale of Equipment										
Donation Expense										
Grant Expense										
Bond Expense										
Fixed Assets										
Interest Expense										
Construction Projects										
<b>Total Expense</b>	<b>0</b>	<b>37,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Change in Fund										
Balance/Net Position	75,172	631	0	75,172	796	30,485	(809)	3	192	29,303
Beginning Fund										
Balance/Net Position	487,160	261,697	2	493,183	340,183	215,629	184,865	33,643	176,787	155,764
Ending Fund	562,332	262,328	2	568,355	340,979	246,114	184,056	33,646	176,979	185,067

City of Bryant - Financial Statements  
January 2015

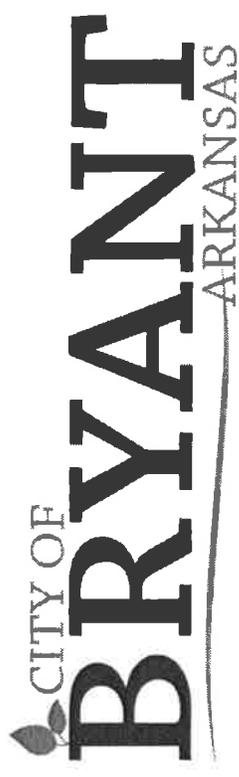
	500	510	520	525	530	535	540	550	555	560
	Revenue	Water Operating	Depreciation Water	Depreciation WW	Sub-Div Impact Water	Sub-Div Impact WW	Fair Share	Impact Water	Impact WW	Salem Royalty
<b>REVENUE</b>										
Taxes - Property	516,567									
Sales of Services	140									
Miscellaneous Rev	5,092	771,700		14,261				1,800	2,000	94
Intergovernmental Reimbursement										
Sale of Equipment				26				4	6	2
Interest Revenue	521,798	771,700	-	14,287	-	-	-	1,804	2,006	96
<b>Total Revenue</b>										
<b>Expense</b>										
Personnel Cost		141,626								
Building & Ground Exp		29,319								
Vehicle Expense		13,313								
Supply Expense		72,773								
Operations Expense		35,393								
Professional Services		3,529								
Miscellaneous		5,326								
Intergovernmental Reimbursement		14,261								
Sale of Equipment										
Donation Expense										
Grant Expense										
Bond Expense	59,947	61,093								
Fixed Assets		162								
Interest Expense		44,297								
Construction Projects										
Total Expense	839,606	421,093	-	-	-	-	-	-	-	-
Change in Fund	(317,808)	350,608	-	14,287	-	-	-	1,804	2,006	96
Balance/Net Position Beginning Fund	3,559,980	3,121,681	5	627,039	2	4	2	107,556	177,951	43,992
Balance/Net Position Ending Fund	3,242,172	3,472,289	5	641,326	2	4	2	109,360	179,957	44,088

	600	601	605	610	615	620
	W/WW Bond 2008A DS	W/WW Bond 2008A DSR	W/WW Bond 2008B DSR	Wolf Creek Debt Ser	WW Bond 2012 Const	Water Bond 2011 Constr
<b>REVENUE</b>						
Taxes - Property						
Sales of Services						
Miscellaneous Rev	59,947					
Intergovernmental						
Reimbursement						
Sale of Equipment						
Interest Revenue	2	361	467	0		
<b>Total Revenue</b>	59,949	361	467	0		
<b>Expense</b>						
Personnel Cost						
Building & Ground Exp						
Vehicle Expense						
Supply Expense						
Operations Expense						
Professional Services						
Miscellaneous				0		
Intergovernmental						
Reimbursement						
Bond Expense						
Fixed Assets						
Interest Expense						
Construction Projects						
<b>Total Expense</b>				0		
Change in Fund						
Balance/Net Position	59,949	361	467	0		
Beginning Fund						
Balance/Net Position	71,362	159,088	204,494		109	1
Ending Fund						
Balance/Net Position	131,311	159,449	204,961	0	109	1

# General Ledger

## Budget Status

User: emccallum  
 Printed: 2/19/2015 - 3:18 PM  
 Period: 1, 2015



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0100	Administration							
R15	Taxes - Property							
001-0100-4150	State Turnback	245,000.00	35,056.13	35,056.13	209,943.87	0.00	209,943.87	85.69
001-0100-4151	Saline County Treas - Turnback	485,000.00	16,800.53	16,800.53	468,199.47	0.00	468,199.47	96.54
	<b>R15 Sub Totals:</b>	<b>730,000.00</b>	<b>51,856.66</b>	<b>51,856.66</b>	<b>678,143.34</b>	<b>0.00</b>	<b>678,143.34</b>	<b>92.90</b>
R33	Rental Fees							
001-0100-4330	Driving School Bldg Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>R33 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	399.21	399.21	600.79	0.00	600.79	60.08
	<b>R60 Sub Totals:</b>	<b>1,000.00</b>	<b>399.21</b>	<b>399.21</b>	<b>600.79</b>	<b>0.00</b>	<b>600.79</b>	<b>60.08</b>
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	3,835,000.00	319,583.33	319,583.33	3,515,416.67	0.00	3,515,416.67	91.67
001-0100-4629	Xfer Franchise Tax Fd21	420,120.00	0.00	0.00	420,120.00	0.00	420,120.00	100.00
	<b>R62 Sub Totals:</b>	<b>4,255,120.00</b>	<b>319,583.33</b>	<b>319,583.33</b>	<b>3,935,536.67</b>	<b>0.00</b>	<b>3,935,536.67</b>	<b>92.49</b>
R85	Interest Revenue							
001-0100-4850	Interest Revenue	0.00	87.19	87.19	-87.19	0.00	-87.19	0.00
	<b>R85 Sub Totals:</b>	<b>0.00</b>	<b>87.19</b>	<b>87.19</b>	<b>-87.19</b>	<b>0.00</b>	<b>-87.19</b>	<b>0.00</b>
	<b>Revenue Sub Totals:</b>	<b>4,986,120.00</b>	<b>371,926.39</b>	<b>371,926.39</b>	<b>4,614,193.61</b>	<b>0.00</b>	<b>4,614,193.61</b>	<b>92.54</b>
E01	Personnel Expense							
001-0100-5000	Salary Expense	469,904.11	64,077.20	64,077.20	405,826.91	0.00	405,826.91	86.36
001-0100-5001	Elected Officials Salary Exp	175,409.62	18,759.28	18,759.28	156,650.34	0.00	156,650.34	89.31
001-0100-5005	SWB Reimbursement	-545,000.00	-18,166.66	-18,166.66	-526,833.34	0.00	-526,833.34	0.00
001-0100-5010	Overtime Expense	10,000.00	125.18	125.18	9,874.82	0.00	9,874.82	98.75
001-0100-5020	FICA Expense	56,797.30	6,293.40	6,293.40	50,503.90	0.00	50,503.90	88.92
001-0100-5022	Unemployment Expense	3,960.00	50.33	50.33	3,909.67	0.00	3,909.67	98.73
001-0100-5025	Worker's Comp Expense	3,500.00	3,367.34	3,367.34	132.66	0.00	132.66	3.79
001-0100-5030	APERS Expense	102,218.10	10,995.75	10,995.75	91,222.35	0.00	91,222.35	89.24

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5038	Pension Expense	2,200.00	179.37	179.37	2,020.63	1,973.07	47.56	2.16
001-0100-5040	Health Insurance Expense	84,654.36	7,656.28	7,656.28	76,998.08	0.00	76,998.08	90.96
001-0100-5042	Employee Assistance Program	5,000.00	479.00	479.00	4,521.00	0.00	4,521.00	90.42
001-0100-5044	Legal Services Expense	30,000.00	2,500.00	2,500.00	27,500.00	27,500.00	0.00	0.00
001-0100-5050	Physical & Drug Screen Exp	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-0100-5055	Uniform Expense	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-0100-5057	Vehicle Allowance	8,000.00	692.28	692.28	7,307.72	0.00	7,307.72	91.35
001-0100-5060	Travel & Training Expense	12,940.00	100.00	100.00	12,840.00	301.05	12,538.95	96.90
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	<b>E01 Sub Totals:</b>	<b>420,983.49</b>	<b>97,108.75</b>	<b>97,108.75</b>	<b>323,874.74</b>	<b>29,774.12</b>	<b>294,100.62</b>	<b>69.86</b>
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	350.00	0.00	0.00	350.00	0.00	350.00	100.00
001-0100-5104	Repairs & Maint - Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5110	Utilities - Electric	11,000.00	453.70	453.70	10,546.30	0.00	10,546.30	95.88
001-0100-5111	Utilities - Gas	1,600.00	140.10	140.10	1,459.90	0.00	1,459.90	91.24
001-0100-5112	Utilities - Water	1,200.00	71.89	71.89	1,128.11	0.00	1,128.11	94.01
001-0100-5115	Communication Exp - Telephone	17,500.00	1,159.29	1,159.29	16,340.71	0.00	16,340.71	93.38
001-0100-5116	Communication Exp - Cellular	6,500.00	647.72	647.72	5,852.28	0.00	5,852.28	90.04
001-0100-5120	Insurance - Property	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5130	Sanitation	2,500.00	86.24	86.24	2,413.76	86.24	2,327.52	93.10
001-0100-5142	Janitorial Supplies - B&G	0.00	75.77	75.77	-75.77	0.00	-75.77	0.00
001-0100-5145	Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5950	Trail Balance Reserve Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E10 Sub Totals:</b>	<b>42,650.00</b>	<b>2,634.71</b>	<b>2,634.71</b>	<b>40,015.29</b>	<b>86.24</b>	<b>39,929.05</b>	<b>93.62</b>
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	65.70	65.70	1,434.30	0.00	1,434.30	95.62
001-0100-5210	Service & Repair - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5213	Equipment Repairs - Tires	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5225	Insurance Expense - Vehicle	1,000.00	305.00	305.00	695.00	0.00	695.00	69.50
	<b>E20 Sub Totals:</b>	<b>2,500.00</b>	<b>370.70</b>	<b>370.70</b>	<b>2,129.30</b>	<b>0.00</b>	<b>2,129.30</b>	<b>85.17</b>
E30	Supply Expense							
001-0100-5061	Training Aids-Administration	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5212	Office Equip Purch/Mnt-Admin	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0100-5300	Supplies - Office	5,000.00	250.63	250.63	4,749.37	236.15	4,513.22	90.26
001-0100-5302	Supplies - Kitchen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5350	Postage Expense	3,000.00	1,728.04	1,728.04	1,271.96	0.00	1,271.96	42.40
	<b>E30 Sub Totals:</b>	<b>12,000.00</b>	<b>1,978.67</b>	<b>1,978.67</b>	<b>10,021.33</b>	<b>236.15</b>	<b>9,785.18</b>	<b>81.54</b>
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	7,200.00	0.00	0.00	7,200.00	82.00	7,118.00	98.86

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5481	Municipal/Metro Dues-Admin	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
001-0100-5505	Mayor's Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0100-5506	City Clerk Expense	600.00	159.42	159.42	440.58	0.00	440.58	73.43
001-0100-5510	Meeting Expense	600.00	0.00	0.00	600.00	0.00	600.00	100.00
	<b>E40 Sub Totals:</b>	<b>68,400.00</b>	<b>159.42</b>	<b>159.42</b>	<b>68,240.58</b>	<b>82.00</b>	<b>68,158.58</b>	<b>99.65</b>
E55	Professional Services							
001-0100-5515	Special Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5553	Prof Services - Advertising	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
001-0100-5583	Prof Services - Legal	24,000.00	200.00	200.00	23,800.00	0.00	23,800.00	99.17
001-0100-5586	Prof. Services - Other	33,000.00	216.59	216.59	32,783.41	0.00	32,783.41	99.34
001-0100-5588	Prof Services - Legal Notices	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0100-5589	Prof Services - Printing	5,000.00	0.00	0.00	5,000.00	525.71	4,474.29	89.49
	<b>E55 Sub Totals:</b>	<b>72,000.00</b>	<b>416.59</b>	<b>416.59</b>	<b>71,583.41</b>	<b>525.71</b>	<b>71,057.70</b>	<b>98.69</b>
E60	Miscellaneous Expense							
001-0100-5062	Travel & Training - Mayor	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0100-5063	Travel & Training - City Clerk	3,325.00	0.00	0.00	3,325.00	0.00	3,325.00	100.00
001-0100-5101	Misc. Expense-Admin	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5215	Service & Repair - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5600	Miscellaneous Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	<b>E60 Sub Totals:</b>	<b>7,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,425.00</b>	<b>0.00</b>	<b>7,425.00</b>	<b>100.00</b>
E64	Reimbursement							
001-0100-5146	Building & Ground Reim. Court	-24,605.00	0.00	0.00	-24,605.00	0.00	-24,605.00	0.00
001-0100-5147	Building & Grounds Reim PC & D	-7,030.00	0.00	0.00	-7,030.00	0.00	-7,030.00	0.00
001-0100-5148	Building & Ground Reim-Water	-7,030.00	0.00	0.00	-7,030.00	0.00	-7,030.00	0.00
	<b>E64 Sub Totals:</b>	<b>-38,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,665.00</b>	<b>0.00</b>	<b>-38,665.00</b>	<b>0.00</b>
E68	Donation Expense							
001-0100-5682	Donation - Historic Society	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	<b>E68 Sub Totals:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00</b>
E80	Fixed Assets							
001-0100-5816	Fixed Asse2011 Ridg Prop Aquis	37,451.78	0.00	0.00	37,451.78	0.00	37,451.78	100.00
	<b>E80 Sub Totals:</b>	<b>37,451.78</b>	<b>0.00</b>	<b>0.00</b>	<b>37,451.78</b>	<b>0.00</b>	<b>37,451.78</b>	<b>100.00</b>
E85	Interest Expense							
001-0100-5850	Interest Expense	2,497.70	0.00	0.00	2,497.70	0.00	2,497.70	100.00
	<b>E85 Sub Totals:</b>	<b>2,497.70</b>	<b>0.00</b>	<b>0.00</b>	<b>2,497.70</b>	<b>0.00</b>	<b>2,497.70</b>	<b>100.00</b>
	<b>Expense Sub Totals:</b>	<b>637,242.97</b>	<b>102,668.84</b>	<b>102,668.84</b>	<b>534,574.13</b>	<b>30,704.22</b>	<b>503,869.91</b>	<b>79.07</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0104	Dept 0100 Sub Totals:	-4,348,877.03	-269,257.55	-269,257.55	4,079,619.48	30,704.22		
E30	Human Resources							
001-0104-5300	Supply Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies - Office							
	E30 Sub Totals:							
	Expense Sub Totals:							
Dept 001-0110	Dept 0104 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Miscellaneous Expense							
001-0110-5604	Computer Hardware	49,458.00	0.00	0.00	49,458.00	40.75	49,417.25	99.92
001-0110-5606	Computer Maint & Support	125,120.00	-3,314.61	-3,314.61	128,434.61	4,375.00	124,059.61	99.15
001-0110-5608	Computer Software	39,500.00	0.00	0.00	39,500.00	0.00	39,500.00	100.00
001-0110-5610	Website Expense	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
001-0110-5612	Tools - IT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0110-5614	Copier Maint & Lease	33,600.00	1,573.28	1,573.28	32,026.72	18,879.36	13,147.36	39.13
	E60 Sub Totals:	255,178.00	-1,741.33	-1,741.33	256,919.33	23,295.11	233,624.22	91.55
	Expense Sub Totals:	255,178.00	-1,741.33	-1,741.33	256,919.33	23,295.11	233,624.22	91.55
Dept 001-0120	Dept 0110 Sub Totals:	255,178.00	-1,741.33	-1,741.33	256,919.33	23,295.11		
R20	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	1,000.00	125.00	125.00	875.00	0.00	875.00	87.50
001-0120-4250	Subdivision Plat & Filing Fees	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
	R20 Sub Totals:	8,000.00	125.00	125.00	7,875.00	0.00	7,875.00	98.44
R50	Sale of Services							
001-0120-4538	Plotter Copies - PC Dev	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	R50 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Revenue Sub Totals:	8,100.00	125.00	125.00	7,975.00	0.00	7,975.00	98.46
E01	Personnel Expense							
001-0120-5000	Salary Expense	98,243.72	10,750.56	10,750.56	87,493.16	0.00	87,493.16	89.06
001-0120-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0120-5020	FICA Expense	7,553.89	809.45	809.45	6,744.44	0.00	6,744.44	89.28
001-0120-5022	Unemployment Expense	720.00	0.00	0.00	720.00	0.00	720.00	100.00
001-0120-5025	Worker's Comp Expense	500.00	228.82	228.82	271.18	0.00	271.18	54.24

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5030	APERS Expense	12,862.82	1,453.93	1,453.93	11,408.89	0.00	11,408.89	88.70
001-0120-5040	Health Insurance Expense	13,587.84	1,212.32	1,212.32	12,375.52	0.00	12,375.52	91.08
001-0120-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0120-5060	Travel & Training Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	<b>E01 Sub Totals:</b>	<b>135,118.27</b>	<b>14,455.08</b>	<b>14,455.08</b>	<b>120,663.19</b>	<b>0.00</b>	<b>120,663.19</b>	<b>89.30</b>
E10	Building & Grounds Exp	5,530.00	0.00	0.00	5,530.00	0.00	5,530.00	100.00
001-0120-5100	Building & Grounds Reim	1,400.00	113.42	113.42	1,286.58	0.00	1,286.58	91.90
001-0120-5110	Utilities - Electric	500.00	35.02	35.02	464.98	0.00	464.98	93.00
001-0120-5111	Utilities - Gas	2,100.00	160.74	160.74	1,939.26	0.00	1,939.26	92.35
001-0120-5115	Communication Exp - Telephone	1,400.00	71.88	71.88	1,328.12	0.00	1,328.12	94.87
001-0120-5116	Communication Exp - Cellular	300.00	21.58	21.58	278.42	0.00	278.42	85.62
001-0120-5130	Sanitation - Planning							
	<b>E10 Sub Totals:</b>	<b>11,230.00</b>	<b>402.64</b>	<b>402.64</b>	<b>10,827.36</b>	<b>21.56</b>	<b>10,805.80</b>	<b>96.22</b>
E20	Vehicle Expense							
001-0120-5212	Service & Repair - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E20 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
E30	Supply Expense							
001-0120-5300	Supplies - Office	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0120-5350	Postage Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	<b>E30 Sub Totals:</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00</b>
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	49,000.00	0.00	0.00	49,000.00	0.00	49,000.00	100.00
001-0120-5510	Meeting Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	<b>E40 Sub Totals:</b>	<b>49,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,100.00</b>	<b>0.00</b>	<b>49,100.00</b>	<b>100.00</b>
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	0.00	0.00	2,000.00	73.80	1,926.20	96.31
001-0120-5571	Prof Services - Engineering	12,240.00	850.17	850.17	11,389.83	0.00	11,389.83	93.05
001-0120-5574	Prof Services - GIS	6,120.00	0.00	0.00	6,120.00	0.00	6,120.00	100.00
001-0120-5589	Prof Services - Printing	350.00	0.00	0.00	350.00	25.00	325.00	92.86
	<b>E55 Sub Totals:</b>	<b>20,710.00</b>	<b>850.17</b>	<b>850.17</b>	<b>19,859.83</b>	<b>98.80</b>	<b>19,761.03</b>	<b>95.42</b>
E60	Miscellaneous Expense							
001-0120-5608	Computer Software	7,310.00	0.00	0.00	7,310.00	0.00	7,310.00	100.00
	<b>E60 Sub Totals:</b>	<b>7,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,310.00</b>	<b>0.00</b>	<b>7,310.00</b>	<b>100.00</b>
E70	Grant Expense							
001-0120-5610	Grant Exp - Jump Start	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E70 Sub Totals:		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
Expense Sub Totals:		227,968.27	15,707.89	15,707.89	212,260.38	120.36	212,140.02	93.06
Dept 0120 Sub Totals:		219,868.27	15,582.89	15,582.89	204,285.38	120.36		
Dept 001-0140	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0140-4600		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0140-4700	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grant Revenue - MS4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E01	Personnel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0140-5000	Salary Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0140-5010	Overtime Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0140-5020	FICA Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0140-5022	Unemployment Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0140-5025	Worker's Comp Expense	0.00	188.22	188.22	-188.22	0.00	-188.22	0.00
001-0140-5030	APERS Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0140-5040	Health Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0140-5050	Physical & Drug Screen Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0140-5055	Uniform Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0140-5060	Travel & Training Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E01 Sub Totals:		0.00	188.22	188.22	-188.22	0.00	-188.22	0.00
E20	Vehicle Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0140-5200	Fuel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0140-5210	Service & Repair - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0140-5218	Tire Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0140-5225	Insurance Expense - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supply Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0140-5300	Supplies - Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0140-5380	Prisoner Care Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Operations Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0140-5301	Comp Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0140-5520	Public Education Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	Professional Services							
001-0140-5574	Prof Services - GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0140-5576	Prof Services - Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Miscellaneous Expense							
001-0140-5203	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
E90	Construction Projects							
001-0140-5900	Construction Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0140-5901	Project - Forest Cove Grant Pr	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	E90 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	Expense Sub Totals:	25,000.00	188.22	188.22	24,811.78	0.00	24,811.78	99.25
	Dept 0140 Sub Totals:	25,000.00	188.22	188.22	24,811.78	0.00		
Dept 001-0200								
R20	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	4,000.00	285.00	285.00	3,715.00	0.00	3,715.00	92.88
001-0200-4222	Misc Revenue - Animal Control	10,000.00	774.45	774.45	9,225.55	0.00	9,225.55	92.26
001-0200-4224	Dog License Fee	3,000.00	55.00	55.00	2,945.00	0.00	2,945.00	98.17
001-0200-4246	Spay & Neuter Revenue	13,000.00	1,200.00	1,200.00	11,800.00	0.00	11,800.00	90.77
	R20 Sub Totals:	30,000.00	2,314.45	2,314.45	27,685.55	0.00	27,685.55	92.29
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	450.00	450.00	5,550.00	0.00	5,550.00	92.50
	R40 Sub Totals:	6,000.00	450.00	450.00	5,550.00	0.00	5,550.00	92.50
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	383,000.00	31,916.66	31,916.66	351,083.34	0.00	351,083.34	91.67
	R62 Sub Totals:	383,000.00	31,916.66	31,916.66	351,083.34	0.00	351,083.34	91.67
R68	Donation Revenue							
001-0200-4680	Donation - Animal Shelter	0.00	25.00	25.00	-25.00	0.00	-25.00	0.00
001-0200-4682	Donation - Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R68 Sub Totals:	0.00	25.00	25.00	-25.00	0.00	-25.00	0.00
	Revenue Sub Totals:	419,000.00	34,706.11	34,706.11	384,293.89	0.00	384,293.89	91.72
E01	Personnel Expense							
001-0200-5000	Salary Expense	151,540.54	16,974.85	16,974.85	134,565.69	0.00	134,565.69	88.80
001-0200-5005	SWB Reimbursement	43,600.00	3,633.33	3,633.33	39,966.67	0.00	39,966.67	91.67
001-0200-5010	Overtime Expense	11,000.00	1,671.38	1,671.38	9,328.62	0.00	9,328.62	84.81
001-0200-5020	FICA Expense	12,740.16	1,397.02	1,397.02	11,343.14	0.00	11,343.14	89.03
001-0200-5022	Unemployment Expense	2,147.84	66.43	66.43	2,081.41	0.00	2,081.41	96.91
001-0200-5025	Worker's Comp Expense	500.00	172.29	172.29	327.71	0.00	327.71	65.54
001-0200-5030	APERS Expense	23,888.44	2,752.21	2,752.21	21,136.23	0.00	21,136.23	88.48
001-0200-5040	Health Insurance Expense	37,206.68	2,357.96	2,357.96	34,848.72	0.00	34,848.72	93.66
001-0200-5050	Physical & Drug Screen Exp	450.00	0.00	0.00	450.00	0.00	450.00	100.00
001-0200-5055	Uniform Expense	1,000.00	0.00	0.00	1,000.00	38.14	961.86	96.19
001-0200-5060	Travel & Training Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0200-5065	First Aid Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E01 Sub Totals:	284,573.66	29,025.47	29,025.47	255,548.19	38.14	255,510.05	89.79
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0200-5104	Repairs & Maint - Grounds	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0200-5110	Utilities - Electric	8,000.00	1,130.61	1,130.61	6,869.39	0.00	6,869.39	85.87
001-0200-5111	Utilities - Gas	500.00	51.50	51.50	448.50	0.00	448.50	89.70
001-0200-5112	Utilities - Water	800.00	62.49	62.49	737.51	0.00	737.51	92.19
001-0200-5115	Communication Exp - Telephone	5,500.00	0.00	0.00	5,500.00	618.63	4,881.37	88.75
001-0200-5120	Insurance - Property	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
001-0200-5125	Alarm	800.00	0.00	0.00	800.00	63.50	736.50	92.06
001-0200-5130	Sanitation	1,500.00	125.41	125.41	1,374.59	125.41	1,249.18	83.28
001-0200-5140	Supplies - B&G	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5145	Tools	1,200.00	0.00	0.00	1,200.00	5.45	1,194.55	99.55
	E10 Sub Totals:	24,000.00	1,370.01	1,370.01	22,629.99	812.99	21,817.00	90.90
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	8,999.00	329.07	329.07	8,669.93	0.00	8,669.93	96.34
001-0200-5210	Service & Repair - Vehicle	2,000.00	0.00	0.00	2,000.00	15.50	1,984.50	99.23
001-0200-5212	Service & Repair - Equipment	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0200-5213	Equipment Repairs - Tires	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5225	Insurance Expense - Vehicle	1,000.00	1,061.39	1,061.39	-61.39	0.00	-61.39	0.00
	E20 Sub Totals:	13,199.00	1,390.46	1,390.46	11,808.54	15.50	11,793.04	89.35
E30	Supply Expense							
001-0200-5300	Supplies - Office	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5302	Supplies - Kitchen	200.00	0.00	0.00	200.00	8.34	191.66	95.83

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5306	Supplies - Food Allowance	1,500.00	0.00	0.00	1,500.00	79.98	1,420.02	94.67
001-0200-5322	Supplies - Operating	3,300.00	0.00	0.00	3,300.00	43.64	3,256.36	98.68
001-0200-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0200-5370	Medicine Expense	4,000.00	0.00	0.00	4,000.00	186.14	3,813.86	95.35
001-0200-5371	Spay & Neuter Vouchers	2,000.00	-405.00	-405.00	2,405.00	60.00	2,345.00	117.25
	<b>E30 Sub Totals:</b>	<b>11,600.00</b>	<b>-405.00</b>	<b>-405.00</b>	<b>12,005.00</b>	<b>378.10</b>	<b>11,626.90</b>	<b>100.23</b>
E40	Operations Expense							
001-0200-5116	Communication Exp - Cellular	3,300.00	267.52	267.52	3,032.48	0.00	3,032.48	91.89
001-0200-5141	Pest/Chem/Seed/Fert	1,000.00	82.13	82.13	917.87	0.00	917.87	91.79
001-0200-5142	Janitorial Supplies	3,000.00	0.00	0.00	3,000.00	186.07	2,813.93	93.80
001-0200-5323	Material and Maint.	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0200-5480	Dues & Subscriptions	900.00	199.48	199.48	700.52	0.00	700.52	77.84
001-0200-5576	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0200-5593	Animal Care Charges	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00	100.00
001-0200-5608	Computer Software	310.00	0.00	0.00	310.00	0.00	310.00	100.00
	<b>E40 Sub Totals:</b>	<b>11,010.00</b>	<b>549.13</b>	<b>549.13</b>	<b>10,460.87</b>	<b>186.07</b>	<b>10,274.80</b>	<b>93.32</b>
E55	Professional Services							
001-0200-5061	Marketing Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5553	Prof Services - Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	0.00	0.00	3,000.00	32.75	2,967.25	98.91
001-0200-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	35.00	465.00	93.00
001-0200-5592	Prof Services - Veterinarian	16,000.00	-1,020.00	-1,020.00	17,020.00	1,173.00	15,847.00	99.04
	<b>E55 Sub Totals:</b>	<b>20,000.00</b>	<b>-1,020.00</b>	<b>-1,020.00</b>	<b>21,020.00</b>	<b>1,240.75</b>	<b>19,779.25</b>	<b>98.90</b>
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	100.00	12.90	12.90	87.10	61.17	25.93	25.93
	<b>E60 Sub Totals:</b>	<b>100.00</b>	<b>12.90</b>	<b>12.90</b>	<b>87.10</b>	<b>61.17</b>	<b>25.93</b>	<b>25.93</b>
E62	Intergovernmental Tsfr							
001-0200-5626	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E62 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
E64	Reimbursement							
001-0200-5601	Refund Pet Returns	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E64 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
E68	Donation Expense							
001-0200-5580	Donation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E68 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
E80	Fixed Assets							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5803	Fixed Assets - A/C	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:	364,482.66	30,922.97	30,922.97	333,559.69	2,732.72	330,826.97	90.77
	Dept 0200 Sub Totals:	-54,517.34	-3,783.14	-3,783.14	-50,734.20	2,732.72		
Dept 001-0300								
R40								
001-0300-4400	Fines & Forfeitures	200.00	17.80	17.80	182.20	0.00	182.20	91.10
001-0300-4412	Act 316 of 1991 Revenue	26,000.00	2,151.94	2,151.94	23,848.06	0.00	23,848.06	91.72
001-0300-4414	City Attorney Reim	450,000.00	38,772.56	38,772.56	411,227.44	0.00	411,227.44	91.38
001-0300-4416	Court Fines	10,000.00	1,160.16	1,160.16	8,839.84	0.00	8,839.84	88.40
001-0300-4424	District Court Reim	5,200.00	387.86	387.86	4,812.14	0.00	4,812.14	92.54
001-0300-4426	Judge Retirement Reim	20,000.00	1,931.83	1,931.83	18,068.17	0.00	18,068.17	90.34
001-0300-4428	Ordinance 89-15 Revenue	40,000.00	7,139.00	7,139.00	32,861.00	0.00	32,861.00	82.15
	Warrant Fees							
	R40 Sub Totals:	551,400.00	51,561.15	51,561.15	499,838.85	0.00	499,838.85	90.65
R60								
001-0300-4422	Miscellaneous Revenue	550.00	65.95	65.95	484.05	0.00	484.05	88.01
001-0300-4600	Intoximeter Revenue	0.00	12.99	12.99	-12.99	0.00	-12.99	0.00
	Miscellaneous Revenue							
	R60 Sub Totals:	550.00	78.94	78.94	471.06	0.00	471.06	85.65
R64								
001-0300-4640	Reimbursement	180,000.00	42,609.19	42,609.19	137,390.81	0.00	137,390.81	76.33
	Saline County							
	R64 Sub Totals:	180,000.00	42,609.19	42,609.19	137,390.81	0.00	137,390.81	76.33
	Revenue Sub Totals:	731,950.00	94,249.28	94,249.28	637,700.72	0.00	637,700.72	87.12
E01								
001-0300-5000	Personnel Expense	211,109.40	21,526.42	21,526.42	189,582.98	0.00	189,582.98	89.80
001-0300-5010	Salary Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5020	Overtime Expense	16,188.12	1,627.51	1,627.51	14,560.61	0.00	14,560.61	89.95
001-0300-5022	FICA Expense	2,520.00	0.00	0.00	2,520.00	0.00	2,520.00	100.00
001-0300-5025	Unemployment Expense	500.00	493.84	493.84	6.16	0.00	6.16	1.23
001-0300-5030	Worker's Comp Expense	31,487.08	3,177.31	3,177.31	28,309.77	0.00	28,309.77	89.91
001-0300-5038	APERS Expense	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	100.00
001-0300-5040	Pension Expense-Judge Rtmnt	35,967.84	3,090.64	3,090.64	32,877.20	0.00	32,877.20	91.41
001-0300-5050	Health Insurance Expense	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0300-5055	Physical & Drug Screen Exp	490.00	0.00	0.00	490.00	0.00	490.00	100.00
001-0300-5060	Uniform Expense	9,391.06	0.00	0.00	9,391.06	0.00	9,391.06	100.00
001-0300-5070	Travel & Training Expense	30,000.00	2,405.18	2,405.18	27,594.82	12,025.89	15,568.93	51.90
	Judge - Share to State							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	E01 Sub Totals:	350,403.50	32,320.90	32,320.90	318,082.60	12,025.89	306,056.71	87.34
	Building & Grounds Exp							
001-0300-5100	Building & Grounds Reim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0300-5102	Repairs & Maint - Building	10,915.00	0.00	0.00	10,915.00	0.00	10,915.00	100.00
001-0300-5103	Office Equipm/Maintenance	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0300-5110	Utilities - Electric	6,130.00	453.70	453.70	5,676.30	0.00	5,676.30	92.60
001-0300-5111	Utilities - Gas	1,275.00	140.10	140.10	1,134.90	0.00	1,134.90	89.01
001-0300-5112	Utilities - Water	770.00	47.42	47.42	722.58	0.00	722.58	93.84
001-0300-5115	Communication Exp - Telephone	4,000.00	428.64	428.64	3,571.36	0.00	3,571.36	89.28
001-0300-5130	Sanitation	865.00	86.24	86.24	778.76	86.24	692.52	80.06
E10 Sub Totals:		24,955.00	1,156.10	1,156.10	23,798.90	86.24	23,712.66	95.02
E30	Supply Expense							
001-0300-5300	Supplies - Office	6,000.00	0.00	0.00	6,000.00	166.66	5,833.34	97.22
001-0300-5350	Postage Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E30 Sub Totals:		7,000.00	0.00	0.00	7,000.00	166.66	6,833.34	97.62
E40	Operations Expense							
001-0300-5142	Janitorial Supplies	650.00	0.00	0.00	650.00	0.00	650.00	100.00
001-0300-5480	Dues & Subscriptions	3,000.00	200.00	200.00	2,800.00	763.28	2,036.72	67.89
001-0300-5608	Computer Software	20,000.00	0.00	0.00	20,000.00	14,040.00	5,960.00	29.80
E40 Sub Totals:		23,650.00	200.00	200.00	23,450.00	14,803.28	8,646.72	36.56
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	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
E55 Sub Totals:		3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
E60	Miscellaneous Expense							
001-0300-5606	Computer Maint & Support	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5614	Copier Maint & Lease	3,000.00	0.00	0.00	3,000.00	2,541.48	458.52	15.28
E60 Sub Totals:		3,500.00	0.00	0.00	3,500.00	2,541.48	958.52	27.39
Expense Sub Totals:		413,008.50	33,677.00	33,677.00	379,331.50	29,623.55	349,707.95	84.67
Dept 0300 Sub Totals:		-318,941.50	-60,572.28	-60,572.28	-258,369.22	29,623.55		
R62	Parks General							
001-0400-4627	Intergovernmental Tsfrs	383,000.00	31,916.66	31,916.66	351,083.34	0.00	351,083.34	91.67
001-0400-4629	Xfer Designated Tax	480,000.00	40,000.00	40,000.00	440,000.00	0.00	440,000.00	91.67
	Xfer Park 1/8 O & M							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	Sub Totals:	863,000.00	71,916.66	71,916.66	791,083.34	0.00	791,083.34	91.67
	Revenue Sub Totals:	863,000.00	71,916.66	71,916.66	791,083.34	0.00	791,083.34	91.67
E01	Personnel Expense							
001-0400-5000	Salary Expense	238,602.55	27,255.29	27,255.29	211,347.26	0.00	211,347.26	88.58
001-0400-5001	Park General - Part Time Labor	47,000.00	1,156.71	1,156.71	45,843.29	0.00	45,843.29	97.54
001-0400-5005	SWB Reimbursement	174,400.00	14,533.33	14,533.33	159,866.67	0.00	159,866.67	91.67
001-0400-5010	Overtime Expense	15,000.00	46.61	46.61	14,953.39	0.00	14,953.39	99.69
001-0400-5020	FICA Expense	23,412.00	2,194.55	2,194.55	21,217.45	0.00	21,217.45	90.63
001-0400-5022	Unemployment Expense	4,445.07	109.46	109.46	4,335.61	0.00	4,335.61	97.54
001-0400-5025	Worker's Comp Expense	7,000.00	6,929.66	6,929.66	70.34	0.00	70.34	1.00
001-0400-5030	APERS Expense	37,736.06	4,131.95	4,131.95	33,604.11	0.00	33,604.11	89.05
001-0400-5040	Health Insurance Expense	63,463.20	4,609.28	4,609.28	58,853.92	0.00	58,853.92	92.74
001-0400-5050	Physical & Drug Screen Exp	900.00	0.00	0.00	900.00	0.00	900.00	100.00
001-0400-5055	Uniform Expense	4,100.00	0.00	0.00	4,100.00	0.00	4,100.00	100.00
001-0400-5057	Vehicle Allowance	6,000.00	692.31	692.31	5,307.69	0.00	5,307.69	88.46
001-0400-5060	Travel & Training Expense	1,300.00	0.00	0.00	1,300.00	300.00	1,000.00	76.92
001-0400-5065	First Aid Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E01	Sub Totals:	623,358.88	61,659.15	61,659.15	561,699.73	300.00	561,399.73	90.06
E10	Building & Grounds Exp							
001-0400-5102	Repairs & Maint - Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5104	Repairs & Maint - Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5110	Utilities - Electric	2,300.00	175.64	175.64	2,124.36	0.00	2,124.36	92.36
001-0400-5112	Utilities - Water	3,000.00	290.02	290.02	2,709.98	0.00	2,709.98	90.33
001-0400-5120	Insurance - Property	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0400-5130	Sanitation	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0400-5145	Tools	3,000.00	112.12	112.12	2,887.88	0.00	2,887.88	96.26
E10	Sub Totals:	14,800.00	577.78	577.78	14,222.22	0.00	14,222.22	96.10
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	25,000.00	533.17	533.17	24,466.83	0.00	24,466.83	97.87
001-0400-5210	Service & Repair - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5212	Service & Repair - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5225	Insurance Expense - Vehicle	5,500.00	2,670.25	2,670.25	2,829.75	0.00	2,829.75	51.45
E20	Sub Totals:	30,500.00	3,203.42	3,203.42	27,296.58	0.00	27,296.58	89.50
E30	Supply Expense							
001-0400-5322	Supplies - Operating	20,000.00	0.00	0.00	20,000.00	5,000.00	15,000.00	75.00
001-0400-5380	Prisoner Care Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E30	Sub Totals:	21,000.00	0.00	0.00	21,000.00	5,000.00	16,000.00	76.19

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Operations Expense							
001-0400-5141	Pest/Chem/Seed/Fert-Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5142	Janitorial Supplies-Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5214	Equipment Repairs-Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0400-5586	Prof Services - Other	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	E55 Sub Totals:	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
E60	Miscellaneous Expense							
001-0400-5608	Computer Software	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	E60 Sub Totals:	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
E68	Donation Expense							
001-0400-5680	Donation - Boys & Girls Club	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
001-0400-5681	Donation - Sr. Adults	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	E68 Sub Totals:	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
	Expense Sub Totals:	777,658.88	65,440.35	65,440.35	712,218.53	5,300.00	706,918.53	90.90
Dept 001-0410	Dept 0400 Sub Totals:	-85,341.12	-6,476.31	-6,476.31	-78,864.81	5,300.00		
R36	Park Program Fees							
001-0410-4384	Tennis	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	R36 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
001-0410-4534	Pavillion Fees	4,500.00	80.00	80.00	4,420.00	0.00	4,420.00	98.22
	R50 Sub Totals:	44,500.00	80.00	80.00	44,420.00	0.00	44,420.00	99.82
	Revenue Sub Totals:	45,000.00	80.00	80.00	44,920.00	0.00	44,920.00	99.82
E01	Personnel Expense							
001-0410-5020	FICA Expense	1,912.60	0.00	0.00	1,912.60	0.00	1,912.60	100.00
001-0410-5022	Unemployment Expense	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0410-5025	Worker's Comp Expense	1,000.00	483.46	483.46	516.54	0.00	516.54	51.65
001-0410-5050	Physical & Drug Screen Exp	2,550.00	0.00	0.00	2,550.00	0.00	2,550.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	E01 Sub Totals:	6,212.60	483.46	483.46	5,729.14	0.00	5,729.14	92.22
	Building & Grounds Exp							
	Park Mills - Part Time Labor	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	Repairs & Maint - Building	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Repairs & Maint - Grounds	9,198.00	0.00	0.00	9,198.00	0.00	9,198.00	100.00
	Repairs & Maint - Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Utilities - Electric	4,500.00	14.98	14.98	4,485.02	0.00	4,485.02	99.67
	Utilities - Water	1,500.00	53.68	53.68	1,446.32	0.00	1,446.32	96.42
	Insurance - Property	750.00	0.00	0.00	750.00	0.00	750.00	100.00
	Sanitation	3,500.00	432.27	432.27	3,067.73	342.64	2,725.09	77.86
	Supplies - B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	E10 Sub Totals:	45,448.00	500.93	500.93	44,947.07	342.64	44,604.43	98.14
E30	Supply Expense							
	Supplies - Concession	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Supplies - Pools	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
E30	E30 Sub Totals:	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
E40	Operations Expense							
	Pest/Chem/Seed/Fert.-Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	57,660.60	984.39	984.39	56,676.21	342.64	56,333.57	97.70
Dept 001-0430	Dept 0410 Sub Totals:	12,660.60	904.39	904.39	11,756.21	342.64	37,640.00	83.64
R30	Membership Fees							
	Membership Family	224,000.00	15,043.92	15,043.92	208,956.08	0.00	208,956.08	93.28
	Membership Senior	80,000.00	8,240.00	8,240.00	71,760.00	0.00	71,760.00	89.70
	Membership Adults	60,000.00	4,445.00	4,445.00	55,555.00	0.00	55,555.00	92.59
	Membership Youth	20,000.00	1,940.00	1,940.00	18,060.00	0.00	18,060.00	90.30
	Membership Silver Sneakers	40,000.00	3,802.50	3,802.50	36,197.50	0.00	36,197.50	90.49
	Membership 3 Mo Adult	550.00	0.00	0.00	550.00	0.00	550.00	100.00
	Membership 3 Mo Youth	7,000.00	555.00	555.00	6,445.00	0.00	6,445.00	92.07
	Membership 3 Mo Senior	8,500.00	1,575.00	1,575.00	6,925.00	0.00	6,925.00	81.47
	Membership 3 Mo Family	14,000.00	1,295.00	1,295.00	12,705.00	0.00	12,705.00	90.75
	Membership 3 Mo College	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	Membership 6 Mo College	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	Membership 6 Mo Military	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
	Membership Annual Adult	5,000.00	1,414.54	1,414.54	3,585.46	0.00	3,585.46	71.71
	Membership Annual Youth	6,500.00	610.00	610.00	5,890.00	0.00	5,890.00	90.62
	Membership Annual Senior	45,000.00	7,360.00	7,360.00	37,640.00	0.00	37,640.00	83.64

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4323	Membership Annual Family	25,000.00	2,298.00	2,298.00	22,702.00	0.00	22,702.00	90.81
001-0430-4384	Spec Prgrms-Tennis Youth	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	<b>R30 Sub Totals:</b>	<b>545,950.00</b>	<b>48,578.96</b>	<b>48,578.96</b>	<b>497,371.04</b>	<b>0.00</b>	<b>497,371.04</b>	<b>91.10</b>
R33	Rental Fees							
001-0430-4332	Equipment Rental	3,000.00	130.00	130.00	2,870.00	0.00	2,870.00	95.67
001-0430-4334	After Hours Charge Bishop	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0430-4336	Room Rental Large Room (both)	8,000.00	2,050.00	2,050.00	5,950.00	0.00	5,950.00	74.38
001-0430-4337	Room Rental Large Room	15,000.00	870.00	870.00	14,130.00	0.00	14,130.00	94.20
001-0430-4338	Room Rental Small Rooms (both)	3,000.00	560.00	560.00	2,440.00	0.00	2,440.00	81.33
001-0430-4339	Room Rental Small Room	5,200.00	800.00	800.00	4,400.00	0.00	4,400.00	84.62
001-0430-4340	Room Rental Party Room	30,000.00	2,640.00	2,640.00	27,360.00	0.00	27,360.00	91.20
001-0430-4341	Room Rental Court Gym	7,000.00	950.00	950.00	6,050.00	0.00	6,050.00	86.43
001-0430-4342	Room Rental Full Gym	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-4343	Room Rental Full Facility	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-4344	Room Rental Fitness Room	1,000.00	370.00	370.00	630.00	0.00	630.00	63.00
001-0430-4345	Rental - Splash Pad	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
001-0430-4347	Competitive Pool Fees	10,000.00	906.00	906.00	9,094.00	0.00	9,094.00	90.94
001-0430-4348	Therapy Pool Fees	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0430-4350	Use Agreement Fees	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0430-4354	Tournaments	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	<b>R33 Sub Totals:</b>	<b>138,200.00</b>	<b>9,276.00</b>	<b>9,276.00</b>	<b>128,924.00</b>	<b>0.00</b>	<b>128,924.00</b>	<b>93.29</b>
R36	Park Program Fees							
001-0430-4360	Aerobic Classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4362	Baseball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4364	Basketball	30,000.00	12,055.00	12,055.00	17,945.00	0.00	17,945.00	59.82
001-0430-4366	BASS Swim Program	32,500.00	3,765.00	3,765.00	28,735.00	0.00	28,735.00	88.42
001-0430-4370	Flag Football	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0430-4374	Life Coach Class	0.00	885.18	885.18	-885.18	0.00	-885.18	0.00
001-0430-4376	Programs - Misc Activity	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0430-4378	Sand Volleyball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4382	Pool Swim Lessons	55,000.00	3,560.00	3,560.00	51,440.00	0.00	51,440.00	93.53
001-0430-4386	Track	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0430-4388	Ultimate Frisbee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4390	Volleyball Adult/Youth	10,000.00	540.00	540.00	9,460.00	0.00	9,460.00	94.60
001-0430-4392	Water Aerobics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>R36 Sub Totals:</b>	<b>135,000.00</b>	<b>20,805.18</b>	<b>20,805.18</b>	<b>114,194.82</b>	<b>0.00</b>	<b>114,194.82</b>	<b>84.59</b>
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	30,000.00	10,619.61	10,619.61	19,380.39	0.00	19,380.39	64.60
001-0430-4514	Daily Admissions Adults	28,000.00	2,482.00	2,482.00	25,518.00	0.00	25,518.00	91.14
001-0430-4516	Daily Admissions Senior	1,500.00	112.00	112.00	1,388.00	0.00	1,388.00	92.53
001-0430-4518	Daily Admissions Youth	25,000.00	1,192.00	1,192.00	23,808.00	0.00	23,808.00	95.23

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4520	Multiple Adults	7,500.00	990.00	990.00	6,510.00	0.00	6,510.00	86.80
001-0430-4522	Multiple Senior	1,300.00	180.00	180.00	1,120.00	0.00	1,120.00	86.15
001-0430-4524	Multiple Youth	2,500.00	30.00	30.00	2,470.00	0.00	2,470.00	98.80
001-0430-4530	Merchandise Sales	3,500.00	77.00	77.00	3,423.00	0.00	3,423.00	97.80
001-0430-4532	Spectator Admissions	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-0430-4534	Red Cross Programs	5,000.00	830.00	830.00	4,170.00	0.00	4,170.00	83.40
	<b>R50 Sub Totals:</b>	<b>110,300.00</b>	<b>16,512.61</b>	<b>16,512.61</b>	<b>93,787.39</b>	<b>0.00</b>	<b>93,787.39</b>	<b>85.03</b>
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	<b>R60 Sub Totals:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00</b>
R70	Grant Revenue							
001-0430-4701	Grant Revenue- JTT Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4702	Grant - Veterans	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
001-0430-4815	Grant Revenue - Fishing Pier	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>R70 Sub Totals:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00</b>
R74	Sponsorships							
001-0430-4740	Sponsorship/Rebates	10,000.00	300.00	300.00	9,700.00	0.00	9,700.00	97.00
001-0430-4742	Scoreboard Signage BP	110,000.00	3,750.34	3,750.34	106,249.66	0.00	106,249.66	96.59
	<b>R74 Sub Totals:</b>	<b>120,000.00</b>	<b>4,050.34</b>	<b>4,050.34</b>	<b>115,949.66</b>	<b>0.00</b>	<b>115,949.66</b>	<b>96.62</b>
	<b>Revenue Sub Totals:</b>	<b>1,100,450.00</b>	<b>99,223.09</b>	<b>99,223.09</b>	<b>1,001,226.91</b>	<b>0.00</b>	<b>1,001,226.91</b>	<b>90.98</b>
E01	Personnel Expense							
001-0430-5000	Salary Expense	259,348.19	29,346.81	29,346.81	230,001.38	0.00	230,001.38	88.68
001-0430-5001	Park Bishop - Part Time Labor	90,000.00	10,808.45	10,808.45	79,191.55	0.00	79,191.55	87.99
001-0430-5010	Overtime Expense	5,000.00	1,022.30	1,022.30	3,977.70	0.00	3,977.70	79.55
001-0430-5020	FICA Expense	34,022.68	3,115.86	3,115.86	30,906.82	0.00	30,906.82	90.84
001-0430-5022	Unemployment Expense	10,464.14	689.66	689.66	9,774.48	0.00	9,774.48	93.41
001-0430-5025	Worker's Comp Expense	9,000.00	8,702.36	8,702.36	297.64	0.00	297.64	3.31
001-0430-5030	APERS Expense	39,335.00	4,482.49	4,482.49	34,852.51	0.00	34,852.51	88.60
001-0430-5040	Health Insurance Expense	58,987.20	4,156.28	4,156.28	54,830.92	0.00	54,830.92	92.95
001-0430-5050	Physical & Drug Screen Exp	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0430-5055	Uniform Expense	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0430-5065	First Aid Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E01 Sub Totals:</b>	<b>510,657.21</b>	<b>62,324.21</b>	<b>62,324.21</b>	<b>448,333.00</b>	<b>0.00</b>	<b>448,333.00</b>	<b>87.80</b>
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	18,000.00	70.85	70.85	17,929.15	4,469.04	13,460.11	74.78
001-0430-5104	Repairs & Maint - Grounds	37,400.00	424.23	424.23	36,975.77	15,842.04	21,133.73	56.51
001-0430-5105	Repairs & Maint - Pool	45,000.00	2,056.68	2,056.68	42,943.32	6,544.07	36,399.25	80.89

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5106	Repairs & Maint - Splash Pad	2,492.00	0.00	0.00	2,492.00	0.00	2,492.00	100.00
001-0430-5110	Utilities - Electric	185,000.00	13,773.32	13,773.32	171,226.68	0.00	171,226.68	92.55
001-0430-5111	Utilities - Gas	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00	100.00
001-0430-5112	Utilities - Water	18,000.00	912.16	912.16	17,087.84	0.00	17,087.84	94.93
001-0430-5115	Communication Exp - Telephone	16,000.00	1,335.35	1,335.35	14,664.65	0.00	14,664.65	91.65
001-0430-5116	Communication Exp - Cellular	10,200.00	453.86	453.86	9,746.14	0.00	9,746.14	95.55
001-0430-5120	Insurance - Property	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
001-0430-5130	Sanitation	18,000.00	1,061.72	1,061.72	16,938.28	0.00	16,938.28	94.10
001-0430-5140	Supplies - B&G	2,000.00	0.00	0.00	2,000.00	28.12	1,971.88	98.59
001-0430-5145	Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E10 Sub Totals:</b>		<b>435,092.00</b>	<b>20,088.17</b>	<b>20,088.17</b>	<b>415,003.83</b>		<b>388,120.56</b>	<b>89.20</b>
<b>E20</b>	<b>Vehicle Expense</b>							
001-0430-5212	Service & Repair - Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
<b>E20 Sub Totals:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00</b>
<b>E30</b>	<b>Supply Expense</b>							
001-0430-5300	Supplies - Office	1,000.00	571.29	571.29	428.71	415.00	13.71	1.37
001-0430-5302	Supplies - Kitchen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-5308	Supplies - Concession	32,500.00	5,819.00	5,819.00	26,681.00	3,025.76	23,655.24	72.79
001-0430-5330	Supplies - Park Programs	6,000.00	387.63	387.63	5,612.37	0.00	5,612.37	93.54
001-0430-5332	Supplies - Resale Merchandise	2,500.00	0.00	0.00	2,500.00	1,506.54	993.46	39.74
<b>E30 Sub Totals:</b>		<b>42,000.00</b>	<b>6,777.92</b>	<b>6,777.92</b>	<b>35,222.08</b>	<b>4,947.30</b>	<b>30,274.78</b>	<b>72.08</b>
<b>E40</b>	<b>Operations Expense</b>							
001-0430-5141	Pest/Chem/Seed/Fert-Bishop	2,000.00	288.60	288.60	1,711.40	0.00	1,711.40	85.57
001-0430-5142	Janitorial Supplies	20,000.00	4,438.61	4,438.61	15,561.39	2,056.58	13,504.81	67.52
001-0430-5213	Equipment Repairs-Bishop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-5214	Equipment-Bishop	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
001-0430-5460	BASS Program Expense	10,000.00	869.95	869.95	9,130.05	0.00	9,130.05	91.30
001-0430-5461	Aquatic Program Expense	2,500.00	0.00	0.00	2,500.00	570.98	1,929.02	77.16
001-0430-5475	Credit Card Fees	35,000.00	2,650.45	2,650.45	32,349.55	0.00	32,349.55	92.43
001-0430-5480	Dues & Subscriptions	500.00	0.00	0.00	500.00	0.00	500.00	100.00
<b>E40 Sub Totals:</b>		<b>100,000.00</b>	<b>8,247.61</b>	<b>8,247.61</b>	<b>91,752.39</b>	<b>2,627.56</b>	<b>89,124.83</b>	<b>89.12</b>
<b>E55</b>	<b>Professional Services</b>							
001-0430-5553	Prof Services - Advertising	3,000.00	102.95	102.95	2,897.05	877.70	2,019.35	67.31
001-0430-5586	Prof Services - Other	90,000.00	12,893.35	12,893.35	77,106.65	60.00	77,046.65	85.61
001-0430-5589	Prof Services - Printing	3,000.00	0.00	0.00	3,000.00	203.22	2,796.78	93.23
<b>E55 Sub Totals:</b>		<b>96,000.00</b>	<b>12,996.30</b>	<b>12,996.30</b>	<b>83,003.70</b>	<b>1,140.92</b>	<b>81,862.78</b>	<b>85.27</b>
<b>E60</b>	<b>Miscellaneous Expense</b>							
001-0430-5485	Inspections & Monitoring	2,500.00	333.73	333.73	2,166.27	0.00	2,166.27	86.65
001-0430-5608	Computer Software	11,200.00	0.00	0.00	11,200.00	0.00	11,200.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E70	E60 Sub Totals:	13,700.00	333.73	333.73	13,366.27	0.00	13,366.27	97.56
	Grant Expense							
001-0430-5700	Grant Expense	115,000.00	0.00	0.00	115,000.00	16,877.50	98,122.50	85.32
001-0430-5701	Grant Expense- JTT Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-5702	Grant - Veterans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	E70 Sub Totals:	115,000.00	0.00	0.00	115,000.00	16,877.50	98,122.50	85.32
	Fixed Assets							
E80	Fixed Assets - Improvements	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00	100.00
001-0430-5810	Fixed Assets - Scoreboard	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00	100.00
001-0430-5815	Fixed Assets - Fishing Pier	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	E80 Sub Totals:	170,000.00	0.00	0.00	170,000.00	0.00	170,000.00	100.00
	Interest Expense							
E85	Interest Expense	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-0430-5850								
E85	E85 Sub Totals:	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	Expense Sub Totals:	1,491,449.21	110,767.94	110,767.94	1,380,681.27	52,476.55	1,328,204.72	89.05
Dept 001-0500	Dept 0430 Sub Totals:	390,999.21	11,544.85	11,544.85	379,454.36	52,476.55		
R15	Fire Department							
	Taxes - Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-4156	Fire Rescue Funds							
R15	R15 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue							
R60	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-4600								
R60	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Trsfers							
R62	Xfer Designated Tax	960,000.00	80,000.00	80,000.00	880,000.00	0.00	880,000.00	91.67
001-0500-4627	Xfer Fire Special Tax	1,440,000.00	105,416.66	105,416.66	1,334,583.34	0.00	1,334,583.34	92.68
001-0500-4629								
R62	R62 Sub Totals:	2,400,000.00	185,416.66	185,416.66	2,214,583.34	0.00	2,214,583.34	92.27
	Sale of Equipment							
R66	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-4650								
R66	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grant Revenue							
R70	Grant Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-4700								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-4702	Grant - Fire Station Amenities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	2,400,000.00	185,416.66	185,416.66	2,214,583.34	0.00	2,214,583.34	92.27
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,025,576.26	239,932.37	239,932.37	1,785,643.89	0.00	1,785,643.89	88.15
001-0500-5010	Overtime Expense	184,000.00	12,922.24	12,922.24	171,077.76	0.00	171,077.76	92.98
001-0500-5020	FICA Expense	34,140.60	3,811.70	3,811.70	30,328.90	0.00	30,328.90	88.84
001-0500-5022	Unemployment Expense	17,640.00	425.86	425.86	17,214.14	0.00	17,214.14	97.59
001-0500-5025	Worker's Comp Expense	79,000.00	78,378.08	78,378.08	621.92	0.00	621.92	0.79
001-0500-5030	APERS Expense	5,163.36	577.97	577.97	4,585.39	0.00	4,585.39	88.81
001-0500-5035	LOPFI Expense	442,324.62	20,363.90	20,363.90	421,960.72	0.00	421,960.72	95.40
001-0500-5036	LOPFI Perm Advance	-150,000.00	0.00	0.00	-150,000.00	0.00	-150,000.00	0.00
001-0500-5040	Health Insurance Expense	377,102.40	31,491.88	31,491.88	345,610.52	0.00	345,610.52	91.65
001-0500-5050	Physical & Drug Screen Exp	13,750.00	639.00	639.00	13,111.00	0.00	13,111.00	95.35
001-0500-5055	Uniform Expense	16,000.00	41.61	41.61	15,958.39	539.53	15,418.86	96.37
001-0500-5060	Travel & Training Expense	8,500.00	-1,174.66	-1,174.66	9,674.66	0.00	9,674.66	113.82
	E01 Sub Totals:	3,053,197.24	387,409.95	387,409.95	2,665,787.29	539.53	2,665,247.76	87.29
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	17,400.00	258.73	258.73	17,141.27	576.24	16,565.03	95.20
001-0500-5110	Utilities - Electric	37,000.00	2,703.48	2,703.48	34,296.52	0.00	34,296.52	92.69
001-0500-5111	Utilities - Gas	6,000.00	417.31	417.31	5,582.69	0.00	5,582.69	93.04
001-0500-5112	Utilities - Water	6,500.00	531.67	531.67	5,968.33	0.00	5,968.33	91.82
001-0500-5115	Communication Exp - Telephone	21,000.00	838.27	838.27	20,161.73	876.76	19,284.97	91.83
001-0500-5116	Communication Exp - Cellular	4,000.00	235.52	235.52	3,764.48	0.00	3,764.48	94.11
001-0500-5120	Insurance - Property	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00
001-0500-5130	Sanitation	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5145	Tools	1,200.00	0.00	0.00	1,200.00	34.65	1,165.35	97.11
	E10 Sub Totals:	105,100.00	4,984.98	4,984.98	100,115.02	1,487.65	98,627.37	93.84
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	48,000.00	2,468.53	2,468.53	45,531.47	0.00	45,531.47	94.86
001-0500-5212	Service & Repair - Equipment	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0500-5215	R & M Vehicle	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
001-0500-5216	Service & Repair - Apparatus	22,000.00	630.19	630.19	21,369.81	884.07	20,485.74	93.12
001-0500-5225	Insurance Expense - Vehicle	27,000.00	19,934.50	19,934.50	7,065.50	0.00	7,065.50	26.17
001-0500-5230	Radios	6,000.00	194.91	194.91	5,805.09	0.00	5,805.09	96.75
	E20 Sub Totals:	108,400.00	23,228.13	23,228.13	85,171.87	884.07	84,287.80	77.76
E30	Supply Expense							
001-0500-5141	Pest/Chem/Seed/Fert-Fire	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
001-0500-5142	Janitorial Supplies-Fire	11,000.00	761.12	761.12	10,238.88	47.05	10,191.83	92.65

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5300	Supplies - Office	3,000.00	17.49	17.49	2,982.51	0.00	2,982.51	99.42
001-0500-5302	Supplies - Kitchen	1,200.00	0.00	0.00	1,200.00	3.10	1,196.90	99.74
001-0500-5304	Supplies - Extinguisher	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0500-5306	Supplies - Food Allowance	43,800.00	0.00	0.00	43,800.00	3,148.72	40,651.28	92.81
001-0500-5318	Supplies - Foam	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	0.00	0.00	2,000.00	92.10	1,907.90	95.40
001-0500-5350	Postage Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	<b>E30 Sub Totals:</b>	<b>64,700.00</b>	<b>778.61</b>	<b>778.61</b>	<b>63,921.39</b>	<b>3,290.97</b>	<b>60,630.42</b>	<b>93.71</b>
E40	Operations Expense							
001-0500-5061	Training Aids-Fire	9,550.00	0.00	0.00	9,550.00	0.00	9,550.00	100.00
001-0500-5217	Equipment Repair - Fire	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0500-5218	Pager Purchase/Repair - Fire	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0500-5323	Material and Maint. Fire	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00
001-0500-5325	Fixed Assets - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5480	Dues & Subscriptions	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5530	Safety Program	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	<b>E40 Sub Totals:</b>	<b>28,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,650.00</b>	<b>0.00</b>	<b>28,650.00</b>	<b>100.00</b>
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
001-0500-5586	Prof Services - Other	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5589	Prof Services - Printing	1,000.00	0.00	0.00	1,000.00	30.00	970.00	97.00
	<b>E55 Sub Totals:</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>30.00</b>	<b>3,470.00</b>	<b>99.14</b>
E60	Miscellaneous Expense							
001-0500-5606	Computer Maint & Support	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0500-5618	Code Red Expense - Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E60 Sub Totals:</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>100.00</b>
E70	Grant Expense							
001-0500-5700	Grant Expense	212.23	0.00	0.00	212.23	0.00	212.23	100.00
001-0500-5702	Grant - Fire Station Amenities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E70 Sub Totals:</b>	<b>212.23</b>	<b>0.00</b>	<b>0.00</b>	<b>212.23</b>	<b>0.00</b>	<b>212.23</b>	<b>100.00</b>
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5810	Fixed Assets - Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5830	Springhill Fire Department	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	<b>E80 Sub Totals:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00</b>
	<b>Expense Sub Totals:</b>	<b>3,417,259.47</b>	<b>416,401.67</b>	<b>416,401.67</b>	<b>3,000,857.80</b>	<b>6,232.22</b>	<b>2,994,625.58</b>	<b>87.63</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0510	Dept 0500 Sub Totals:	1,017,259.47	230,985.01	230,985.01	786,274.46	6,232.22		
R15	Taxes - Property							
001-0510-4152	Springhill VFD Assessment	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	R15 Sub Totals:	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	Revenue Sub Totals:	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
E40	Operations Expense							
001-0510-5800	Springhill VFD - Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 001-0600	Dept 0510 Sub Totals:	-50,000.00	0.00	0.00	-50,000.00	0.00		
R40	Police							
001-0600-4422	Fines & Forfeitures	700.00	0.00	0.00	700.00	0.00	700.00	100.00
	Intoximeter Revenue	700.00	0.00	0.00	700.00	0.00	700.00	100.00
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	960,000.00	80,000.00	80,000.00	880,000.00	0.00	880,000.00	91.67
R62	R62 Sub Totals:	960,000.00	80,000.00	80,000.00	880,000.00	0.00	880,000.00	91.67
R70	Grant Revenue							
001-0600-4700	Grant - Police DUU/Step	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-0600-4702	Grant - Body Armor	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
001-0600-4704	Grant - JAG Equip	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0600-4706	Grant - DWI School Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-4708	Grant - CSI Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R70 Sub Totals:	36,500.00	0.00	0.00	36,500.00	0.00	36,500.00	100.00
E01	Revenue Sub Totals:	997,200.00	80,000.00	80,000.00	917,200.00	0.00	917,200.00	91.98
001-0600-5000	Personnel Expense							
	Salary Expense	1,551,133.34	199,638.92	199,638.92	1,351,494.42	0.00	1,351,494.42	87.13

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5010	Overtime Expense	65,000.00	2,731.47	2,731.47	62,268.53	0.00	62,268.53	95.80
001-0600-5020	FICA Expense	123,414.02	15,333.01	15,333.01	108,081.01	0.00	108,081.01	87.58
001-0600-5022	Unemployment Expense	12,960.00	0.00	0.00	12,960.00	0.00	12,960.00	100.00
001-0600-5025	Worker's Comp Expense	26,000.00	24,389.62	24,389.62	1,610.38	0.00	1,610.38	6.19
001-0600-5030	APERS Expense	24,535.61	3,129.51	3,129.51	21,406.10	0.00	21,406.10	87.25
001-0600-5035	LOPFI Expense	320,879.11	8,449.30	8,449.30	312,429.81	0.00	312,429.81	97.37
001-0600-5036	LOPFI Prem Advance	-135,000.00	0.00	0.00	-135,000.00	0.00	-135,000.00	0.00
001-0600-5040	Health Insurance Expense	281,667.84	23,158.29	23,158.29	258,509.55	0.00	258,509.55	91.78
001-0600-5050	Physical & Drug Screen Exp	3,000.00	175.00	175.00	2,825.00	0.00	2,825.00	94.17
001-0600-5055	Uniform Expense	14,000.00	79.03	79.03	13,920.97	508.99	13,411.98	95.80
001-0600-5056	Uniform Expense - Cleaning	15,120.00	1,020.00	1,020.00	14,100.00	0.00	14,100.00	93.25
001-0600-5057	Uniform Expense - New Officer	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-0600-5060	Travel & Training Expense	23,000.00	0.00	0.00	23,000.00	2,300.00	20,700.00	90.00
001-0600-5065	First Aid Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5705	Grant Expense - DUJ/Step	25,000.00	182.35	182.35	24,817.65	0.00	24,817.65	99.27
	<b>E01 Sub Totals:</b>	<b>2,366,209.92</b>	<b>278,286.50</b>	<b>278,286.50</b>	<b>2,087,923.42</b>	<b>2,808.99</b>	<b>2,085,114.43</b>	<b>88.12</b>
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5110	Utilities - Electric	14,000.00	959.66	959.66	13,040.34	0.00	13,040.34	93.15
001-0600-5111	Utilities - Gas	1,250.00	64.55	64.55	1,185.45	0.00	1,185.45	94.84
001-0600-5112	Utilities - Water	2,700.00	113.14	113.14	2,586.86	0.00	2,586.86	95.81
001-0600-5115	Communication Exp - Telephone	45,000.00	463.60	463.60	44,536.40	2,750.96	41,785.44	92.86
001-0600-5120	Insurance - Property	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0600-5130	Sanitation	1,900.00	160.81	160.81	1,739.19	160.81	1,578.38	83.07
001-0600-5145	Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5147	Repairs & Maint - Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E10 Sub Totals:</b>	<b>69,350.00</b>	<b>1,761.76</b>	<b>1,761.76</b>	<b>67,588.24</b>	<b>2,911.77</b>	<b>64,676.47</b>	<b>93.26</b>
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	175,000.00	5,364.41	5,364.41	169,635.59	0.00	169,635.59	96.93
001-0600-5210	Service & Repair - Vehicle	20,000.00	699.66	699.66	19,300.34	3,971.39	15,328.95	76.64
001-0600-5211	Vehicle Expense - Car Wash	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0600-5212	Equipment - CID - Police	2,400.00	112.50	112.50	2,287.50	0.00	2,287.50	95.31
001-0600-5218	Tire Expense	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-0600-5225	Insurance Expense - Vehicle	20,000.00	16,726.29	16,726.29	3,273.71	0.00	3,273.71	16.37
001-0600-5245	Narcotics Rental	6,100.00	0.00	0.00	6,100.00	0.00	6,100.00	100.00
	<b>E20 Sub Totals:</b>	<b>238,700.00</b>	<b>22,902.86</b>	<b>22,902.86</b>	<b>215,797.14</b>	<b>3,971.39</b>	<b>211,825.75</b>	<b>88.74</b>
E30	Supply Expense							
001-0600-5300	Supplies - Office	5,000.00	63.76	63.76	4,936.24	254.22	4,682.02	93.64
001-0600-5310	Supplies - Weapons	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0600-5312	Supplies - Ammunition	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
001-0600-5314	Supplies - Raid Vests	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5350	Postage Expense	750.00	38.46	38.46	711.54	0.00	711.54	94.87
001-0600-5380	Prisoner Care Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	<b>E30 Sub Totals:</b>	<b>40,750.00</b>	<b>102.22</b>	<b>102.22</b>	<b>40,647.78</b>	<b>254.22</b>	<b>40,393.56</b>	<b>99.13</b>
E40	Operations Expense							
001-0600-5061	Training Aids-Police	3,000.00	28.66	28.66	2,971.34	0.00	2,971.34	99.04
001-0600-5116	Communication Exp - Cellular	28,000.00	2,167.13	2,167.13	25,832.87	0.00	25,832.87	92.26
001-0600-5141	Pest/Chem/Seed/Fert. Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5213	Equipment Police	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0600-5214	Service & Repair - Equipment	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5322	Misc/Equipment - Police	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5480	Dues & Subscriptions	1,700.00	201.50	201.50	1,498.50	0.00	1,498.50	88.15
001-0600-5525	Comm Crime Prevention Outreach	5,000.00	0.00	0.00	5,000.00	310.95	4,689.05	93.78
001-0600-5530	Safety Program	2,200.00	0.00	0.00	2,200.00	189.40	2,010.60	91.39
001-0600-5531	Radios - Police	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-0600-5531	Computr System Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5604	Computer Software	46,020.00	0.00	0.00	46,020.00	26,050.00	19,970.00	43.39
001-0600-5615	Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E40 Sub Totals:</b>	<b>104,920.00</b>	<b>2,397.29</b>	<b>2,397.29</b>	<b>102,522.71</b>	<b>26,550.35</b>	<b>75,972.36</b>	<b>72.41</b>
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
001-0600-5559	Prof Services - Bldg & Grounds	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0600-5586	Prof Services - Other	14,700.00	370.90	370.90	14,329.10	155.93	14,173.17	96.42
001-0600-5589	Prof Services - Printing	2,750.00	0.00	0.00	2,750.00	95.00	2,655.00	96.55
001-0600-5616	Interpreter-Police	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	<b>E55 Sub Totals:</b>	<b>26,750.00</b>	<b>370.90</b>	<b>370.90</b>	<b>26,379.10</b>	<b>250.93</b>	<b>26,128.17</b>	<b>97.68</b>
E60	Miscellaneous Expense							
001-0600-5606	Computer Maint & Support	17,660.00	0.00	0.00	17,660.00	14,040.00	3,620.00	20.50
001-0600-5617	Misc/Equipment Police	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
001-0600-5618	Code Red Expense - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E60 Sub Totals:</b>	<b>19,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,060.00</b>	<b>14,040.00</b>	<b>5,020.00</b>	<b>26.34</b>
E70	Grant Expense							
001-0600-5700	Grant Expense - Jag	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0600-5706	Grant Expense - DWI School Gra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5708	Grant Expense - CSI Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E70 Sub Totals:</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00</b>
E80	Fixed Assets							
001-0600-5814	Fixed Assets -Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5816	Fixed Assets -Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5840	Principal Loan - Vehicles	322,215.00	0.00	0.00	322,215.00	0.00	322,215.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85	E80 Sub Totals:	322,215.00	0.00	0.00	322,215.00	0.00	322,215.00	100.00
	Interest Expense							
001-0600-5850	Interest Expense	16,714.00	0.00	0.00	16,714.00	0.00	16,714.00	100.00
	E85 Sub Totals:	16,714.00	0.00	0.00	16,714.00	0.00	16,714.00	100.00
	Expense Sub Totals:	3,207,168.92	305,821.53	305,821.53	2,901,347.39	50,787.65	2,850,559.74	88.88
Dept 001-0610	Dept 0600 Sub Totals:	2,209,968.92	225,821.53	225,821.53	1,984,147.39	50,787.65		
R60	Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
	R60 Sub Totals:	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
	Revenue Sub Totals:	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
E01	Personnel Expense							
001-0610-5000	Salary Expense	245,025.19	26,947.62	26,947.62	218,077.57	0.00	218,077.57	89.00
001-0610-5010	Overtime Expense	35,000.00	3,316.84	3,316.84	31,683.16	0.00	31,683.16	90.52
001-0610-5020	FICA Expense	21,258.89	2,271.59	2,271.59	18,987.30	0.00	18,987.30	89.31
001-0610-5022	Unemployment Expense	3,888.57	0.00	0.00	3,888.57	0.00	3,888.57	100.00
001-0610-5025	Worker's Comp Expense	3,600.00	3,577.14	3,577.14	22.86	0.00	22.86	0.64
001-0610-5030	APERS Expense	36,665.22	4,467.02	4,467.02	32,198.20	0.00	32,198.20	87.82
001-0610-5040	Health Insurance Expense	49,715.52	4,156.28	4,156.28	45,559.24	0.00	45,559.24	91.64
	E01 Sub Totals:	395,153.39	44,736.49	44,736.49	350,416.90	0.00	350,416.90	88.68
E55	Professional Services							
001-0610-5400	Comm Service Agreement	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	100.00
001-0610-5565	Prof Services - Dispatch	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
	E55 Sub Totals:	21,500.00	0.00	0.00	21,500.00	0.00	21,500.00	100.00
E60	Miscellaneous Expense							
001-0610-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0610-5650	Emerg Telephone Service Exp	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:	416,653.39	44,736.49	44,736.49	371,916.90	0.00	371,916.90	89.26
Dept 001-0620	Dept 0610 Sub Totals:	346,653.39	44,736.49	44,736.49	301,916.90	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R64	Reimbursement							
001-0620-4640	Bryant School - SRO Reim	228,000.00	0.00	0.00	228,000.00	0.00	228,000.00	100.00
	R64 Sub Totals:	228,000.00	0.00	0.00	228,000.00	0.00	228,000.00	100.00
	Revenue Sub Totals:	228,000.00	0.00	0.00	228,000.00	0.00	228,000.00	100.00
E01	Personnel Expense							
001-0620-5000	Salary Expense	297,498.40	32,929.36	32,929.36	264,569.04	0.00	264,569.04	88.93
001-0620-5010	Overtime Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0620-5020	FICA Expense	22,913.63	2,495.00	2,495.00	20,418.63	0.00	20,418.63	89.11
001-0620-5022	Unemployment Expense	2,520.00	0.00	0.00	2,520.00	0.00	2,520.00	100.00
001-0620-5025	Worker's Comp Expense	4,600.00	4,552.73	4,552.73	47.27	0.00	47.27	1.03
001-0620-5035	LOPFI - SRO	65,449.65	7,290.66	7,290.66	58,158.99	0.00	58,158.99	88.86
001-0620-5036	LOPFE Prem Advance - SRO	-22,000.00	0.00	0.00	-22,000.00	0.00	-22,000.00	0.00
001-0620-5040	Health Insurance Expense	59,147.04	4,177.31	4,177.31	54,969.73	0.00	54,969.73	92.94
001-0620-5050	Phys/ Drug Test - SRO	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5055	Uniform Replacement	0.00	30.00	30.00	-30.00	0.00	-30.00	0.00
001-0620-5056	Uniform Allowance-SRO Cleaning	5,810.00	180.00	180.00	5,630.00	0.00	5,630.00	96.90
001-0620-5060	Travel & Training Expense	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
	E01 Sub Totals:	443,438.72	51,655.06	51,655.06	391,783.66	0.00	391,783.66	88.35
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	5,700.00	485.16	485.16	5,214.84	0.00	5,214.84	91.49
	E10 Sub Totals:	5,700.00	485.16	485.16	5,214.84	0.00	5,214.84	91.49
E30	Supply Expense							
001-0620-5322	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Miscellaneous Expense							
001-0620-5608	Computer Software	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E60 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Expense Sub Totals:	449,638.72	52,140.22	52,140.22	397,498.50	0.00	397,498.50	88.40
	Dept 0620 Sub Totals:	221,638.72	52,140.22	52,140.22	169,498.50	0.00		
Dept 001-0630	Supply Expense							
E30	Supplies - Food Allowance	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0630-5306								
	E30 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E40	Operations Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0630-5500	K9 Training	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
	E40 Sub Totals:	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	100.00
	E55 Sub Totals:	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	100.00
	Expense Sub Totals:	7,300.00	0.00	0.00	7,300.00	0.00	7,300.00	100.00
	Dept 0630 Sub Totals:	7,300.00	0.00	0.00	7,300.00	0.00		
Dept 001-0700								
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	3,000.00	1,379.50	1,379.50	1,620.50	0.00	1,620.50	54.02
001-0700-4204	Amusement Game Fees	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0700-4208	Business License	60,000.00	7,637.50	7,637.50	52,362.50	0.00	52,362.50	87.27
001-0700-4210	Commercial Remodel Permits	2,500.00	134.68	134.68	2,365.32	0.00	2,365.32	94.61
001-0700-4212	Drainage Fees	2,000.00	630.00	630.00	1,370.00	0.00	1,370.00	68.50
001-0700-4214	Electrical Permits	20,000.00	10,939.12	10,939.12	9,060.88	0.00	9,060.88	45.30
001-0700-4216	Electrical Reinspection	500.00	90.00	90.00	410.00	0.00	410.00	82.00
001-0700-4218	Fence Permits	700.00	25.00	25.00	675.00	0.00	675.00	96.43
001-0700-4220	HVACR Permits	10,000.00	5,206.38	5,206.38	4,793.62	0.00	4,793.62	47.94
001-0700-4226	Mobile Home Permits	500.00	100.00	100.00	400.00	0.00	400.00	80.00
001-0700-4228	New Commercial Permits	5,000.00	6,797.72	6,797.72	-1,797.72	0.00	-1,797.72	0.00
001-0700-4230	Permits - Other	4,000.00	40.00	40.00	3,960.00	0.00	3,960.00	99.00
001-0700-4232	Plumbing/Gas Inspections	10,000.00	4,368.30	4,368.30	5,631.70	0.00	5,631.70	56.32
001-0700-4234	Re-Inspection Fees	1,000.00	30.00	30.00	970.00	0.00	970.00	97.00
001-0700-4236	Residential Building Permits	10,000.00	1,120.33	1,120.33	8,879.67	0.00	8,879.67	88.80
001-0700-4238	Residential Remodel Permits	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0700-4240	Sanitation License	300.00	100.00	100.00	200.00	0.00	200.00	66.67
001-0700-4242	Sign Permits	5,000.00	4,300.00	4,300.00	700.00	0.00	700.00	14.00
001-0700-4244	Solicitation Permits	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-0700-4248	Storage Building Permits	400.00	148.05	148.05	251.95	0.00	251.95	62.99
001-0700-4252	Swimming Pool Permits	300.00	120.00	120.00	180.00	0.00	180.00	60.00
001-0700-4254	Temporary Occupancy Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R20 Sub Totals:	136,300.00	43,166.58	43,166.58	93,133.42	0.00	93,133.42	68.33
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - 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
	Revenue Sub Totals:	136,300.00	43,166.58	43,166.58	93,133.42	0.00	93,133.42	68.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Personnel Expense							
001-0700-5000	Salary Expense	148,631.60	16,980.04	16,980.04	131,651.56	0.00	131,651.56	88.58
001-0700-5010	Overtime Expense	2,000.00	72.29	72.29	1,927.71	0.00	1,927.71	96.39
001-0700-5012	First Aid Code	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0700-5020	FICA Expense	11,523.33	1,288.59	1,288.59	10,234.74	0.00	10,234.74	88.82
001-0700-5022	Unemployment Expense	1,440.00	0.00	0.00	1,440.00	0.00	1,440.00	100.00
001-0700-5025	Worker's Comp Expense	500.00	447.34	447.34	52.66	0.00	52.66	10.53
001-0700-5030	APERS Expense	22,361.27	2,516.92	2,516.92	19,844.35	0.00	19,844.35	88.74
001-0700-5040	Health Insurance Expense	31,811.52	2,730.96	2,730.96	29,080.56	0.00	29,080.56	91.42
001-0700-5050	Physical & Drug Screen Exp	325.00	0.00	0.00	325.00	0.00	325.00	100.00
001-0700-5055	Uniform Expense	1,500.00	0.00	0.00	1,500.00	150.93	1,349.07	89.94
001-0700-5060	Travel & Training Expense	1,125.00	0.00	0.00	1,125.00	0.00	1,125.00	100.00
	<b>E01 Sub Totals:</b>	<b>221,317.72</b>	<b>24,036.14</b>	<b>24,036.14</b>	<b>197,281.58</b>	<b>150.93</b>	<b>197,130.65</b>	<b>89.07</b>
E10	Building & Grounds Exp							
001-0700-5100	Building & Grounds Reim	1,500.00	68.31	68.31	1,431.69	0.00	1,431.69	95.45
001-0700-5110	Utilities - Electric Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0700-5111	Utilities - Gas Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0700-5115	Communication Exp - Telephone	1,500.00	0.00	0.00	1,500.00	134.88	1,365.12	91.01
001-0700-5120	Insurance - Property	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	<b>E10 Sub Totals:</b>	<b>5,300.00</b>	<b>68.31</b>	<b>68.31</b>	<b>5,231.69</b>	<b>134.88</b>	<b>5,096.81</b>	<b>96.17</b>
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	8,000.00	395.96	395.96	7,604.04	0.00	7,604.04	95.05
001-0700-5210	Service & Repair - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5225	Insurance Expense - Vehicle	200.00	325.00	325.00	-125.00	0.00	-125.00	0.00
	<b>E20 Sub Totals:</b>	<b>8,200.00</b>	<b>720.96</b>	<b>720.96</b>	<b>7,479.04</b>	<b>0.00</b>	<b>7,479.04</b>	<b>91.21</b>
E30	Supply Expense							
001-0700-5213	Equipment-Code	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5300	Supplies - Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E30 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
E40	Operations Expense							
001-0700-5116	Communication Exp - Cellular	1,800.00	197.64	197.64	1,602.36	0.00	1,602.36	89.02
001-0700-5405	Act 474 Surcharge	3,000.00	6.34	6.34	2,993.66	0.00	2,993.66	99.79
001-0700-5475	Credit Card Fees	1,200.00	152.04	152.04	1,047.96	0.00	1,047.96	87.33
001-0700-5480	Dues & Subscriptions	500.00	52.79	52.79	447.21	25.00	422.21	84.44
001-0700-5560	Vacant Home Cleanup	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	<b>E40 Sub Totals:</b>	<b>10,500.00</b>	<b>408.81</b>	<b>408.81</b>	<b>10,091.19</b>	<b>25.00</b>	<b>10,066.19</b>	<b>95.87</b>
E55	Professional Services							
001-0700-5568	Prof Services - Elec Insp	10,000.00	700.00	700.00	9,300.00	0.00	9,300.00	93.00
001-0700-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	20.00	480.00	96.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	E55 Sub Totals:	10,500.00	700.00	700.00	9,800.00		9,780.00	93.14
001-0700-5608	Miscellaneous Expense							
	Computer Software	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:	255,817.72	25,934.22	25,934.22	229,883.50	330.81	229,552.69	89.73
	Dept 0700 Sub Totals:	119,517.72	-17,232.36	-17,232.36	136,750.08	330.81		
	Fund Revenue Sub Totals:	12,035,120.00	980,809.77	980,809.77	1,054,310.23	0.00	11,054,310.23	91.85
	Fund Expense Sub Totals:	12,003,487.31	1,203,650.40	1,203,650.40	0,799,836.91	201,945.83	10,597,891.08	88.29
	Fund 001 Sub Totals:	-31,632.69	222,840.63	222,840.63	-254,473.32	201,945.83		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	3,835,000.00	300,520.47	300,520.47	3,534,479.53	0.00	3,534,479.53	92.16
	R10 Sub Totals:	3,835,000.00	300,520.47	300,520.47	3,534,479.53	0.00	3,534,479.53	92.16
R85	Interest Revenue							
002-0100-4850	Interest Revenue	0.00	16.84	16.84	-16.84	0.00	-16.84	0.00
	R85 Sub Totals:	0.00	16.84	16.84	-16.84	0.00	-16.84	0.00
	Revenue Sub Totals:	3,835,000.00	300,537.31	300,537.31	3,534,462.69	0.00	3,534,462.69	92.16
E62	Intergovernmental Tsfr							
002-0100-5620	Xfer to General	3,835,000.00	319,583.33	319,583.33	3,515,416.67	0.00	3,515,416.67	91.67
	E62 Sub Totals:	3,835,000.00	319,583.33	319,583.33	3,515,416.67	0.00	3,515,416.67	91.67
	Expense Sub Totals:	3,835,000.00	319,583.33	319,583.33	3,515,416.67	0.00	3,515,416.67	91.67
	Dept 0100 Sub Totals:	0.00	19,046.02	19,046.02	-19,046.02	0.00		
	Fund Revenue Sub Totals:	3,835,000.00	300,537.31	300,537.31	3,534,462.69	0.00	3,534,462.69	92.16
	Fund Expense Sub Totals:	3,835,000.00	319,583.33	319,583.33	3,515,416.67	0.00	3,515,416.67	91.67
	Fund 002 Sub Totals:	0.00	19,046.02	19,046.02	-19,046.02	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 003	Franchise Fees							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00	100.00
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	31,625.54	31,625.54	168,374.46	0.00	168,374.46	84.19
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
003-0100-4526	Entergy Franchise Fee	500,000.00	41,233.02	41,233.02	458,766.98	0.00	458,766.98	91.75
003-0100-4528	First Electric Franchise Fee	250,000.00	22,838.62	22,838.62	227,161.38	0.00	227,161.38	90.86
003-0100-4564	Windstream Franchise Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50 Sub Totals:		1,165,000.00	95,697.18	95,697.18	1,069,302.82	0.00	1,069,302.82	91.79
R85	Interest Revenue							
003-0100-4850	Interest Revenue	120.00	22.11	22.11	97.89	0.00	97.89	81.58
R85 Sub Totals:		120.00	22.11	22.11	97.89	0.00	97.89	81.58
E62	Revenue Sub Totals:	1,165,120.00	95,719.29	95,719.29	1,069,400.71	0.00	1,069,400.71	91.78
003-0100-5620	Intergovernmental Tsfr							
003-0100-5622	Xfer to General	420,120.00	0.00	0.00	420,120.00	0.00	420,120.00	100.00
	Xfer to Street	360,000.00	29,298.75	29,298.75	330,701.25	0.00	330,701.25	91.86
E62 Sub Totals:		780,120.00	29,298.75	29,298.75	750,821.25	0.00	750,821.25	96.24
Expense Sub Totals:		780,120.00	29,298.75	29,298.75	750,821.25	0.00	750,821.25	96.24
Dept 0100 Sub Totals:		-385,000.00	-66,420.54	-66,420.54	-318,579.46	0.00		
Dept 003-0400	Intergovernmental Tsfr							
E62	Xfer to Other	385,000.00	29,575.00	29,575.00	355,425.00	327,220.30	28,204.70	7.33
003-0400-5626		385,000.00	29,575.00	29,575.00	355,425.00	327,220.30	28,204.70	7.33
E62 Sub Totals:		385,000.00	29,575.00	29,575.00	355,425.00	327,220.30	28,204.70	7.33
Expense Sub Totals:		385,000.00	29,575.00	29,575.00	355,425.00	327,220.30	28,204.70	7.33
Dept 0400 Sub Totals:		385,000.00	29,575.00	29,575.00	355,425.00	327,220.30	28,204.70	7.33
Fund Revenue Sub Totals:		1,165,120.00	95,719.29	95,719.29	1,069,400.71	0.00	1,069,400.71	91.78
Fund Expense Sub Totals:		1,165,120.00	58,873.75	58,873.75	1,106,246.25	327,220.30	779,025.95	66.86
Fund 003 Sub Totals:		0.00	-36,845.54	-36,845.54	36,845.54	327,220.30		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 005	Designated Tax Fund - Gen'l							
Dept 005-0100	Administration							
R85	Interest Revenue							
005-0100-4850	Interest Revenue	250.00	55.74	55.74	194.26	0.00	194.26	77.70
	R85 Sub Totals:	250.00	55.74	55.74	194.26	0.00	194.26	77.70
	Revenue Sub Totals:	250.00	55.74	55.74	194.26	0.00	194.26	77.70
Dept 005-0200	Dept 0100 Sub Totals:	-250.00	-55.74	-55.74	-194.26	0.00		
R10	Animal Control							
005-0200-4100	Taxes - Sales							
	Designated Tax - AC	383,000.00	30,067.34	30,067.34	352,932.66	0.00	352,932.66	92.15
	R10 Sub Totals:	383,000.00	30,067.34	30,067.34	352,932.66	0.00	352,932.66	92.15
	Revenue Sub Totals:	383,000.00	30,067.34	30,067.34	352,932.66	0.00	352,932.66	92.15
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	383,000.00	31,916.66	31,916.66	351,083.34	0.00	351,083.34	91.67
	E62 Sub Totals:	383,000.00	31,916.66	31,916.66	351,083.34	0.00	351,083.34	91.67
	Expense Sub Totals:	383,000.00	31,916.66	31,916.66	351,083.34	0.00	351,083.34	91.67
Dept 005-0400	Dept 0200 Sub Totals:	0.00	1,849.32	1,849.32	-1,849.32	0.00		
R10	Parks General							
005-0400-4100	Taxes - Sales							
	Designated Tax - Park	383,000.00	30,067.34	30,067.34	352,932.66	0.00	352,932.66	92.15
	R10 Sub Totals:	383,000.00	30,067.34	30,067.34	352,932.66	0.00	352,932.66	92.15
	Revenue Sub Totals:	383,000.00	30,067.34	30,067.34	352,932.66	0.00	352,932.66	92.15
E62	Intergovernmental Tsfr							
005-0400-5620	Xfer to General - Park	383,000.00	31,916.66	31,916.66	351,083.34	0.00	351,083.34	91.67
	E62 Sub Totals:	383,000.00	31,916.66	31,916.66	351,083.34	0.00	351,083.34	91.67
	Expense Sub Totals:	383,000.00	31,916.66	31,916.66	351,083.34	0.00	351,083.34	91.67
Dept 005-0500	Dept 0400 Sub Totals:	0.00	1,849.32	1,849.32	-1,849.32	0.00		
R10	Fire Department							
	Taxes - Sales							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0500-4100	Designated Tax - Fire	960,000.00	75,168.35	75,168.35	884,831.65	0.00	884,831.65	92.17
R10	R10 Sub Totals:	960,000.00	75,168.35	75,168.35	884,831.65	0.00	884,831.65	92.17
R66	Sale of Equipment							
005-0500-4105	Sale of Fixed Assets - Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R66	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Revenue Sub Totals:	960,000.00	75,168.35	75,168.35	884,831.65	0.00	884,831.65	92.17
005-0500-5620	Intergovernmental Tsfr	960,000.00	80,000.00	80,000.00	880,000.00	0.00	880,000.00	91.67
E62	Xfer to General - Fire	960,000.00	80,000.00	80,000.00	880,000.00	0.00	880,000.00	91.67
E62	E62 Sub Totals:	960,000.00	80,000.00	80,000.00	880,000.00	0.00	880,000.00	91.67
Dept 005-0600	Expense Sub Totals:							
R10	Dept 0500 Sub Totals:	0.00	4,831.65	4,831.65	-4,831.65	0.00		
005-0600-4100	Police	960,000.00	75,168.35	75,168.35	884,831.65	0.00	884,831.65	92.17
	Taxes - Sales							
	Designated Tax - Police	960,000.00	75,168.35	75,168.35	884,831.65	0.00	884,831.65	92.17
R10	R10 Sub Totals:	960,000.00	75,168.35	75,168.35	884,831.65	0.00	884,831.65	92.17
E62	Revenue Sub Totals:	960,000.00	75,168.35	75,168.35	884,831.65	0.00	884,831.65	92.17
005-0600-5620	Intergovernmental Tsfr	960,000.00	80,000.00	80,000.00	880,000.00	0.00	880,000.00	91.67
E62	Xfer to General - Police	960,000.00	80,000.00	80,000.00	880,000.00	0.00	880,000.00	91.67
E62	E62 Sub Totals:	960,000.00	80,000.00	80,000.00	880,000.00	0.00	880,000.00	91.67
	Expense Sub Totals:							
Dept 005-0800	Dept 0600 Sub Totals:	0.00	4,831.65	4,831.65	-4,831.65	0.00		
R10	Street	1,440,000.00	90,202.05	90,202.05	1,349,797.95	0.00	1,349,797.95	93.74
005-0800-4100	Taxes - Sales							
	Designated Tax - Street	1,440,000.00	90,202.05	90,202.05	1,349,797.95	0.00	1,349,797.95	93.74
R85	R10 Sub Totals:	1,440,000.00	90,202.05	90,202.05	1,349,797.95	0.00	1,349,797.95	93.74
005-0800-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:							
005-0800-5622	Intergovernmental Tsfr	1,440,000.00	90,202.05	90,202.05	1,349,797.95	0.00	1,349,797.95	93.74
	Xfer to Street	1,073,000.00	89,416.66	89,416.66	983,583.34	0.00	983,583.34	91.67
	E62 Sub Totals:	1,073,000.00	89,416.66	89,416.66	983,583.34	0.00	983,583.34	91.67
	Expense Sub Totals:	1,073,000.00	89,416.66	89,416.66	983,583.34	0.00	983,583.34	91.67
	Dept 0800 Sub Totals:	-367,000.00	-785.39	-785.39	-366,214.61	0.00		
	Fund Revenue Sub Totals:	4,126,250.00	300,729.17	300,729.17	3,825,520.83	0.00	3,825,520.83	92.71
	Fund Expense Sub Totals:	3,759,000.00	313,249.98	313,249.98	3,445,750.02	0.00	3,445,750.02	91.67
	Fund 005 Sub Totals:	-367,250.00	12,520.81	12,520.81	-379,770.81	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 020	Animal Control Donation							
Dept 020-0200								
R68								
020-0200-4680	Donation Revenue	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
020-0200-4682	Donations Dog Park	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	<b>R68 Sub Totals:</b>	<b>9,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>100.00</b>
R85	Interest Revenue							
020-0200-4850	Interest Revenue	0.00	0.40	0.40	-0.40	0.00	-0.40	0.00
	<b>R85 Sub Totals:</b>	<b>0.00</b>	<b>0.40</b>	<b>0.40</b>	<b>-0.40</b>	<b>0.00</b>	<b>-0.40</b>	<b>0.00</b>
	<b>Revenue Sub Totals:</b>	<b>9,500.00</b>	<b>0.40</b>	<b>0.40</b>	<b>9,499.60</b>	<b>0.00</b>	<b>9,499.60</b>	<b>100.00</b>
E68	Donation Expense							
020-0200-5580	Donations Animal Expense	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
	<b>E68 Sub Totals:</b>	<b>9,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>100.00</b>
	<b>Expense Sub Totals:</b>	<b>9,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>100.00</b>
	<b>Dept 0200 Sub Totals:</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.40</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund Revenue Sub Totals:</b>	<b>9,500.00</b>	<b>0.40</b>	<b>0.40</b>	<b>9,499.60</b>	<b>0.00</b>	<b>9,499.60</b>	<b>100.00</b>
	<b>Fund Expense Sub Totals:</b>	<b>9,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>100.00</b>
	<b>Fund 020 Sub Totals:</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.40</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300								
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	3,055.00	3,055.00	68,195.00	0.00	68,195.00	95.71
030-0300-4406	Act 1256 District Court Rev	360,000.00	28,049.30	28,049.30	331,950.70	0.00	331,950.70	92.21
	R40 Sub Totals:	431,250.00	31,104.30	31,104.30	400,145.70	0.00	400,145.70	92.79
	Revenue Sub Totals:	431,250.00	31,104.30	31,104.30	400,145.70	0.00	400,145.70	92.79
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	387.86	387.86	4,812.14	0.00	4,812.14	92.54
	E01 Sub Totals:	5,200.00	387.86	387.86	4,812.14	0.00	4,812.14	92.54
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	17.80	17.80	232.20	0.00	232.20	92.88
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,318.90	1,318.90	16,181.10	0.00	16,181.10	92.46
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,551.67	10,551.67	129,948.33	0.00	129,948.33	92.49
030-0300-5430	Act 1256 Court Costs	15,250.00	1,160.16	1,160.16	14,089.84	0.00	14,089.84	92.39
030-0300-5435	Act 1256 City Attorney	28,500.00	2,151.94	2,151.94	26,348.06	0.00	26,348.06	92.45
030-0300-5440	Act 1256 DFA (State)	197,250.00	13,518.19	13,518.19	183,731.81	0.00	183,731.81	93.15
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,931.83	1,931.83	24,068.17	0.00	24,068.17	92.57
030-0300-5495	Act 1256 Intoximeter Expense	900.00	65.95	65.95	834.05	0.00	834.05	92.67
	E40 Sub Totals:	426,150.00	30,716.44	30,716.44	395,433.56	0.00	395,433.56	92.79
	Expense Sub Totals:	431,350.00	31,104.30	31,104.30	400,245.70	0.00	400,245.70	92.79
	Dept 0300 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
	Fund Revenue Sub Totals:	431,250.00	31,104.30	31,104.30	400,145.70	0.00	400,145.70	92.79
	Fund Expense Sub Totals:	431,350.00	31,104.30	31,104.30	400,245.70	0.00	400,245.70	92.79
	Fund 030 Sub Totals:	100.00	0.00	0.00	100.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 031	Act 1809 of 2001 Court Auto							
Dept 031-0300	Fines & Forfeitures							
R40	Act 1809 of 2001 Revenue	26,000.00	2,982.70	2,982.70	23,017.30	0.00	23,017.30	88.53
031-0300-4408	R40 Sub Totals:	26,000.00	2,982.70	2,982.70	23,017.30	0.00	23,017.30	88.53
R85	Interest Revenue	0.00	2.39	2.39	-2.39	0.00	-2.39	0.00
031-0300-4850	Interest Revenue	0.00	2.39	2.39	-2.39	0.00	-2.39	0.00
	R85 Sub Totals:	0.00	2.39	2.39	-2.39	0.00	-2.39	0.00
	Revenue Sub Totals:	26,000.00	2,985.09	2,985.09	23,014.91	0.00	23,014.91	88.52
E60	Miscellaneous Expense							
031-0300-5600	Misc Exp Act 1809	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031-0300-5608	Computer Software	32,250.00	0.00	0.00	32,250.00	22,326.00	9,924.00	30.77
	E60 Sub Totals:	32,250.00	0.00	0.00	32,250.00	22,326.00	9,924.00	30.77
	Expense Sub Totals:	32,250.00	0.00	0.00	32,250.00	22,326.00	9,924.00	30.77
	Dept 0300 Sub Totals:	6,250.00	-2,985.09	-2,985.09	9,235.09			
	Fund Revenue Sub Totals:	26,000.00	2,985.09	2,985.09	23,014.91	0.00	23,014.91	88.52
	Fund Expense Sub Totals:	32,250.00	0.00	0.00	32,250.00	22,326.00	9,924.00	30.77
	Fund 031 Sub Totals:	6,250.00	-2,985.09	-2,985.09	9,235.09	22,326.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 045	Park 1/8 SalesTax O & M							
Dept 045-0400	Parks General							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	480,000.00	37,584.18	37,584.18	442,415.82	0.00	442,415.82	92.17
	R10 Sub Totals:	480,000.00	37,584.18	37,584.18	442,415.82	0.00	442,415.82	92.17
R85	Interest Revenue							
045-0400-4850	Interest Revenue	0.00	2.17	2.17	-2.17	0.00	-2.17	0.00
	R85 Sub Totals:	0.00	2.17	2.17	-2.17	0.00	-2.17	0.00
E62	Revenue Sub Totals:	480,000.00	37,586.35	37,586.35	442,413.65	0.00	442,413.65	92.17
045-0400-5620	Intergovernmental Tsfr							
	Xfer to General	480,000.00	40,000.00	40,000.00	440,000.00	0.00	440,000.00	91.67
	E62 Sub Totals:	480,000.00	40,000.00	40,000.00	440,000.00	0.00	440,000.00	91.67
E90	Construction Projects							
045-0400-5802	Projects - Mills Park Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	480,000.00	40,000.00	40,000.00	440,000.00	0.00	440,000.00	91.67
	Dept 0400 Sub Totals:	0.00	2,413.65	2,413.65	-2,413.65	0.00		
	Fund Revenue Sub Totals:	480,000.00	37,586.35	37,586.35	442,413.65	0.00	442,413.65	92.17
	Fund Expense Sub Totals:	480,000.00	40,000.00	40,000.00	440,000.00	0.00	440,000.00	91.67
	Fund 045 Sub Totals:	0.00	2,413.65	2,413.65	-2,413.65	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 050	Fire Donation							
Dept 050-0500	Fire Department							
R68	Donation Revenue							
050-0500-4680	Donation Revenue	1,000.00	286.59	286.59	713.41	0.00	713.41	71.34
	R68 Sub Totals:	1,000.00	286.59	286.59	713.41	0.00	713.41	71.34
R85	Interest Revenue	0.00	0.10	0.10	-0.10	0.00	-0.10	0.00
050-0500-4850	Interest Revenue	0.00	0.10	0.10	-0.10	0.00	-0.10	0.00
	R85 Sub Totals:	0.00	0.10	0.10	-0.10	0.00	-0.10	0.00
	Revenue Sub Totals:	1,000.00	286.69	286.69	713.31	0.00	713.31	71.33
E68	Donation Expense							
050-0500-5580	Donations Expense Fire	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E68 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Dept 0500 Sub Totals:	0.00	-286.69	-286.69	286.69	0.00		
	Fund Revenue Sub Totals:	1,000.00	286.69	286.69	713.31	0.00	713.31	71.33
	Fund Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Fund 050 Sub Totals:	0.00	-286.69	-286.69	286.69	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire Department							
R15	Taxes - Property							
051-0500-4150	State Turnback	15,000.00	870.23	870.23	14,129.77	0.00	14,129.77	94.20
	R15 Sub Totals:	15,000.00	870.23	870.23	14,129.77	0.00	14,129.77	94.20
R85	Interest Revenue	0.00	1.24	1.24	-1.24	0.00	-1.24	0.00
051-0500-4850	Interest Revenue	0.00	1.24	1.24	-1.24	0.00	-1.24	0.00
	R85 Sub Totals:	0.00	1.24	1.24	-1.24	0.00	-1.24	0.00
	Revenue Sub Totals:	15,000.00	871.47	871.47	14,128.53	0.00	14,128.53	94.19
E40	Operations Expense							
051-0500-5410	Act 833 Expense	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	E40 Sub Totals:	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	Expense Sub Totals:	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	Dept 0500 Sub Totals:	0.00	-871.47	-871.47	871.47	0.00		
	Fund Revenue Sub Totals:	15,000.00	871.47	871.47	14,128.53	0.00	14,128.53	94.19
	Fund Expense Sub Totals:	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	Fund 051 Sub Totals:	0.00	-871.47	-871.47	871.47	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 055	Fire 3/8 SalesTax							
Dept 055-0500	Fire Department							
R10	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	1,440,000.00	112,752.53	112,752.53	1,327,247.47	0.00	1,327,247.47	92.17
	R10 Sub Totals:	1,440,000.00	112,752.53	112,752.53	1,327,247.47	0.00	1,327,247.47	92.17
R85	Interest Revenue							
055-0500-4850	Interest Revenue	0.00	11.88	11.88	-11.88	0.00	-11.88	0.00
055-0500-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	11.88	11.88	-11.88	0.00	-11.88	0.00
	Revenue Sub Totals:	1,440,000.00	112,764.41	112,764.41	1,327,235.59	0.00	1,327,235.59	92.17
E60	Miscellaneous Expense							
055-0500-5600	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
E62	Intergovernmental Tsfr							
055-0500-5620	Xfer to General	1,265,000.00	105,416.66	105,416.66	1,159,583.34	0.00	1,159,583.34	91.67
	E62 Sub Totals:	1,265,000.00	105,416.66	105,416.66	1,159,583.34	0.00	1,159,583.34	91.67
E80	Fixed Assets							
055-0500-5814	Fixed Assets - Fire Trucks	165,000.00	14,657.84	14,657.84	150,342.16	149,197.84	1,144.32	0.69
	E80 Sub Totals:	165,000.00	14,657.84	14,657.84	150,342.16	149,197.84	1,144.32	0.69
E85	Interest Expense							
055-0500-5850	Interest Expense	11,010.27	0.00	0.00	11,010.27	12,038.40	-1,028.13	0.00
	E85 Sub Totals:	11,010.27	0.00	0.00	11,010.27	12,038.40	-1,028.13	0.00
	Expense Sub Totals:	1,441,010.27	120,074.50	120,074.50	1,320,935.77	161,236.24	1,159,699.53	80.48
	Dept 0500 Sub Totals:	1,010.27	7,310.09	7,310.09	-6,299.82	161,236.24		
	Fund Revenue Sub Totals:	1,440,000.00	112,764.41	112,764.41	1,327,235.59	0.00	1,327,235.59	92.17
	Fund Expense Sub Totals:	1,441,010.27	120,074.50	120,074.50	1,320,935.77	161,236.24	1,159,699.53	80.48
	Fund 055 Sub Totals:	1,010.27	7,310.09	7,310.09	-6,299.82	161,236.24		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 059	Firemen's Pension							
Dept 059-0500	Fire Department							
R64	Reimbursement							
059-0500-4645	LOPFI Subsidy	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
	R64 Sub Totals:	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
R85	Interest Revenue							
059-0500-4850	Interest Revenue	0.00	317.95	317.95	-317.95	0.00	-317.95	0.00
059-0500-4855	Gain on Investment	0.00	23.73	23.73	-23.73	0.00	-23.73	0.00
	R85 Sub Totals:	0.00	341.68	341.68	-341.68	0.00	-341.68	0.00
	Revenue Sub Totals:	7,500.00	341.68	341.68	7,158.32	0.00	7,158.32	95.44
E01	Personnel Expense							
059-0500-5038	Pension Expense	2,000.00	1,210.00	1,210.00	790.00	0.00	790.00	39.50
059-0500-5039	Pension Expense - Misc Exp	14,500.00	358.80	358.80	14,141.20	0.00	14,141.20	97.53
	E01 Sub Totals:	16,500.00	1,568.80	1,568.80	14,931.20	0.00	14,931.20	90.49
E85	Interest Expense							
059-0500-5855	Loss on Investment	0.00	16.75	16.75	-16.75	0.00	-16.75	0.00
	E85 Sub Totals:	0.00	16.75	16.75	-16.75	0.00	-16.75	0.00
	Expense Sub Totals:	16,500.00	1,585.55	1,585.55	14,914.45	0.00	14,914.45	90.39
	Dept 0500 Sub Totals:	9,000.00	1,243.87	1,243.87	7,756.13	0.00		
	Fund Revenue Sub Totals:	7,500.00	341.68	341.68	7,158.32	0.00	7,158.32	95.44
	Fund Expense Sub Totals:	16,500.00	1,585.55	1,585.55	14,914.45	0.00	14,914.45	90.39
	Fund 059 Sub Totals:	9,000.00	1,243.87	1,243.87	7,756.13	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 060	Police Donation							
Dept 060-0600	Police							
R68	Donation Revenue							
060-0600-4680	Donation Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R68 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R85	Interest Revenue							
060-0600-4850	Interest Revenue	0.00	0.07	0.07	-0.07	0.00	-0.07	0.00
	R85 Sub Totals:	0.00	0.07	0.07	-0.07	0.00	-0.07	0.00
	Revenue Sub Totals:	1,000.00	0.07	0.07	999.93	0.00	999.93	99.99
E60	Miscellaneous Expense							
060-0600-5600	Miscellaneous Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E60 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Dept 0600 Sub Totals:	0.00	-0.07	-0.07	0.07	0.00		
	Fund Revenue Sub Totals:	1,000.00	0.07	0.07	999.93	0.00	999.93	99.99
	Fund Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Fund 060 Sub Totals:	0.00	-0.07	-0.07	0.07	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 061	Act 918 of 1983 Police							
Dept 061-0600	Police							
R40	Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	20,000.00	1,318.90	1,318.90	18,681.10	0.00	18,681.10	93.41
	R40 Sub Totals:	20,000.00	1,318.90	1,318.90	18,681.10	0.00	18,681.10	93.41
R85	Interest Revenue							
061-0600-4850	Interest Revenue	0.00	1.02	1.02	-1.02	0.00	-1.02	0.00
	R85 Sub Totals:	0.00	1.02	1.02	-1.02	0.00	-1.02	0.00
	Revenue Sub Totals:	20,000.00	1,319.92	1,319.92	18,680.08	0.00	18,680.08	93.40
E40	Operations Expense							
061-0600-5415	Act 918 of 1983 Expense	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	E40 Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	Expense Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	Dept 0600 Sub Totals:	0.00	-1,319.92	-1,319.92	1,319.92	0.00		
	Fund Revenue Sub Totals:	20,000.00	1,319.92	1,319.92	18,680.08	0.00	18,680.08	93.40
	Fund Expense Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	Fund 061 Sub Totals:	0.00	-1,319.92	-1,319.92	1,319.92	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 062	Act 988 of 1991 Emerg Veh							
Dept 062-0600	Police							
R40	Fines & Forfeitures							
062-0600-4402	Act 988 of 1991 Revenue	20,000.00	1,203.00	1,203.00	18,797.00	0.00	18,797.00	93.99
	R40 Sub Totals:	20,000.00	1,203.00	1,203.00	18,797.00	0.00	18,797.00	93.99
R85	Interest Revenue							
062-0600-4850	Interest Revenue	0.00	0.95	0.95	-0.95	0.00	-0.95	0.00
	R85 Sub Totals:	0.00	0.95	0.95	-0.95	0.00	-0.95	0.00
	Revenue Sub Totals:	20,000.00	1,203.95	1,203.95	18,796.05	0.00	18,796.05	93.98
E40	Operations Expense							
062-0600-5420	Act 988 Expense	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	E40 Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	Expense Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	Dept 0600 Sub Totals:	0.00	-1,203.95	-1,203.95	1,203.95	0.00		
	Fund Revenue Sub Totals:	20,000.00	1,203.95	1,203.95	18,796.05	0.00	18,796.05	93.98
	Fund Expense Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	Fund 062 Sub Totals:	0.00	-1,203.95	-1,203.95	1,203.95	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R40 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
R85	Interest Revenue							
068-0600-4850	Interest Revenue	0.00	0.34	0.34	-0.34	0.00	-0.34	0.00
	R85 Sub Totals:	0.00	0.34	0.34	-0.34	0.00	-0.34	0.00
	Revenue Sub Totals:	5,000.00	0.34	0.34	4,999.66	0.00	4,999.66	99.99
E60	Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	5,000.00	25.00	25.00	4,975.00	0.00	4,975.00	99.50
	E60 Sub Totals:	5,000.00	25.00	25.00	4,975.00	0.00	4,975.00	99.50
	Expense Sub Totals:	5,000.00	25.00	25.00	4,975.00	0.00	4,975.00	99.50
	Dept 0600 Sub Totals:	0.00	24.66	24.66	-24.66	0.00		
	Fund Revenue Sub Totals:	5,000.00	0.34	0.34	4,999.66	0.00	4,999.66	99.99
	Fund Expense Sub Totals:	5,000.00	25.00	25.00	4,975.00	0.00	4,975.00	99.50
	Fund 068 Sub Totals:	0.00	24.66	24.66	-24.66	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 080	Street Fund							
Dept 080-0140								
E01								
	Personnel Expense		9,374.71	9,374.71	72,640.52	0.00	72,640.52	88.57
	Salary Expense	82,015.23						100.00
	Overtime Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	88.86
	FICA Expense	6,350.67	707.43	707.43	5,643.24	0.00	5,643.24	89.04
	Unemployment Expense	1,080.00	118.32	118.32	961.68	0.00	961.68	100.00
	Worker's Comp Expense	500.00	0.00	0.00	500.00	0.00	500.00	88.80
	APERS Expense	12,352.67	1,383.72	1,383.72	10,968.95	0.00	10,968.95	91.67
	Health Insurance Expense	22,700.00	1,891.64	1,891.64	20,808.36	0.00	20,808.36	100.00
	Physical & Drug Screen Exp	300.00	0.00	0.00	300.00	0.00	300.00	79.65
	Uniform Expense	1,200.00	0.00	0.00	1,200.00	244.16	955.84	100.00
	Travel & Training Expense	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	100.00
	<b>E01 Sub Totals:</b>	<b>130,098.57</b>	<b>13,475.82</b>	<b>13,475.82</b>	<b>116,622.75</b>	<b>244.16</b>	<b>116,378.59</b>	<b>89.45</b>
	Building & Grounds Exp							
E10								
	Communication Exp - Telephone	700.00	27.64	27.64	672.36	0.00	672.36	96.05
	Comm Exp - Cellular	1,060.00	0.00	0.00	1,060.00	0.00	1,060.00	100.00
	<b>E10 Sub Totals:</b>	<b>1,760.00</b>	<b>27.64</b>	<b>27.64</b>	<b>1,732.36</b>	<b>0.00</b>	<b>1,732.36</b>	<b>98.43</b>
E20								
	Vehicle Expense							
	Fuel Expense	6,000.00	157.13	157.13	5,842.87	0.00	5,842.87	97.38
	Service & Repair - Vehicle	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	Tire Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Insurance Expense - Vehicle	1,750.00	437.50	437.50	1,312.50	0.00	1,312.50	75.00
	<b>E20 Sub Totals:</b>	<b>10,750.00</b>	<b>594.63</b>	<b>594.63</b>	<b>10,155.37</b>	<b>0.00</b>	<b>10,155.37</b>	<b>94.47</b>
E30								
	Supply Expense							
	Office Supplies	150.00	0.00	0.00	150.00	0.00	150.00	100.00
	Prisoner Care Expense	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	<b>E30 Sub Totals:</b>	<b>1,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>100.00</b>
E40								
	Operations Expense							
	Public Education Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	<b>E40 Sub Totals:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00</b>
E55								
	Professional Services							
	Prof Services - GIS	6,120.00	0.00	0.00	6,120.00	0.00	6,120.00	100.00
	Prof Services - Engineer	18,360.00	850.17	850.17	17,509.83	0.00	17,509.83	95.37
	Prof Services - Printing	200.00	0.00	0.00	200.00	10.00	190.00	95.00
	<b>E55 Sub Totals:</b>	<b>24,680.00</b>	<b>850.17</b>	<b>850.17</b>	<b>23,829.83</b>	<b>10.00</b>	<b>23,819.83</b>	<b>96.51</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	169,938.57	14,948.26	14,948.26	154,990.31	254.16	154,736.15	91.05
Dept 080-0800								
R10	Dept 0140 Sub Totals:	169,938.57	14,948.26	14,948.26	154,990.31	254.16		
080-0800-4152	Taxes - Sales							
	1/2 Cent Sales Tax	275,000.00	26,527.34	26,527.34	248,472.66	0.00	248,472.66	90.35
R15	R10 Sub Totals:	275,000.00	26,527.34	26,527.34	248,472.66	0.00	248,472.66	90.35
080-0800-4150	Taxes - Property							
080-0800-4151	State Turnback	1,080,000.00	64,239.14	64,239.14	1,015,760.86	0.00	1,015,760.86	94.05
	Saline County Treasurer	380,000.00	13,264.41	13,264.41	366,735.59	0.00	366,735.59	96.51
R60	R15 Sub Totals:	1,460,000.00	77,503.55	77,503.55	1,382,496.45	0.00	1,382,496.45	94.69
080-0800-4600	Miscellaneous Revenue							
	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-4627	Intergovernmental Tsfrs							
080-0800-4628	Xfer Designated Tax - Street	1,073,000.00	89,416.66	89,416.66	983,583.34	0.00	983,583.34	91.67
	Xfer Street CD (Lindsey)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R62 Sub Totals:	1,073,000.00	89,416.66	89,416.66	983,583.34	0.00	983,583.34	91.67
080-0800-4850	Interest Revenue							
	Interest Revenue	100.00	55.49	55.49	44.51	0.00	44.51	44.51
R85	R85 Sub Totals:	100.00	55.49	55.49	44.51	0.00	44.51	44.51
E01	Revenue Sub Totals:	2,808,100.00	193,503.04	193,503.04	2,614,596.96	0.00	2,614,596.96	93.11
080-0800-5000	Personnel Expense							
080-0800-5005	Salary Expense	414,241.93	46,269.76	46,269.76	367,972.17	0.00	367,972.17	88.83
080-0800-5010	SWB Reimbursement	109,000.00	0.00	0.00	109,000.00	9,083.33	99,916.67	91.67
080-0800-5020	Overtime Expense	15,000.00	282.40	282.40	14,717.60	0.00	14,717.60	98.12
080-0800-5022	FICA Expense	32,837.05	3,510.46	3,510.46	29,326.59	0.00	29,326.59	89.31
080-0800-5025	Unemployment Expense	5,550.00	0.00	0.00	5,550.00	0.00	5,550.00	100.00
080-0800-5030	Worker's Comp Expense	18,500.00	18,284.69	18,284.69	215.31	0.00	215.31	1.16
080-0800-5040	APERS Expense	63,735.26	6,871.14	6,871.14	56,864.12	0.00	56,864.12	89.22
080-0800-5050	Health Insurance Expense	94,955.04	8,053.41	8,053.41	86,901.63	0.00	86,901.63	91.52
080-0800-5055	Physical & Drug Screen Exp	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
080-0800-5060	Uniform Expense	6,000.00	0.00	0.00	6,000.00	228.88	5,771.12	96.19
	Travel & Training Expense	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
E01	E01 Sub Totals:	765,319.28	83,271.86	83,271.86	682,047.42	9,312.21	672,735.21	87.90

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	4,500.00	0.00	0.00	4,500.00	23.43	4,476.57	99.48
080-0800-5104	Repairs & Maint - Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5110	Utilities - Electric	16,000.00	993.59	993.59	15,006.41	0.00	15,006.41	93.79
080-0800-5111	Utilities - Gas	2,500.00	362.27	362.27	2,137.73	0.00	2,137.73	85.51
080-0800-5112	Utilities - Water	1,000.00	26.46	26.46	973.54	0.00	973.54	97.35
080-0800-5115	Communication Exp - Telephone	8,500.00	167.56	167.56	8,332.44	377.39	7,955.05	93.59
080-0800-5116	Communication Exp - Cellular	5,000.00	247.68	247.68	4,752.32	0.00	4,752.32	95.05
080-0800-5120	Insurance - Property	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
080-0800-5130	Sanitation	2,500.00	197.99	197.99	2,302.01	0.00	2,302.01	92.08
080-0800-5140	Supplies - B&G	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	100.00
080-0800-5145	Tools	10,000.00	0.00	0.00	10,000.00	1,778.62	8,221.38	82.21
	<b>E10 Sub Totals:</b>	<b>55,100.00</b>	<b>1,995.55</b>	<b>1,995.55</b>	<b>53,104.45</b>	<b>2,179.44</b>	<b>50,925.01</b>	<b>92.42</b>
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	2,822.28	2,822.28	67,177.72	522.50	66,655.22	95.22
080-0800-5210	Service & Repair - Vehicle	65,000.00	275.64	275.64	64,724.36	3,837.42	60,886.94	93.67
080-0800-5212	Service & Repair - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5214	Service & Repair - Heavy Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5218	Tire Expense	10,000.00	0.00	0.00	10,000.00	1,462.07	8,537.93	85.38
080-0800-5225	Insurance Expense - Vehicle	14,100.00	13,641.09	13,641.09	458.91	0.00	458.91	3.25
080-0800-5230	Radios	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
080-0800-5240	Equipment Rental	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
	<b>E20 Sub Totals:</b>	<b>168,100.00</b>	<b>16,739.01</b>	<b>16,739.01</b>	<b>151,360.99</b>	<b>5,821.99</b>	<b>145,539.00</b>	<b>86.58</b>
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	0.00	0.00	4,000.00	1,060.58	2,939.42	73.49
080-0800-5302	Supplies - Kitchen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5304	Supplies - Extinguisher	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5316	Supplies - Signs	35,500.00	0.00	0.00	35,500.00	0.00	35,500.00	100.00
080-0800-5322	Supplies - Operating	4,000.00	0.00	0.00	4,000.00	64.14	3,935.86	98.40
080-0800-5350	Postage Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
080-0800-5380	Prisoner Care Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	<b>E30 Sub Totals:</b>	<b>46,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,000.00</b>	<b>1,124.72</b>	<b>44,875.28</b>	<b>97.55</b>
E40	Operations Expense							
080-0800-5141	Pest/Chem/Seed/Fert	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
080-0800-5142	Janitorial Supplies & Services	2,000.00	125.93	125.93	1,874.07	125.93	1,748.14	87.41
080-0800-5213	Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5323	Material and Maint.	140,000.00	359.54	359.54	139,640.46	2,295.08	137,345.38	98.10
080-0800-5480	Dues & Subscriptions	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	100.00
080-0800-5481	Municipal League Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5525	Right-of-Way Maintenance	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
080-0800-5530	Safety Program	1,000.00	0.00	0.00	1,000.00	10.24	989.76	98.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5545	Street Paving Expense	150,000.00	709.59	709.59	149,290.41	0.00	149,290.41	99.53
080-0800-5546	Street Lights Installed	115,000.00	7,275.49	7,275.49	107,724.51	0.00	107,724.51	93.67
080-0800-5547	Traffic Signal Maintenance	25,000.00	881.53	881.53	24,118.47	0.00	24,118.47	96.47
	<b>E40 Sub Totals:</b>	<b>449,400.00</b>	<b>9,352.08</b>	<b>9,352.08</b>	<b>440,047.92</b>		<b>437,616.67</b>	<b>97.38</b>
E55	Professional Services							
080-0800-5550	Prof Services - Acotg & Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5553	Prof Services - Advertising	2,500.00	176.90	176.90	2,323.10	0.00	2,323.10	92.92
080-0800-5562	Prof Services - Bridge Inspection	1,000.00	0.00	0.00	1,000.00	65.57	934.43	93.44
080-0800-5571	Prof Services - Engineering	12,240.00	1,133.22	1,133.22	11,106.78	0.00	11,106.78	90.74
080-0800-5574	Prof Services - GIS	6,120.00	0.00	0.00	6,120.00	0.00	6,120.00	100.00
080-0800-5586	Prof Services - Other	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	100.00
080-0800-5589	Prof Services - Printing	600.00	0.00	0.00	600.00	33.85	566.15	94.36
	<b>E55 Sub Totals:</b>	<b>142,460.00</b>	<b>1,310.12</b>	<b>1,310.12</b>	<b>141,149.88</b>		<b>141,050.46</b>	<b>99.01</b>
E60	Miscellaneous Expense							
080-0800-5600	Miscellaneous Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
080-0800-5604	Computer Hardware	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
080-0800-5606	Computer Maint & Support	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
080-0800-5608	Computer Software	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
080-0800-5618	Code Red Expense - Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E60 Sub Totals:</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>		<b>12,500.00</b>	<b>100.00</b>
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Other Equipment	371,000.00	0.00	0.00	371,000.00	32,811.00	338,189.00	91.16
080-0800-5810	Fixed Assets - Office Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
080-0800-5812	Fixed Asset - Right-of-Way Acq	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E80 Sub Totals:</b>	<b>372,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372,000.00</b>	<b>32,811.00</b>	<b>339,189.00</b>	<b>91.18</b>
E90	Construction Projects							
080-0800-5904	Fixed Asse Whistling Pine Drain	210,000.00	0.00	0.00	210,000.00	0.00	210,000.00	100.00
080-0800-5906	Henson North Crossing Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5910	Project - Overlay 2013	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	100.00
080-0800-5912	Project - Sheaff Ave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E90 Sub Totals:</b>	<b>610,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>610,000.00</b>		<b>610,000.00</b>	<b>100.00</b>
	<b>Expense Sub Totals:</b>	<b>2,620,879.28</b>	<b>112,668.62</b>	<b>112,668.62</b>	<b>2,508,210.66</b>	<b>53,780.03</b>	<b>2,454,430.63</b>	<b>93.65</b>
	<b>Dept 0800 Sub Totals:</b>	<b>-187,220.72</b>	<b>-80,834.42</b>	<b>-80,834.42</b>	<b>-106,386.30</b>	<b>53,780.03</b>		
	<b>Fund Revenue Sub Totals:</b>	<b>2,808,100.00</b>	<b>193,503.04</b>	<b>193,503.04</b>	<b>2,614,596.96</b>	<b>0.00</b>	<b>2,614,596.96</b>	<b>93.11</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	2,790,817.85	127,616.88	127,616.88	2,663,200.97	54,034.19	2,609,166.78	93.49
	Fund 080 Sub Totals:	-17,282.15	-65,886.16	-65,886.16	48,604.01	54,034.19		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 140	Park Bond 2006 DS							
Dept 140-0400	Parks General							
R10	Taxes - Sales							
140-0400-4111	Park Bond Sales Tax	960,000.00	75,168.36	75,168.36	884,831.64	0.00	884,831.64	92.17
	R10 Sub Totals:	960,000.00	75,168.36	75,168.36	884,831.64	0.00	884,831.64	92.17
R62	Intergovernmental Tsfrs							
140-0400-4626	Xfer from Other	0.00	0.02	0.02	-0.02	0.00	-0.02	0.00
	R62 Sub Totals:	0.00	0.02	0.02	-0.02	0.00	-0.02	0.00
R85	Interest Revenue							
140-0400-4850	Interest Revenue	0.00	3.65	3.65	-3.65	0.00	-3.65	0.00
140-0400-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	3.65	3.65	-3.65	0.00	-3.65	0.00
	Revenue Sub Totals:	960,000.00	75,172.03	75,172.03	884,827.97	0.00	884,827.97	92.17
E72	Bond Expense							
140-0400-5722	Bond Principal Pmt	955,000.00	0.00	0.00	955,000.00	0.00	955,000.00	100.00
140-0400-5724	Bond Fee	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E72 Sub Totals:	960,000.00	0.00	0.00	960,000.00	0.00	960,000.00	100.00
E85	Interest Expense							
140-0400-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	960,000.00	0.00	0.00	960,000.00	0.00	960,000.00	100.00
	Dept 0400 Sub Totals:	0.00	-75,172.03	-75,172.03	75,172.03	0.00		
	Fund Revenue Sub Totals:	960,000.00	75,172.03	75,172.03	884,827.97	0.00	884,827.97	92.17
	Fund Expense Sub Totals:	960,000.00	0.00	0.00	960,000.00	0.00	960,000.00	100.00
	Fund 140 Sub Totals:	0.00	-75,172.03	-75,172.03	75,172.03	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 141	Park Bond 2006 DSR							
Dept 141-0400	Parks General							
R85	Interest Revenue	0.00	0.02	0.02	-0.02	0.00	-0.02	0.00
141-0400-4850	Interest Revenue	0.00	631.28	631.28	-631.28	0.00	-631.28	0.00
141-0400-4855	Gain on Investment							
	R85 Sub Totals:	0.00	631.30	631.30	-631.30	0.00	-631.30	0.00
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr	0.00	631.30	631.30	-631.30	0.00	-631.30	0.00
141-0400-5626	Xfer to Other	0.00	0.02	0.02	-0.02	0.00	-0.02	0.00
	E62 Sub Totals:	0.00	0.02	0.02	-0.02	0.00	-0.02	0.00
E85	Interest Expense							
141-0400-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0400 Sub Totals:	0.00	0.02	0.02	-0.02	0.00	-0.02	0.00
	Fund Revenue Sub Totals:							
	Fund Expense Sub Totals:							
	Fund 141 Sub Totals:	0.00	-631.28	-631.28	631.28	0.00	-631.30	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 142	Park Bond 2006 O&M							
Dept 142-0400	Parks General							
R10	Taxes - Sales							
142-0400-4110	Park 1/8 Sales Tax	480,000.00	37,584.18	37,584.18	442,415.82	0.00	442,415.82	92.17
	R10 Sub Totals:	480,000.00	37,584.18	37,584.18	442,415.82	0.00	442,415.82	92.17
R85	Interest Revenue							
142-0400-4850	Interest Revenue	0.00	0.37	0.37	-0.37	0.00	-0.37	0.00
142-0400-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.37	0.37	-0.37	0.00	-0.37	0.00
	Revenue Sub Totals:	480,000.00	37,584.55	37,584.55	442,415.45	0.00	442,415.45	92.17
E62	Intergovernmental Tsfr							
142-0400-5626	Xfer to Other	480,000.00	37,584.18	37,584.18	442,415.82	0.00	442,415.82	92.17
	E62 Sub Totals:	480,000.00	37,584.18	37,584.18	442,415.82	0.00	442,415.82	92.17
	Expense Sub Totals:	480,000.00	37,584.18	37,584.18	442,415.82	0.00	442,415.82	92.17
	Dept 0400 Sub Totals:	0.00	-0.37	-0.37	0.37	0.00		
	Fund Revenue Sub Totals:	480,000.00	37,584.55	37,584.55	442,415.45	0.00	442,415.45	92.17
	Fund Expense Sub Totals:	480,000.00	37,584.18	37,584.18	442,415.82	0.00	442,415.82	92.17
	Fund 142 Sub Totals:	0.00	-0.37	-0.37	0.37	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 143	Park Bond 2007 DS							
Dept 143-0400	Parks General							
R10	Taxes - Sales							
143-0400-4111	Park Bond Sales Tax	960,000.00	75,168.36	75,168.36	884,831.64	0.00	884,831.64	92.17
	R10 Sub Totals:	960,000.00	75,168.36	75,168.36	884,831.64	0.00	884,831.64	92.17
R62	Intergovernmental Tsfrs							
143-0400-4626	Xfer from Other	0.00	0.01	0.01	-0.01	0.00	-0.01	0.00
	R62 Sub Totals:	0.00	0.01	0.01	-0.01	0.00	-0.01	0.00
R85	Interest Revenue							
143-0400-4850	Interest Revenue	0.00	3.70	3.70	-3.70	0.00	-3.70	0.00
143-0400-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	3.70	3.70	-3.70	0.00	-3.70	0.00
	Revenue Sub Totals:	960,000.00	75,172.07	75,172.07	884,827.93	0.00	884,827.93	92.17
E72	Bond Expense							
143-0400-5722	Bond Principal Pmt	955,000.00	0.00	0.00	955,000.00	0.00	955,000.00	100.00
143-0400-5724	Bond Fee	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E72 Sub Totals:	960,000.00	0.00	0.00	960,000.00	0.00	960,000.00	100.00
E85	Interest Expense							
143-0400-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	960,000.00	0.00	0.00	960,000.00	0.00	960,000.00	100.00
	Dept 0400 Sub Totals:	0.00	-75,172.07	-75,172.07	75,172.07	0.00		
	Fund Revenue Sub Totals:	960,000.00	75,172.07	75,172.07	884,827.93	0.00	884,827.93	92.17
	Fund Expense Sub Totals:	960,000.00	0.00	0.00	960,000.00	0.00	960,000.00	100.00
	Fund 143 Sub Totals:	0.00	-75,172.07	-75,172.07	75,172.07	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 144	Park Bond 2007 DSR							
Dept 144-0400	Parks General							
R85	Interest Revenue	0.00	0.01	0.01	-0.01	0.00	-0.01	0.00
144-0400-4850	Interest Revenue	0.00	795.66	795.66	-795.66	0.00	-795.66	0.00
144-0400-4855	Gain on Investment							
	<b>R85 Sub Totals:</b>	0.00	795.67	795.67	-795.67	0.00	-795.67	0.00
	<b>Revenue Sub Totals:</b>	0.00	795.67	795.67	-795.67	0.00	-795.67	0.00
E62	Intergovernmental Tsft							
144-0400-5626	Xfer to Other	0.00	0.01	0.01	-0.01	0.00	-0.01	0.00
	<b>E62 Sub Totals:</b>	0.00	0.01	0.01	-0.01	0.00	-0.01	0.00
E85	Interest Expense							
144-0400-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E85 Sub Totals:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Expense Sub Totals:</b>	0.00	0.01	0.01	-0.01	0.00	-0.01	0.00
	<b>Dept 0400 Sub Totals:</b>	0.00	-795.66	-795.66	795.66	0.00		
	<b>Fund Revenue Sub Totals:</b>	0.00	795.67	795.67	-795.67	0.00	-795.67	0.00
	<b>Fund Expense Sub Totals:</b>	0.00	0.01	0.01	-0.01	0.00	-0.01	0.00
	<b>Fund 144 Sub Totals:</b>	0.00	-795.66	-795.66	795.66	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 145	Park Bond 2010 DS							
Dept 145-0400	Parks General							
R62	Intergovernmental Tsfrs							
145-0400-4627	Xfer from Other	360,000.00	30,479.55	30,479.55	329,520.45	0.00	329,520.45	91.53
	R62 Sub Totals:	360,000.00	30,479.55	30,479.55	329,520.45	0.00	329,520.45	91.53
R85	Interest Revenue							
145-0400-4850	Interest Revenue	0.00	5.70	5.70	-5.70	0.00	-5.70	0.00
	R85 Sub Totals:	0.00	5.70	5.70	-5.70	0.00	-5.70	0.00
	Revenue Sub Totals:	360,000.00	30,485.25	30,485.25	329,514.75	0.00	329,514.75	91.53
E72	Bond Expense							
145-0400-5722	Bond Principal Pmt	360,000.00	0.00	0.00	360,000.00	0.00	360,000.00	100.00
	E72 Sub Totals:	360,000.00	0.00	0.00	360,000.00	0.00	360,000.00	100.00
E85	Interest Expense							
145-0400-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	360,000.00	0.00	0.00	360,000.00	0.00	360,000.00	100.00
	Dept 0400 Sub Totals:	0.00	-30,485.25	-30,485.25	30,485.25	0.00		
	Fund Revenue Sub Totals:	360,000.00	30,485.25	30,485.25	329,514.75	0.00	329,514.75	91.53
	Fund Expense Sub Totals:	360,000.00	0.00	0.00	360,000.00	0.00	360,000.00	100.00
	Fund 145 Sub Totals:	0.00	-30,485.25	-30,485.25	30,485.25	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 146	Park Bond 2010 DSR							
Dept 146-0400	Parks General							
R62	Intergovernmental Tsfrs							
146-0400-4627	Xfer from Other	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							
146-0400-4850	Interest Revenue	0.00	0.04	0.04	-0.04	0.00	-0.04	0.00
146-0400-4855	Gain on Investment	0.00	95.72	95.72	-95.72	0.00	-95.72	0.00
	R85 Sub Totals:	0.00	95.76	95.76	-95.76	0.00	-95.76	0.00
	Revenue Sub Totals:	0.00	95.76	95.76	-95.76	0.00	-95.76	0.00
E62	Intergovernmental Tsfr							
146-0400-5626	Xfer to Other	0.00	904.55	904.55	-904.55	0.00	-904.55	0.00
	E62 Sub Totals:	0.00	904.55	904.55	-904.55	0.00	-904.55	0.00
E85	Interest Expense							
146-0400-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	904.55	904.55	-904.55	0.00	-904.55	0.00
	Dept 0400 Sub Totals:	0.00	808.79	808.79	-808.79	0.00		
	Fund Revenue Sub Totals:	0.00	95.76	95.76	-95.76	0.00	-95.76	0.00
	Fund Expense Sub Totals:	0.00	904.55	904.55	-904.55	0.00	-904.55	0.00
	Fund 146 Sub Totals:	0.00	808.79	808.79	-808.79	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 180	Street Bond 2008 Constr							
Dept 180-0800								
R85	Interest Revenue							
180-0800-4850	Interest Revenue	0.00	2.74	2.74	-2.74	0.00	-2.74	0.00
	R85 Sub Totals:	0.00	2.74	2.74	-2.74	0.00	-2.74	0.00
	Revenue Sub Totals:	0.00	2.74	2.74	-2.74	0.00	-2.74	0.00
E60	Miscellaneous Expense							
180-0800-5600	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
E80	Fixed Assets							
180-0800-5918	Project - Echo Lake	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
E90	Construction Projects							
180-0800-5900	Construction Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-0800-5920	Project - Sheaff Ave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0800 Sub Totals:	0.00	-2.74	-2.74	2.74	0.00	-2.74	0.00
	Fund Revenue Sub Totals:	0.00	2.74	2.74	-2.74	0.00	-2.74	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 180 Sub Totals:	0.00	-2.74	-2.74	2.74	0.00	-2.74	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 181	Street Bond 2008 DSR							
Dept 181-0800								
R85	Interest Revenue	0.00	0.15	0.15	-0.15	0.00	-0.15	0.00
181-0800-4850	Interest Revenue	0.00	192.27	192.27	-192.27	0.00	-192.27	0.00
181-0800-4855	Gain on Investment							
	R85 Sub Totals:	0.00	192.42	192.42	-192.42	0.00	-192.42	0.00
	Revenue Sub Totals:	0.00	192.42	192.42	-192.42	0.00	-192.42	0.00
E62	Intergovernmental Tsfr							
181-0800-5626	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	Interest Expense							
181-0800-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0800 Sub Totals:	0.00	-192.42	-192.42	192.42	0.00		
	Fund Revenue Sub Totals:	0.00	192.42	192.42	-192.42	0.00	-192.42	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 181 Sub Totals:	0.00	-192.42	-192.42	192.42	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 182	Street Bond 2008 DS							
Dept 182-0800								
R62	Intergovernmental Tsfrs							
182-0800-4623	Xfer from Other Fund	350,000.00	29,298.75	29,298.75	320,701.25	0.00	320,701.25	91.63
	R62 Sub Totals:	350,000.00	29,298.75	29,298.75	320,701.25	0.00	320,701.25	91.63
R85	Interest Revenue							
182-0800-4850	Interest Revenue	0.00	4.10	4.10	-4.10	0.00	-4.10	0.00
182-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	4.10	4.10	-4.10	0.00	-4.10	0.00
	Revenue Sub Totals:	350,000.00	29,302.85	29,302.85	320,697.15	0.00	320,697.15	91.63
E72	Bond Expense							
182-0800-5722	Bond Principal Pmt	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	100.00
182-0800-5724	Bond Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	100.00
E85	Interest Expense							
182-0800-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	100.00
	Dept 0800 Sub Totals:	0.00	-29,302.85	-29,302.85	29,302.85	0.00		
	Fund Revenue Sub Totals:	350,000.00	29,302.85	29,302.85	320,697.15	0.00	320,697.15	91.63
	Fund Expense Sub Totals:	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	100.00
	Fund 182 Sub Totals:	0.00	-29,302.85	-29,302.85	29,302.85	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 500	Revenue - Water & WW							
Dept 500-0900	Water Distribution							
R50	Sale of Services							
500-0900-4504	CAW Watershed	45,000.00	3,662.70	3,662.70	41,337.30	0.00	41,337.30	91.86
500-0900-4512	Customer Deposits Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0900-4532	One Time Charge	10,000.00	595.00	595.00	9,405.00	0.00	9,405.00	94.05
500-0900-4536	Penalties	125,000.00	19,928.54	19,928.54	105,071.46	0.00	105,071.46	84.06
500-0900-4537	Insufficient Check Fee	3,000.00	175.00	175.00	2,825.00	0.00	2,825.00	94.17
500-0900-4540	Sales - CAW System Devel	22,000.00	752.75	752.75	21,247.25	0.00	21,247.25	96.58
500-0900-4542	Sales - FSDWA	30,000.00	2,247.60	2,247.60	27,752.40	0.00	27,752.40	92.51
500-0900-4544	Water Misc Income	70,000.00	-275.00	-275.00	70,275.00	0.00	70,275.00	100.39
500-0900-4548	Sales - Pump Maintenance	1,000.00	31.25	31.25	968.75	0.00	968.75	96.88
500-0900-4550	Sales - Service Charges	20,000.00	1,755.00	1,755.00	18,245.00	0.00	18,245.00	91.23
500-0900-4554	Sales - Water	2,662,000.00	182,462.63	182,462.63	2,479,537.37	0.00	2,479,537.37	93.15
500-0900-4556	Sales - Water Connections	30,000.00	1,225.00	1,225.00	28,775.00	0.00	28,775.00	95.92
500-0900-4560	Sales Tax Revenue	253,000.00	17,311.39	17,311.39	235,688.61	0.00	235,688.61	93.16
500-0900-4562	Swimming Pool Fill	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
500-0900-4566	Woodland Hills Watershed	2,000.00	225.90	225.90	1,774.10	0.00	1,774.10	88.71
R50 Sub Totals:		3,275,000.00	230,097.76	230,097.76	3,044,902.24	0.00	3,044,902.24	92.97
R62	Intergovernmental Tsfrs							
500-0900-4629	Xfer to Water Impact	0.00	3,000.00	3,000.00	-3,000.00	0.00	-3,000.00	0.00
500-0900-4630	Xfer Salem Royalty	1,000.00	91.60	91.60	908.40	0.00	908.40	90.84
R62 Sub Totals:		1,000.00	3,091.60	3,091.60	-2,091.60	0.00	-2,091.60	0.00
E40	Revenue Sub Totals:	3,276,000.00	233,189.36	233,189.36	3,042,810.64	0.00	3,042,810.64	92.88
500-0900-5475	Operations Expense							
	Credit Card Fees	0.00	4,064.33	4,064.33	-4,064.33	0.00	-4,064.33	0.00
E40 Sub Totals:		0.00	4,064.33	4,064.33	-4,064.33	0.00	-4,064.33	0.00
E60	Miscellaneous Expense							
500-0900-5600	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
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	4,612,956.35	384,413.02	384,413.02	4,228,543.33	4,228,543.22	0.11	0.00
500-0900-5629	Xfer to Water Impact	60,000.00	1,800.00	1,800.00	58,200.00	0.00	58,200.00	97.00
500-0900-5630	Xfer to Salem Royalty	1,000.00	94.40	94.40	905.60	0.00	905.60	90.56
500-0900-5632	Xfer to Subdivision Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		4,673,956.35	386,307.42	386,307.42	4,287,648.93	4,228,543.22	59,105.71	1.26

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	4,673,956.35	390,371.75	390,371.75	4,283,584.60	4,228,543.22	55,041.38	1.18
Dept 500-0950	Dept 0900 Sub Totals:							
R50	Wastewater Collection	1,397,956.35	157,182.39	157,182.39	1,240,773.96	4,228,543.22		
	Sale of Services							
500-0950-4552	Sales - Wastewater	3,779,000.00	285,868.99	285,868.99	3,493,131.01	0.00	3,493,131.01	92.44
500-0950-4558	Sales - WW Connections	13,000.00	600.00	600.00	12,400.00	0.00	12,400.00	95.38
	R50 Sub Totals:	3,792,000.00	286,468.99	286,468.99	3,505,531.01	0.00	3,505,531.01	92.45
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	1,000.00	139.75	139.75	860.25	0.00	860.25	86.03
500-0950-4610	Ordinance Number 2013-11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	1,000.00	139.75	139.75	860.25	0.00	860.25	86.03
R62	Intergovernmental Tsfrs							
500-0950-4631	Xfer Wastewater Impact	0.00	2,000.00	2,000.00	-2,000.00	0.00	-2,000.00	0.00
	R62 Sub Totals:	0.00	2,000.00	2,000.00	-2,000.00	0.00	-2,000.00	0.00
	Revenue Sub Totals:	3,793,000.00	288,608.74	288,608.74	3,504,391.26	0.00	3,504,391.26	92.39
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,647,447.18	387,287.26	387,287.26	4,260,159.92	4,260,159.86	0.06	0.00
500-0950-5631	Xfer to Wastewater Impact	44,000.00	2,000.00	2,000.00	42,000.00	0.00	42,000.00	95.45
	E62 Sub Totals:	4,691,447.18	389,287.26	389,287.26	4,302,159.92	4,260,159.86	42,000.06	0.90
E72	Bond Expense							
500-0950-5722	Bond Principal Pmt	720,000.00	59,947.08	59,947.08	660,052.92	599,470.80	60,582.12	8.41
	E72 Sub Totals:	720,000.00	59,947.08	59,947.08	660,052.92	599,470.80	60,582.12	8.41
	Expense Sub Totals:	5,411,447.18	449,234.34	449,234.34	4,962,212.84	4,859,630.66	102,582.18	1.90
	Dept 0950 Sub Totals:	1,618,447.18	160,625.60	160,625.60	1,457,821.58	4,859,630.66		
	Fund Revenue Sub Totals:	7,069,000.00	521,798.10	521,798.10	6,547,201.90	0.00	6,547,201.90	92.62
	Fund Expense Sub Totals:	10,085,403.53	839,606.09	839,606.09	9,245,797.44	9,088,173.88	157,623.56	1.56
	Fund 500 Sub Totals:	3,016,403.53	317,807.99	317,807.99	2,698,595.54	9,088,173.88		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 510	Water Operating							
Dept 510-0900								
R62	Intergovernmental Tsfrs							
510-0900-4625	Xfer from Water	4,416,780.35	384,413.02	384,413.02	4,032,367.33	0.00	4,032,367.33	91.30
	R62 Sub Totals:	4,416,780.35	384,413.02	384,413.02	4,032,367.33	0.00	4,032,367.33	91.30
R85	Interest Revenue							
510-0900-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	4,416,780.35	384,413.02	384,413.02	4,032,367.33	0.00	4,032,367.33	91.30
E01	Personnel Expense							
510-0900-5000	Salary Expense	301,208.44	34,861.04	34,861.04	266,347.40	0.00	266,347.40	88.43
510-0900-5005	SWB Reimbursement	109,000.00	0.00	0.00	109,000.00	9,083.33	99,916.67	91.67
510-0900-5010	Overtime Expense	18,000.00	546.74	546.74	17,453.26	0.00	17,453.26	96.96
510-0900-5020	FICA Expense	24,413.49	2,665.17	2,665.17	21,748.32	0.00	21,748.32	89.08
510-0900-5022	Unemployment Expense	3,345.00	137.77	137.77	3,207.23	0.00	3,207.23	95.88
510-0900-5025	Worker's Comp Expense	6,700.00	6,677.85	6,677.85	22.15	0.00	22.15	0.33
510-0900-5030	APERS Expense	45,667.94	5,074.90	5,074.90	40,593.04	0.00	40,593.04	88.89
510-0900-5040	Health Insurance Expense	95,274.72	6,177.80	6,177.80	89,096.92	0.00	89,096.92	93.52
510-0900-5050	Physical & Drug Screen Exp	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
510-0900-5055	Uniform Expense	4,000.00	0.00	0.00	4,000.00	627.58	3,372.42	84.31
510-0900-5060	Travel & Training Expense	6,295.00	0.00	0.00	6,295.00	937.50	5,357.50	85.11
	E01 Sub Totals:	615,404.59	56,141.27	56,141.27	559,263.32	10,648.41	548,614.91	89.15
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	17,500.00	0.00	0.00	17,500.00	240.20	17,259.80	98.63
510-0900-5104	Repairs & Maint - Grounds	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	100.00
510-0900-5110	Utilities - Electric	46,000.00	4,444.10	4,444.10	41,555.90	0.00	41,555.90	90.34
510-0900-5111	Utilities - Gas	2,500.00	127.19	127.19	2,372.81	23.49	2,349.32	93.97
510-0900-5112	Utilities - Water	500.00	13.46	13.46	486.54	0.00	486.54	97.31
510-0900-5115	Communication Exp - Telephone	11,800.00	584.45	584.45	11,215.55	150.93	11,064.62	93.77
510-0900-5120	Insurance - Property	14,500.00	0.00	0.00	14,500.00	0.00	14,500.00	100.00
510-0900-5130	Sanitation	12,000.00	825.05	825.05	11,174.95	109.78	11,065.17	92.21
510-0900-5140	Supplies - B&G	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0900-5145	Tools	5,000.00	19.99	19.99	4,980.01	0.00	4,980.01	99.60
	E10 Sub Totals:	114,400.00	6,014.24	6,014.24	108,385.76	524.40	107,861.36	94.28
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	30,000.00	1,603.49	1,603.49	28,396.51	0.00	28,396.51	94.66
510-0900-5210	Service & Repair - Vehicle	10,000.00	12.00	12.00	9,988.00	914.74	9,073.26	90.73
510-0900-5212	Service & Repair - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5214	Service & Repair - Heavy Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5218	Tire Expense	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
510-0900-5225	Insurance Expense - Vehicle	6,000.00	4,113.97	4,113.97	1,886.03	0.00	1,886.03	31.43
510-0900-5240	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
<b>E20 Sub Totals:</b>		<b>48,500.00</b>	<b>5,729.46</b>	<b>5,729.46</b>	<b>42,770.54</b>	<b>914.74</b>	<b>41,855.80</b>	<b>86.30</b>
E30	Supply Expense	3,000.00	0.00	0.00	3,000.00	0.00	2,428.43	80.95
510-0900-5300	Supplies - Office	75,000.00	830.33	830.33	74,169.67	8,986.25	65,183.42	86.91
510-0900-5322	Supplies - Operating	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
510-0900-5324	Supplies - Chemicals	500.00	0.00	0.00	500.00	0.00	500.00	100.00
510-0900-5326	Supplies - Lab	25,000.00	1,408.57	1,408.57	23,591.43	1,613.58	21,977.85	87.91
510-0900-5350	Postage Expense	1,015,000.00	69,874.26	69,874.26	945,125.74	0.00	945,125.74	93.12
510-0900-5360	Cost of Water	1,121,500.00	72,113.16	72,113.16	1,049,386.84	11,171.40	1,038,215.44	92.57
<b>E30 Sub Totals:</b>		<b>1,121,500.00</b>	<b>72,113.16</b>	<b>72,113.16</b>	<b>1,049,386.84</b>	<b>11,171.40</b>	<b>1,038,215.44</b>	<b>92.57</b>
E40	Operations Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5141	Pest/Chem/Fert/Seed	3,000.00	170.30	170.30	2,829.70	125.93	2,703.77	90.13
510-0900-5142	Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5143	Floormats/Supplies	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0900-5301	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5302	Office Equipment Supplies	17,500.00	1,066.88	1,066.88	16,433.12	0.00	16,433.12	93.90
510-0900-5475	Credit Card Processing Fee	8,500.00	1,752.60	1,752.60	6,747.40	0.00	6,747.40	79.38
510-0900-5480	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5481	Municipal/Metro Plan Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5482	Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5515	Permit Fee Expense	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
510-0900-5530	Safety Program	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0900-5535	Sales Tax Expense	260,000.00	18,027.00	18,027.00	241,973.00	0.00	241,973.00	93.07
510-0900-5607	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E40 Sub Totals:</b>		<b>328,000.00</b>	<b>21,016.78</b>	<b>21,016.78</b>	<b>306,983.22</b>	<b>125.93</b>	<b>306,857.29</b>	<b>93.55</b>
E55	Professional Services	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0900-5550	Prof Services - Acctg & Audit	8,000.00	0.00	0.00	8,000.00	415.63	7,584.37	94.80
510-0900-5553	Prof Services - Advertising	9,180.00	1,133.22	1,133.22	8,046.78	0.00	8,046.78	87.66
510-0900-5571	Prof Services - Engineering	6,120.00	0.00	0.00	6,120.00	0.00	6,120.00	100.00
510-0900-5574	Prof Services - GIS	10,000.00	1,223.79	1,223.79	8,776.21	0.00	8,776.21	87.76
510-0900-5586	Prof Services - Other	2,000.00	0.00	0.00	2,000.00	160.00	1,840.00	92.00
510-0900-5589	Prof Services - Printing	45,300.00	2,357.01	2,357.01	42,942.99	575.63	42,367.36	93.53
<b>E55 Sub Totals:</b>		<b>45,300.00</b>	<b>2,357.01</b>	<b>2,357.01</b>	<b>42,942.99</b>	<b>575.63</b>	<b>42,367.36</b>	<b>93.53</b>
E60	Miscellaneous Expense	0.00	249.63	249.63	-249.63	0.00	-249.63	0.00
510-0900-5600	Miscellaneous Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
510-0900-5606	Computer Hardware	23,400.00	0.00	0.00	23,400.00	0.00	23,400.00	100.00
510-0900-5608	Computer Software Support	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0900-5610	Website Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5614	Copier Maint & Lease	4,000.00	1,048.20	1,048.20	2,951.80	1,920.00	1,031.80	25.80
510-0900-5618	Code Red Expense - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		33,400.00	1,297.83	1,297.83	32,102.17	1,920.00	30,182.17	90.37
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	90,000.00	5,927.07	5,927.07	84,072.93	0.00	84,072.93	93.41
E62 Sub Totals:		90,000.00	5,927.07	5,927.07	84,072.93	0.00	84,072.93	93.41
E64	Reimbursement							
510-0900-5640	Customer Deposit Refund Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E64 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	713,176.00	61,093.47	61,093.47	652,082.53	75,859.08	576,223.45	80.80
E72 Sub Totals:		713,176.00	61,093.47	61,093.47	652,082.53	75,859.08	576,223.45	80.80
E80	Fixed Assets							
510-0900-5814	Fixed AssetProj-16" Water Main	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5816	Fixed Assets - Infrastructure	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
510-0900-5818	Meters / Boxes	23,000.00	0.00	0.00	23,000.00	1,053.94	21,946.06	95.42
510-0900-5819	AMI Meter Reading Expense	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
510-0900-5820	Water Line Extension	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5821	Other Equipment	335,000.00	0.00	0.00	335,000.00	0.00	335,000.00	100.00
510-0900-5822	COE Degray Project	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
510-0900-5823	COE Degray O&M	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
510-0900-5828	Project - Snooks Ln Extension	285,000.00	162.00	162.00	284,838.00	0.00	284,838.00	99.94
E80 Sub Totals:		1,078,000.00	162.00	162.00	1,077,838.00	1,053.94	1,076,784.06	99.89
E85	Interest Expense							
510-0900-5850	Interest Expense	432,572.00	44,296.77	44,296.77	388,275.23	29,531.18	358,744.05	82.93
E85 Sub Totals:		432,572.00	44,296.77	44,296.77	388,275.23	29,531.18	358,744.05	82.93
Expense Sub Totals:		4,620,252.59	276,149.06	276,149.06	4,344,103.53	132,324.71	4,211,778.82	91.16
Dept 0900 Sub Totals:		203,472.24	-108,263.96	-108,263.96	311,736.20	132,324.71		
E10	Building & Grounds Exp							
510-0910-5103	Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0910-5110	Utilities - Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0910-5111	Utilities - Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Operations Expense							
510-0910-5112	Utilities - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0910-5608	Software Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0910 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 510-0920	Building & Grounds Exp							
E10	Building & Grounds Reim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0920-5100								
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supply Expense							
510-0920-5322	Supplies - Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Operations Expense							
510-0920-5475	Credit Card Fees - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0920 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 510-0950	Intergovernmental Tsfrs							
R62	Xfer from Sewer Sales	4,647,447.18	387,287.26	387,287.26	4,260,159.92	0.00	4,260,159.92	91.67
510-0950-4625								
	R62 Sub Totals:	4,647,447.18	387,287.26	387,287.26	4,260,159.92	0.00	4,260,159.92	91.67
	Revenue Sub Totals:	4,647,447.18	387,287.26	387,287.26	4,260,159.92	0.00	4,260,159.92	91.67
E01	Personnel Expense							
510-0950-5000	Salary Expense	463,959.72	53,656.14	53,656.14	410,303.58	0.00	410,303.58	88.44
510-0950-5005	SWB Reimbursement	109,000.00	0.00	0.00	109,000.00	9,083.33	99,916.67	91.67
510-0950-5010	Overtime Expense	50,000.00	4,445.83	4,445.83	45,554.17	0.00	45,554.17	91.11
510-0950-5020	FICA Expense	39,317.91	4,374.15	4,374.15	34,943.76	0.00	34,943.76	88.87
510-0950-5022	Unemployment Expense	5,505.00	180.33	180.33	5,324.67	0.00	5,324.67	96.72
510-0950-5025	Worker's Comp Expense	5,500.00	5,300.56	5,300.56	199.44	0.00	199.44	3.63
510-0950-5030	APERS Expense	76,477.17	8,575.89	8,575.89	67,901.28	0.00	67,901.28	88.79
510-0950-5040	Health Insurance Expense	90,798.72	8,894.83	8,894.83	81,903.89	0.00	81,903.89	90.20
510-0950-5050	Physical & Drug Screen Exp	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5055	Uniform Expense	4,000.00	56.79	56.79	3,943.21	250.68	3,692.33	92.31
510-0950-5060	Travel & Training Expense	6,295.00	0.00	0.00	6,295.00	937.50	5,357.50	85.11
	<b>E01 Sub Totals:</b>	<b>852,853.52</b>	<b>85,484.52</b>	<b>85,484.52</b>	<b>767,369.00</b>	<b>10,271.51</b>	<b>757,097.49</b>	<b>88.77</b>
<b>E10</b>	<b>Building &amp; Grounds Exp</b>							
510-0950-5102	Repairs & Maint - Building	17,600.00	1,124.57	1,124.57	16,475.43	2,499.43	13,976.00	79.41
510-0950-5110	Utilities - Electric	250,000.00	20,754.22	20,754.22	229,245.78	107.25	229,138.53	91.66
510-0950-5111	Utilities - Gas	3,000.00	90.22	90.22	2,909.78	0.00	2,909.78	96.99
510-0950-5112	Utilities - Water	1,000.00	13.46	13.46	986.54	0.00	986.54	98.65
510-0950-5115	Communication Exp - Telephone	12,500.00	476.79	476.79	12,023.21	150.93	11,872.28	94.98
510-0950-5116	Communication Exp - Cellular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5120	Insurance - Property	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
510-0950-5130	Sanitation	12,000.00	825.05	825.05	11,174.95	109.79	11,065.16	92.21
510-0950-5140	Supplies - B&G	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
510-0950-5145	Tools	5,500.00	19.98	19.98	5,480.02	0.00	5,480.02	99.64
	<b>E10 Sub Totals:</b>	<b>318,100.00</b>	<b>23,304.29</b>	<b>23,304.29</b>	<b>294,795.71</b>	<b>2,867.40</b>	<b>291,928.31</b>	<b>91.77</b>
<b>E20</b>	<b>Vehicle Expense</b>							
510-0950-5200	Fuel Expense	40,000.00	1,444.55	1,444.55	38,555.45	0.00	38,555.45	96.39
510-0950-5210	Service & Repair - Vehicle	40,000.00	0.00	0.00	40,000.00	2,333.81	37,666.19	94.17
510-0950-5212	Service & Repair - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5214	Service & Repair - Heavy Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5218	Tire Expense	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
510-0950-5225	Insurance Expense - Vehicle	7,500.00	6,139.34	6,139.34	1,360.66	0.00	1,360.66	18.14
510-0950-5240	Equipment Rental	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	<b>E20 Sub Totals:</b>	<b>98,500.00</b>	<b>7,583.89</b>	<b>7,583.89</b>	<b>90,916.11</b>	<b>2,333.81</b>	<b>88,582.30</b>	<b>89.93</b>
<b>E30</b>	<b>Supply Expense</b>							
510-0950-5222	Supplies - Office Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5223	Maintenance - Office Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0950-5300	Supplies - Office	5,000.00	0.00	0.00	5,000.00	648.92	4,351.08	87.02
510-0950-5304	Supplies - Extinguisher	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5322	Supplies - Operating	156,000.00	-928.47	-928.47	156,928.47	3,356.92	153,571.55	98.44
510-0950-5324	Supplies - Chemicals	76,000.00	180.00	180.00	75,820.00	7,720.32	68,099.68	89.60
510-0950-5326	Supplies - Lab	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
510-0950-5350	Postage Expense	25,000.00	1,408.58	1,408.58	23,591.42	1,613.57	21,977.85	87.91
	<b>E30 Sub Totals:</b>	<b>298,000.00</b>	<b>660.11</b>	<b>660.11</b>	<b>297,339.89</b>	<b>13,339.73</b>	<b>284,000.16</b>	<b>95.30</b>
<b>E40</b>	<b>Operations Expense</b>							
510-0950-5141	Pest/Chem/Seed/Fert	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5142	Janitorial Supplies	1,800.00	214.66	214.66	1,585.34	125.92	1,459.42	81.08
510-0950-5143	Floormats/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5475	Credit Card Processing Fee	17,500.00	1,066.87	1,066.87	16,433.13	0.00	16,433.13	93.90
510-0950-5480	Dues & Subscriptions	18,000.00	13,094.60	13,094.60	4,905.40	0.00	4,905.40	27.25

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5481	Municipal/Metroplan Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5482	Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5530	Safety Program	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0950-5540	Equip Purchase - I & I	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
510-0950-5541	Outside Contractors- I & I	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
510-0950-5542	Service & Repair - I & I	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	<b>E40 Sub Totals:</b>	<b>105,300.00</b>	<b>14,376.13</b>	<b>14,376.13</b>	<b>90,923.87</b>	<b>125.92</b>	<b>90,797.95</b>	<b>86.23</b>
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0950-5553	Prof Services - Advertising	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	100.00
510-0950-5571	Prof Services - Engineering	9,180.00	1,133.22	1,133.22	8,046.78	0.00	8,046.78	87.66
510-0950-5574	Prof Services - GIS	6,120.00	0.00	0.00	6,120.00	0.00	6,120.00	100.00
510-0950-5586	Prof Services - Other	20,000.00	39.00	39.00	19,961.00	0.00	19,961.00	99.81
510-0950-5589	Prof Services - Printing	2,000.00	0.00	0.00	2,000.00	160.00	1,840.00	92.00
	<b>E55 Sub Totals:</b>	<b>55,800.00</b>	<b>1,172.22</b>	<b>1,172.22</b>	<b>54,627.78</b>	<b>160.00</b>	<b>54,467.78</b>	<b>97.61</b>
E60	Miscellaneous Expense							
510-0950-5216	Service & Repair - Other Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5606	Computer Maint & Support	42,300.00	2,940.00	2,940.00	39,360.00	0.00	39,360.00	93.05
510-0950-5608	Computer Software	49,800.00	0.00	0.00	49,800.00	0.00	49,800.00	100.00
510-0950-5614	Copier Maint & Lease	5,000.00	1,088.20	1,088.20	3,911.80	2,400.00	1,511.80	30.24
510-0950-5618	Code Red Expense - WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E60 Sub Totals:</b>	<b>97,100.00</b>	<b>4,028.20</b>	<b>4,028.20</b>	<b>93,071.80</b>	<b>2,400.00</b>	<b>90,671.80</b>	<b>93.38</b>
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	109,000.00	8,333.94	8,333.94	100,666.06	0.00	100,666.06	92.35
	<b>E62 Sub Totals:</b>	<b>109,000.00</b>	<b>8,333.94</b>	<b>8,333.94</b>	<b>100,666.06</b>	<b>0.00</b>	<b>100,666.06</b>	<b>92.35</b>
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	317,242.00	0.00	0.00	317,242.00	0.00	317,242.00	100.00
	<b>E72 Sub Totals:</b>	<b>317,242.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317,242.00</b>	<b>0.00</b>	<b>317,242.00</b>	<b>100.00</b>
E80	Fixed Assets							
510-0950-5804	Fixed Asset Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5808	Fixed Assets - Vehicles	28,000.00	0.00	0.00	28,000.00	27,927.00	73.00	0.26
510-0950-5810	Fixed Assets - Equipment	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
510-0950-5816	Fixed Assets - Infrastructure	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
510-0950-5818	Meters / Boxes	23,000.00	0.00	0.00	23,000.00	1,053.94	21,946.06	95.42
510-0950-5819	Project - Dewatering Facility	1,432,758.00	0.00	0.00	1,432,758.00	0.00	1,432,758.00	100.00
510-0950-5820	Project - SCDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5822	Project - Sewer Line Extension	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85	E80 Sub Totals:	1,838,758.00	0.00	0.00	1,838,758.00	28,980.94	1,809,777.06	98.42
	Interest Expense							
510-0950-5850	Interest Expense	565,742.00	0.00	0.00	565,742.00	0.00	565,742.00	100.00
	E85 Sub Totals:	565,742.00	0.00	0.00	565,742.00	0.00	565,742.00	100.00
	Expense Sub Totals:	4,656,395.52	144,943.30	144,943.30	4,511,452.22	60,479.31	4,450,972.91	95.59
	Dept.0950 Sub Totals:	8,948.34	-242,343.96	-242,343.96	251,292.30	60,479.31		
Dept 510-0960	Building & Grounds Exp							
E10	Equipment Repair - Lift Sta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0960-5103								
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supply Expense							
510-0960-5322	Operating Supplies - Lift Sta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services							
E55	Prof Services - Lift Sta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0960-5586								
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Expense							
E60	Computer Maint & Sup -Lift Sta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0960-5606								
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fixed Assets							
E80	Fixed Assets - Equipment/Pumps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0960-5810								
	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 0960 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 510-0970	Personnel Expense							
E01	Salary Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0970-5000	Overtime Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0970-5010	FICA Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0970-5020	Unemployment Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0970-5022	Worker's Comp Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0970-5025								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0970-5030	APERS Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0970-5040	Health Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0970-5050	Physical & Drug Screen Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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 0970 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 510-0980								
E10								
510-0980-5100	Building & Grounds Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Building & Grounds Reim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30								
510-0980-5322	Supply Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies - Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40								
510-0980-5475	Operations Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Card Fee - Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0980 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	9,064,227.53	771,700.28	771,700.28	8,292,527.25	0.00	8,292,527.25	91.49
	Fund Expense Sub Totals:	9,276,648.11	421,092.36	421,092.36	8,855,555.75	192,804.02	8,662,751.73	93.38
	Fund 510 Sub Totals:	212,420.58	-350,607.92	-350,607.92	563,028.50	192,804.02		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 520	Depreciation - Water							
Dept 520-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
520-0900-4625	R62 Sub Totals:	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0900-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
E62	Intergovernmental Tsfr							
520-0900-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	-90,000.00	0.00	0.00	-90,000.00	0.00		
	Fund Revenue Sub Totals:	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 520 Sub Totals:	-90,000.00	0.00	0.00	-90,000.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 525	Depreciation - WW							
Dept 525-0950	Intergovernmental Tsfrs							
R62	Xfer from Water	109,000.00	14,261.01	14,261.01	94,738.99	0.00	94,738.99	86.92
525-0950-4625	R62 Sub Totals:	109,000.00	14,261.01	14,261.01	94,738.99	0.00	94,738.99	86.92
R85	Interest Revenue	0.00	25.79	25.79	-25.79	0.00	-25.79	0.00
525-0950-4850	Interest Revenue	0.00	25.79	25.79	-25.79	0.00	-25.79	0.00
	R85 Sub Totals:	0.00	25.79	25.79	-25.79	0.00	-25.79	0.00
	Revenue Sub Totals:	109,000.00	14,286.80	14,286.80	94,713.20	0.00	94,713.20	86.89
E62	Intergovernmental Tsfr							
525-0950-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-109,000.00	-14,286.80	-14,286.80	-94,713.20	0.00		
	Fund Revenue Sub Totals:	109,000.00	14,286.80	14,286.80	94,713.20	0.00	94,713.20	86.89
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	-109,000.00	-14,286.80	-14,286.80	-94,713.20	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 530	Sub-Div Impact Water							
Dept 530-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530-0900-4625	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue							
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530-0900-4850	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
530-0900-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 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 530 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 535	Sub-Div Impact WW							
Dept 535-0950								
R60	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535-0950-4600	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535-0950-4625	Intergovernmental Tsfrs							
	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535-0950-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
535-0950-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0950 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 535 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 540	Fair Share							
Dept 540-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0900-4625	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0900-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
540-0900-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 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 540 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 550	Impact - Water							
Dept 550-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	60,000.00	1,800.00	1,800.00	58,200.00	0.00	58,200.00	97.00
550-0900-4625	R62 Sub Totals:	60,000.00	1,800.00	1,800.00	58,200.00	0.00	58,200.00	97.00
R85	Interest Revenue	0.00	4.42	4.42	-4.42	0.00	-4.42	0.00
550-0900-4850	Interest Revenue	0.00	4.42	4.42	-4.42	0.00	-4.42	0.00
	R85 Sub Totals:	0.00	4.42	4.42	-4.42	0.00	-4.42	0.00
E62	Revenue Sub Totals:	60,000.00	1,804.42	1,804.42	58,195.58	0.00	58,195.58	96.99
550-0900-5624	Intergovernmental Tsfr							
	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-0900-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	-60,000.00	-1,804.42	-1,804.42	-58,195.58	0.00		
	Fund Revenue Sub Totals:	60,000.00	1,804.42	1,804.42	58,195.58	0.00	58,195.58	96.99
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 550 Sub Totals:	-60,000.00	-1,804.42	-1,804.42	-58,195.58	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 555	Impact - WW							
Dept 555-0950	Intergovernmental Tsfrs							
R62	Xfer from Water	44,000.00	2,000.00	2,000.00	42,000.00	0.00	42,000.00	95.45
555-0950-4625	R62 Sub Totals:	44,000.00	2,000.00	2,000.00	42,000.00	0.00	42,000.00	95.45
R85	Interest Revenue	0.00	5.58	5.58	-5.58	0.00	-5.58	0.00
555-0950-4850	Interest Revenue	0.00	5.58	5.58	-5.58	0.00	-5.58	0.00
	R85 Sub Totals:	0.00	5.58	5.58	-5.58	0.00	-5.58	0.00
	Revenue Sub Totals:	44,000.00	2,005.58	2,005.58	41,994.42	0.00	41,994.42	95.44
E62	Intergovernmental Tsfr							
555-0950-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-44,000.00	-2,005.58	-2,005.58	-41,994.42	0.00		
	Fund Revenue Sub Totals:	44,000.00	2,005.58	2,005.58	41,994.42	0.00	41,994.42	95.44
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 555 Sub Totals:	-44,000.00	-2,005.58	-2,005.58	-41,994.42	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 560	Salem Royalty							
Dept 560-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	1,000.00	94.40	94.40	905.60	0.00	905.60	90.56
560-0900-4625	R62 Sub Totals:	1,000.00	94.40	94.40	905.60	0.00	905.60	90.56
R85	Interest Revenue	0.00	1.81	1.81	-1.81	0.00	-1.81	0.00
560-0900-4850	Interest Revenue	0.00	1.81	1.81	-1.81	0.00	-1.81	0.00
	R85 Sub Totals:	0.00	1.81	1.81	-1.81	0.00	-1.81	0.00
	Revenue Sub Totals:	1,000.00	96.21	96.21	903.79	0.00	903.79	90.38
E60	Miscellaneous Expense							
560-0900-5602	Royalty Payment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E60 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Dept 0900 Sub Totals:	0.00	-96.21	-96.21	96.21	0.00		
	Fund Revenue Sub Totals:	1,000.00	96.21	96.21	903.79	0.00	903.79	90.38
	Fund Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Fund 560 Sub Totals:	0.00	-96.21	-96.21	96.21	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 600	W/WW Bond 2008A DS							
Dept 600-0900								
R62	Intergovernmental Tsfrs							
600-0900-4625	Xfer from Water	720,000.00	59,947.26	59,947.26	660,052.74	0.00	660,052.74	91.67
	R62 Sub Totals:	720,000.00	59,947.26	59,947.26	660,052.74	0.00	660,052.74	91.67
R85	Interest Revenue							
600-0900-4850	Interest Revenue	0.00	1.91	1.91	-1.91	0.00	-1.91	0.00
	R85 Sub Totals:	0.00	1.91	1.91	-1.91	0.00	-1.91	0.00
	Revenue Sub Totals:	720,000.00	59,949.17	59,949.17	660,050.83	0.00	660,050.83	91.67
E72	Bond Expense							
600-0900-5722	Bond Principal Pmt	405,000.00	0.00	0.00	405,000.00	0.00	405,000.00	100.00
600-0900-5724	Bond Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	405,000.00	0.00	0.00	405,000.00	0.00	405,000.00	100.00
E85	Interest Expense							
600-0900-5850	Interest Expense	315,000.00	0.00	0.00	315,000.00	0.00	315,000.00	100.00
	E85 Sub Totals:	315,000.00	0.00	0.00	315,000.00	0.00	315,000.00	100.00
	Expense Sub Totals:	720,000.00	0.00	0.00	720,000.00	0.00	720,000.00	100.00
	Dept 0900 Sub Totals:	0.00	-59,949.17	-59,949.17	59,949.17	0.00		
	Fund Revenue Sub Totals:	720,000.00	59,949.17	59,949.17	660,050.83	0.00	660,050.83	91.67
	Fund Expense Sub Totals:	720,000.00	0.00	0.00	720,000.00	0.00	720,000.00	100.00
	Fund 600 Sub Totals:	0.00	-59,949.17	-59,949.17	59,949.17	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 601	W/WW Bond 2008A DSR							
Dept 601-0900								
R62	Intergovernmental Tsfrs							
601-0900-4627	Xfer from Other	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							
601-0900-4850	Interest Revenue	0.00	0.08	0.08	-0.08	0.00	-0.08	0.00
601-0900-4855	Gain on Investment	0.00	361.31	361.31	-361.31	0.00	-361.31	0.00
	R85 Sub Totals:	0.00	361.39	361.39	-361.39	0.00	-361.39	0.00
	Revenue Sub Totals:	0.00	361.39	361.39	-361.39	0.00	-361.39	0.00
E62	Intergovernmental Tsfr							
601-0900-5626	Xfer to Other	0.00	0.08	0.08	-0.08	0.00	-0.08	0.00
	E62 Sub Totals:	0.00	0.08	0.08	-0.08	0.00	-0.08	0.00
E85	Interest Expense							
601-0900-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.08	0.08	-0.08	0.00	-0.08	0.00
	Dept 0900 Sub Totals:	0.00	-361.31	-361.31	361.31	0.00	-361.39	0.00
	Fund Revenue Sub Totals:	0.00	361.39	361.39	-361.39	0.00	-361.39	0.00
	Fund Expense Sub Totals:	0.00	0.08	0.08	-0.08	0.00	-0.08	0.00
	Fund 601 Sub Totals:	0.00	-361.31	-361.31	361.31	0.00	-361.39	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 605	W/WW Bond 2008B DSR							
Dept 605-0900								
R62	Intergovernmental Tsfrs							
605-0900-4627	Xfer from Other	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							
605-0900-4850	Interest Revenue	0.00	0.10	0.10	-0.10	0.00	-0.10	0.00
605-0900-4855	Gain on Investment	0.00	467.05	467.05	-467.05	0.00	-467.05	0.00
	R85 Sub Totals:	0.00	467.15	467.15	-467.15	0.00	-467.15	0.00
	Revenue Sub Totals:	0.00	467.15	467.15	-467.15	0.00	-467.15	0.00
E62	Intergovernmental Tsfr							
605-0900-5626	Xfer to Other	0.00	0.10	0.10	-0.10	0.00	-0.10	0.00
	E62 Sub Totals:	0.00	0.10	0.10	-0.10	0.00	-0.10	0.00
E85	Interest Expense							
605-0900-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.10	0.10	-0.10	0.00	-0.10	0.00
	Dept 0900 Sub Totals:	0.00	-467.05	-467.05	467.05	0.00		
	Fund Revenue Sub Totals:	0.00	467.15	467.15	-467.15	0.00	-467.15	0.00
	Fund Expense Sub Totals:	0.00	0.10	0.10	-0.10	0.00	-0.10	0.00
	Fund 605 Sub Totals:	0.00	-467.05	-467.05	467.05	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 610	Wolf Creek Debt Serv							
Dept 610-0900	Intergovernmental Tsfrs							
R62 610-0900-4626	Xfer from Other	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 610-0900-4850	Interest Revenue	0.00	0.05	0.05	-0.05	0.00	-0.05	0.00
	Interest Revenue	0.00	0.05	0.05	-0.05	0.00	-0.05	0.00
	R85 Sub Totals:	0.00	0.05	0.05	-0.05	0.00	-0.05	0.00
	Revenue Sub Totals:	0.00	0.05	0.05	-0.05	0.00	-0.05	0.00
E60 610-0900-5723	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Improvement District Payout	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
E72 610-0900-5722	Bond Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bond Principal Pmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	0.00	-0.05	-0.05	0.05	0.00	-0.05	0.00
	Fund Revenue Sub Totals:	0.00	0.05	0.05	-0.05	0.00	-0.05	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 610 Sub Totals:	0.00	-0.05	-0.05	0.05	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 611	Wolf Creek Bond							
Dept 611-0900	Taxes - Property							
R15 611-0900-4154	Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R15 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 611-0900-4850	Interest Revenue							
	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 611-0900-5626	Intergovernmental Tsfr							
	Xfer to other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72 611-0900-5722	Bond Expense							
	Bond Principal Prnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85 611-0900-5850	Interest Expense							
	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 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 611 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 615	WW Bond 2012 Constr							
Dept 615-0950	Miscellaneous Revenue							
R60	CWRLF Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-0950-4610	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:							
E55	Professional Services							
615-0950-5571	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
615-0950-5010	Project - Pump Station 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-0950-5012	Project - Pump Station 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-0950-5014	Project - Dewatering Facility	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-0950-5016	Project - 12" Force Main	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-0950-5089	Project - Manhole Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-0950-5832	FA - ANRC - Pump Station 5	295,000.00	0.00	0.00	295,000.00	0.00	295,000.00	100.00
615-0950-5833	FA - ANRC - Pump Station 25	372,600.00	0.00	0.00	372,600.00	0.00	372,600.00	100.00
615-0950-5834	FA - ANRC - Dewatering Facility	668,997.00	0.00	0.00	668,997.00	0.00	668,997.00	100.00
615-0950-5835	FA - ANRC - 12" Force Main	1,365,900.00	0.00	0.00	1,365,900.00	0.00	1,365,900.00	100.00
615-0950-5836	FA - ANRC - Manhole Rehab	118,877.00	0.00	0.00	118,877.00	0.00	118,877.00	100.00
	E80 Sub Totals:	2,821,374.00	0.00	0.00	2,821,374.00	0.00	2,821,374.00	100.00
E85	Interest Expense							
615-0950-5850	Interest Expense - CWRLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	2,821,374.00	0.00	0.00	2,821,374.00	0.00	2,821,374.00	100.00
	Dept 0950 Sub Totals:	2,821,374.00	0.00	0.00	2,821,374.00	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:	2,821,374.00	0.00	0.00	2,821,374.00	0.00	2,821,374.00	100.00
	Fund 615 Sub Totals:	2,821,374.00	0.00	0.00	2,821,374.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 620	Water Bond 2011 Constr							
Dept 620-0900								
R60	Miscellaneous Revenue							
620-0900-4610	Loan - DWSRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:							
E80	Fixed Assets							
620-0900-5816	Fixed AssetProj-16" Water Main	184,123.00	0.00	0.00	184,123.00	0.00	184,123.00	100.00
	E80 Sub Totals:	184,123.00	0.00	0.00	184,123.00	0.00	184,123.00	100.00
E85	Interest Expense							
620-0900-5850	Interest Expense - DWSRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	184,123.00	0.00	0.00	184,123.00	0.00	184,123.00	100.00
	Dept 0900 Sub Totals:	184,123.00	0.00	0.00	184,123.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	184,123.00	0.00	0.00	184,123.00	0.00	184,123.00	100.00
	Fund 620 Sub Totals:	184,123.00	0.00	0.00	184,123.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	46,693,067.53	3,681,667.04	3,681,667.04	3,011,400.49	0.00	43,011,400.49	92.12
	Expense Totals:	52,224,584.07	3,514,951.08	3,514,951.08	8,709,632.99	10,047,740.46	38,661,892.53	74.03
	Report Totals:	5,531,516.54	-166,715.96	-166,715.96	5,698,232.50	10,047,740.46		

**RESOLUTION NO. 2015 \_\_\_\_\_**

**A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2014 AND ENDING DECEMBER 31, 2015**

**WHEREAS**, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 18, 2014, recorded as Resolution 2014-31, and as amended during fiscal year 2014; and

**WHEREAS**, the City of Bryant, Arkansas, desires to amend its General and Street Fund Budget for Fiscal Year 2015 as attached.

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

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

**Section 1.** Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2015 and ending December 31, 2015.

- General Fund - Administration \$5,700
- General Fund - IT (\$2,200)
- General Fund - Animal Control \$65
- General Fund - Parks \$36,730
- General Fund - Code \$125
- Street Fund - \$325,000
- Water. Wastewater Revenue - 50,000

**Section 2.** The amended general and street fund budget for the calendar year 2015 is hereby amended and adopted to read as attached.

**PASSED AND APPROVED this \_\_\_\_\_ day of February, 2015.**

APPROVED:

\_\_\_\_\_  
Jill Dabbs, Mayor

Approved as to Form:

\_\_\_\_\_  
Richard Chris Madison, Staff Attorney

ATTEST:

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



## Budget Adjustment - February 2015

Account Number	Description	Original Budget	New Budget	Change in Budget
<b>FUND 001 - General Fund</b>				
<b>DEPT 0100 - Administration</b>				
001-0100-5102	Repairs & Maint - Building	350.00	1,350.00	1,000.00
001-0100-5104	Repairs & Maint - Grounds	0.00	1,000.00	1,000.00
001-0100-5142	Janitorial Supplies - B&G	0.00	1,500.00	1,500.00
001-0100-5506	City Clerk Expense	600.00	2,800.00	2,200.00
	<b>General - Administration Total</b>			<b>5,700.00</b>
<b>DEPT 0110 - IT</b>				
001-0110-5608	Computer Software	39,500.00	37,300.00	-2,200.00
	<b>General - IT Total</b>			<b>-2,200.00</b>
<b>DEPT 0200 - Animal Control</b>				
001-0200-5225	Insurance Expense - Vehicle	1,000.00	1,065.00	65.00
	<b>General - Animal Control Total</b>			<b>65.00</b>
<b>DEPT 0400 - Parks General</b>				
001-0400-5322	Supplies - Operating	20,000.00	55,230.00	35,230.00
	<b>Parks Subtotal</b>			<b>35,230.00</b>
<b>DEPT 0430 - Parks Bishop</b>				
001-0430-5102	Repairs & Maint - Building	18,000.00	19,500.00	1,500.00
	<b>Bishop Park Subtotal</b>			<b>1,500.00</b>
	<b>General - Parks Total</b>			<b>36,730.00</b>
<b>DEPT 0700 - Code</b>				
001-0700-5225	Insurance Expense - Vehicle	200.00	325.00	125.00
	<b>General - Code Total</b>			<b>125.00</b>
<b>FUND 080 - Street Fund</b>				
080-0800-5828	Project - Snooks Lane	0.00	325,000.00	325,000.00
	<b>Street Total</b>			<b>325,000.00</b>
<b>FUND 500 - Revenue - Water &amp; WW</b>				
<b>DEPT 0900 - Water Distribution</b>				
500-0900-5475	Credit Card Fees	0.00	50,000.00	50,000.00
	<b>Water Revenue Total</b>			<b>50,000.00</b>

**RESOLUTION No. 2015-\_\_**

**A RESOLUTION IN SUPPORT OF THE BRYANT SCHOOL DISTRICT MILLAGE  
VOTE TO BE HELD ON MARCH 10, 2015**

**WHEREAS**, the Bryant Public School System is one of the top ranked and desired school systems in the state of Arkansas; and

**WHEREAS**, the Bryant Public School System is its own separate governmental entity controlled and governed by its own School Board and Administrators and regulated by the State of Arkansas;

**WHEREAS**, the Bryant School System is one of the City's greatest assets for the health, strength, educational development, economic drivers and growth in the City of Bryant;

**WHEREAS**, the Bryant School System is holding a special election concerning millage rates for funding capital improvements and other required growth projects for the school system;

**WHEREAS**, the City of Bryant supports the continued growth, providing of education excellence, and positive economic impact the School System provides the residents of the City of Bryant; and

**WHEREAS**, the City of Bryant supports the School System's millage proposal as it is beneficial to the residents of the City of Bryant.

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

**Section 1.** The City of Bryant supports the Bryant School District millage proposal as presented to the voters on March 10, 2015. The City of Bryant encourages passage of the millage proposal.

**PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2015.**

APPROVED:

\_\_\_\_\_  
Jill Dabbs, Mayor

ATTEST:

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

**ORDINANCE NO. 2015 –\_\_**

**AN ORDINANCE TO REPEAL ORDINANCE NO. 2014-05, ESTABLISHING THE PROCEDURE FOR THE PURCHASING OF PROPERTY AND SERVICES IN THE CITY OF BRYANT, ARKANSAS; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES**

**WHEREAS**, the City of Bryant is a City of the First Class and under Arkansas State Law, Arkansas Code Annotated Sec. 14-58-303 vests exclusive authority to purchase all supplies, apparatus, equipment, materials and other things requisite for public purposes in and for the city and to make all necessary contracts for work or labor to be done or material or other necessary things to be furnished for the benefit of the city, or in carrying out any work or undertaking of a public nature in the city in the Mayor or the Mayor’s duly authorized representative;

**WHEREAS**, The City Council of the City of Bryant adopted Ordinance No. 2014-05 amending Ordinance No. 2005-27 regarding the authority of the office of the Mayor as having exclusive power and responsibility to make purchases of all supplies, apparatus, equipment, materials and other things requisite to public purposes for the City of Bryant, Arkansas and to make all necessary contracts for work or labor to be done, or material or other necessary thing to be furnished for the benefit of the city. Arkansas Code Annotated § 14-58-303 creates a statutory limit wherein any expenditure over \$20,000.00 must be competitively bid unless a lower limit is set by city council;

**WHEREAS**, the City Council of the City of Bryant wishes to repeal Ordinance No. 2014-05, and return the authority of the Office of the Mayor to purchase according to A.C.A. § 14-58-303 to the amount of Twenty Thousand Dollars (\$20,000.00) before competitive bidding is required.

**NOW THEREFORE, IT BE ORDINANED BY THE CITY COUNCIL OF THE CITY OF BRYANT, THAT ORDINANCE NO. 2014-05 IS REPEALED:**

SECTION 1. Ordinance No. 2014-05 is repealed in its entirety.

SECTION 2. The Office of the Mayor, or his/her duly authorized representative, shall have exclusive power and responsibility to make purchases of all supplies, apparatus, equipment, materials and other things requisite to public purposes for the City of Bryant, Arkansas and to make all necessary contracts for work or labor to be done, or materials or other necessary things to be furnished for the benefit of the city where the amount of the expenditure for any purchase

or contract does not exceed the sum of Twenty Thousand Dollars (\$20,000.00). (A.C.A. 14-58-303(b) (1) (A)).

SECTION 3. Where the amount of expenditure for any purchase or contract exceeds the sum of Twenty Thousand Dollars (\$20,000), the Mayor, or his/her duly authorized representative, shall invite competitive bids thereon by legal advertisement in any local newspaper. Bids received pursuant to said advertisement shall be opened and read on the date set for receiving said bids in the presence of the Mayor, or his duly authorized representative. The contract may be awarded to the lowest responsible bidder; however, the Mayor or his representative may reject any and all bids received. (A.C.A. 14-58-303 (b) (2) (A) (i) (ii) (iii)).

SECTION 4. The Office of the Mayor, or his/her representative, may approve for payment out of any funds previously appropriated for that purpose or disapprove any bills, debts or liabilities asserted as claims against the city when funds on hand are adequate to pay such bills, or debts or liabilities. That the payment or disapproval of any bills, debts or liabilities not covered by a previous appropriation shall require confirmation of the governing body. (A.C.A. 14-58-305(a) (b)).

SECTION 5. If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are declared to be severable.

SECTION 6. The City Council believes that an emergency exists and hereby declares an emergency, placing this Ordinance in full force and effect immediately upon its passage and approval.

PASSED AND APPROVED this the \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Jill Dabbs, Mayor

ATTEST:

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

**RESOLUTION NO. 2015-\_\_\_**

**A RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF BRYANT TO NEGOTIATE FOR AND TO ACQUIRE RIGHT-OF-WAY OFFERS FROM LAND OWNERS FOR A SOUTH ROUTE CONNECTING INTERSTATE 30 WITH THE SOUTH SIDE OF THE CITY OF BRYANT**

**WHEREAS**, the City Council of the City of Bryant recognizes the need to identify, negotiate, and acquire right-of-ways connecting Echo Lake Blvd from Interstate 30 to the south side of the City of Bryant; and

**WHEREAS**, the City Council of the City of Bryant has identified a connecting roadway along the eastern side of the City of Bryant from Interstate 30 to the south side of the City within the master street plan; and

**WHEREAS**, connectivity to ease congestion for the Bryant public school system and for public safety access to different parts of the city is a major concern facing the City of Bryant, and developing a roadway from Interstate 30 to the south side of the City, as identified on the master street plan, will ease congestion for current and future planned school facilities and will further ease access to parts of the City for the police, fire and ambulance services; and

**WHEREAS**, connectivity that reduces congestion and allows greater public and first responders access to current and future planned school facilities improves the quality of life for the citizens of Bryant; and

**WHEREAS**, the City Council of the City of Bryant further recognizes the economic necessity of acquiring such right-of-ways as a preliminary step to commercial, residential and economic growth of the eastern part of the City of Bryant; and

**WHEREAS**, the City Council of the City of Bryant has previously pledged funding to support the construction of on and off ramps at the Raymar Overpass; and

**WHEREAS**, the City Council of the City of Bryant recognizes the concerns of residents along any potential right-of-ways and directs the Mayor to solicit and negotiate right-of-ways so as to limit and minimize the impact of any eastern route connecting interstate 30 with the south side of the city; and

**WHEREAS**, the City Council of the City of Bryant, further recognizes the concerns of residents in the area related to curb cuts or intersections along any potential route, as such the Council directs the Mayor to develop and present an access management plan for the

City of Bryant that addresses access to such routes in the City of Bryant, including any routes negotiated as part of this resolution.

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

**SECTION 1.** The Mayor of the City of Bryant or her designee is authorized to identify, negotiate, and acquire right-of-way offers from land owners that do not include the expenditure of city funds for right-of-ways connecting interstate 30 with the south side of the city.

**SECTION 2.** The Mayor of the City of Bryant or her designee is authorized to solicit acquisition prices for acquiring right-of-ways along any such route and is directed to bring such information back to the City Council for consideration at such time or times as the details of any offer are sufficient enough for the City Council to take action thereon.

**SECTION 3.** The Mayor of the City of Bryant is directed to prepare and present an access management plan for new roadways constructed in the City of Bryant, wherein access management is a concern or an issue affecting any such roadway, including any future route developed or identified by this resolution that connects interstate 30 with the south side of the city.

**PASSED AND APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2015.**

**ATTEST:**

**APPROVED:**

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

\_\_\_\_\_  
**Jill Dabbs, Mayor**

**RESOLUTION No. 2015-\_\_**

**A RESOLUTION TO ACCEPT THE DONATION OF REAL PROPERTY LOCATED  
WITHIN THE CITY OF BRYANT**

**WHEREAS**, Octavil Resendiz and Maria Anita Gonzalez, husband and wife, desire to donate certain real property located in the City of Bryant, such land adjoining Lea Circle; and

**WHEREAS**, the real property is located within the floodway and floodplain of the Hurricane Creek waterway and is presently undeveloped open land; and

**WHEREAS**, the real property, other than existing in a floodway and floodplain, has no readily identifiable evidence that the property is or has been adversely affected by environmental conditions; and

**WHEREAS**, the City Council of the City of Bryant has determined that the property would be beneficial to the interests and welfare of the citizens of the City; and

**WHEREAS**, the City Council of the City of Bryant authorizes the Mayor and City Clerk to execute any and all necessary documents to accept the donation of real property described herein below and that the City hereby accepts the donation of such real property

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

**Section 1. Authorization**

The Mayor and the City Clerk are hereby authorized to execute the necessary documents to affect the acceptance of donated real property being donated by Octavil Resendiz and Maria Anita Gonzalez, such property being described as:

All that part of the Southeast Quarter of the Northwest Quarter of Section 33, Township 1 South, Range 14 West, Saline County, Arkansas, more particularly described as follows: Commencing at the Northeast Corner of the Southeast Quarter of the Northeast Quarter of said Section 33 and run thence West along North Lines of the Southeast Quarter of Northeast Quarter and the Southwest Quarter of Northeast Quarter and Southeast Quarter of Northwest Quarter for 3133.5 feet; run then South for 50 feet, more or less to a point on the South line of Boone Road, said point being 30 feet at right angles from center of said road; run thence South 10 deg. 30 min. East along West line of road for 150 feet to the point of beginning of land herein described; run thence South 10 deg. 30 min. East along West line of road for 125.03 feet; run thence South 88 deg. 38 min. West for 338.88 feet to centerline of Hurricane Creek; run thence Northerly along center of creek to appoint that is South 88 deg. 38 min. West of the point of beginning; run thence North 88 deg. 38 min. East for 350 feet to the point of beginning.

**Section 2. Severability**

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

**Section 3. General Repealer**

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

**PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2015.**

APPROVED:

\_\_\_\_\_  
Jill Dabbs, Mayor

ATTEST:

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

## MEMBERSHIP PROMOTIONAL IDEAS FOR BISHOP PARK

- 1) Buddy Passes for Classes
- 2) Come Back Promo
- 3) Refer a Friend for \$50 Credit (annual memberships only)
- 4) Fit Club Plaque
- 5) Black Friday/Cyber Monday 30% Discount
- 6) New Year's Resolution 30% Discount
- 7) Private Sessions with Instructors  
(\$40/session, 50/50 split per enrollment)
- 8) Community Non-Profit Promo  
(20% referrals donated to agency)

Re-Zoning  
408 NW 3<sup>rd</sup> Street  
Owner, Alan Schrader

**ORDINANCE NUMBER \_\_\_\_\_**

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

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

Section 1. That certain real property described more fully below is hereby rezoned from a classification of R-E to R-2 located in Ward 3.

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

Section 3. The property affected by this ordinance is described as:

Part of the Northeast Quarter of the Northwest Quarter of Section 34, Township 1 South, Range 14 West, Saline County, Arkansas. Described as follows:

Beginning at a point 272 feet south of the Northwest corner of said Northeast Quarter of Northwest Quarter; said Section 34, Township 1 South, Range 14 West, and run thence east 352 feet; thence south 830 feet; thence west 352 feet to the west line of said northeast quarter of northwest quarter; thence north 815 feet to the point of beginning. Containing 5.75 acres, more or less, in Saline County, Arkansas.

Section 4. This ordinance shall be effective from and after \_\_\_\_\_.

Dated: \_\_\_\_\_ Approved: \_\_\_\_\_

Mayor Jill Dabbs

Attest: \_\_\_\_\_

Sue Ashcraft, City Clerk

## BRYANT PLANNING COMMISSION

WHEREAS, the Bryant Planning Commission has considered the rezoning of certain property in Bryant, Arkansas from a classification of R-E (Single Family - No Sewer) to R-2 (Single Family) for which a public hearing was held on February 9, 2015, authorized by Act 185 of the 1957 General Assembly, as amended.

NOW, THEREFORE, BE IT RESOLVED by the Bryant Planning Commission that said property is hereby adopted for a classification of R-2 located in Ward 3 and will be submitted to the Bryant City Council in said form.

PASSED this 9th day of February, 2015.



Lance Penfield, Chairman



Tina Davis, Secretary



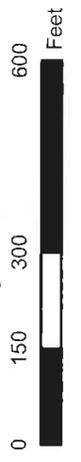
# City of Bryant Planning Commission February 9, 2015

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Public Hearing requesting a rezoning  
of property from R-E Residential to  
R-2 Residential

---

5.75 acres  
408 N. W. 3<sup>rd</sup> Street



Requested Action  
 Rezoning: R-2  
 Zoning: R-E  
 Future Land Use District: S2

Applicant  
 Alan Schrader  
 408 NW 3rd St

LOCATION MAP  
 Rezoning

**Applicant/Owner:** Alan Schrader

**Request:** Rezone a 6.83 acre site from R-E Residential to R-2 Residential

**Location:** 408 NW 3<sup>rd</sup> Street

**Adjacent Zoning/Land Use:**

Direction	Existing Zoning	Existing land Use
North	R-2	Single family residences
East	R-2	Single Family residences
South	C-2	
West	R-E	Single family residences

**Comprehensive Growth Plan:** The Plan includes this site in the **S-2 Township District**. The character of this District is described as intended to be developed as the city's center. The recently approved Old Town Bryant Jump Start Plan shows this site as being just outside the Plan boundary. The use of this area for single family residential development is consistent in either case.

**Notification Requirements:** The applicant has notified all property owners within 300' of the public hearing and has placed several rezoning signs on the site. A public hearing announcement was also placed in the Saline County Courier per requirements.

**Platting Activity:** The applicant has met with the DRC staff to discuss platting alternatives but has not, as yet, submitted any official plat for review.

**DRC Recommendation:** The Development Review Committee (DRC) has reviewed and recommended approval of this request.

**Misc:** The current residential zoning on this tract (R-E) requires a 1 acre lot per residence. This zoning category was applied at a time when this area did not have municipal sewer service. The 1 acre minimum lot size requirement reflects the Saline County Health Department's minimum requirement for a residential septic system. The site does have sewer service available so the 1 acre minimum is not essential. The R-2 District has a 10,000 square foot minimum lot requirement.



210 S.W. 3<sup>rd</sup> Street  
 Bryant, AR 72022  
 PHONE: 501-847-5559 ext. #505  
 FAX: 501-847-5332  
 EMAIL: ljones@cityofbryant.com

## APPLICATION FOR CHANGE IN ZONING DISTRICT BOUNDARIES

Property Owner Name/Signature: Alan Schrader / [Signature]

Spouse Name/Signature: \_\_\_\_\_

Property Address: 408 NW 3rd St Bryant AR 72022

Legal Description: See attached

Existing Zoning Classification: R-E

Requested Zoning Classification Change: R-2

Plat of Property Is Attached: ✓

Vicinity Map of Property is attached: \_\_\_\_\_

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

Name	Address	City	State	Phone No.
Property Owner Signature		Spouse Signature		
Property Owner Mailing Address		City	State	Zip
Phone: _____				

PROPERTY DESCRIPTION AS RECORDED IN DEED BOOK 92 PAGE 166

PART OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS. DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT 272 FEET SOUTH OF THE NORTHWEST CORNER OF SAID NE 1/4 OF NW 1/4; SAID SECTION 34, TOWNSHIP 1 SOUTH, RANGE 14 WEST, AND RUN THENCE EAST 352 FEET; THENCE SOUTH 830 FEET; THENCE WEST 352 FEET TO THE WEST LINE OF SAID NE 1/4 OF NW 1/4; THENCE NORTH 815 FEET TO THE POINT OF BEGINNING. CONTAINING 5.75 ACRES, MORE OR LESS, IN SALINE COUNTY, ARKANSAS.

**ORDINANCE NO. 2015-\_\_\_**

**AN ORDINANCE TO AMEND ORDINANCE No. 2011-28 AND ESTABLISH A MINIMUM “IN LIEU FEE” FOR ALTERNATIVE METHODS OF ON-SITE DETENTION OF STORMWATER MANAGEMENT IN THE ADOPTED STORMWATER MANAGEMENT MANUAL FOR THE CITY OF BRYANT, ARKANSAS; AND PRESCRIBING OTHER MATTERS RELATING THERETO.**

**WHEREAS**, the Arkansas Department of Environmental Quality (ADEQ), under regulations administered by the United States Department of Environmental Protection Agency (EPA), requires the City to meet certain requirements as established in the national pollutant discharge elimination system phase II for small municipal separate storm sewer systems (SMEs); and

**WHEREAS**, the City Council of the City of Bryant has adopted the City of Bryant Stormwater Management Manual (the Manual) by Ordinance No. 2011-28; and

**WHEREAS**, the Manual provides conditions for acceptable alternatives to on-site detention in Section 1000.1.2, one of which establishes a method for calculating an “in lieu of fee” where on-site detention of stormwater is deemed inappropriate and allows the owner to contribute to the cost of a regional detention site(s) or improvements to downstream conveyances in lieu of constructing on-site detention; and

**WHEREAS**, the City of Bryant finds it necessary to amend the Manual as adopted by Ordinance No. 2011-28 to establish a minimum “in lieu of fee”.

**NOW, THEREFORE BE IT** ordained by the City Council of the City of Bryant, Arkansas, as follows:

**Section 1. Amendment**

The City of Bryant Stormwater Management Manual, as adopted by Ordinance No. 2011-28, is amended to establish a minimum “in lieu fee” under Section 1000.1.2, paragraph No. 3 as follows: (inserted language underlined)

*1000.1.2 Alternatives to On-Site Detention*

...

3. *An owner may contribute to the cost of a regional detention site(s) or improvements to downstream conveyances in lieu of constructing on-site detention. However, the basin master plan must include downstream storage identified for “in lieu of” payment in place of on-site detention, or the Developer must adequately demonstrate that “in lieu of” downstream storage will mitigate the increased runoff from the development. In addition, there cannot be any direct identifiable adverse impacts on downstream properties. The “in-lieu fee” contribution shall be based on an amount of \$10,000 per*

*acre-foot of stormwater storage or a minimum of \$500. The acceptance of an “in lieu fee” is totally at the discretion of the City Engineer.*

**Section 2. Severability**

The provisions of this Ordinance are separable and if any section, phrase or provision shall be declared invalid, such declaration shall not affect the validity of the remainder of the Ordinance.

**Section 3. Repealer**

All ordinances and resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Mayor Jill Dabbs

ATTEST:

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