



**Bryant City Council
Regular Meeting**
January 26th, 2016
Boswell Municipal Complex- City Hall Courtroom

AGENDA

INVOCATION

CALL TO ORDER

PLEDGE OF ALLEGIANCE

COMMITTEE And COMMISSION REPORTS

APPROVAL OF MINUTES

Approval of the Minutes for the December 22, 2015 Regular Council Meeting.

Documents: [2015 12-22 Regular Minutes.pdf](#)

ANNOUNCEMENTS And PRESENTATIONS

State Of The City Address

Presentation by Mayor Jill Dabbs

PUBLIC COMMENTS

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

OLD BUSINESS

NEW BUSINESS

Finance Department

Presenter - Joy Black Finance Director

1. Presentation and Approval of the 2015 December Year to Date City Financial Report (see attachments)
2. Resolution - A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2015 and ending December 31, 2015 (see attachment)
3. Resolution - Approval of a Resolution Providing for the Adoption of a list of Reappropriations for the City of Bryant from the twelve month period beginning January 1, 2015 and ending December 31, 2015 to the period beginning January 1, 2016 and ending December 31, 2016 (see attachment)

Documents: [BUDADJDEC.pdf](#), [JANAPPROP.pdf](#), [YTDDECREP.pdf](#)

Legal Department

4. Resolution - Resolution establishing Council Meeting times and procedures pursuant to Ark. Code Ann. Sec. 14-43-501. (*Sponsored by Council*)
5. Resolution - Resolution Establishing and Stating a Code of Conduct for the City of Bryant City Council and Mayor with and by Affirmation. (*Sponsored by Aldermen Higginbotham and Billingsley*)
6. Resolution - Resolution authorizing the Mayor to execute an agreement with McCain Lodging LLC and Woodsonia LLC for cross access within the Alcoa Road corridor and for other purposes as necessary. (*Attachment pending*)

Documents: [2016MeetingTimesResolution.pdf](#), [Resolution adopting code of conduct.pdf](#), [Exhibit A Code of Conduct by Affirmation.pdf](#)

Parks Department

Presenter: Onat Tungac, *Interim Parks Director*

7. Approval of Sponsorship Agreements: Academy Sports, Arkansas Bone & Joint, First Electric, RQM, LLC - *recommended by Parks Committee*

Documents: [AcademySports.pdf](#), [ARBoneandJoint.pdf](#), [FirstElectric.pdf](#), [RQM.pdf](#)

MAYOR COMMENTS

COUNCIL COMMENTS

DEPARTMENT REPORTS

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

ADJOURNMENT

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



**Bryant City Council
Regular Meeting**
December 22nd, 2015
Boswell Municipal Complex-City Hall Courtroom

UNAPPROVED MINUTES

CALL TO ORDER

- Mayor Dabbs called the Council Meeting to order at 7:01 pm.
- Invocation by: Jake Fannon - Boys and Girls Club
- Pledge of Allegiance by: Shelby Blacklock and Kaquelyn Price
- Clerk Ashcraft called Roll, Quorum Present
- Aldermen Present: Billingsley, Gladden, Henson, Higginbotham, Miller, Permenter, Roedel
- Absent – Alderman Chandler

Approval of Minutes

Approval of Minutes for November 17th 2015 Regular Council Meeting.

Action taken: Motion made to approve by Alderman Permenter, Seconded by Alderman Billingsley. Voice vote: 7 yeas and 1 nays- Absent Alderman Chandler Passed

COMMITTEE and COMMISSION REPORTS

Mayor Dabbs read the Position and Named Committee Members.

ANNOUNCEMENTS and PRESENTATIONS Presenter- Mayor Jill Dabbs

Bishop Awards : Haley Hood and Hannah Shelby

City of Distinction for Technology Advancement for the City of Bryant - Greg Huggs

Monty Ledbetter - Recognition of Service

Bryant Boys and Girls Club End of Year Presentation – Jake Fannon

DEPARTMENT REPORTS Joy Black – 2016 Budget

PUBLIC COMMENTS

- Larry Turpin – Chairman of Parks Board – Support of Brandon Griffin's return to work. 100% of the board signed the petition.
- Jessica Griffin – Office Manager at Parks – With several others from the Parks office, to reinstate Brandon Griffin to his current position. 25 signatures.
- Ray Lancaster – Board Director at Sr. Citizen – Reinstate Brandon Griffin to his position. He also read a letter from Mary Vickers – Reinstate Brandon Griffin to his position.
- Josh Farmer – City Attorney – Ordinance on the Council Agenda tonight, regarding title Change.
- Garrett Phillips – Reinstate Brandon Griffin to his position.
- Ashley Mills – Reinstate Brandon Griffin to his position.
- Valerie Kellam - Reinstate Brandon Griffin to his position.
- Matt Hunt - Reinstate Brandon Griffin to his position.

Executive Section was called at this time by Mayor Dabbs to talk about Brandon Griffin:

Action taken: Motion made to approve by Alderman Roedel, Seconded by Alderman Henson.
Voice Vote: 7 yeas – 1 nay- absent Alderman Chandler Passed
Council adjourned to Executive Section at 7:49pm, Returned at 8:48pm.

Action taken: Alderman Roedel made motion to re-hire Brandon Griffin without consideration for Department head position for 12 months. Seconded by Alderman Higginbotham, 6 yeas – 2 nays (Alderman Permenter and Absent Alderman Chandler) Passed

OLD BUSINESS

NONE

NEW BUSINESS

Public Works Presenter- Ben Wilson MS4 Manager

1. **Ordinance** - An Ordinance establishing the City of Bryant Stormwater Management Utility Fund and establishment of the Stormwater Management Utility Fee for Municipal utility customers within the City of Bryant, Arkansas, and for other purposes.

Action taken: Motion made to suspend the rules and put on 2nd and 3rd reading and read by title only by Alderman Higginbotham, Seconded by Alderman Gladden. Voice Vote: 6 yeas – 2 nays Ordinance read by Clerk Ashcraft, Passed

Action taken: Motion made to adopt by Alderman Billingsley, Seconded by Alderman Higginbotham.

Roll call vote: 4 yeas – 4 nays- Miller, Permenter, Roedel, (Chandler – absent) Failed

Public Hearing

2. **Public Hearing** - Regarding whether to establish and lay off Bryant Municipal Property Owners' Multipurpose Improvement District No. **104** - Creekside Addition Project, and Declaring an Emergency.

Mayor Dabbs Opened public hearing, NO Comments, Public hearing Closed.

3. **ORDINANCE** - AN ORDINANCE TO ESTABLISH AND LAY OFF BRYANT MUNICIPAL PROPERTY OWNERS' MULTIPURPOSE IMPROVEMENT DISTRICT NO. **104** - CREEKSIDE ADDITION PROJECT, AND DECLARING AN EMERGENCY.

Action taken: Motion to suspend the rules and read 1st, 2nd, and 3rd. reading by title only, by Alderman Roedel, Seconded by Alderman Billingsley. Voice vote: 7 yeas – 1 nay Absent Alderman Chandler. Ordinance read by title only by Clerk Ashcraft, Passed

Action taken: Motion made to adopt by Alderman Henson, Seconded by Alderman Higginbotham. Roll call vote: 7 yeas – 1 nay – Absent Alderman Chandler. Passed

Action taken: Motion made to approve an Emergency Clause by Alderman Roedel, Seconded by Alderman Miller. Roll call vote: 7 yeas – 1 nay Absent Alderman Chandler. Passed ORDINANCE 2015-43

4. **Public Hearing** - Regarding whether to establish and lay off Bryant Municipal Property Owners' Multipurpose Improvement District No. 103 - Creekside Addition Recreation Project, and Declaring an Emergency.

Mayor Dabbs Opened public hearing, NO Comments, Public hearing Closed.

5.. **ORDINANCE** - AN ORDINANCE TO ESTABLISH AND LAY OFF BRYANT MUNICIPAL PROPERTY OWNERS' MULTIPURPOSE IMPROVEMENT DISTRICT NO. 103 - CREEKSIDE ADDITION **RECREATION** PROJECT, AND DECLARING AN EMERGENCY.

Action taken: Motion to suspend the rules and read 1st, 2nd, and 3rd. reading by title only, by Alderman Higginbotham, Seconded by Alderman Billingsley. Voice vote: 7 yeas – 1 nay- Absent Alderman Chandler, Passed

Action taken: Motion made to adopt by Alderman Henson, Seconded by Alderman Billingsley. Roll call vote: 7 yeas – 1 nay – Absent Alderman Chandler. Passed

Action taken: Motion made to approve an Emergency Clause by Alderman Higginbotham, Seconded by Alderman Henson. Roll call Vote: 7 yeas – 1 nay Absent Alderman Chandler. Passed ORDINANCE 2015-44

Finance Department Presenter- Joy Black Finance Director

6. **Presentation and Approval** of the 2015 November Year to Date City Financial Report .

Action taken: Motion made to approve by Alderman Miller, Seconded by Alderman Henson. Voice vote: 7 yeas – 1 nay – Absent Alderman Chandler. Passed

7. **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.

Action taken: Motion made to approve by Alderman Higginbotham, Seconded by Alderman Billingsley, 7 yeas – 1 nay – Absent Alderman Chandler Passed - RESOLUTION 2015-52

8. **Resolution** Providing for the Adoption of a Budget for the City of Bryant for the twelve month period beginning January 1, 2016 and ending December 31, 2016.

Action taken: Motion made by Alderman Billings to approve, Seconded by Alderman Higginbotham. Voice vote: 7 yeas – 1 nay- Absent Alderman Chandler. Passed RESOULTION 2015-53

Animal Control Presenter: Tricia Power, Animal Control Director

9. **Ordinance** amending Ordinance No. 2015-19 setting the Fee Schedule for the Department of Animal Control in the City of Bryant.

Action taken: Motion made to suspend the rules and read the 1st, 2nd, 3rd, reading by title only, by Alderman Miller, Seconded by Alderman Gladden. Voice vote: 7 yeas – 1 nay – Absent Alderman Chandler. Passed. Ordinance read by title only by Clerk Ashcraft.

Action taken: Motion made to Adopt by Alderman Roedel, Seconded by Alderman Billingsley. Roll call Vote: 7 yeas – 1 nay – Absent Alderman Chandler, Passed ORDINANCE 2015-45

Bryant Fire Dept Presenter: Chief JP Jordan

10. Moved to Presentation, Recognition of 2015 Bryant Firefighter of the Year

11. **Ordinance** - An Ordinance to Amend Ordinance No. 2015-13 Regarding the Defining and Limiting Conditions for Open Burning Within the City Limits of the City of Bryant.

Action taken: Motion to suspend the 1st, 2nd, 3rd, reading and read by title only by Alderman Higginbotham, Seconded by Alderman Gladden. Voice vote: 7 yeas – 1 nay – absent Alderman Chandler. Clerk Ashcraft read Ordinance by title only.

Action taken: Motion made to adopt by Alderman Roedel, Seconded by Alderman Henson, Roll call vote: 7 yeas – 1 nay – absent Alderman Chandler. Passed ORDINANCE 2015-46

Legal Department Presenter Chris Madison Staff Attorney

12. **Ordinance** - An Ordinance Authorizing A Contract for Historical Preservation Services with Bryant Historical Society; Waiving Competitive Bidding; and for Other Purposes.

Action taken: Motion to suspend the 1st, 2nd, 3rd, reading and read by title only by Alderman Higginbotham, Seconded by Alderman Gladden. Voice vote: 7 yeas – 1 nay – Absent Alderman Chandler. Clerk Ashcraft read Ordinance by title only.

Action taken: Motion made to adopt by Alderman Higginbotham, Seconded by Alderman Miller, Roll call vote: 7 yeas – 1 nay – Absent Alderman Chandler. Passed
ORDINANCE 2015-47

13. **Ordinance** - An Ordinance Authorizing Floors and More Inc., to Conduct Business with the City of Bryant, to Bid on Projects within the City, and for Other purposes.

Action taken: Motion to suspend the 1st, 2nd, 3rd, reading and read by title only by Alderman Permenter, Seconded by Alderman Gladden. Voice vote: 6 yeas – 2 nay – absent Alderman Chandler, Aldermen Billingsley accused himself. Clerk Ashcraft read Ordinance by title only.

Action taken: Motion made to adopt by Alderman Roedel, Seconded by Alderman Higginbotham, Roll call vote: 6 yeas – 2 nay – absent Alderman Chandler, Aldermen Billingsley accused himself Passed ORDINANCE 2015-48

14. **Ordinance** Amending the Title of the Elected City Attorney for the City of Bryant, Arkansas to that of: City Attorney-Prosecutor. Requested by Councilman Higginbotham and Councilman Chandler.
TABLED

Planning Department Presenter - Greg Huggs

15. **Ordinance** - An Ordinance Amending The Comprehensive Zoning Ordinance of The City Of Bryant To Rezone Certain Property Located At 500 Prickett Road From PUD (Planned Unit Development) to C-2 (Highway Commercial) Removed from agenda.

Public Works

16. **Resolution** - Amending Resolution No. 2009-14 and Resolution 2012-05 Designating and Authorizing the Mayor and General Manager of the Water and Wastewater Utilities to Execute Certain Documents in Connection with the Clean Water Revolving Loan Fund Administered by the Arkansas Natural Resources Commission; and for Other Purposes.

Action Taken: Motion made to Approve by Alderman Higginbotham, Seconded by Alderman Roedel. Voice vote: 7 yeas, 1 nay – Absent Alderman Chandler Passed RESOLUTION 2015-54

MAYOR COMMENTS

Mayor Dabbs Wished Everyone A Merry Christmas.

COUNCIL COMMENTS

Alderman Miller – Jessup

Alderman Roedel - Jessup

ADJOURNMENT

Motion made by Alderman Higginbotham, Seconded by Alderman Gladden.

Motion carried

Time: 9:31pm

Approval by Bryant City Council on the 26th day of January, 2016

Mayor Jill Dabbs

ATTEST

City Clerk Sue Ashcraft

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, 2015 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

WHEREAS, the City of Bryant, Arkansas, desires to amend said 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 Bryant, Arkansas, for **Section 1.** the twelve (12) month period beginning January 1, 2015 and ending December 31, 2015.

- General Fund (45,916.60)
- Federal Drug Control Fund 220.00
- Street Fund 1,665.00
- Various Bond Funds (see attached details) 64,365.00
- Water Revenue Fund 500 8,350.00
- Water Operating Fund 510 0.00
- Various Other Funds (502,810.00)

Section 2. The amended city budget for the calendar year 2015 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this _____ day of January, 2016.

APPROVED:

Jill Dabbs, Mayor

Approved as to Form:

Richard Chris Madison, Staff Attorney

ATTEST:

Sue Ashcraft, City Clerk



Budget Adjustment December 2015 List

Account Number	Description	Original Budget	New Budget	Transfer Amt.	Transfer Description
FUND 001 - General Fund					
DEPT 0100 - Administration					
REVENUE					
Annual Budget					
001-0100-4150	State Turnback	-245,000.00	-232,000.00	13,000.00	Transfer to 001-0100-4151
001-0100-4151	Saline County Treas - Turnback	-485,000.00	-498,000.00	-13,000.00	Transfer from 001-0100-4150
EXPENSE					
Annual Budget					
001-0100-5000	Salary Expense	469,904.11	482,404.11	12,500.00	Transfer from 001-0100-5044
001-0100-5001	Elected Officials Salary Exp	185,909.62	193,409.62	7,500.00	Transfer from 001-0100-5040
001-0100-5010	Overtime Expense	2,500.00	3,000.00	500.00	Transfer from 001-0100-5050
001-0100-5040	Health Insurance Expense	84,654.36	77,154.36	-7,500.00	Transfer to 001-0100-5001
001-0100-5044	Legal Services Expense	22,500.00	10,000.00	-12,500.00	Transfer to 001-0100-5000
001-0100-5050	Physical & Drug Screen Exp	600.00	100.00	-500.00	Transfer to 001-0100-5010
001-0100-5063	Travel & Training - City Clerk	3,325.00	3,725.00	400.00	Transfer from 001-0100-5480
001-0100-5102	Repairs & Maint - Building	2,350.00	2,550.00	200.00	Transfer from 001-0100-5104
001-0100-5104	Repairs & Maint - Grounds	4,200.00	4,000.00	-200.00	Transfer to 001-0100-5102
001-0100-5142	Janitorial Supplies - B&G	4,000.00	4,225.00	225.00	
001-0100-5350	Postage Expense	3,000.00	3,015.00	15.00	
001-0100-5480	Dues & Subscriptions	7,200.00	7,100.00	-100.00	Transfer to 001-0100-5506
001-0100-5480	Dues & Subscriptions	7,100.00	3,300.00	-3,800.00	Transfer to 001-0100-5588
001-0100-5480	Dues & Subscriptions	3,300.00	2,900.00	-400.00	Transfer to 001-0100-5589
001-0100-5480	Dues & Subscriptions	2,900.00	2,500.00	-400.00	Transfer to 001-0100-5063
001-0100-5506	City Clerk Expense	2,800.00	2,900.00	100.00	Transfer from 001-0100-5480
001-0100-5588	Prof Services - Legal Notices	6,500.00	10,300.00	3,800.00	Transfer from 001-0100-5480
001-0100-5589	Prof Services - Printing	5,420.00	5,820.00	400.00	Transfer from 001-0100-5480
001-0100-5604	Computer Hardware	1,600.00	1,610.00	10.00	
001-0100-5816	Fixed Asse2011 Ridg Prop Aquis	37,451.78	35,665.78	-1,786.00	Transfer to 001-0100-5850
001-0100-5850	Interest Expense	2,497.70	4,283.70	1,786.00	Transfer from 001-0100-5816
DEPT 0110 - EXPENSE					
Annual Budget					
001-0110-5608	Computer Software	39,300.00	44,900.00	5,600.00	Transfer from 001-0110-5614
001-0110-5614	Copier Maint & Lease	33,600.00	28,000.00	-5,600.00	Transfer to 001-0110-5608
DEPT 0120 - EXPENSE					
Annual Budget					
001-0120-5000	Salary Expense	98,243.72	98,228.72	-15.00	Transfer to 001-0120-5010
001-0120-5010	Overtime Expense	500.00	515.00	15.00	Transfer from 001-0120-5000
DEPT 0200 - EXPENSE					
Annual Budget					
001-0200-5000	Salary Expense	151,540.54	151,890.54	350.00	
001-0200-5010	Overtime Expense	15,250.00	15,620.00	370.00	
001-0200-5306	Supplies - Food Allowance	2,200.00	2,310.00	110.00	
001-0200-5370	Medicine Expense	4,000.00	5,700.00	1,700.00	
001-0200-5480	Dues & Subscriptions	1,000.00	1,020.00	20.00	
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	3,900.00	900.00	
001-0200-5592	Prof Services - Veterinarian	20,800.00	21,700.00	900.00	
001-0200-5608	Computer Software	2,810.00	4,105.00	1,295.00	
DEPT 0400 - Parks General EXPENSE					
Annual Budget					
001-0400-5130	Sanitation	3,500.00	3,480.00	-20.00	Transfer to 001-0400-5145
001-0400-5145	Tools	3,000.00	3,020.00	20.00	Transfer from 001-0400-5130
001-0400-5350	Postage Expense	100.00	55.00	-45.00	Transfer to 001-0400-5380
001-0400-5380	Prisoner Care Expense	1,000.00	1,045.00	45.00	Transfer from 001-0400-5350
DEPT 0410 - EXPENSE					

Annual Budget				
001-0410-5112	Utilities - Water	1,500.00	1,200.00	-300.00 Transfer to 001-0410-5130
001-0410-5130	Sanitation	4,500.00	5,200.00	700.00 Transfer from 001-0410-5308
001-0410-5130	Sanitation	5,200.00	5,500.00	300.00 Transfer from 001-0410-5112
001-0410-5308	Supplies - Concession	2,500.00	1,800.00	-700.00 Transfer to 001-0410-5130

DEPT 0430 -
EXPENSE

Annual Budget				
001-0430-5001	Park Bishop - Part Time Labor	149,000.00	155,500.00	6,500.00 Transfer from 001-0430-5022
001-0430-5010	Overtime Expense	5,000.00	4,100.00	-900.00 Transfer to 001-0430-5020
001-0430-5020	FICA Expense	34,022.68	34,922.68	900.00 Transfer from 001-0430-5010
001-0430-5022	Unemployment Expense	10,464.14	3,964.14	-6,500.00 Transfer to 001-0430-5001
001-0430-5025	Worker's Comp Expense	9,000.00	8,750.00	-250.00 Transfer to 001-0430-5030
001-0430-5030	APERS Expense	44,335.00	44,585.00	250.00 Transfer from 001-0430-5025
001-0430-5102	Repairs & Maint - Building	22,000.00	25,300.00	3,300.00
001-0430-5112	Utilities - Water	20,000.00	22,700.00	2,700.00 Transfer from 001-0430-5120
001-0430-5115	Communication Exp - Telephone	16,000.00	16,040.00	40.00
001-0430-5120	Insurance - Property	20,000.00	17,300.00	-2,700.00 Transfer to 001-0430-5112
001-0430-5130	Sanitation	22,000.00	22,550.00	550.00
001-0430-5308	Supplies - Concession	37,000.00	40,800.00	3,800.00
001-0430-5330	Supplies - Park Programs	15,800.00	18,610.00	2,810.00
001-0430-5475	Credit Card Fees	35,000.00	36,300.00	1,300.00
001-0430-5585	Prof Service - Basketball	38,000.00	40,120.00	2,120.00
001-0430-5586	Prof Services - Other	27,250.00	28,650.00	1,400.00
001-0430-5587	Prof Services - Aerobic Instr	42,000.00	48,800.00	6,800.00
001-0430-5700	Grant Expense	50,000.00	11,807.01	-38,192.99
001-0430-5816	Fixed Assets Infrastructure	25,000.00	19,201.39	-5,798.61

DEPT 0440 - Alcoa Park
EXPENSE

Annual Budget				
001-0440-5110	Utilities - Electric	750.00	1,350.00	600.00

DEPT 0500 - Fire Department
EXPENSE

Annual Budget				
001-0500-5000	Salary Expense	2,025,576.26	2,031,776.26	6,200.00 Transfer from 001-0500-5010
001-0500-5010	Overtime Expense	182,000.00	175,800.00	-6,200.00 Transfer to 001-0500-5000
001-0500-5030	APERS Expense	5,163.36	5,203.36	40.00

DEPT 0600 - Police
REVENUE

Annual Budget				
001-0600-4600	Miscellaneous Revenue	0.00	-5,300.00	-5,300.00

EXPENSE

Annual Budget				
001-0600-5000	Salary Expense	1,551,133.34	1,621,133.34	70,000.00 Transfer from 001-0600-5035
001-0600-5020	FICA Expense	123,414.02	127,214.02	3,800.00 Transfer from 001-0600-5035
001-0600-5035	LOPFI Expense	320,879.11	250,879.11	-70,000.00 Transfer to 001-0600-5000
001-0600-5035	LOPFI Expense	250,879.11	247,079.11	-3,800.00 Transfer to 001-0600-5020
001-0600-5102	Repairs & Maint - Building	10,020.00	10,200.00	180.00 Transfer from 001-0600-5120
001-0600-5120	Insurance - Property	4,500.00	4,320.00	-180.00 Transfer to 001-0600-5102
001-0600-5120	Insurance - Property	4,320.00	4,220.00	-100.00 Transfer to 001-0600-5130
001-0600-5130	Sanitation	1,900.00	2,000.00	100.00 Transfer from 001-0600-5120

DEPT 0610 -
EXPENSE

Annual Budget				
001-0610-5010	Overtime Expense	36,600.00	40,300.00	3,700.00 Transfer from 001-0610-5565
001-0610-5030	APERS Expense	36,665.22	37,965.22	1,300.00 Transfer from 001-0610-5565
001-0610-5040	Health Insurance Expense	49,715.52	50,715.52	1,000.00 Transfer from 001-0610-5565
001-0610-5565	Prof Services - Dispatch	9,000.00	5,300.00	-3,700.00 Transfer to 001-0610-5010
001-0610-5565	Prof Services - Dispatch	5,300.00	4,000.00	-1,300.00 Transfer to 001-0610-5030
001-0610-5565	Prof Services - Dispatch	4,000.00	3,000.00	-1,000.00 Transfer to 001-0610-5040

DEPT 0620 -
EXPENSE

Annual Budget				
001-0620-5000	Salary Expense	297,248.40	278,248.40	-19,000.00
001-0620-5040	Health Insurance Expense	59,147.04	46,147.04	-13,000.00
001-0620-5116	Communication Exp - Cellular	5,700.00	5,720.00	20.00

DEPT 0700 -
EXPENSE

Annual Budget				
001-0700-5000	Salary Expense	148,631.60	155,131.60	6,500.00
001-0700-5010	Overtime Expense	2,000.00	1,700.00	-300.00 Transfer to 001-0700-5020
001-0700-5020	FICA Expense	11,523.33	11,823.33	300.00 Transfer from 001-0700-5010

001-0700-5022	Unemployment Expense	1,440.00	890.00	-550.00	Transfer to 001-0700-5030
001-0700-5022	Unemployment Expense	890.00	730.00	-160.00	Transfer to 001-0700-5040
001-0700-5030	APERS Expense	22,361.27	22,911.27	550.00	Transfer from 001-0700-5022
001-0700-5040	Health Insurance Expense	31,811.52	31,971.52	160.00	Transfer from 001-0700-5022
001-0700-5350	Postage Expense	0.00	200.00	200.00	

General Fund Totals	6,347,697.75	6,301,781.15	-45,916.60	
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FUND 066 - Federal Drug Control

DEPT 0600 -
EXPENSE

Annual Budget
066-0600-5600

Miscellaneous Expense	0.00	220.00	220.00
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FUND 080 - Street Fund

DEPT 0140 -
EXPENSE

Annual Budget
080-0140-5000

Salary Expense	82,015.23	82,625.23	610.00
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DEPT 0800 -
EXPENSE

Annual Budget
080-0800-5110

Utilities - Electric	17,150.00	17,680.00	530.00
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080-0800-5606

Computer Maint & Support	1,200.00	1,250.00	50.00
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080-0800-5608

Computer Software	6,500.00	6,975.00	475.00
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Street Fund Totals	106,865.23	108,530.23	1,665.00
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FUND 141 - Park Bond 2006 DSR

DEPT 0400 - Parks General
EXPENSE

Annual Budget
141-0400-5626

Xfer to Other	0.00	3,255.00	3,255.00
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FUND 142 - Park Bond 2006 O&M

DEPT 0400 - Parks General
EXPENSE

Annual Budget
142-0400-5626

Xfer to Other	480,000.00	525,000.00	45,000.00
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FUND 144 - Park Bond 2007 DSR

DEPT 0400 - Parks General
EXPENSE

Annual Budget
144-0400-5626

Xfer to Other	0.00	5,900.00	5,900.00
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FUND 145 - Park Bond 2010 DS

DEPT 0400 - Parks General
EXPENSE

Annual Budget
145-0400-5722

Bond Principal Pmt	360,000.00	357,500.00	-2,500.00	Transfer to 145-0400-5724
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145-0400-5724

Bond Fee	0.00	2,500.00	2,500.00	Transfer from 145-0400-5722
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FUND 146 - Park Bond 2010 DSR

DEPT 0400 - Parks General
EXPENSE

Annual Budget
146-0400-5626

Xfer to Other	0.00	4,000.00	4,000.00
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146-0400-5855

Loss on Investment	1,000.00	5,000.00	4,000.00
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FUND 180 - Street Bond 2008 Constr

DEPT 0800 -
EXPENSE

Annual Budget
180-0800-5900

Construction Projects/Overlays	33,373.14	33,383.14	10.00
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FUND 181 - Street Bond 2008 DSR

DEPT 0800 -
EXPENSE

Annual Budget
181-0800-5626

Xfer to Other	0.00	2,000.00	2,000.00
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181-0800-5855

Loss on Investment	1,400.00	1,600.00	200.00
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FUND 182 - Street Bond 2008 DS

DEPT 0800 -
REVENUE

Annual Budget				
182-0800-4623	Xfer from Other Fund	-350,000.00	-351,300.00	-1,300.00

EXPENSE

Annual Budget				
182-0800-5722	Bond Principal Pmt	350,000.00	348,600.00	-1,400.00
182-0800-5724	Bond Fee	0.00	2,700.00	2,700.00

Various Bond Fund Totals	875,773.14	940,138.14	64,365.00
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FUND 500 - Revenue - Water & WW

DEPT 0900 - Water Distribution
EXPENSE

Annual Budget				
500-0900-5475	Credit Card Fees	55,000.00	60,000.00	5,000.00
500-0900-5632	Xfer to Subdivision Impact Wtr	0.00	1,050.00	1,050.00

DEPT 0950 - Wastewater Collection

Annual Budget				
500-0950-5631	Xfer to Wastewater Impact	44,000.00	45,250.00	1,250.00
500-0950-5632	Xfer to Subdivision Impact WW	0.00	1,050.00	1,050.00

Water Revenue Fund Totals	99,000.00	107,350.00	8,350.00
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FUND 510 - Water Operating

DEPT 0900 -
EXPENSE

Annual Budget				
510-0900-5000	Salary Expense	301,208.44	305,508.44	4,300.00 Transfer from 510-0900-5040
510-0900-5040	Health Insurance Expense	95,274.72	90,974.72	-4,300.00 Transfer to 510-0900-5000
510-0900-5040	Health Insurance Expense	90,974.72	66,974.72	-24,000.00
510-0900-5210	Service & Repair - Vehicle	10,000.00	10,800.00	800.00 Transfer from 510-0900-5240
510-0900-5240	Equipment Rental	1,000.00	200.00	-800.00 Transfer to 510-0900-5210
510-0900-5322	Supplies - Operating	72,500.00	70,000.00	-2,500.00 Transfer to 510-0900-5350
510-0900-5350	Postage Expense	25,000.00	27,500.00	2,500.00 Transfer from 510-0900-5322
510-0900-5535	Sales Tax Expense	280,000.00	304,000.00	24,000.00
510-0900-5608	Computer Software Support	23,400.00	29,900.00	6,500.00 Transfer from 510-0900-5816
510-0900-5610	Website Expense	1,000.00	100.00	-900.00 Transfer to 510-0900-5614
510-0900-5614	Copier Maint & Lease	7,782.00	8,682.00	900.00 Transfer from 510-0900-5610
510-0900-5816	Fixed Assets - Infrastructure	259,573.00	253,073.00	-6,500.00 Transfer to 510-0900-5608
510-0900-5822	COE Degray Project	90,000.00	92,000.00	2,000.00 Transfer from 510-0900-5823
510-0900-5823	COE Degray O&M	30,000.00	28,000.00	-2,000.00 Transfer to 510-0900-5822

DEPT 0950 -
EXPENSE

Annual Budget				
510-0950-5000	Salary Expense	463,959.72	471,959.72	8,000.00 Transfer from 510-0950-5040
510-0950-5010	Overtime Expense	36,000.00	38,700.00	2,700.00 Transfer from 510-0950-5040
510-0950-5040	Health Insurance Expense	116,798.72	108,798.72	-8,000.00 Transfer to 510-0950-5000
510-0950-5040	Health Insurance Expense	108,798.72	106,098.72	-2,700.00 Transfer to 510-0950-5010
510-0950-5040	Health Insurance Expense	106,098.72	105,598.72	-500.00 Transfer to 510-0950-5050
510-0950-5050	Physical & Drug Screen Exp	500.00	1,000.00	500.00 Transfer from 510-0950-5040
510-0950-5102	Repairs & Maint - Building	8,600.00	7,080.00	-1,520.00 Transfer to 510-0950-5110
510-0950-5110	Utilities - Electric	250,000.00	251,520.00	1,520.00 Transfer from 510-0950-5102
510-0950-5300	Supplies - Office	5,650.00	5,730.00	80.00 Transfer from 510-0950-5322
510-0950-5322	Supplies - Operating	153,500.00	153,420.00	-80.00 Transfer to 510-0950-5300
510-0950-5322	Supplies - Operating	153,420.00	151,220.00	-2,200.00 Transfer to 510-0950-5350
510-0950-5350	Postage Expense	25,000.00	27,200.00	2,200.00 Transfer from 510-0950-5322
510-0950-5480	Dues & Subscriptions	24,500.00	29,500.00	5,000.00 Transfer from 510-0950-5541
510-0950-5541	Outside Contractors- I & I	40,618.00	35,618.00	-5,000.00 Transfer to 510-0950-5480
510-0950-5553	Prof Services - Advertising	8,500.00	8,100.00	-400.00 Transfer to 510-0950-5571
510-0950-5553	Prof Services - Advertising	8,100.00	7,850.00	-250.00 Transfer to 510-0950-5586
510-0950-5553	Prof Services - Advertising	7,850.00	7,530.00	-320.00 Transfer to 510-0950-5589
510-0950-5571	Prof Services - Engineering	9,180.00	9,580.00	400.00 Transfer from 510-0950-5553
510-0950-5586	Prof Services - Other	19,750.00	20,000.00	250.00 Transfer from 510-0950-5553
510-0950-5589	Prof Services - Printing	2,250.00	2,570.00	320.00 Transfer from 510-0950-5553
510-0950-5608	Computer Software	49,800.00	49,000.00	-800.00 Transfer to 510-0950-5614
510-0950-5608	Computer Software	49,000.00	40,000.00	-9,000.00 Transfer to 510-0950-5626
510-0950-5614	Copier Maint & Lease	8,300.00	9,100.00	800.00 Transfer from 510-0950-5608
510-0950-5626	Xfer to Other	109,000.00	118,000.00	9,000.00 Transfer from 510-0950-5608

Water Operating Fund Totals	3,052,886.76	3,052,886.76	0.00
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FUND 560 - Salem Royalty

DEPT 0900 - EXPENSE Annual Budget 560-0900-5602	Royalty Payment	1,000.00	1,250.00	250.00
FUND 600 - W/WW Bond 2008A DS				
DEPT 0900 - EXPENSE Annual Budget 600-0900-5722	Bond Principal Pmt	405,000.00	715,000.00	310,000.00
600-0900-5724	Bond Fee	0.00	5,000.00	5,000.00
600-0900-5850	Interest Expense	315,000.00	0.00	-315,000.00
FUND 601 - W/WW Bond 2008A DSR				
DEPT 0900 - EXPENSE Annual Budget 601-0900-5626	Xfer to Other	0.00	2,000.00	2,000.00
FUND 605 - W/WW Bond 2008B DSR				
DEPT 0900 - EXPENSE Annual Budget 605-0900-5626	Xfer to Other	0.00	2,500.00	2,500.00
FUND 615 - WW Bond 2012 Constr				
DEPT 0950 - REVENUE Annual Budget 615-0950-4610	CWRLF Loan	-1,011,164.00	-1,518,724.00	-507,560.00
	Various Other Funds	-290,164.00	-792,974.00	-502,810.00

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, 2016 AND ENDING DECEMBER 31, 2016

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 22, 2015, recorded as Resolution 2014-XX, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2016 as attached for items approved in 2015 but not arriving for payment until 2016.

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 Bryant, Arkansas, for
Section 1. the twelve (12) month period beginning January 1, 2016 and ending December 31, 2016.

- General Fund 204,866.55
- Street Fund 15,490.99

Section 2. The amended city budget for the calendar year 2016 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this _____ day of January, 2016.

APPROVED:

Jill Dabbs, Mayor

Approved as to Form:

Richard Chris Madison, Staff Attorney

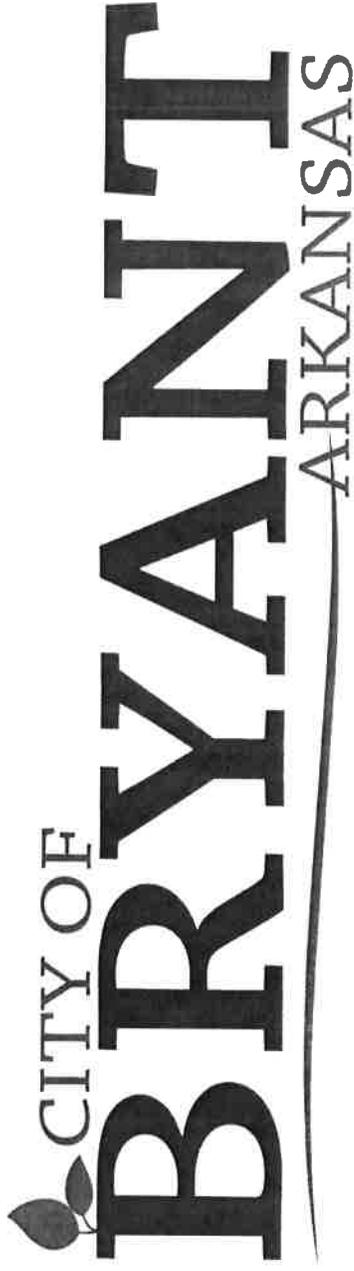
ATTEST:

Sue Ashcraft, City Clerk



Budget Reappropriations January 2016 List

Account Number	Description	Original Budget	New Budget	Transfer Amt.
FUND 001 - General Fund				
EXPENSE				
Annual Budget				
001-0100-5042	Employee Assistance Program	5,748.00	6,706.00	958.00
DEPT 0500 - Fire Department				
EXPENSE				
Annual Budget				
001-0500-5216	Service & Repair Apparatus	68,000.00	270,729.50	202,729.50
001-0500-5055	Uniform Expense	16,000.00	16,234.05	234.05
DEPT 0600 - Police Department				
001-0600-5525	Comm Crime Prevention Outreach	5,000.00	5,945.00	945.00
EXPENSE				
DEPT 0800 -				
EXPENSE				
Annual Budget				
080-0800-5586	Prof Services - Other	331,971.00	347,461.99	15,490.99



Financial Report
December 2015



General - Executive Summary Revenue & Expenditures

December 2015

Revenues:	Annual Budget YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining	
		January	February	March	April	May	June	July	August	September	October	November	December			Total
General	12,601,230	980,810	854,066	1,005,778	978,497	1,174,733	1,042,572	1,103,647	985,881	1,344,810	1,018,159	1,108,797	1,013,370	12,611,120	9,890	(9,890)
Administration	5,023,420	371,926	346,288	452,184	422,578	487,255	366,732	495,437	383,548	391,576	430,839	530,178	421,808	5,100,349	76,929	(76,929)
PCD	9,500	125	1,137	-	1,636	425	296	178	1,602	680	1,500	-	539	8,118	(1,382)	1,382
Animal Control	419,000	34,706	34,027	34,811	35,549	33,708	34,132	34,364	34,847	34,932	34,166	34,957	34,397	414,594	(4,406)	4,406
Court	761,100	94,249	43,718	52,093	85,309	43,199	78,462	53,873	44,916	44,916	85,482	45,132	38,055	716,521	(44,579)	44,579
Parks	2,120,350	171,220	148,743	165,447	174,920	179,030	203,588	186,541	162,818	151,195	172,067	193,113	154,110	2,062,801	(57,549)	57,549
Fire	2,682,600	185,417	185,443	187,581	185,417	185,417	272,917	200,306	253,937	450,520	200,179	200,000	200,000	2,707,235	24,635	(24,635)
Police	1,329,400	80,000	80,000	101,598	84,200	181,937	100,311	88,865	80,000	249,545	80,067	80,067	118,502	1,325,092	(4,308)	4,308
Code	255,860	43,167	14,709	12,063	22,064	21,654	19,494	15,257	21,447	13,659	25,350	25,350	45,960	275,410	20,550	(20,550)
Total Revenues	12,601,230	980,810	854,066	1,005,778	978,497	1,174,733	1,042,572	1,103,647	985,881	1,344,810	1,018,159	1,108,797	1,013,370	12,611,120	9,890	(9,890)

Expenditures:	Annual Budget YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining	
		January	February	March	April	May	June	July	August	September	October	November	December			Total
General	12,632,727	1,203,650	901,337	731,750	1,297,634	752,558	891,665	1,182,979	786,217	734,944	822,354	767,969	1,420,789	11,493,846	1,138,881	1,138,881
Administration	1,002,656	100,928	81,184	33,303	66,891	61,676	54,991	79,410	54,694	33,511	54,915	42,078	237,503	921,083	81,573	81,573
PCD (includes \$17,500K)	242,818	15,896	12,783	11,789	14,413	43,404	11,681	17,906	15,164	13,022	12,613	11,677	18,396	198,765	44,053	44,053
Animal Control	384,118	30,923	26,628	25,580	30,542	27,086	31,873	24,621	27,092	26,098	28,957	30,039	38,924	362,123	21,995	21,995
Court	408,009	33,677	28,152	26,918	31,256	28,766	24,659	39,746	28,317	27,219	28,857	30,039	45,076	372,781	35,227	35,227
Parks	2,516,829	177,193	163,480	162,831	252,419	255,438	213,691	245,092	179,561	132,368	199,800	129,531	191,036	2,292,439	224,390	224,390
Fire	3,646,284	416,402	257,593	206,907	238,163	120,061	262,715	347,408	212,544	235,665	249,773	221,634	448,827	3,216,692	429,593	429,593
Police	4,156,281	402,698	310,378	239,884	627,165	193,322	275,426	382,368	242,241	247,890	238,704	284,004	411,447	3,855,527	300,754	300,754
Code	275,733	25,934	21,139	18,768	19,346	21,417	28,853	21,804	20,649	20,649	20,499	22,907	28,590	274,436	1,296	1,296
Total Expenditures	12,632,727	1,203,650	901,337	731,750	1,297,634	752,558	891,665	1,182,979	786,217	734,944	822,354	767,969	1,420,789	11,493,846	1,138,881	1,138,881

Excess (Deficit) of Revenues over Expenditures (31,457) (31,457)

Street - Executive Summary Revenue & Expenditures

Revenues:	Annual Budget YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining	
		January	February	March	April	May	June	July	August	September	October	November	December			Total
Street	3,085,377	193,503	184,964	188,421	221,858	426,209	183,293	272,117	188,531	202,084	324,754	305,238	212,080	2,903,073	(182,305)	182,305
Total Revenues	3,085,377	193,503	184,964	188,421	221,858	426,209	183,293	272,117	188,531	202,084	324,754	305,238	212,080	2,903,073	(182,305)	182,305
Expenditures:																
Street	3,487,998	127,617	108,504	147,243	159,640	465,462	426,228	370,624	147,959	120,359	164,840	114,283	450,436	2,803,095	684,902	684,902
Total Expenditures	3,487,998	127,617	108,504	147,243	159,640	465,462	426,228	370,624	147,959	120,359	164,840	114,283	450,436	2,803,095	684,902	684,902
Excess (Deficit) of Revenues over Expenditures (402,620) (402,620)																

Excess (Deficit) of Revenues over Expenditures (402,620) (402,620)

CITY OF BRYANT ARKANSAS

Water/Wastewater - Executive Summary Revenue & Expenditures

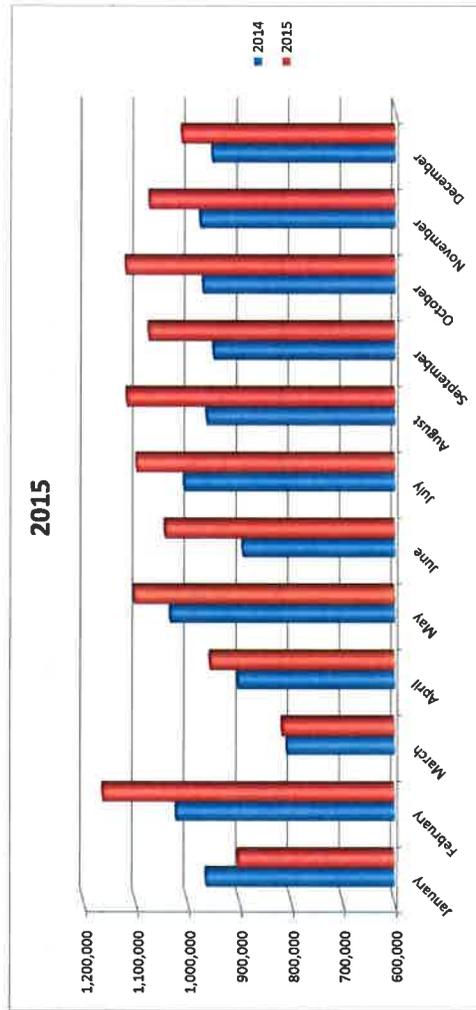
December 2015

Revenue:	Annual Budget	YTD Budget	December 2015												Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining
			January	February	March	April	May	June	July	August	September	October	November	December			
R30 Sales of Services	7,077,000	7,077,000	516,567	534,887	560,940	575,991	558,596	573,570	617,013	649,883	687,575	418,622	908,570	603,661	7,206,876	126,876	(126,876)
R60 Miscellaneous Rev	12,000	12,000	140	140	0	0	0	11,376	(76)	91	(480)	(1)	0	77	11,266	(734)	734
R62 Intergovernmental	9,267,403	9,267,403	776,792	780,065	777,642	784,416	779,490	787,084	779,383	783,461	795,659	776,306	771,756	780,205	9,237,160	5,737	(5,737)
Total Revenue	16,456,403	16,456,403	1,293,498	1,315,092	1,338,583	1,360,407	1,338,086	1,372,930	1,396,370	1,433,434	1,487,754	1,194,928	1,680,326	1,383,543	16,590,302	133,899	(133,899)
Expenditures:																	
E01 Personnel Cost	1,483,758	1,483,758	141,626	107,011	125,416	110,500	108,266	105,969	143,383	103,784	106,431	109,457	108,901	154,070	1,424,812	58,946	58,946
E10 Building & Ground Exp	423,500	423,500	29,319	31,011	32,913	33,335	27,555	31,455	32,876	30,568	25,901	41,205	26,598	24,802	367,658	55,842	55,842
E20 Vehicle Expense	140,000	140,000	13,313	5,720	5,859	4,201	6,023	3,130	14,957	9,796	12,811	3,499	7,060	9,486	95,835	44,165	44,165
E30 Supply Expense	1,415,800	1,415,800	72,772	90,170	93,850	105,819	87,451	99,636	114,578	141,747	143,701	132,463	128,423	138,500	1,349,111	66,689	66,689
E40 Operations Expense	504,918	504,918	39,457	18,183	16,990	20,634	23,454	84,828	62,637	34,149	35,416	39,784	37,998	49,444	464,975	39,943	39,943
E55 Professional Services	101,600	101,600	3,529	7,507	5,287	7,183	7,828	6,819	3,955	4,368	4,513	3,969	1,340	26,286	82,044	18,916	18,916
E60 Miscellaneous	140,582	140,582	5,326	0	1,592	800	6,511	675	25,908	2,623	5,397	(2,121)	10,058	33,972	90,741	49,841	49,841
E62 Intergovernmental	9,564,404	9,564,404	789,856	791,593	795,352	793,738	800,877	795,463	804,386	797,026	801,966	815,226	787,848	798,165	9,571,395	(7,092)	(7,092)
E72 Bond Expense	1,805,418	1,805,418	121,041	80,312	80,312	252,537	107,242	107,242	107,242	107,242	107,242	107,242	86,970	127,959	1,392,582	412,836	412,836
E80 Fixed Assets	2,854,258	2,854,258	162	11,908	51,164	276,977	31,542	56,406	17,058	28,759	22,318	4,403	1,553	506,437	1,008,688	1,845,570	(1,845,570)
E85 Interest Expense	998,314	998,314	44,297	14,766	14,766	84,940	28,571	28,571	28,571	28,571	28,571	28,571	12,957	65,255	408,406	589,908	589,908
Total Expenditures	19,432,552	19,432,552	1,260,697	1,158,181	1,223,600	1,690,683	1,237,320	1,320,194	1,355,531	1,388,633	1,294,267	1,283,799	1,209,207	1,934,276	16,256,987	3,175,565	3,175,565
Excess (Deficit) of Revenues over Expenditures	(2,976,149)	(2,976,149)	32,801	156,911	114,982	(330,276)	100,766	52,736	40,789	144,801	188,488	(88,871)	470,620	(550,433)	333,315		
Rev over Exp without Fixed Assets	(121,891)	(121,891)	32,963	168,819	166,147	(53,299)	132,308	109,142	57,847	173,560	210,806	(84,468)	472,173	(43,995)	1,342,003		
%	-1%	-1%	3%	13%	12%	-4%	10%	8%	4%	12%	14%	-7%	28%	-3%	1342.003		

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	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	902,020	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,927
Difference	(61,518)	140,855	9,283	53,318	69,703	149,579	91,959	154,648	124,666	148,752	98,078	58,138	1,037,461
	-6%	14%	1%	6%	7%	17%	9%	16%	13%	15%	10%	6%	9%

2014 Actual 11,448,466
 Estimated 1% 114,485
 2015 Projected 11,562,951
 2015 Actual 12,485,927
 (Short)/Over \$ 922,976





Cash Reserves
December 2015

General Funds:	120 days cash = \$4M	Days
001	Operating Acct	3,662,206
002	Sales Tax Fund	726,702
003	Franchise Fees	795,578
005	Designated Tax	944,531
020	Animal Donation	8,896
045	Park 1/8 Tax	89,445
050	Fire Donation	3,026
055	Fire 3/8 Tax	229,948
060	Police Donation	1,757
		<u>6,462,090</u>
		(123,185)
		(136,413)
		<u>6,202,492</u>
		186

Springhill Fire Department
Emergency Telephone Service

Street Funds:	120 days cash = \$789k	Operating Acct	CD cashed in for use	Designated Tax	Days
080		<u>1,738,293</u>			
080			805,889		
005			<u>2,544,182</u>		
					387

Alcoa Street Project CD cashed in for use in 2016

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2015)	\$	121,887	Beginning Balance (as of January 1, 2015)	\$	67,373
2015 Revenue (Act 001-0510-4152)	\$	55,816	2015 Revenue (Act 001-0610-4650)	\$	96,416
2015 Expenses (Act 001-0510-5XXX all)	\$	54,518	2015 Expenses (Act 001-0610-5650)	\$	27,376
Current Balance (as of November 30, 2015)	\$	123,185	Current Balance (as of November 30, 2015)	\$	136,413

Emergency Telephone Service

Designated Tax Fund Summary

Administration	\$	80,833
Animal Control	\$	149,166
Parks	\$	33,187
Fire	\$	233,120
Police	\$	448,225
Street	\$	805,889
Total	\$	1,750,420



Water Cash Reserves

December 2015

*Reevaluated quarter ending 9/30/14

120 days cash = \$1.1M

Water Funds:

	Operating Acct	
500	733,271	
510	6,273,106	
	7,006,376	764
Reserved - Capital Infrastructure	(300,000)	-33
Reserved - Other Equipment	(335,000)	-37
Reserved - Misc Capital	(165,000)	-18
Reserved - Snooks Lane Ext	(285,000)	-31
Reserved - Dewatering Facility	(1,432,758)	-156
Reserved - Misc Capital	(113,000)	-12
Reserved - Capital Infrastructure	(300,000)	-33
	4,075,618	445

	001	002	003	005	020	030	031	045	050	051	055	059	060	061	062	066	068	080	
	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax O&M	Fire Donation	Act 893 Of 1991	Fire 3/8 Sales Tax	Firemen's Pension	Police Donation	Act 918 of 1983	Act 988 of 1991	Federal Drug Control	State Drug Control	Street Fund	
Taxes - Sales	3,385	337,457		337,457				42,182			126,546							26,868	
Taxes - Property	61,108																	93,505	
Licenses Permits & Fees	43,254																		
Membership Fees	45,469																		
Rental Fees	8,974																		
Park Program Fees	6,950																		
Fines & Forfeitures	37,450					23,067	2,688							1,343	1,193				
Sales of Services	8,052																		
Miscellaneous Rev Intergovernmental	39,372		138,793																
Reimbursement	738,427																		89,417
Sale of Equipment																			
Donation Revenue	10,086																		
Grant Revenue																			
Bond Revenue																			
Sponsorships	8,700																		
Interest Revenue	144																		
Total Revenue	1,011,370	337,487	31	73	1	23,067	2,690	42,186	0	2	126,556	0	0	1,344	1,193	0	0	1	212,080
Expense																			
Personnel Cost	957,863					395						(295)							83,438
Building & Ground Exp	63,900																		3,506
Vehicle Expense	33,184																		24,807
Supply Expense	24,465																		32,945
Operations Expense	64,198					22,672				4,303				9,462					15,602
Professional Services	38,451																		30,849
Miscellaneous	100,266						1,861												7,700
Intergovernmental Reimbursement		319,583	93,865	313,250				40,000			120,000								25
Contract/Don Expense	10,000				255				400										
Grant Expense	2,032																		
Bond Expense																			
Fixed Assets	122,148																		71,004
Interest Expense	4,283																		7,942
Construction Projects	0																		1,72,644
Total Expense	1,420,789.30	319,583.00	93,865.22	313,201.98	255.44	23,066.80	1,860.50	40,000.00	400.00	4,303.36	134,657.84	(295.24)	0.00	9,462.21	0.00	0.00	25.00	450,436.86	
Change in Fund Balance/Net Position	(409,419)	17,904	44,959	24,328	(255)		830	2,186	(400)	(4,302)	(8,101)	295	0	(8,118)	1,193	0	(24)	(238,357)	
Beginning Fund Balance/Net Position	4,071,625	708,798	750,619	172,027	9,151	1	59,237	87,259	3,426	44,796	238,049	(296)	1,757	33,144	3,148	3,191	16,652	1,976,650	
Ending Fund Balance/Net Position	3,662,206	726,702	795,578	196,355	8,896	1	60,067	89,445	3,026	40,494	229,948	(1)	1,757	25,026	4,341	3,191	16,628	1,738,293	

REVENUE		140	141	142	143	144	145	146	181	182	500	510	520	525	530	535	540	550	
		Park Bond	Park Bond	Park Bond	Park Bond	Park Bond	Park Bond	Park Bond	Street Bond	Street Bond	Revenue Water	Water	Depreciation	Depreciation	Sub-Div	Sub-Div	Fair Share	Impact Water	
		2006 DS	2006 DSR	2006 O&M	2007 DS	2007 DSR	2010 DS	2010 DSR	2008 DSR	2008 DS	Operating	Operating	Water	WW	Water	Water	Impact	Impact	
Taxes - Sales	84,364			42,182	84,364														
Taxes - Property																			
Licenses Permits & Fees																			
Membership Fees																			
Rental Fees																			
Park Program Fees																			
Fines & Forfeitures																			
Sales of Services																			
Miscellaneous Rev	1,120				1,411		30,670			29,108	603,661	77		26,409					
Intergovernmental										8,505	0								
Reimbursement																			
Sale of Equipment																			
Donation Revenue																			
Grant Revenue																			
Bond Revenue																			
Sponsorships																			
Interest Revenue	3	6	0	3	8	8	788	496	5	612,166	771,777	34	0	0	0	0	0	0	7
Total Revenue	85,487	6	42,182	85,778	8	30,677	788	496	29,113	612,166	771,777	34	0	26,443	0	0	0	0	7
Expense																			
Personnel Cost											154,070								
Building & Ground Exp											24,802								
Vehicle Expense											9,486								
Supply Expense											138,500								
Operations Expense											4,760								
Professional Services											44,684								
Miscellaneous											26,286								
Intergovernmental											33,972								
Reimbursement											771,756								
Contract/Don Expense											26,409								
Grant Expense																			
Bond Expense																			
Fixed Assets											58,998								
Interest Expense											506,437								
Construction Projects											65,255								
Total Expense	0.00	1,379.87	42,182.13	0.00	1,738.07	0.00	1,416.53	257.35	0.00	835,513.98	1,098,861.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change In Fund	85,487	(1,379)	0	85,778	(1,730)	30,677	(629)	239	29,113	(223,348)	(327,084)	-	26,443	0	0	0	-	167,317	7
Balance/Net Position	369,148	261,527	3	366,777	340,074	191,853	183,774	176,087	127,954	956,619	6,600,190	5	803,963	1,053	1,055	2	1,055	167,317	2
Ending Fund	454,635	260,154	3	452,555	338,344	222,530	183,145	176,326	157,067	733,271	6,273,106	5	830,406	1,053	1,055	2	1,055	167,324	2

	555	560	600	601	605	615	Totals
	Impact WW	Salem Royalty	W/WW Bond 2008A DS	W/WW Bond 2008A DSR	W/WW Bond 2008B DSR	WW Bond 2012 Const	
REVENUE							
Taxes - Sales							1,084,806
Taxes - Property							154,613
Licenses Permits & Fees							43,254
Membership Fees							45,469
Rental Fees							8,974
Park Program Fees							6,950
Fines & Forfeitures							65,740
Sales of Services							750,506
Miscellaneous Rev						507,560	547,009
Intergovernmental		56	1,465				1,698,287
Reimbursement							0
Sale of Equipment							0
Donation Revenue							0
Grant Revenue							10,086
Bond Revenue							0
Sponsorships							8,700
Interest Revenue	8	2	24	4	5		3,993
Total Revenue	8	57	1,489	4	5	507,560	4,428,385
Expense							
Personnel Cost							1,195,470
Building & Ground Exp							92,208
Vehicle Expense							67,428
Supply Expense							195,910
Operations Expense							165,681
Professional Services							95,586
Miscellaneous		69					143,893
Intergovernmental				643	821		1,731,964
Reimbursement							0
Contract/Don Expense							10,655
Grant Expense							2,032
Bond Expense			563,190				691,148
Fixed Assets						507,559	1,221,040
Interest Expense				149	191		79,925
Construction Projects							172,644
Total Expense	0.00	68.60	563,189.50	792.52	1,012.65	507,559.26	5,865,584.29
Change in Fund Balance/Net Position	8	(11)	(561,701)	(788)	(1,007)	1	(1,437,200)
Beginning Fund Balance/Net Position	180,983	43,781	578,349	158,981	204,369	10	21,447,107
Ending Fund Balance/Net Position	180,991	43,770	16,648	158,193	203,362	11	18,455,908

General Ledger

Budget Status

User: jblack
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 Period: 12, 2015



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000	Intergovernmental Tsfr							
E62	Xfer to Other	0.00	0.00	2,436.59	-2,436.59	0.00	-2,436.59	0.00
001-0000-5620	E62 Sub Totals:	0.00	0.00	2,436.59	-2,436.59	0.00	-2,436.59	0.00
	Expense Sub Totals:							
	Dept 0000 Sub Totals:	0.00	0.00	2,436.59	-2,436.59	0.00		
Dept 001-0100	Administration							
R15	Taxes - Property	245,000.00	17,988.66	232,795.21	12,204.79	0.00	12,204.79	4.98
001-0100-4150	State Turnback	485,000.00	43,119.62	568,155.11	-83,155.11	0.00	-83,155.11	0.00
001-0100-4151	Saline County Treas - Turnback							
	R15 Sub Totals:	730,000.00	61,108.28	800,950.32	-70,950.32	0.00	-70,950.32	0.00
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	37,300.00	5,961.52	42,973.55	-5,673.55	0.00	-5,673.55	0.00
	R60 Sub Totals:	37,300.00	5,961.52	42,973.55	-5,673.55	0.00	-5,673.55	0.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	3,835,000.00	319,583.33	3,834,999.96	0.04	0.00	0.04	0.00
001-0100-4629	Xfer Franchise Tax Fd21	420,120.00	35,010.00	420,120.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	4,255,120.00	354,593.33	4,255,119.96	0.04	0.00	0.04	0.00
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	144.46	1,304.62	-304.62	0.00	-304.62	0.00
	R85 Sub Totals:	1,000.00	144.46	1,304.62	-304.62	0.00	-304.62	0.00
	Revenue Sub Totals:	5,023,420.00	421,807.59	5,100,348.45	-76,928.45	0.00	-76,928.45	0.00
E01	Personnel Expense							
001-0100-5000	Salary Expense	469,904.11	52,924.46	482,301.13	-12,397.02	0.00	-12,397.02	0.00
001-0100-5001	Elected Officials Salary Exp	185,909.62	19,763.91	193,216.72	-7,307.10	0.00	-7,307.10	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5005	SWB Reimbursement	-545,000.00	-45,416.65	-544,999.80	-0.20		-0.20	0.00
001-0100-5010	Overtime Expense	2,500.00	625.31	2,950.67	-450.67	0.00	-450.67	0.00
001-0100-5020	FICA Expense	56,797.30	5,598.53	51,766.80	5,030.50	0.00	5,030.50	8.86
001-0100-5022	Unemployment Expense	3,960.00	0.00	1,854.81	2,105.19	0.00	2,105.19	53.16
001-0100-5025	Worker's Comp Expense	3,500.00	0.00	3,367.34	132.66	0.00	132.66	3.79
001-0100-5030	APERS Expense	102,218.10	9,832.44	88,702.92	13,515.18	0.00	13,515.18	13.22
001-0100-5038	Pension Expense	2,200.00	179.37	2,152.44	47.56	0.00	47.56	2.16
001-0100-5040	Health Insurance Expense	84,654.36	7,213.76	77,086.15	7,568.21	0.00	7,568.21	8.94
001-0100-5042	Employee Assistance Program	5,750.00	0.00	4,789.50	960.50	0.00	960.50	16.70
001-0100-5044	Legal Services Expense	22,500.00	0.00	10,000.00	12,500.00	0.00	12,500.00	55.56
001-0100-5050	Physical & Drug Screen Exp	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-0100-5054	BYOD - Admin	500.00	75.00	375.00	125.00	0.00	125.00	25.00
001-0100-5055	Uniform Expense	700.00	210.34	514.09	185.91	0.00	185.91	26.56
001-0100-5057	Vehicle Allowance	8,000.00	692.28	6,242.52	1,757.48	0.00	1,757.48	21.97
001-0100-5060	Travel & Training Expense	11,340.00	3,293.92	10,063.91	1,276.09	0.00	1,276.09	11.25
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	416,133.49	54,992.67	390,384.20	25,749.29	0.00	25,749.29	6.19
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	2,350.00	208.78	2,505.46	-155.46	0.00	-155.46	0.00
001-0100-5104	Repairs & Maint - Grounds	4,200.00	302.71	3,436.44	763.56	0.00	763.56	18.18
001-0100-5110	Utilities - Electric	8,500.00	366.82	7,386.05	1,113.95	0.00	1,113.95	13.11
001-0100-5111	Utilities - Gas	1,600.00	35.85	828.96	771.04	0.00	771.04	48.19
001-0100-5112	Utilities - Water	1,200.00	41.80	681.43	518.57	0.00	518.57	43.21
001-0100-5115	Communication Exp - Telephone	17,500.00	909.97	13,545.69	3,954.31	0.00	3,954.31	22.60
001-0100-5116	Communication Exp - Cellular	6,500.00	781.92	6,255.37	244.63	0.00	244.63	3.76
001-0100-5120	Insurance - Property	1,500.00	0.00	1,228.80	271.20	0.00	271.20	18.08
001-0100-5130	Sanitation	2,500.00	274.09	1,244.31	1,255.69	0.00	1,255.69	50.23
001-0100-5142	Janitorial Supplies - B&G	4,000.00	1,090.61	4,221.22	-221.22	0.00	-221.22	0.00
	E10 Sub Totals:	49,850.00	4,012.55	41,333.73	8,516.27	0.00	8,516.27	17.08
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	76.76	1,176.51	323.49	0.00	323.49	21.57
001-0100-5225	Insurance Expense - Vehicle	1,000.00	0.00	305.00	695.00	0.00	695.00	69.50
	E20 Sub Totals:	2,500.00	76.76	1,481.51	1,018.49	0.00	1,018.49	40.74
E30	Supply Expense							
001-0100-5061	Training Aids-Administration	500.00	68.22	68.22	431.78	0.00	431.78	86.36
001-0100-5212	Office Equip Purch/Mnt-Admin	500.00	0.00	191.71	308.29	0.00	308.29	61.66
001-0100-5300	Supplies - Office	5,000.00	370.29	4,777.32	222.68	0.00	222.68	4.45
001-0100-5334	Supplies - Volunteer	1,000.00	0.00	100.00	900.00	0.00	900.00	90.00
001-0100-5350	Postage Expense	3,000.00	988.56	-1,064.43	4,064.43	0.00	4,064.43	135.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	E30 Sub Totals:	10,000.00	1,427.07	4,072.82	5,927.18	0.00	5,927.18	59.27
	Operations Expense							
001-0100-5480	Dues & Subscriptions	7,200.00	170.30	2,114.73	5,085.27	0.00	5,085.27	70.63
001-0100-5481	Municipal/Metro Dues-Admin	55,000.00	36,753.60	52,909.60	2,090.40	0.00	2,090.40	3.80
001-0100-5505	Mayor's Expense	3,000.00	133.53	2,756.03	243.97	0.00	243.97	8.13
001-0100-5506	City Clerk Expense	2,800.00	420.47	2,875.84	-75.84	0.00	-75.84	0.00
001-0100-5510	Meeting Expense	600.00	54.51	574.25	25.75	0.00	25.75	4.29
E40 Sub Totals:		68,600.00	37,532.41	61,230.45	7,369.55	0.00	7,369.55	10.74
E55	Professional Services							
001-0100-5553	Prof Services - Advertising	7,500.00	3,782.19	7,313.68	186.32	0.00	186.32	2.48
001-0100-5583	Prof Services - Legal	24,000.00	4,488.71	21,180.36	2,819.64	1,000.00	1,819.64	7.58
001-0100-5586	Prof. Services - Other	37,700.00	0.00	33,413.57	4,286.43	0.00	4,286.43	11.37
001-0100-5588	Prof Services - Legal Notices	6,500.00	3,817.10	10,234.50	-3,734.50	0.00	-3,734.50	0.00
001-0100-5589	Prof Services - Printing	5,420.00	444.70	5,722.51	-302.51	0.00	-302.51	0.00
E55 Sub Totals:		81,120.00	12,532.70	77,864.62	3,255.38	1,000.00	2,255.38	2.78
E60	Miscellaneous Expense							
001-0100-5062	Travel & Training - Mayor	9,000.00	2,036.24	8,639.23	360.77	0.00	360.77	4.01
001-0100-5063	Travel & Training - City Clerk	3,325.00	591.84	3,721.14	-396.14	0.00	-396.14	0.00
001-0100-5101	Misc. Expense-Admin	500.00	-53.31	438.64	61.36	0.00	61.36	12.27
001-0100-5600	Miscellaneous Expense	100.00	0.00	94.58	5.42	0.00	5.42	5.42
001-0100-5604	Computer Hardware	1,600.00	38.95	1,607.31	-7.31	0.00	-7.31	0.00
E60 Sub Totals:		14,525.00	2,613.72	14,500.90	24.10	0.00	24.10	0.17
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
001-0100-5681	Sr. Adults Contract	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
E68 Sub Totals:		65,000.00	10,000.00	65,000.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
001-0100-5816	Fixed Asse2011 Ridg Prop Aquis	37,451.78	35,665.66	35,665.66	1,786.12	0.00	1,786.12	4.77
E85	Interest Expense							
001-0100-5850	Interest Expense	37,451.78	35,665.66	35,665.66	1,786.12	0.00	1,786.12	4.77
E85 Sub Totals:		2,497.70	4,283.08	4,283.08	-1,785.38	0.00	-1,785.38	0.00
Expense Sub Totals:		747,677.97	163,136.62	695,816.97	51,861.00	1,000.00	50,861.00	6.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0110	Dept 0100 Sub Totals:	4,275,742.03	-258,670.97	-4,404,531.48	128,789.45	1,000.00		
E60	Miscellaneous Expense					0.00	546.18	1.10
001-0110-5604	Computer Hardware	49,458.00	34,688.40	48,911.82	546.18	0.00	21,243.95	16.98
001-0110-5606	Computer Maint & Support	125,120.00	10,783.75	103,876.05	21,243.95	0.00	1,908.92	4.86
001-0110-5608	Computer Software	39,300.00	20,075.17	37,391.08	1,908.92	0.00	674.80	10.38
001-0110-5610	Website Expense	6,500.00	5,825.20	5,825.20	674.80	0.00	590.12	59.01
001-0110-5612	Tools - IT	1,000.00	0.00	409.88	590.12	0.00	7,184.17	21.38
001-0110-5614	Copier Maint & Lease	33,600.00	2,993.86	26,415.83	7,184.17	0.00		
	E60 Sub Totals:	254,978.00	74,366.38	222,829.86	32,148.14	0.00	32,148.14	12.61
	Expense Sub Totals:	254,978.00	74,366.38	222,829.86	32,148.14	0.00	32,148.14	12.61
Dept 001-0120	Dept 0110 Sub Totals:	254,978.00	74,366.38	222,829.86	32,148.14	0.00		
R20	Licenses Permits & Fees					0.00	-600.00	0.00
001-0120-4206	Annex/Re zoning Fees	2,400.00	539.00	3,000.00	-600.00	0.00	1,882.00	26.89
001-0120-4250	Subdivision Plat & Filing Fees	7,000.00	0.00	5,118.00	1,882.00	0.00		
	R20 Sub Totals:	9,400.00	539.00	8,118.00	1,282.00	0.00	1,282.00	13.64
R50	Sale of Services					0.00	100.00	100.00
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
E01	Revenue Sub Totals:	9,500.00	539.00	8,118.00	1,382.00	0.00	1,382.00	14.55
001-0120-5000	Personnel Expense					0.00	1,609.13	1.64
001-0120-5010	Salary Expense	98,243.72	7,412.57	96,634.59	1,609.13	0.00	-13.27	0.00
001-0120-5020	Overtime Expense	500.00	73.08	513.27	-13.27	0.00	255.34	3.38
001-0120-5022	FICA Expense	7,553.89	559.06	7,298.55	255.34	0.00	331.52	46.04
001-0120-5025	Unemployment Expense	720.00	0.00	388.48	331.52	0.00	271.18	54.24
001-0120-5030	Worker's Comp Expense	500.00	0.00	228.82	271.18	0.00	348.29	2.71
001-0120-5040	APERS Expense	12,862.82	873.75	12,514.53	348.29	0.00	586.00	4.31
001-0120-5050	Health Insurance Expense	13,587.84	466.32	13,001.84	586.00	0.00	150.00	100.00
001-0120-5060	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	900.00	81.82
	Travel & Training Expense	1,100.00	0.00	200.00	900.00	0.00		
	E01 Sub Totals:	135,218.27	9,384.78	130,780.08	4,438.19	0.00	4,438.19	3.28
E10	Building & Grounds Exp					0.00	2,530.00	100.00
001-0120-5100	Building & Grounds Reim	2,530.00	0.00	0.00	2,530.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5110	Utilities - Electric	1,550.00	91.70	1,518.62	31.38	0.00	31.38	2.02
001-0120-5111	Utilities - Gas	500.00	8.96	205.80	294.20	0.00	294.20	58.84
001-0120-5112	Utilities - Water	300.00	10.45	127.62	172.38	0.00	172.38	57.46
001-0120-5115	Communication Exp - Telephone	1,700.00	107.48	1,287.28	412.72	0.00	412.72	24.28
001-0120-5116	Communication Exp - Cellular	1,400.00	113.42	692.59	707.41	0.00	707.41	50.53
001-0120-5130	Sanitation - Planning	300.00	21.56	258.74	41.26	0.00	41.26	13.75
	E10 Sub Totals:	8,280.00	353.57	4,090.65	4,189.35	0.00	4,189.35	50.60
E30	Supply Expense							
001-0120-5300	Supplies - Office	1,500.00	284.36	724.30	775.70	0.00	775.70	51.71
001-0120-5350	Postage Expense	1,000.00	0.00	397.83	602.17	0.00	602.17	60.22
	E30 Sub Totals:	2,500.00	284.36	1,122.13	1,377.87	0.00	1,377.87	55.11
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	49,000.00	0.00	31,664.66	17,335.34	0.00	17,335.34	35.38
001-0120-5510	Meeting Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E40 Sub Totals:	49,100.00	0.00	31,664.66	17,435.34	0.00	17,435.34	35.51
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	728.40	1,726.80	273.20	0.00	273.20	13.66
001-0120-5571	Prof Services - Engineering	12,240.00	2,040.00	12,070.17	169.83	0.00	169.83	1.39
001-0120-5574	Prof Services - GIS	6,120.00	1,020.00	6,120.00	0.00	0.00	0.00	0.00
001-0120-5589	Prof Services - Printing	300.00	25.00	300.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	20,660.00	3,813.40	20,216.97	443.03	0.00	443.03	2.14
E60	Miscellaneous Expense							
001-0120-5606	Computer Maint & Support	250.00	0.00	250.00	0.00	0.00	0.00	0.00
001-0120-5608	Computer Software	7,310.00	4,560.00	5,458.93	1,851.07	0.00	1,851.07	25.32
	E60 Sub Totals:	7,560.00	4,560.00	5,708.93	1,851.07	0.00	1,851.07	24.49
E70	Grant Expense							
001-0120-5610	Grant Exp - Jump Start	2,000.00	0.00	433.89	1,566.11	0.00	1,566.11	78.31
	E70 Sub Totals:	2,000.00	0.00	433.89	1,566.11	0.00	1,566.11	78.31
	Expense Sub Totals:	225,318.27	18,396.11	194,017.31	31,300.96	0.00	31,300.96	13.89
	Dept 0120 Sub Totals:	215,818.27	17,857.11	185,899.31	29,918.96	0.00	0.00	0.00
Dept 001-0140	Personnel Expense							
E01	Worker's Comp Expense							
001-0140-5025		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
E90	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Construction Projects							
001-0140-5901	Project - Forest Cove Grant Pr	17,500.00	0.00	4,746.89	12,753.11	0.00	12,753.11	72.87
	E90 Sub Totals:	17,500.00	0.00	4,746.89	12,753.11	0.00	12,753.11	72.87
	Expense Sub Totals:	17,500.00	0.00	4,746.89	12,753.11	0.00	12,753.11	72.87
	Dept 0140 Sub Totals:	17,500.00	0.00	4,746.89	12,753.11	0.00	12,753.11	72.87
R20	R20 Sub Totals:	30,000.00	2,140.00	25,952.48	4,047.52	0.00	4,047.52	13.49
	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	4,000.00	375.00	4,085.00	-85.00	0.00	-85.00	0.00
001-0200-4222	Misc Revenue - Animal Control	10,000.00	605.00	7,598.48	2,401.52	0.00	2,401.52	24.02
001-0200-4224	Dog License Fee	3,000.00	20.00	1,789.00	1,211.00	0.00	1,211.00	40.37
001-0200-4246	Spay & Neuter Revenue	13,000.00	1,140.00	12,480.00	520.00	0.00	520.00	4.00
	R20 Sub Totals:	30,000.00	2,140.00	25,952.48	4,047.52	0.00	4,047.52	13.49
R40	R40 Sub Totals:	6,000.00	340.00	5,640.97	359.03	0.00	359.03	5.98
	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	340.00	5,640.97	359.03	0.00	359.03	5.98
	R40 Sub Totals:	6,000.00	340.00	5,640.97	359.03	0.00	359.03	5.98
R62	R62 Sub Totals:	383,000.00	31,916.66	382,999.92	0.08	0.00	0.08	0.00
	Intergovernmental Trfrs							
001-0200-4627	Xfer Designated Tax	383,000.00	31,916.66	382,999.92	0.08	0.00	0.08	0.00
	R62 Sub Totals:	383,000.00	31,916.66	382,999.92	0.08	0.00	0.08	0.00
R68	R68 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Donation Revenue							
001-0200-4680	Donation - Animal Shelter	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0200-4682	Donation - Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R68 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E01	E01 Sub Totals:	419,000.00	34,396.66	414,593.37	4,406.63	0.00	4,406.63	1.05
	Revenue Sub Totals:	419,000.00	34,396.66	414,593.37	4,406.63	0.00	4,406.63	1.05
	Personnel Expense							
001-0200-5000	Salary Expense	151,540.54	13,728.00	151,866.69	-326.15	0.00	-326.15	0.00
001-0200-5005	SWB Reimbursement	43,600.00	3,633.33	43,599.96	0.04	0.00	0.04	0.00
001-0200-5010	Overtime Expense	15,250.00	860.50	15,615.15	-365.15	0.00	-365.15	0.00
001-0200-5020	FICA Expense	12,740.16	1,090.36	12,487.81	252.35	0.00	252.35	1.98
001-0200-5022	Unemployment Expense	647.84	0.00	580.90	66.94	0.00	66.94	10.33
001-0200-5025	Worker's Comp Expense	500.00	0.00	172.29	327.71	0.00	327.71	65.54
001-0200-5030	APERS Expense	23,888.44	2,115.33	23,614.92	273.52	0.00	273.52	1.14
001-0200-5040	Health Insurance Expense	37,206.68	1,598.64	28,587.88	8,618.80	0.00	8,618.80	23.16

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5050	Physical & Drug Screen Exp	450.00	150.00	450.00	0.00	0.00	0.00	0.00
001-0200-5055	Uniform Expense	2,500.00	103.64	1,850.09	649.91	0.00	649.91	26.00
001-0200-5060	Travel & Training Expense	1,200.00	84.50	1,122.06	77.94	0.00	77.94	6.50
001-0200-5065	First Aid Expense	200.00	0.00	0.00	200.00	0.00	200.00	100.00
E01 Sub Totals:		289,723.66	23,364.30	279,947.75	9,775.91	0.00	9,775.91	3.37
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	2,000.00	417.20	1,978.76	21.24	0.00	21.24	1.06
001-0200-5104	Repairs & Maint - Grounds	1,000.00	69.99	756.85	243.15	0.00	243.15	24.32
001-0200-5110	Utilities - Electric	9,000.00	671.46	8,838.76	161.24	20.91	140.33	1.56
001-0200-5111	Utilities - Gas	500.00	14.98	476.19	23.81	0.00	23.81	4.76
001-0200-5112	Utilities - Water	800.00	65.90	797.22	2.78	0.00	2.78	0.35
001-0200-5115	Communication Exp - Telephone	8,100.00	606.43	7,452.95	647.05	0.00	647.05	7.99
001-0200-5120	Insurance - Property	1,200.00	0.00	630.00	570.00	0.00	570.00	47.50
001-0200-5125	Alarm	800.00	127.00	762.00	38.00	0.00	38.00	4.75
001-0200-5130	Sanitation	1,550.00	125.41	1,525.94	24.06	0.00	24.06	1.55
001-0200-5140	Supplies - B&G	500.00	98.12	269.37	230.63	0.00	230.63	46.13
001-0200-5145	Tools	900.00	0.00	550.23	349.77	0.00	349.77	38.86
E10 Sub Totals:		26,350.00	2,196.49	24,038.27	2,311.73	20.91	2,290.82	8.69
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	5,649.00	351.19	4,348.63	1,300.37	0.00	1,300.37	23.02
001-0200-5210	Service & Repair - Vehicle	2,000.00	417.17	650.90	1,349.10	0.00	1,349.10	67.46
001-0200-5212	Service & Repair - Equipment	200.00	0.00	34.23	165.77	0.00	165.77	82.89
001-0200-5213	Equipment Repairs - Tires	1,000.00	0.00	211.13	788.87	0.00	788.87	78.89
001-0200-5225	Insurance Expense - Vehicle	1,065.00	0.00	1,061.39	3.61	0.00	3.61	0.34
E20 Sub Totals:		9,914.00	768.36	6,306.28	3,607.72	0.00	3,607.72	36.39
E30	Supply Expense							
001-0200-5300	Supplies - Office	550.00	0.00	527.16	22.84	0.00	22.84	4.15
001-0200-5302	Supplies - Kitchen	250.00	0.00	212.80	37.20	0.00	37.20	14.88
001-0200-5306	Supplies - Food Allowance	2,200.00	301.97	2,309.03	-109.03	0.00	-109.03	0.00
001-0200-5322	Supplies - Operating	3,300.00	0.00	1,187.94	2,112.06	0.00	2,112.06	64.00
001-0200-5350	Postage Expense	150.00	49.92	163.48	-13.48	0.00	-13.48	0.00
001-0200-5370	Medicine Expense	4,000.00	1,734.76	5,686.03	-1,686.03	0.00	-1,686.03	0.00
001-0200-5371	Spay & Neuter Vouchers	2,000.00	150.00	725.00	1,275.00	0.00	1,275.00	63.75
E30 Sub Totals:		12,450.00	2,236.65	10,811.44	1,638.56	0.00	1,638.56	13.16
E40	Operations Expense							
001-0200-5116	Communication Exp - Cellular	3,300.00	533.68	3,210.36	89.64	0.00	89.64	2.72
001-0200-5141	Pest/Chem/Seed/Fert	1,025.00	82.13	1,000.80	24.20	0.00	24.20	2.36
001-0200-5142	Janitorial Supplies	3,000.00	599.45	2,795.02	204.98	0.00	204.98	6.83

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	1,000.00	87.11	1,016.90	-16.90	0.00	-16.90	0.00
001-0200-5593	Animal Care Charges	2,300.00	66.27	1,157.14	1,142.86	0.00	1,142.86	49.69
001-0200-5608	Computer Software	2,810.00	1,635.00	4,101.00	-1,291.00	0.00	-1,291.00	0.00
	E40 Sub Totals:	13,635.00	3,003.64	13,281.22	353.78	0.00	353.78	2.59
E55	Professional Services							
001-0200-5061	Marketing Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	1,016.73	3,884.39	-884.39	0.00	-884.39	0.00
001-0200-5589	Prof Services - Printing	445.00	35.00	443.72	1.28	0.00	1.28	0.29
001-0200-5592	Prof Services - Veterinarian	20,800.00	6,291.19	21,651.53	-851.53	0.00	-851.53	0.00
	E55 Sub Totals:	24,745.00	7,342.92	25,979.64	-1,234.64	0.00	-1,234.64	0.00
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,300.00	11.60	1,258.37	41.63	0.00	41.63	3.20
001-0200-5606	Computer Maint & Support	1,000.00	0.00	500.00	500.00	0.00	500.00	50.00
	E60 Sub Totals:	2,300.00	11.60	1,758.37	541.63	0.00	541.63	23.55
E80	Fixed Assets							
001-0200-5802	Fixed Assets - Improvements	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0200-5803	Fixed Assets - A/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Expense Sub Totals:	384,117.66	38,923.96	362,122.97	21,994.69	20.91	21,973.78	5.72
Dept 001-0300	Dept 0200 Sub Totals:	-34,882.34	4,527.30	-52,470.40	17,588.06	20.91		
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	236.74	-36.74	0.00	-36.74	0.00
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	26,249.42	-249.42	0.00	-249.42	0.00
001-0300-4414	Court Fines	435,000.00	26,964.70	420,276.84	14,723.16	0.00	14,723.16	3.38
001-0300-4416	District Court Reim	14,000.00	1,181.04	14,151.60	-151.60	0.00	-151.60	0.00
001-0300-4424	Judge Retirement Reim	5,200.00	394.84	4,731.10	468.90	0.00	468.90	9.02
001-0300-4426	Ordinance 89-15 Revenue	20,000.00	1,966.60	23,564.43	-3,564.43	0.00	-3,564.43	0.00
001-0300-4428	Warrant Fees	75,000.00	4,327.00	72,203.90	2,796.10	0.00	2,796.10	3.73
	R40 Sub Totals:	575,400.00	37,042.98	561,414.03	13,985.97	0.00	13,985.97	2.43
R60	Miscellaneous Revenue							
001-0300-4422	Intoximeter Revenue	550.00	0.00	0.00	550.00	0.00	550.00	100.00
001-0300-4600	Miscellaneous Revenue	5,150.00	1,011.73	5,080.58	69.42	0.00	69.42	1.35

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R64	R60 Sub Totals:	5,700.00	1,011.73	5,080.58	619.42	0.00	619.42	10.87
	Reimbursement							
001-0300-4640	Saline County	180,000.00	0.00	150,026.68	29,973.32	0.00	29,973.32	16.65
	R64 Sub Totals:	180,000.00	0.00	150,026.68	29,973.32	0.00	29,973.32	16.65
	Revenue Sub Totals:	761,100.00	38,054.71	716,521.29	44,578.71	0.00	44,578.71	5.86
E01	Personnel Expense							
001-0300-5000	Salary Expense	211,109.40	21,895.51	209,257.03	1,852.37	0.00	1,852.37	0.88
001-0300-5010	Overtime Expense	1,000.00	0.00	828.14	171.86	0.00	171.86	17.19
001-0300-5020	FICA Expense	16,188.12	1,599.83	15,725.41	462.71	0.00	462.71	2.86
001-0300-5022	Unemployment Expense	2,520.00	0.00	1,131.77	1,388.23	0.00	1,388.23	55.09
001-0300-5025	Worker's Comp Expense	500.00	0.00	493.84	6.16	0.00	6.16	1.23
001-0300-5030	APERS Expense	31,487.08	3,174.86	30,564.21	922.87	0.00	922.87	2.93
001-0300-5038	Pension Expense-Judge Rtmnt	11,500.00	5,960.00	5,960.00	5,540.00	0.00	5,540.00	48.17
001-0300-5040	Health Insurance Expense	35,967.84	2,624.32	34,497.22	1,470.62	0.00	1,470.62	4.09
001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	325.00	425.00	0.00	425.00	56.67
001-0300-5055	Uniform Expense	490.00	357.00	460.55	29.45	0.00	29.45	6.01
001-0300-5060	Travel & Training Expense	1,891.06	0.00	1,029.85	861.21	0.00	861.21	45.54
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	28,862.15	1,137.85	0.00	1,137.85	3.79
	E01 Sub Totals:	343,403.50	38,016.70	329,135.17	14,268.33	0.00	14,268.33	4.15
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	9,415.00	1,106.62	3,013.79	6,401.21	0.00	6,401.21	67.99
001-0300-5103	Office Equipm/Maintenance	1,000.00	57.84	57.84	942.16	0.00	942.16	94.22
001-0300-5110	Utilities - Electric	6,130.00	366.82	6,074.65	55.35	0.00	55.35	0.90
001-0300-5111	Utilities - Gas	1,090.00	35.85	823.41	266.59	0.00	266.59	24.46
001-0300-5112	Utilities - Water	770.00	41.80	547.18	222.82	0.00	222.82	28.94
001-0300-5115	Communication Exp - Telephone	7,500.00	552.77	6,422.74	1,077.26	0.00	1,077.26	14.36
001-0300-5130	Sanitation	1,050.00	86.24	1,034.88	15.12	0.00	15.12	1.44
	E10 Sub Totals:	26,955.00	2,247.94	17,974.49	8,980.51	0.00	8,980.51	33.32
E30	Supply Expense							
001-0300-5300	Supplies - Office	6,000.00	577.25	4,081.55	1,918.45	0.00	1,918.45	31.97
001-0300-5350	Postage Expense	1,000.00	279.58	793.64	206.36	0.00	206.36	20.64
	E30 Sub Totals:	7,000.00	856.83	4,875.19	2,124.81	0.00	2,124.81	30.35
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	0.00	1,895.51	1,104.49	0.00	1,104.49	36.82
001-0300-5608	Computer Software	20,000.00	1,725.00	14,025.00	5,975.00	0.00	5,975.00	29.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55	E40 Sub Totals:	23,650.00	1,725.00	15,920.51	7,729.49	0.00	7,729.49	32.68
	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	2,000.00	2,741.20	258.80	0.00	258.80	8.63
	E55 Sub Totals:	3,500.00	2,000.00	2,741.20	758.80	0.00	758.80	21.68
E60	Miscellaneous Expense							
001-0300-5606	Computer Maint & Support	500.00	0.00	500.00	0.00	0.00	0.00	0.00
001-0300-5614	Copier Maint & Lease	3,000.00	229.29	1,412.53	1,587.47	0.00	1,587.47	52.92
	E60 Sub Totals:	3,500.00	229.29	1,912.53	1,587.47	0.00	1,587.47	45.36
	Expense Sub Totals:	408,008.50	45,075.76	372,559.09	35,449.41	0.00	35,449.41	8.69
	Dept 0300 Sub Totals:	-353,091.50	7,021.05	-343,962.20	-9,129.30	0.00		
Dept 001-0400	Parks General							
R62	Intergovernmental Trfrs							
001-0400-4627	Xfer Designated Tax	383,000.00	31,916.66	382,999.92	0.08	0.00	0.08	0.00
001-0400-4629	Xfer Park 1/8 O & M	480,000.00	40,000.00	480,000.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	863,000.00	71,916.66	862,999.92	0.08	0.00	0.08	0.00
	Revenue Sub Totals:	863,000.00	71,916.66	862,999.92	0.08	0.00	0.08	0.00
E01	Personnel Expense							
001-0400-5000	Salary Expense	233,602.55	14,894.29	164,381.74	69,220.81	0.00	69,220.81	29.63
001-0400-5001	Park General - Part Time Labor	33,000.00	2,664.11	30,003.74	2,996.26	0.00	2,996.26	9.08
001-0400-5005	SWB Reimbursement	174,400.00	14,533.33	174,399.96	0.04	0.00	0.04	0.00
001-0400-5010	Overtime Expense	5,100.00	0.00	4,738.15	361.85	0.00	361.85	7.10
001-0400-5020	FICA Expense	23,412.00	1,352.13	15,384.84	8,027.16	0.00	8,027.16	34.29
001-0400-5022	Unemployment Expense	4,445.07	0.00	1,500.61	2,944.46	0.00	2,944.46	66.24
001-0400-5025	Worker's Comp Expense	7,000.00	0.00	6,929.66	70.34	0.00	70.34	1.00
001-0400-5030	APERS Expense	37,736.06	2,226.58	24,804.27	12,931.79	0.00	12,931.79	34.27
001-0400-5040	Health Insurance Expense	63,463.20	3,133.46	38,933.56	24,529.64	0.00	24,529.64	38.65
001-0400-5050	Physical & Drug Screen Exp	900.00	0.00	900.00	0.00	0.00	0.00	0.00
001-0400-5055	Uniform Expense	1,600.00	0.00	1,512.06	87.94	0.00	87.94	5.50
001-0400-5057	Vehicle Allowance	6,000.00	461.54	5,769.25	230.75	0.00	230.75	3.85
001-0400-5060	Travel & Training Expense	3,400.00	0.00	3,153.78	246.22	0.00	246.22	7.24
	E01 Sub Totals:	594,058.88	39,265.44	472,411.62	121,647.26	0.00	121,647.26	20.48
E10	Building & Grounds Exp							
001-0400-5110	Utilities - Electric	8,250.00	1,025.25	7,402.34	847.66	0.00	847.66	10.27

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5112	Utilities - Water	3,000.00	100.17	1,566.24	1,433.76	0.00	1,433.76	47.79
001-0400-5120	Insurance - Property	1,500.00	0.00	1,005.28	494.72	0.00	494.72	32.98
001-0400-5130	Sanitation	3,500.00	0.00	40.48	3,459.52	0.00	3,459.52	98.84
001-0400-5145	Tools	3,000.00	0.00	3,010.21	-10.21	0.00	-10.21	0.00
E10 Sub Totals:		19,250.00	1,125.42	13,024.55	6,225.45	0.00	6,225.45	32.34
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	22,000.00	1,470.73	16,020.02	5,979.98	0.00	5,979.98	27.18
001-0400-5225	Insurance Expense - Vehicle	3,000.00	0.00	2,983.25	16.75	0.00	16.75	0.56
E20 Sub Totals:		25,000.00	1,470.73	19,003.27	5,996.73	0.00	5,996.73	23.99
E30	Supply Expense							
001-0400-5322	Supplies - Operating	118,730.00	1,818.80	117,790.94	939.06	0.00	939.06	0.79
001-0400-5350	Postage Expense	100.00	14.73	65.10	34.90	0.00	34.90	34.90
001-0400-5380	Prisoner Care Expense	1,000.00	760.24	1,221.36	-221.36	0.00	-221.36	0.00
E30 Sub Totals:		119,830.00	2,593.77	119,077.40	752.60	0.00	752.60	0.63
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
001-0400-5586	Prof Services - Other	20,000.00	0.00	15,365.28	4,634.72	0.00	4,634.72	23.17
E55 Sub Totals:		25,000.00	0.00	20,365.28	4,634.72	0.00	4,634.72	18.54
E60	Miscellaneous Expense							
001-0400-5606	Computer Maint & Support	500.00	0.00	500.00	0.00	0.00	0.00	0.00
001-0400-5608	Computer Software	8,000.00	1,505.89	2,135.80	5,864.20	0.00	5,864.20	73.30
E60 Sub Totals:		8,500.00	1,505.89	2,635.80	5,864.20	0.00	5,864.20	68.99
Expense Sub Totals:		791,638.88	45,961.25	646,517.92	145,120.96	0.00	145,120.96	18.33
Dept 0400 Sub Totals:		-71,361.12	-25,955.41	-216,482.00	145,120.88	0.00		
Dept 001-0410	Park Program Fees							
R36	Tennis	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0410-4384		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	65,000.00	0.00	65,686.15	-686.15	0.00	-686.15	0.00
001-0410-4534	Pavillion Fees	5,050.00	0.00	6,262.50	-1,212.50	0.00	-1,212.50	0.00
R50 Sub Totals:		70,050.00	0.00	71,948.65	-1,898.65	0.00	-1,898.65	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Revenue Sub Totals:	70,550.00	0.00	71,948.65	-1,398.65			0.00
	Personnel Expense							
	FICA Expense	1,912.60	0.00	1,907.76	4.84	0.00	4.84	0.25
001-0410-5020	Unemployment Expense	750.00	0.00	198.21	551.79	0.00	551.79	73.57
001-0410-5025	Worker's Comp Expense	500.00	0.00	483.46	16.54	0.00	16.54	3.31
001-0410-5050	Physical & Drug Screen Exp	2,550.00	0.00	2,475.00	75.00	0.00	75.00	2.94
	E01 Sub Totals:	5,712.60	0.00	5,064.43	648.17	0.00	648.17	11.35
E10	Building & Grounds Exp							
	Park Mills - Part Time Labor	25,000.00	0.00	24,936.39	63.61	0.00	63.61	0.25
001-0410-5102	Repairs & Maint - Building	1,000.00	278.52	960.48	39.52	0.00	39.52	3.95
001-0410-5104	Repairs & Maint - Grounds	9,198.00	2,000.00	9,164.58	33.42	0.00	33.42	0.36
001-0410-5105	Repairs & Maint - Pool	2,500.00	0.00	2,443.47	56.53	0.00	56.53	2.26
001-0410-5110	Utilities - Electric	6,000.00	454.15	5,875.98	124.02	0.00	124.02	2.07
001-0410-5112	Utilities - Water	1,500.00	48.47	748.71	751.29	48.47	702.82	46.85
001-0410-5120	Insurance - Property	750.00	0.00	168.00	582.00	0.00	582.00	77.60
001-0410-5130	Sanitation	4,500.00	774.95	5,473.68	-973.68	0.00	-973.68	0.00
	E10 Sub Totals:	50,448.00	3,556.09	49,771.29	676.71	48.47	628.24	1.25
E30	Supply Expense							
001-0410-5308	Supplies - Concession	2,500.00	0.00	1,732.99	767.01	0.00	767.01	30.68
001-0410-5328	Supplies - Pools	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	6,000.00	0.00	5,232.99	767.01	0.00	767.01	12.78
E40	Operations Expense							
	Utilities - Gas	600.00	0.00	107.86	492.14	0.00	492.14	82.02
	E40 Sub Totals:	600.00	0.00	107.86	492.14	0.00	492.14	82.02
	Expense Sub Totals:	62,760.60	3,556.09	60,176.57	2,584.03	48.47	2,535.56	4.04
	Dept 0410 Sub Totals:	-7,789.40	3,556.09	-11,772.08	3,982.68	48.47		
Dept 001-0420	Building & Grounds Exp							
E10	Building & Grounds Exp	3,500.00	763.00	2,886.21	613.79	0.00	613.79	17.54
001-0420-5104	Building & Grounds Exp	3,500.00	763.00	2,886.21	613.79	0.00	613.79	17.54
	E10 Sub Totals:	3,500.00	763.00	2,886.21	613.79	0.00	613.79	17.54
	Expense Sub Totals:	3,500.00	763.00	2,886.21	613.79	0.00	613.79	17.54
	Dept 0420 Sub Totals:	3,500.00	763.00	2,886.21	613.79	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0430								
R30	Membership Fees							
001-0430-4300	Membership Family	224,000.00	15,565.75	202,292.87	21,707.13	0.00	21,707.13	9.69
001-0430-4301	Membership Senior	96,000.00	8,050.00	99,360.00	-3,360.00	0.00	-3,360.00	0.00
001-0430-4302	Membership Adults	60,000.00	3,935.00	52,105.00	7,895.00	0.00	7,895.00	13.16
001-0430-4303	Membership Youth	20,000.00	2,010.00	24,530.00	-4,530.00	0.00	-4,530.00	0.00
001-0430-4304	Membership Silver Sneakers	55,000.00	4,155.00	56,373.00	-1,373.00	0.00	-1,373.00	0.00
001-0430-4310	Membership 3 Mo Adult	550.00	0.00	50.00	500.00	0.00	500.00	90.91
001-0430-4311	Membership 3 Mo Youth	7,000.00	180.00	7,579.00	-579.00	0.00	-579.00	0.00
001-0430-4312	Membership 3 Mo Senior	8,500.00	693.00	10,300.50	-1,800.50	0.00	-1,800.50	0.00
001-0430-4313	Membership 3 Mo Family	14,000.00	1,041.00	15,703.00	-1,703.00	0.00	-1,703.00	0.00
001-0430-4314	Membership 3 Mo College	900.00	171.00	471.00	429.00	0.00	429.00	47.67
001-0430-4318	Membership 6 Mo College	1,000.00	60.00	180.00	820.00	0.00	820.00	82.00
001-0430-4319	Membership 6 Mo Military	2,400.00	222.00	1,496.00	904.00	0.00	904.00	37.67
001-0430-4320	Membership Annual Adult	9,000.00	1,161.00	11,629.62	-2,629.62	0.00	-2,629.62	0.00
001-0430-4321	Membership Annual Youth	6,500.00	528.00	6,116.00	384.00	0.00	384.00	5.91
001-0430-4322	Membership Annual Senior	45,000.00	5,076.00	48,140.00	-3,140.00	0.00	-3,140.00	0.00
001-0430-4323	Membership Annual Family	25,000.00	2,620.80	24,729.00	271.00	0.00	271.00	1.08
001-0430-4384	Spec Pgms- Tennis Youth	3,000.00	0.00	2,949.24	50.76	0.00	50.76	1.69
	R30 Sub Totals:	577,850.00	45,468.55	564,004.23	13,845.77	0.00	13,845.77	2.40
R33	Rental Fees							
001-0430-4332	Equipment Rental	3,000.00	65.00	2,035.00	965.00	0.00	965.00	32.17
001-0430-4334	After Hours Charge Bishop	1,000.00	10.00	542.50	457.50	0.00	457.50	45.75
001-0430-4336	Room Rental Large Room (both)	16,200.00	2,120.00	17,920.00	-1,720.00	0.00	-1,720.00	0.00
001-0430-4337	Room Rental Large Room	15,000.00	795.00	14,196.90	803.10	0.00	803.10	5.35
001-0430-4338	Room Rental Small Rooms (both)	3,000.00	20.00	3,315.00	-315.00	0.00	-315.00	0.00
001-0430-4339	Room Rental Small Room	5,200.00	350.00	6,060.00	-860.00	0.00	-860.00	0.00
001-0430-4340	Room Rental Party Room	30,000.00	960.00	24,505.00	5,495.00	0.00	5,495.00	18.32
001-0430-4341	Room Rental Court Gym	7,000.00	450.00	6,950.00	50.00	0.00	50.00	0.71
001-0430-4342	Room Rental Full Gym	3,100.00	150.00	4,250.00	-1,150.00	0.00	-1,150.00	0.00
001-0430-4343	Room Rental Full Facility	3,000.00	2,000.00	5,000.00	-2,000.00	0.00	-2,000.00	0.00
001-0430-4344	Room Rental Fitness Room	1,600.00	0.00	1,470.00	130.00	0.00	130.00	8.13
001-0430-4345	Rental - Splash Pad	6,500.00	0.00	5,010.00	1,490.00	0.00	1,490.00	22.92
001-0430-4347	Competitive Pool Fees	10,000.00	1,567.00	11,935.00	-1,935.00	0.00	-1,935.00	0.00
001-0430-4348	Therapy Pool Fees	1,500.00	0.00	2,000.00	-500.00	0.00	-500.00	0.00
001-0430-4350	Use Agreement Fees	3,500.00	0.00	1,750.00	1,750.00	0.00	1,750.00	50.00
001-0430-4352	Rental - Outdoor Field Fees	2,000.00	0.00	37.50	1,962.50	0.00	1,962.50	98.13
001-0430-4354	Tournaments	40,000.00	486.76	24,906.76	15,093.24	0.00	15,093.24	37.73
	R33 Sub Totals:	151,600.00	8,973.76	131,883.66	19,716.34	0.00	19,716.34	13.01
R36	Park Program Fees							
001-0430-4257	Uncorking Fee - Beer/Wine	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4259	Unworking Fee - Spirits	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-0430-4260	Parks Rental	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-4364	Basketball	45,000.00	1,700.00	63,070.00	-18,070.00	0.00	-18,070.00	0.00
001-0430-4366	BASS Swim Program	35,000.00	2,672.00	51,569.25	-16,569.25	0.00	-16,569.25	0.00
001-0430-4370	Flag Football	5,000.00	0.00	3,050.00	1,950.00	0.00	1,950.00	39.00
001-0430-4374	Life Coach Class	10,700.00	766.25	15,082.06	-4,382.06	0.00	-4,382.06	0.00
001-0430-4376	Programs - Misc Activity	5,350.00	0.00	5,350.00	0.00	0.00	0.00	0.00
001-0430-4382	Pool Swim Lessons	55,000.00	1,651.40	60,407.55	-5,407.55	0.00	-5,407.55	0.00
001-0430-4386	Track	1,500.00	0.00	1,155.00	345.00	0.00	345.00	23.00
001-0430-4390	Volleyball Adult/Youth	11,500.00	160.00	11,835.00	-335.00	0.00	-335.00	0.00
	R36 Sub Totals:	172,850.00	6,949.65	211,518.86	-38,668.86	0.00	-38,668.86	0.00
	R50 Sub Totals:	40,300.00	2,294.55	43,979.56	-3,679.56	0.00	-3,679.56	0.00
001-0430-4500	Concessions - Bishop	28,000.00	1,848.00	26,610.00	1,390.00	0.00	1,390.00	4.96
001-0430-4514	Daily Admissions Adults	1,500.00	52.00	1,561.00	-61.00	0.00	-61.00	0.00
001-0430-4516	Daily Admissions Senior	25,000.00	1,792.00	26,051.00	-1,051.00	0.00	-1,051.00	0.00
001-0430-4518	Daily Admissions Youth	7,500.00	423.00	6,858.00	642.00	0.00	642.00	8.56
001-0430-4520	Multiple Adults	1,300.00	111.00	485.00	815.00	0.00	815.00	62.69
001-0430-4522	Multiple Senior	2,500.00	111.00	1,851.00	649.00	0.00	649.00	25.96
001-0430-4524	Multiple Youth	3,500.00	45.00	1,585.00	1,915.00	0.00	1,915.00	54.71
001-0430-4530	Merchandise Sales	6,000.00	1,375.25	2,942.25	3,057.75	0.00	3,057.75	50.96
001-0430-4532	Spectator Admissions	5,000.00	0.00	6,035.00	-1,035.00	0.00	-1,035.00	0.00
001-0430-4534	Red Cross Programs	120,600.00	8,051.80	117,957.81	2,642.19	0.00	2,642.19	2.19
	R50 Sub Totals:	26,000.00	4,050.00	29,250.00	-3,250.00	0.00	-3,250.00	0.00
	R60 Sub Totals:	26,000.00	4,050.00	29,250.00	-3,250.00	0.00	-3,250.00	0.00
001-0430-4600	Miscellaneous Revenue	26,000.00	4,050.00	29,250.00	-3,250.00	0.00	-3,250.00	0.00
	R60 Sub Totals:	26,000.00	4,050.00	29,250.00	-3,250.00	0.00	-3,250.00	0.00
	R70 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0430-4702	Grant Revenues	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R70 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R74 Sub Totals:	22,150.00	1,700.00	19,151.00	2,999.00	0.00	2,999.00	13.54
001-0430-4740	Sponsorship/Rebates	110,000.00	7,000.00	54,087.24	55,912.76	0.00	55,912.76	50.83
001-0430-4742	Scoreboard Signage BP	132,150.00	8,700.00	73,238.24	58,911.76	0.00	58,911.76	44.58
	R74 Sub Totals:	1,186,050.00	82,193.76	1,127,852.80	58,197.20	0.00	58,197.20	4.91
	E01 Sub Totals:	304,348.19	33,799.97	300,559.31	3,788.88	0.00	3,788.88	1.24
001-0430-5000	Salary Expense	304,348.19	33,799.97	300,559.31	3,788.88	0.00	3,788.88	1.24

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5001	Park Bishop - Part Time Labor	149,000.00	17,526.71	155,377.26	-6,377.26	0.00	-6,377.26	0.00
001-0430-5010	Overtime Expense	5,000.00	537.32	3,804.80	1,195.20	0.00	1,195.20	23.90
001-0430-5020	FICA Expense	34,022.68	3,942.02	34,853.78	-831.10	0.00	-831.10	0.00
001-0430-5022	Unemployment Expense	10,464.14	0.00	3,817.57	6,646.57	0.00	6,646.57	63.52
001-0430-5025	Worker's Comp Expense	9,000.00	0.00	8,702.36	297.64	0.00	297.64	3.31
001-0430-5030	APERS Expense	44,335.00	4,978.90	44,576.27	-241.27	0.00	-241.27	0.00
001-0430-5040	Health Insurance Expense	58,987.20	4,105.98	50,935.10	8,052.10	0.00	8,052.10	13.65
001-0430-5050	Physical & Drug Screen Exp	4,500.00	150.00	4,150.00	350.00	0.00	350.00	7.78
001-0430-5055	Uniform Expense	2,000.00	0.00	564.03	1,435.97	0.00	1,435.97	71.80
E01 Sub Totals:		621,657.21	65,040.90	607,340.48	14,316.73	0.00	14,316.73	2.30
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	22,000.00	3,342.61	25,276.46	-3,276.46	0.00	-3,276.46	0.00
001-0430-5104	Repairs & Maint - Grounds	58,000.00	654.25	56,440.04	1,559.96	0.00	1,559.96	2.69
001-0430-5105	Repairs & Maint - Pool	54,450.00	5,977.57	50,835.52	3,614.48	0.00	3,614.48	6.64
001-0430-5106	Repairs & Maint - Splash Pad	2,492.00	0.00	1,684.77	807.23	0.00	807.23	32.39
001-0430-5110	Utilities - Electric	215,000.00	7,019.64	198,228.03	16,771.97	0.00	16,771.97	7.80
001-0430-5111	Utilities - Gas	36,000.00	6,870.30	33,083.66	2,916.34	0.00	2,916.34	8.10
001-0430-5112	Utilities - Water	20,000.00	822.68	22,651.43	-2,651.43	0.00	-2,651.43	0.00
001-0430-5115	Communication Exp - Telephone	16,000.00	1,484.85	16,035.30	-35.30	0.00	-35.30	0.00
001-0430-5116	Communication Exp - Cellular	5,200.00	550.24	4,660.32	539.68	0.00	539.68	10.38
001-0430-5120	Insurance - Property	20,000.00	0.00	16,326.00	3,674.00	0.00	3,674.00	18.37
001-0430-5130	Sanitation	22,000.00	2,025.42	22,533.16	-533.16	0.00	-533.16	0.00
001-0430-5140	Supplies - B&G	2,000.00	145.58	1,996.12	3.88	0.00	3.88	0.19
E10 Sub Totals:		473,142.00	28,893.14	449,750.81	23,391.19	0.00	23,391.19	4.94
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	14,000.00	1,096.24	12,451.93	1,548.07	0.00	1,548.07	11.06
E20 Sub Totals:		14,000.00	1,096.24	12,451.93	1,548.07	0.00	1,548.07	11.06
E30	Supply Expense							
001-0430-5300	Supplies - Office	3,000.00	1,273.70	2,950.22	49.78	0.00	49.78	1.66
001-0430-5308	Supplies - Concession	37,000.00	4,318.57	40,723.70	-3,723.70	0.00	-3,723.70	0.00
001-0430-5330	Supplies - Park Programs	15,800.00	2,522.78	18,606.56	-2,806.56	0.00	-2,806.56	0.00
001-0430-5332	Supplies - Resale Merchandise	2,500.00	0.00	1,986.23	513.77	0.00	513.77	20.55
E30 Sub Totals:		58,300.00	8,115.05	64,266.71	-5,966.71	0.00	-5,966.71	0.00
E40	Operations Expense							
001-0430-5141	Pest/Chem/Seed/Fert-Bishop	2,000.00	0.00	951.57	1,048.43	0.00	1,048.43	52.42
001-0430-5142	Janitorial Supplies	27,050.00	727.66	24,365.16	2,684.84	0.00	2,684.84	9.93
001-0430-5214	Equipment-Bishop	30,000.00	326.99	29,978.58	21.42	0.00	21.42	0.07
001-0430-5460	BASS Program Expense	13,500.00	1,470.62	13,351.12	148.88	0.00	148.88	1.10

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5461	Aquatic Program Expense	2,500.00	0.00	2,422.82	77.18	0.00	77.18	3.09
001-0430-5475	Credit Card Fees	35,000.00	3,128.33	36,283.26	-1,283.26	0.00	-1,283.26	0.00
001-0430-5480	Dues & Subscriptions	525.00	140.00	525.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	110,575.00	5,793.60	107,877.51	2,697.49	0.00	2,697.49	2.44
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,000.00	0.00	1,469.05	1,530.95	0.00	1,530.95	51.03
001-0430-5585	Prof Service - Basketball	38,000.00	2,750.00	40,111.24	-2,111.24	0.00	-2,111.24	0.00
001-0430-5586	Prof Services - Other	27,250.00	1,374.00	28,646.21	-1,396.21	0.00	-1,396.21	0.00
001-0430-5587	Prof Services - Aerobic Instr	42,000.00	6,042.00	48,778.75	-6,778.75	0.00	-6,778.75	0.00
001-0430-5589	Prof Services - Printing	5,035.00	85.00	3,561.57	1,473.43	0.00	1,473.43	29.26
	E55 Sub Totals:	115,285.00	10,251.00	122,566.82	-7,281.82	0.00	-7,281.82	0.00
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	9,720.00	0.00	5,963.39	3,756.61	0.00	3,756.61	38.65
001-0430-5608	Computer Software	6,500.00	3,110.01	6,416.35	83.65	0.00	83.65	1.29
	E60 Sub Totals:	16,220.00	3,110.01	12,379.74	3,840.26	0.00	3,840.26	23.68
E70	Grant Expense							
001-0430-5700	Grant Expense	50,000.00	1,819.32	11,807.01	38,192.99	0.00	38,192.99	76.39
	E70 Sub Totals:	50,000.00	1,819.32	11,807.01	38,192.99	0.00	38,192.99	76.39
E80	Fixed Assets							
001-0430-5810	Fixed Assets - Equip/Imp.	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00
001-0430-5813	Fixed Assets - Scoreboard	85,000.00	0.00	84,993.24	6.76	0.00	6.76	0.01
001-0430-5816	Fixed Assets Infrastructure	25,000.00	15,755.18	19,201.39	5,798.61	0.00	5,798.61	23.19
	E80 Sub Totals:	195,000.00	15,755.18	189,194.63	5,805.37	0.00	5,805.37	2.98
E85	Interest Expense							
001-0430-5850	Interest Expense	4,000.00	0.00	3,890.00	110.00	0.00	110.00	2.75
	E85 Sub Totals:	4,000.00	0.00	3,890.00	110.00	0.00	110.00	2.75
	Expense Sub Totals:	1,658,179.21	139,874.44	1,581,525.64	76,653.57	0.00	76,653.57	4.62
Dept 001-0440	Dept 0430 Sub Totals:	472,129.21	57,680.68	453,672.84	18,456.37	0.00		
R36	Alcoa Park							
001-0440-4260	Park Program Fees	750.00	0.00	0.00	750.00	0.00	750.00	100.00
	Park Rental	750.00	0.00	0.00	750.00	0.00	750.00	100.00
	R36 Sub Totals:	750.00	0.00	0.00	750.00	0.00	750.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Revenue Sub Totals:	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0440-5110	Building & Grounds Exp	750.00	881.66	1,332.79	-582.79	0.00	-582.79	0.00
	Utilities - Electric		881.66	1,332.79	-582.79	0.00	-582.79	0.00
E10 Sub Totals:		750.00	881.66	1,332.79	-582.79	0.00	-582.79	0.00
	Expense Sub Totals:	750.00	881.66	1,332.79	-582.79	0.00	-582.79	0.00
Dept 001-0500	Dept 0440 Sub Totals:	0.00	881.66	1,332.79	-1,332.79	0.00		
R15	Fire Department							
001-0500-4156	Taxes - Property	800.00	0.00	900.75	-100.75	0.00	-100.75	0.00
	Fire Rescue Funds							
R15 Sub Totals:		800.00	0.00	900.75	-100.75	0.00	-100.75	0.00
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	226,000.00	0.00	250,520.10	-24,520.10	0.00	-24,520.10	0.00
R60 Sub Totals:		226,000.00	0.00	250,520.10	-24,520.10	0.00	-24,520.10	0.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	960,000.00	80,000.00	960,000.00	0.00	0.00	0.00	0.00
001-0500-4629	Xfer Fire Special Tax	1,440,000.00	120,000.00	1,440,000.00	0.00	0.00	0.00	0.00
R62 Sub Totals:		2,400,000.00	200,000.00	2,400,000.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	2,626,800.00	200,000.00	2,651,420.85	-24,620.85	0.00	-24,620.85	0.00
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,025,576.26	245,783.14	2,031,719.34	-6,143.08	0.00	-6,143.08	0.00
001-0500-5010	Overtime Expense	182,000.00	18,129.91	162,046.23	19,953.77	0.00	19,953.77	10.96
001-0500-5020	FICA Expense	34,140.60	4,005.87	33,157.12	983.48	0.00	983.48	2.88
001-0500-5022	Unemployment Expense	17,640.00	0.00	8,100.88	9,539.12	0.00	9,539.12	54.08
001-0500-5025	Worker's Comp Expense	79,000.00	0.00	78,058.08	941.92	0.00	941.92	1.19
001-0500-5030	APERS Expense	5,163.36	573.59	5,202.00	-38.64	0.00	-38.64	0.00
001-0500-5035	LOPFI Expense	442,324.62	53,270.59	293,505.50	148,819.12	0.00	148,819.12	33.64
001-0500-5036	LOPFI Perm Advance	-157,000.00	-16,522.05	-160,098.00	3,098.00	0.00	3,098.00	-1.97
001-0500-5040	Health Insurance Expense	377,102.40	28,827.60	362,758.46	14,343.94	0.00	14,343.94	3.80
001-0500-5050	Physical & Drug Screen Exp	4,750.00	35.00	2,038.22	2,711.78	0.00	2,711.78	57.09
001-0500-5055	Uniform Expense	16,000.00	4,962.00	14,007.04	1,992.96	234.05	1,758.91	10.99
001-0500-5060	Travel & Training Expense	3,750.00	40.00	2,792.13	957.87	0.00	957.87	25.54
E10	E01 Sub Totals:	3,030,447.24	339,105.65	2,833,287.00	197,160.24	234.05	196,926.19	6.50
	Building & Grounds Exp							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5102	Repairs & Maint - Building	34,900.00	7,177.75	33,781.34	1,118.66	0.00	1,118.66	3.21
001-0500-5110	Utilities - Electric	40,900.00	2,861.94	39,608.77	1,291.23	0.00	1,291.23	3.16
001-0500-5111	Utilities - Gas	6,000.00	143.42	3,881.79	2,118.21	0.00	2,118.21	35.30
001-0500-5112	Utilities - Water	6,500.00	690.38	5,723.42	776.58	0.00	776.58	11.95
001-0500-5115	Communication Exp - Telephone	21,000.00	1,487.73	18,609.52	2,390.48	0.00	2,390.48	11.38
001-0500-5116	Communication Exp - Cellular	4,000.00	473.68	3,321.39	678.61	0.00	678.61	16.97
001-0500-5120	Insurance - Property	5,400.00	0.00	5,362.58	37.42	0.00	37.42	0.69
001-0500-5130	Sanitation	500.00	122.10	488.40	11.60	0.00	11.60	2.32
001-0500-5145	Tools	1,200.00	65.60	1,068.87	131.13	0.00	131.13	10.93
	E10 Sub Totals:	120,400.00	13,022.60	111,846.08	8,553.92	0.00	8,553.92	7.10
	Vehicle Expense							
001-0500-5200	Fuel Expense	32,000.00	2,310.44	25,849.72	6,150.28	0.00	6,150.28	19.22
001-0500-5212	Service & Repair - Equipment	3,000.00	237.33	984.51	2,015.49	0.00	2,015.49	67.18
001-0500-5215	R & M Vehicle	900.00	168.79	528.69	371.31	0.00	371.31	41.26
001-0500-5216	Service & Repair - Apparatus	257,500.00	11,444.52	54,005.10	203,494.90	202,729.50	765.40	0.30
001-0500-5225	Insurance Expense - Vehicle	20,000.00	0.00	19,768.68	231.32	0.00	231.32	1.16
001-0500-5230	Radios	2,500.00	0.00	2,257.46	242.54	0.00	242.54	9.70
	E20 Sub Totals:	315,900.00	14,161.08	103,394.16	212,505.84	202,729.50	9,776.34	3.09
	Supply Expense							
001-0500-5141	Pest/Chem/Seed/Fert-Fire	1,200.00	68.98	766.94	433.06	0.00	433.06	36.09
001-0500-5142	Janitorial Supplies-Fire	11,000.00	750.90	9,729.75	1,270.25	0.00	1,270.25	11.55
001-0500-5300	Supplies - Office	2,100.00	462.02	2,058.10	41.90	0.00	41.90	2.00
001-0500-5302	Supplies - Kitchen	1,200.00	283.06	982.74	217.26	0.00	217.26	18.11
001-0500-5304	Supplies - Extinguisher	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0500-5306	Supplies - Food Allowance	43,800.00	6,962.30	40,937.24	2,862.76	0.00	2,862.76	6.54
001-0500-5318	Supplies - Foam	1,500.00	0.00	1,414.74	85.26	0.00	85.26	5.68
001-0500-5320	Supplies - Hazardous Mat'l	1,600.00	2.86	1,284.18	315.82	0.00	315.82	19.74
001-0500-5350	Postage Expense	150.00	10.85	30.92	119.08	0.00	119.08	79.39
	E30 Sub Totals:	62,750.00	8,540.97	57,204.61	5,545.39	0.00	5,545.39	8.84
	Operations Expense							
001-0500-5061	Training Aids-Fire	7,750.00	0.00	6,795.04	954.96	0.00	954.96	12.32
001-0500-5217	Equipment Repair - Fire	3,000.00	52.07	1,561.60	1,438.40	0.00	1,438.40	47.95
001-0500-5218	Pager Purchase/Repair - Fire	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0500-5323	Material and Maint. Fire	4,300.00	0.00	3,667.37	632.63	0.00	632.63	14.71
001-0500-5480	Dues & Subscriptions	900.00	0.00	562.00	338.00	0.00	338.00	37.56
001-0500-5530	Safety Program	10,000.00	0.00	9,958.82	41.18	0.00	41.18	0.41
	E40 Sub Totals:	26,950.00	52.07	22,544.83	4,405.17	0.00	4,405.17	16.35
	Professional Services							
	E55							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5553	Prof Services - Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0500-5586	Prof Services - Other	1,500.00	0.00	900.00	600.00	0.00	600.00	40.00
001-0500-5589	Prof Services - Printing	650.00	30.00	360.00	290.00	0.00	290.00	44.62
E55 Sub Totals:		2,650.00	30.00	1,260.00	1,390.00	0.00	1,390.00	52.45
E60	Miscellaneous Expense							
001-0500-5606	Computer Maint & Support	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
001-0500-5608	Computer Software	3,975.00	3,975.00	3,975.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		7,975.00	3,975.00	7,975.00	0.00	0.00	0.00	0.00
E70	Grant Expense							
001-0500-5700	Grant Expense	212.23	212.22	212.22	0.01	0.00	0.01	0.00
E70 Sub Totals:		212.23	212.22	212.22	0.01	0.00	0.01	0.00
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	24,450.00	24,450.00	24,450.00	0.00	0.00	0.00	0.00
001-0500-5830	Springhill Fire Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		24,450.00	24,450.00	24,450.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		3,591,734.47	403,549.59	3,162,173.90	429,560.57	202,963.55	226,597.02	6.31
Dept 0500 Sub Totals:		964,934.47	203,549.59	510,753.05	454,181.42	202,963.55		
Dept 001-0510								
R15	Taxes - Property							
001-0510-4152	Springhill VFD Assessment	55,800.00	0.00	55,815.54	-15.54	0.00	-15.54	0.00
R15 Sub Totals:		55,800.00	0.00	55,815.54	-15.54	0.00	-15.54	0.00
Revenue Sub Totals:		55,800.00	0.00	55,815.54	-15.54	0.00	-15.54	0.00
E40	Operations Expense							
001-0510-5323	Material/Maintenance Springhill	8,250.00	0.00	8,241.13	8.87	0.00	8.87	0.11
001-0510-5800	Springhill VFD - Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40 Sub Totals:		8,250.00	0.00	8,241.13	8.87	0.00	8.87	0.11
E80	Fixed Assets							
001-0510-5830	Springhill Fire Department	46,300.00	46,277.00	46,277.00	23.00	0.00	23.00	0.05
E80 Sub Totals:		46,300.00	46,277.00	46,277.00	23.00	0.00	23.00	0.05
Expense Sub Totals:		54,550.00	46,277.00	54,518.13	31.87	0.00	31.87	0.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R40	Dept 0510 Sub Totals: Police	-1,250.00	46,277.00	-1,297.41	47.41	0.00		
	Fines & Forfeitures							
	Intoximeter Revenue	700.00	67.14	804.49	-104.49	0.00	-104.49	0.00
	R40 Sub Totals:	700.00	67.14	804.49	-104.49	0.00	-104.49	0.00
R60	Miscellaneous Revenue							
	Miscellaneous Revenue	0.00	5,346.96	5,346.96	-5,346.96	0.00	-5,346.96	0.00
	R60 Sub Totals:	0.00	5,346.96	5,346.96	-5,346.96	0.00	-5,346.96	0.00
R62	Intergovernmental Trfns							
	Xfer Designated Tax	960,000.00	80,000.00	960,000.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	960,000.00	80,000.00	960,000.00	0.00	0.00	0.00	0.00
R66	Sale of Equipment							
	Sale of Fixed Assets - Police	20,000.00	0.00	19,223.92	776.08	0.00	776.08	3.88
	R66 Sub Totals:	20,000.00	0.00	19,223.92	776.08	0.00	776.08	3.88
R70	Grant Revenue							
	Grant - Police DU/Step	25,000.00	10,086.21	13,687.58	11,312.42	0.00	11,312.42	45.25
	Grant Revenues	9,000.00	0.00	6,351.01	2,648.99	0.00	2,648.99	29.43
	Grant - JAG Equip	6,700.00	0.00	4,200.00	2,500.00	0.00	2,500.00	37.31
	R70 Sub Totals:	40,700.00	10,086.21	24,238.59	16,461.41	0.00	16,461.41	40.45
E01	Revenue Sub Totals:	1,021,400.00	95,500.31	1,009,613.96	11,786.04	0.00	11,786.04	1.15
	Personnel Expense							
	Salary Expense	1,551,133.34	195,464.69	1,620,850.73	-69,717.39	0.00	-69,717.39	0.00
	Overtime Expense	65,000.00	5,314.95	44,359.97	20,640.03	0.00	20,640.03	31.75
	FICA Expense	123,414.02	15,230.01	126,693.22	-3,279.20	0.00	-3,279.20	0.00
	Unemployment Expense	12,960.00	0.00	5,418.13	7,541.87	0.00	7,541.87	58.19
	Worker's Comp Expense	26,000.00	0.00	24,389.62	1,610.38	0.00	1,610.38	6.19
	APERS Expense	24,535.61	1,689.90	20,204.26	4,331.35	0.00	4,331.35	17.65
	LOPFI Expense	320,879.11	41,666.97	194,466.86	126,412.25	0.00	126,412.25	39.40
	LOPFI Prem Advance	-135,000.00	-13,046.37	-124,854.83	-10,145.17	0.00	-10,145.17	0.00
	Health Insurance Expense	281,667.84	21,640.86	265,896.36	15,771.48	0.00	15,771.48	5.60
	Physical & Drug Screen Exp	3,000.00	150.00	2,577.00	423.00	0.00	423.00	14.10
	Uniform Expense	13,500.00	1,114.30	11,820.87	1,679.13	0.00	1,679.13	12.44
	Uniform Expense - Cleaning	15,120.00	990.00	11,790.00	3,330.00	0.00	3,330.00	22.02
	Uniform Expense - New Officer	15,000.00	5,076.02	12,526.55	2,473.45	0.00	2,473.45	16.49
	Travel & Training Expense	20,480.00	-13.50	19,196.46	1,283.54	0.00	1,283.54	6.27

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5065	First Aid Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5705	Grant Expense - DUI/Step	25,000.00	0.00	10,690.28	14,309.72	0.00	14,309.72	57.24
E01 Sub Totals:		2,362,689.92	275,277.83	2,246,025.48	116,664.44	0.00	116,664.44	4.94
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	10,020.00	143.85	10,195.68	-175.68	0.00	-175.68	0.00
001-0600-5110	Utilities - Electric	14,000.00	1,017.04	13,729.10	270.90	0.00	270.90	1.94
001-0600-5111	Utilities - Gas	1,250.00	27.95	837.83	412.17	0.00	412.17	32.97
001-0600-5112	Utilities - Water	2,700.00	180.56	1,557.83	1,142.17	0.00	1,142.17	42.30
001-0600-5115	Communication Exp - Telephone	45,000.00	4,122.86	39,409.09	5,590.91	0.00	5,590.91	12.42
001-0600-5120	Insurance - Property	4,500.00	0.00	-4,263.71	8,763.71	0.00	8,763.71	194.75
001-0600-5130	Sanitation	1,900.00	160.81	1,970.30	-70.30	0.00	-70.30	0.00
E10 Sub Totals:		79,370.00	5,653.07	63,436.12	15,933.88	0.00	15,933.88	20.08
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	142,500.00	8,917.33	110,942.79	31,557.21	0.00	31,557.21	22.15
001-0600-5210	Service & Repair - Vehicle	52,500.00	5,839.50	49,655.43	2,844.57	132.45	2,712.12	5.17
001-0600-5211	Vehicle Expense - Car Wash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5212	Equipment - CID - Police	1,900.00	336.11	1,653.11	246.89	0.00	246.89	12.99
001-0600-5218	Tire Expense	15,100.00	0.00	15,065.98	34.02	0.00	34.02	0.23
001-0600-5225	Insurance Expense - Vehicle	40,000.00	0.00	20,953.08	19,046.92	0.00	19,046.92	47.62
001-0600-5245	Narcotics Rental	6,100.00	0.00	0.00	6,100.00	0.00	6,100.00	100.00
E20 Sub Totals:		258,100.00	15,092.94	198,270.39	59,829.61	132.45	59,697.16	23.13
E30	Supply Expense							
001-0600-5300	Supplies - Office	5,100.00	116.35	5,089.43	10.57	0.00	10.57	0.21
001-0600-5310	Supplies - Weapons	3,000.00	0.00	2,116.32	883.68	0.00	883.68	29.46
001-0600-5312	Supplies - Ammunition	18,000.00	0.00	17,184.92	815.08	0.00	815.08	4.53
001-0600-5314	Supplies - Raid Vests	13,000.00	0.00	11,908.13	1,091.87	0.00	1,091.87	8.40
001-0600-5350	Postage Expense	750.00	98.09	732.83	17.17	0.00	17.17	2.29
001-0600-5380	Prisoner Care Expense	500.00	0.00	36.29	463.71	0.00	463.71	92.74
E30 Sub Totals:		40,350.00	214.44	37,067.92	3,282.08	0.00	3,282.08	8.13
E40	Operations Expense							
001-0600-5061	Training Aids-Police	1,700.00	467.96	1,528.14	171.86	0.00	171.86	10.11
001-0600-5116	Communication Exp - Cellular	28,000.00	3,985.69	26,754.50	1,245.50	0.00	1,245.50	4.45
001-0600-5213	Equipment Police	3,500.00	348.09	3,230.25	269.75	0.00	269.75	7.71
001-0600-5214	Service & Repair - Equipment	500.00	0.00	450.13	49.87	0.00	49.87	9.97
001-0600-5322	Misc/Equipment - Police	500.00	0.00	497.22	2.78	0.00	2.78	0.56
001-0600-5480	Dues & Subscriptions	1,700.00	20.00	1,699.40	0.60	0.00	0.60	0.04
001-0600-5525	Comm Crime Prevention Outreach	5,000.00	2,500.00	4,651.74	348.26	0.00	348.26	6.97
001-0600-5530	Safety Program	2,200.00	0.00	1,238.66	961.34	0.00	961.34	43.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5531	Radios - Police	15,000.00	0.00	14,926.11	73.89	0.00	73.89	0.49
001-0600-5608	Computer Software	51,520.00	6,876.15	49,207.15	2,312.85	0.00	2,312.85	4.49
	E40 Sub Totals:	109,620.00	14,197.89	104,183.30	5,436.70	0.00	5,436.70	4.96
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	300.00	0.00	53.00	247.00	0.00	247.00	82.33
001-0600-5559	Prof Services - Bldg & Grounds	5,000.00	379.01	4,953.04	46.96	0.00	46.96	0.94
001-0600-5586	Prof Services - Other	13,700.00	718.48	10,018.76	3,681.24	0.00	3,681.24	26.87
001-0600-5589	Prof Services - Printing	2,750.00	95.00	2,124.81	625.19	0.00	625.19	22.73
001-0600-5616	Interpreter-Police	2,500.00	360.00	2,170.50	329.50	0.00	329.50	13.18
	E55 Sub Totals:	24,250.00	1,552.49	19,320.11	4,929.89	0.00	4,929.89	20.33
E60	Miscellaneous Expense							
001-0600-5606	Computer Maint & Support	17,660.00	1,170.00	15,689.93	1,970.07	0.00	1,970.07	11.16
001-0600-5617	Misc/Equipment Police	900.00	0.00	882.36	17.64	0.00	17.64	1.96
	E60 Sub Totals:	18,560.00	1,170.00	16,572.29	1,987.71	0.00	1,987.71	10.71
E70	Grant Expense							
001-0600-5700	Grant Expense - Jag	6,700.00	0.00	4,200.00	2,500.00	0.00	2,500.00	37.31
	E70 Sub Totals:	6,700.00	0.00	4,200.00	2,500.00	0.00	2,500.00	37.31
E80	Fixed Assets							
001-0600-5840	Principal Loan - Vehicles	327,215.00	0.00	326,789.47	425.53	0.00	425.53	0.13
	E80 Sub Totals:	327,215.00	0.00	326,789.47	425.53	0.00	425.53	0.13
E85	Interest Expense							
001-0600-5850	Interest Expense	11,714.00	0.00	11,283.51	430.49	0.00	430.49	3.68
	E85 Sub Totals:	11,714.00	0.00	11,283.51	430.49	0.00	430.49	3.68
	Expense Sub Totals:	3,238,568.92	313,158.66	3,027,148.59	211,420.33	132.45	211,287.88	6.52
	Dept 0600 Sub Totals:	2,217,168.92	217,658.35	2,017,534.63	199,634.29	132.45		
R60	Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	80,000.00	23,001.40	96,416.63	-16,416.63	0.00	-16,416.63	0.00
	R60 Sub Totals:	80,000.00	23,001.40	96,416.63	-16,416.63	0.00	-16,416.63	0.00
	Revenue Sub Totals:	80,000.00	23,001.40	96,416.63	-16,416.63	0.00	-16,416.63	0.00
E01	Personnel Expense							
001-0610-5000	Salary Expense	245,025.19	27,743.34	231,577.10	13,448.09	0.00	13,448.09	5.49

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0610-5010	Overtime Expense	36,600.00	5,289.25	40,257.25	-3,657.25	0.00	-3,657.25	0.00
001-0610-5020	FICA Expense	21,258.89	2,475.78	20,336.69	922.20	0.00	922.20	4.34
001-0610-5022	Unemployment Expense	3,888.57	0.00	1,976.15	1,912.42	0.00	1,912.42	49.18
001-0610-5025	Worker's Comp Expense	3,600.00	0.00	3,577.14	22.86	0.00	22.86	0.64
001-0610-5030	APERS Expense	36,665.22	4,789.74	37,949.14	-1,283.92	0.00	-1,283.92	0.00
001-0610-5040	Health Insurance Expense	49,715.52	4,529.28	50,433.73	-718.21	0.00	-718.21	0.00
	E01 Sub Totals:	396,753.39	44,827.39	386,107.20	10,646.19	0.00	10,646.19	2.68
E55	Professional Services							
001-0610-5400	Comm Service Agreement	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00
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	12,500.00	9,000.00	0.00	9,000.00	41.86
E60	Miscellaneous Expense							
001-0610-5650	Emerg Telephone Service Exp	40,000.00	7,399.48	27,376.45	12,623.55	0.00	12,623.55	31.56
	E60 Sub Totals:	40,000.00	7,399.48	27,376.45	12,623.55	0.00	12,623.55	31.56
	Expense Sub Totals:	458,253.39	52,226.87	425,983.65	32,269.74	0.00	32,269.74	7.04
Dept 001-0620	Dept 001-0620 Sub Totals:	378,253.39	29,225.47	329,567.02	48,686.37	0.00	0.00	0.00
R64	Reimbursement							
001-0620-4640	Bryant School - SRO Reim	228,000.00	0.00	219,061.53	8,938.47	0.00	8,938.47	3.92
	R64 Sub Totals:	228,000.00	0.00	219,061.53	8,938.47	0.00	8,938.47	3.92
	Revenue Sub Totals:	228,000.00	0.00	219,061.53	8,938.47	0.00	8,938.47	3.92
E01	Personnel Expense							
001-0620-5000	Salary Expense	297,248.40	32,502.64	263,284.80	33,963.60	0.00	33,963.60	11.43
001-0620-5010	Overtime Expense	250.00	0.00	236.92	13.08	0.00	13.08	5.23
001-0620-5020	FICA Expense	22,913.63	2,450.98	19,901.43	3,012.20	0.00	3,012.20	13.15
001-0620-5022	Unemployment Expense	2,520.00	0.00	956.01	1,563.99	0.00	1,563.99	62.06
001-0620-5025	Worker's Comp Expense	4,600.00	0.00	4,552.73	47.27	0.00	47.27	1.03
001-0620-5035	LOPFI - SRO	65,449.65	7,196.80	57,984.08	7,465.57	0.00	7,465.57	11.41
001-0620-5036	LOPFI Prom Advance - SRO	-22,000.00	-2,478.31	-13,797.26	-8,202.74	0.00	-8,202.74	0.00
001-0620-5040	Health Insurance Expense	59,147.04	4,176.10	45,541.63	13,605.41	0.00	13,605.41	23.00
001-0620-5050	Phys/ Drug Test - SRO	500.00	0.00	250.00	250.00	0.00	250.00	50.00
001-0620-5056	Uniform Allowance-SRO Cleaning	5,810.00	711.41	5,800.06	9.94	0.00	9.94	0.17
001-0620-5060	Travel & Training Expense	9,520.00	0.00	7,955.70	1,564.30	0.00	1,564.30	16.43
	E01 Sub Totals:	445,958.72	44,559.62	392,666.10	53,292.62	0.00	53,292.62	11.95

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	5,700.00	938.36	5,717.30	-17.30	0.00	-17.30	0.00
	E10 Sub Totals:	5,700.00	938.36	5,717.30	-17.30	0.00	-17.30	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:	452,158.72	45,497.98	398,383.40	53,775.32	0.00	53,775.32	11.89
	Dept 0620 Sub Totals:	224,158.72	45,497.98	179,321.87	44,836.85	0.00		
Dept	Supply Expense							
E30	Supplies - Food Allowance	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
001-0630-5306								
	E30 Sub Totals:	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
E40	Operations Expense							
001-0630-5500	K9 Training	3,500.00	427.48	1,052.54	2,447.46	0.00	2,447.46	69.93
	E40 Sub Totals:	3,500.00	427.48	1,052.54	2,447.46	0.00	2,447.46	69.93
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	2,800.00	136.00	1,958.46	841.54	0.00	841.54	30.06
	E55 Sub Totals:	2,800.00	136.00	1,958.46	841.54	0.00	841.54	30.06
	Expense Sub Totals:	7,300.00	563.48	4,011.00	3,289.00	0.00	3,289.00	45.05
	Dept 0630 Sub Totals:	7,300.00	563.48	4,011.00	3,289.00	0.00		
Dept	Taxes - Sales							
R10	Alcohol Sales Tax Collected	27,000.00	3,384.89	35,334.80	-8,334.80	0.00	-8,334.80	0.00
001-0700-4656								
	R10 Sub Totals:	27,000.00	3,384.89	35,334.80	-8,334.80	0.00	-8,334.80	0.00
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	7,000.00	375.40	8,209.18	-1,209.18	0.00	-1,209.18	0.00
001-0700-4204	Amusement Game Fees	100.00	0.00	240.00	-140.00	0.00	-140.00	0.00
001-0700-4208	Business License	60,000.00	33,375.00	67,929.50	-7,929.50	0.00	-7,929.50	0.00
001-0700-4210	Commercial Remodel Permits	4,500.00	705.95	5,570.79	-1,070.79	0.00	-1,070.79	0.00
001-0700-4212	Drainage Fees	3,100.00	175.00	3,643.53	-543.53	0.00	-543.53	0.00
001-0700-4214	Electrical Permits	44,000.00	635.36	45,174.34	-1,174.34	0.00	-1,174.34	0.00
001-0700-4216	Electrical Reinspection	1,700.00	90.00	1,852.93	-152.93	0.00	-152.93	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4218	Fence Permits	700.00	25.00	450.00	250.00	0.00	250.00	35.71
001-0700-4220	HVACR Permits	19,000.00	678.72	23,797.91	-4,797.91	0.00	-4,797.91	0.00
001-0700-4226	Mobile Home Permits	700.00	50.00	825.00	-125.00	0.00	-125.00	0.00
001-0700-4228	New Commercial Permits	16,000.00	2,100.84	17,376.68	-1,376.68	0.00	-1,376.68	0.00
001-0700-4230	Permits - Other	4,000.00	0.00	2,755.60	1,244.40	0.00	1,244.40	31.11
001-0700-4232	Plumbing/Gas Inspections	18,000.00	1,613.52	20,792.73	-2,792.73	0.00	-2,792.73	0.00
001-0700-4234	Re-Inspection Fees	1,200.00	0.00	1,260.00	-60.00	0.00	-60.00	0.00
001-0700-4236	Residential Building Permits	11,500.00	0.00	13,507.06	-2,007.06	0.00	-2,007.06	0.00
001-0700-4238	Residential Remodel Permits	900.00	35.00	1,054.80	-154.80	0.00	-154.80	0.00
001-0700-4240	Sanitation License	300.00	25.00	175.00	125.00	0.00	125.00	41.67
001-0700-4242	Sign Permits	7,000.00	140.00	7,103.00	-103.00	0.00	-103.00	0.00
001-0700-4244	Solicitation Permits	1,700.00	15.00	1,680.00	20.00	0.00	20.00	1.18
001-0700-4248	Storage Building Permits	600.00	50.40	720.61	-120.61	0.00	-120.61	0.00
001-0700-4252	Swimming Pool Permits	500.00	60.00	600.00	-100.00	0.00	-100.00	0.00
001-0700-4258	Alcohol Permits - Revenue	26,110.00	425.00	13,927.13	12,182.87	0.00	12,182.87	46.66
	R20 Sub Totals:	228,610.00	40,575.19	238,645.79	-10,035.79	0.00	-10,035.79	0.00
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	250.00	0.00	430.00	-180.00	0.00	-180.00	0.00
	R64 Sub Totals:	250.00	0.00	430.00	-180.00	0.00	-180.00	0.00
	Revenue Sub Totals:	255,860.00	43,960.08	274,410.59	-18,550.59	0.00	-18,550.59	0.00
E01	Personnel Expense							
001-0700-5000	Salary Expense	148,631.60	17,172.05	155,087.97	-6,456.37	0.00	-6,456.37	0.00
001-0700-5010	Overtime Expense	2,000.00	199.98	1,658.13	341.87	0.00	341.87	17.09
001-0700-5012	First Aid Code	25.00	0.00	0.00	25.00	0.00	25.00	100.00
001-0700-5020	FICA Expense	11,523.33	1,316.12	11,807.99	-284.66	0.00	-284.66	0.00
001-0700-5022	Unemployment Expense	1,440.00	0.00	624.00	816.00	0.00	816.00	56.67
001-0700-5025	Worker's Comp Expense	500.00	0.00	447.34	52.66	0.00	52.66	10.53
001-0700-5030	APERS Expense	22,361.27	2,518.94	22,910.85	-549.58	0.00	-549.58	0.00
001-0700-5040	Health Insurance Expense	31,811.52	2,730.96	31,971.52	-160.00	0.00	-160.00	0.00
001-0700-5050	Physical & Drug Screen Exp	325.00	15.00	15.00	310.00	0.00	310.00	95.38
001-0700-5055	Uniform Expense	1,500.00	0.00	471.39	1,028.61	0.00	1,028.61	68.57
001-0700-5060	Travel & Training Expense	1,125.00	75.00	575.00	550.00	0.00	550.00	48.89
	E01 Sub Totals:	221,242.72	24,028.05	225,569.19	-4,326.47	0.00	-4,326.47	0.00
E10	Building & Grounds Exp							
001-0700-5100	Building & Grounds Reim	500.00	0.00	-2.95	502.95	0.00	502.95	100.59
001-0700-5102	Repairs & Maint-Building	1,000.00	2.95	89.08	910.92	0.00	910.92	91.09
001-0700-5110	Utilities - Electric Expense	1,000.00	67.94	932.19	67.81	0.00	67.81	6.78
001-0700-5111	Utilities - Gas	1,000.00	1.93	45.42	954.58	0.00	954.58	95.46

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5112	Utilities - Water	120.00	12.45	96.09	23.91	0.00	23.91	19.93
001-0700-5115	Communication Exp - Telephone	1,550.00	170.71	1,549.45	0.55	0.00	0.55	0.04
001-0700-5120	Insurance - Property	300.00	0.00	154.25	145.75	0.00	145.75	48.58
	E10 Sub Totals:	5,470.00	255.98	2,863.53	2,606.47	0.00	2,606.47	47.65
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	6,500.00	517.68	5,358.73	1,141.27	0.00	1,141.27	17.56
001-0700-5210	Service & Repair - Vehicle	2,000.00	0.00	1,907.74	92.26	0.00	92.26	4.61
001-0700-5225	Insurance Expense - Vehicle	325.00	0.00	325.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	8,825.00	517.68	7,591.47	1,233.53	0.00	1,233.53	13.98
E30	Supply Expense							
001-0700-5350	Postage Expense	0.00	196.07	196.07	-196.07	0.00	-196.07	0.00
	E30 Sub Totals:	0.00	196.07	196.07	-196.07	0.00	-196.07	0.00
E40	Operations Expense							
001-0700-5116	Communication Exp - Cellular	2,465.00	400.26	2,464.77	0.23	0.00	0.23	0.01
001-0700-5405	Act 474 Surcharge	12,000.00	602.87	11,851.30	148.70	0.00	148.70	1.24
001-0700-5475	Credit Card Fees	2,400.00	462.41	2,398.90	1.10	0.00	1.10	0.05
001-0700-5480	Dues & Subscriptions	380.00	0.00	354.80	25.20	0.00	25.20	6.63
001-0700-5560	Vacant Home Cleanup	8,000.00	0.00	6,220.00	1,780.00	0.00	1,780.00	22.25
	E40 Sub Totals:	25,245.00	1,465.54	23,289.77	1,955.23	0.00	1,955.23	7.75
E55	Professional Services							
001-0700-5568	Prof Services - Elec Insp	10,400.00	690.00	10,400.00	0.00	0.00	0.00	0.00
001-0700-5589	Prof Services - Printing	500.00	102.13	485.72	14.28	0.00	14.28	2.86
	E55 Sub Totals:	10,900.00	792.13	10,885.72	14.28	0.00	14.28	0.13
E60	Miscellaneous Expense							
001-0700-5606	Computer Maint & Support	250.00	0.00	250.00	0.00	0.00	0.00	0.00
001-0700-5608	Computer Software	3,800.00	1,325.00	3,791.00	9.00	0.00	9.00	0.24
	E60 Sub Totals:	4,050.00	1,325.00	4,041.00	9.00	0.00	9.00	0.22
	Expense Sub Totals:	275,732.72	28,580.45	274,436.75	1,295.97	0.00	1,295.97	0.47
	Dept 0700 Sub Totals:	19,872.72	-15,379.63	26.16	19,846.56	0.00	-7,891.58	0.00
	Fund Revenue Sub Totals:	12,601,230.00	1,011,370.17	12,609,121.58	-7,891.58	0.00	-7,891.58	0.00
	Fund Expense Sub Totals:	12,632,727.31	1,420,789.30	11,493,624.23	1,139,103.08	204,165.38	934,937.70	7.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 002	Fund 001 Sub Totals:	31,497.31	409,419.13	-1,115,497.35	1,146,994.66	204,165.38		
Dept 002-0100	Sales Tax Fund							
R10	Administration							
	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	3,835,000.00	337,457.04	4,160,971.50	-325,971.50	0.00	-325,971.50	0.00
	R10 Sub Totals:	3,835,000.00	337,457.04	4,160,971.50	-325,971.50	0.00	-325,971.50	0.00
R85	Interest Revenue	200.00	30.15	258.17	-58.17	0.00	-58.17	0.00
002-0100-4850	Interest Revenue	200.00	30.15	258.17	-58.17	0.00	-58.17	0.00
	R85 Sub Totals:	200.00	30.15	258.17	-58.17	0.00	-58.17	0.00
E62	Revenue Sub Totals:	3,835,200.00	337,487.19	4,161,229.67	-326,029.67	0.00	-326,029.67	0.00
002-0100-5620	Intergovernmental Tsfr							
	Xfer to General	3,835,000.00	319,583.33	3,834,999.96	0.04	0.00	0.04	0.00
	E62 Sub Totals:	3,835,000.00	319,583.33	3,834,999.96	0.04	0.00	0.04	0.00
	Expense Sub Totals:	3,835,000.00	319,583.33	3,834,999.96	0.04	0.00	0.04	0.00
	Dept 0100 Sub Totals:	-200.00	-17,903.86	-326,229.71	326,029.71	0.00		
	Fund Revenue Sub Totals:	3,835,200.00	337,487.19	4,161,229.67	-326,029.67	0.00	-326,029.67	0.00
	Fund Expense Sub Totals:	3,835,000.00	319,583.33	3,834,999.96	0.04	0.00	0.04	0.00
Fund 003	Fund 002 Sub Totals:	-200.00	-17,903.86	-326,229.71	326,029.71	0.00		
Dept 003-0100	Franchise Fees							
R50	Administration							
	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	125,000.00	11,296.82	164,389.23	-39,389.23	0.00	-39,389.23	0.00
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	12,151.99	212,377.84	-12,377.84	0.00	-12,377.84	0.00
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	11,918.51	3,081.49	0.00	3,081.49	20.54
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	0.00	77,182.60	-2,182.60	0.00	-2,182.60	0.00
003-0100-4526	Entergy Franchise Fee	500,000.00	38,951.83	607,239.97	-107,239.97	0.00	-107,239.97	0.00
003-0100-4528	First Electric Franchise Fee	250,000.00	18,660.38	289,256.32	-39,256.32	0.00	-39,256.32	0.00
003-0100-4564	Windstream Franchise Fee	0.00	57,732.16	57,732.16	-57,732.16	0.00	-57,732.16	0.00
	R50 Sub Totals:	1,165,000.00	138,793.18	1,420,096.63	-255,096.63	0.00	-255,096.63	0.00
R85	Interest Revenue							
003-0100-4850	Interest Revenue	420.00	31.45	318.22	101.78	0.00	101.78	24.23

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62								
003-0100-5620	Revenue Sub Totals:	1,165,420.00	138,824.63	1,420,414.85	-254,994.85	0.00	-254,994.85	0.00
	Intergovernmental Trfr							
	Xfer to General	420,120.00	35,010.00	420,120.00	0.00	0.00	0.00	0.00
	Xfer to Street	360,000.00	29,107.92	350,630.85	9,369.15	0.00	9,369.15	2.60
	E62 Sub Totals:	780,120.00	64,117.92	770,750.85	9,369.15	0.00	9,369.15	1.20
	Expense Sub Totals:	780,120.00	64,117.92	770,750.85	9,369.15	0.00	9,369.15	1.20
Dept 003-0400	Dept 0100 Sub Totals:	-385,300.00	-74,706.71	-649,664.00	264,364.00	0.00		
E62	Intergovernmental Trfr							
	Xfer to Other	385,000.00	29,747.30	356,795.30	28,204.70	0.00	28,204.70	7.33
	E62 Sub Totals:	385,000.00	29,747.30	356,795.30	28,204.70	0.00	28,204.70	7.33
	Expense Sub Totals:	385,000.00	29,747.30	356,795.30	28,204.70	0.00	28,204.70	7.33
	Dept 0400 Sub Totals:	385,000.00	29,747.30	356,795.30	28,204.70	0.00		
	Fund Revenue Sub Totals:	1,165,420.00	138,824.63	1,420,414.85	-254,994.85	0.00	-254,994.85	0.00
	Fund Expense Sub Totals:	1,165,120.00	93,865.22	1,127,546.15	37,573.85	0.00	37,573.85	3.22
Fund 005	Fund 003 Sub Totals:	-300.00	-44,959.41	-292,868.70	292,568.70	0.00		
Dept 005-0100	Designated Tax Fund - Gen'l Administration							
R85	Interest Revenue	700.00	73.37	749.50	-49.50	0.00	-49.50	0.00
005-0100-4850	Interest Revenue	700.00	73.37	749.50	-49.50	0.00	-49.50	0.00
	R85 Sub Totals:	700.00	73.37	749.50	-49.50	0.00	-49.50	0.00
	Revenue Sub Totals:	700.00	73.37	749.50	-49.50	0.00	-49.50	0.00
Dept 005-0200	Dept 0100 Sub Totals:	-700.00	-73.37	-749.50	49.50	0.00		
R10	Animal Control							
005-0200-4100	Taxes - Sales	383,500.00	33,745.71	416,185.84	-32,685.84	0.00	-32,685.84	0.00
	Designated Tax - AC							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R10 Sub Totals:	383,500.00	33,745.71	416,185.84	-32,685.84	0.00	-32,685.84	0.00
	Revenue Sub Totals:	383,500.00	33,745.71	416,185.84	-32,685.84	0.00	-32,685.84	0.00
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	383,000.00	31,916.66	382,999.92	0.08	0.00	0.08	0.00
	E62 Sub Totals:	383,000.00	31,916.66	382,999.92	0.08	0.00	0.08	0.00
	Expense Sub Totals:	383,000.00	31,916.66	382,999.92	0.08	0.00	0.08	0.00
	Dept 0200 Sub Totals:	-500.00	-1,829.05	-33,185.92	32,685.92	0.00		
Dept 005-0400	Parks General							
R10	Taxes - Sales	383,500.00	33,745.71	416,185.85	-32,685.85	0.00	-32,685.85	0.00
005-0400-4100	Designated Tax - Park							
	R10 Sub Totals:	383,500.00	33,745.71	416,185.85	-32,685.85	0.00	-32,685.85	0.00
	Revenue Sub Totals:	383,500.00	33,745.71	416,185.85	-32,685.85	0.00	-32,685.85	0.00
E62	Intergovernmental Tsfr							
005-0400-5620	Xfer to General - Park	383,000.00	31,916.66	382,999.92	0.08	0.00	0.08	0.00
	E62 Sub Totals:	383,000.00	31,916.66	382,999.92	0.08	0.00	0.08	0.00
	Expense Sub Totals:	383,000.00	31,916.66	382,999.92	0.08	0.00	0.08	0.00
	Dept 0400 Sub Totals:	-500.00	-1,829.05	-33,185.93	32,685.93	0.00		
Dept 005-0500	Fire Department							
R10	Taxes - Sales	960,000.00	84,364.26	1,040,464.56	-80,464.56	0.00	-80,464.56	0.00
005-0500-4100	Designated Tax - Fire							
	R10 Sub Totals:	960,000.00	84,364.26	1,040,464.56	-80,464.56	0.00	-80,464.56	0.00
	Revenue Sub Totals:	960,000.00	84,364.26	1,040,464.56	-80,464.56	0.00	-80,464.56	0.00
E20	Vehicle Expense							
005-0500-5212	Equipment Fire	0.00	-48.00	0.18	-0.18	0.00	-0.18	0.00
	E20 Sub Totals:	0.00	-48.00	0.18	-0.18	0.00	-0.18	0.00
E62	Intergovernmental Tsfr							
005-0500-5620	Xfer to General - Fire	960,000.00	80,000.00	960,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 005-0600-4100	E62 Sub Totals:	960,000.00	80,000.00	960,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	960,000.00	79,952.00	960,000.18	-0.18	0.00	-0.18	0.00
	Dept 0500 Sub Totals:	0.00	-4,412.26	-80,464.38	80,464.38	0.00		
	Dept 005-0600 R10 Police Taxes - Sales Designated Tax - Police	960,000.00	84,364.26	1,040,464.51	-80,464.51	0.00	-80,464.51	0.00
E62 005-0600-4100	R10 Sub Totals:	960,000.00	84,364.26	1,040,464.51	-80,464.51	0.00	-80,464.51	0.00
	Revenue Sub Totals:	960,000.00	84,364.26	1,040,464.51	-80,464.51	0.00	-80,464.51	0.00
	Intergovernmental Trfr Xfer to General - Police	960,000.00	80,000.00	960,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	960,000.00	80,000.00	960,000.00	0.00	0.00	0.00	0.00
Dept 0600 R10	Expense Sub Totals:	960,000.00	80,000.00	960,000.00	0.00	0.00	0.00	0.00
	Dept 0600 Sub Totals:	0.00	-4,364.26	-80,464.51	80,464.51	0.00		
	Street Taxes - Sales Designated Tax - Street	1,150,500.00	101,237.10	1,248,557.40	-98,057.40	0.00	-98,057.40	0.00
	R10 Sub Totals:	1,150,500.00	101,237.10	1,248,557.40	-98,057.40	0.00	-98,057.40	0.00
E62 005-0800-5622	Revenue Sub Totals:	1,150,500.00	101,237.10	1,248,557.40	-98,057.40	0.00	-98,057.40	0.00
	Intergovernmental Trfr Xfer to Street	1,073,000.00	89,416.66	1,072,999.92	0.08	0.00	0.08	0.00
	E62 Sub Totals:	1,073,000.00	89,416.66	1,072,999.92	0.08	0.00	0.08	0.00
	Expense Sub Totals:	1,073,000.00	89,416.66	1,072,999.92	0.08	0.00	0.08	0.00
Dept 0800	Dept 0800 Sub Totals:	-77,500.00	-11,820.44	-175,557.48	98,057.48	0.00		
	Fund Revenue Sub Totals:	3,838,200.00	337,530.41	4,162,607.66	-324,407.66	0.00	-324,407.66	0.00
	Fund Expense Sub Totals:	3,759,000.00	313,201.98	3,758,999.94	0.06	0.00	0.06	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 010	Fund 005 Sub Totals:	-79,200.00	-24,328.43	-403,607.72	324,407.72	0.00		
Dept 010-0000	Electronic Tax							
E01	Personnel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5058	Taxable Clothing Expense							
	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 020	Fund 010 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 020-0200	Animal Control Donation							
R68	Donation Revenue	4,500.00	0.00	-1,669.03	6,169.03	0.00	6,169.03	137.09
020-0200-4680	Donation Revenue	5,000.00	0.00	20.00	4,980.00	0.00	4,980.00	99.60
020-0200-4682	Donations Dog Park							
	R68 Sub Totals:	9,500.00	0.00	-1,649.03	11,149.03	0.00	11,149.03	117.36
R85	Interest Revenue	5.00	0.70	6.97	-1.97	0.00	-1.97	0.00
020-0200-4850	Interest Revenue							
	R85 Sub Totals:	5.00	0.70	6.97	-1.97	0.00	-1.97	0.00
E68	Revenue Sub Totals:	9,505.00	0.70	-1,642.06	11,147.06	0.00	11,147.06	117.28
020-0200-5580	Donation Expense	9,500.00	255.44	3,992.66	5,507.34	0.00	5,507.34	57.97
	AC Donation Expense							
	E68 Sub Totals:	9,500.00	255.44	3,992.66	5,507.34	0.00	5,507.34	57.97
	Expense Sub Totals:	9,500.00	255.44	3,992.66	5,507.34	0.00	5,507.34	57.97
	Dept 0200 Sub Totals:	-5.00	254.74	5,634.72	-5,639.72	0.00		
	Fund Revenue Sub Totals:	9,505.00	0.70	-1,642.06	11,147.06	0.00	11,147.06	117.28

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 030	Fund Expense Sub Totals:	9,500.00	255.44	3,992.66	5,507.34	0.00	5,507.34	57.97
Dept 030-0300	Fund 020 Sub Totals:							
	Act 1256 of 1995 Court	-5.00	254.74	5,634.72	-5,639.72	0.00		
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	2,600.00	68,055.00	3,195.00	0.00	3,195.00	4.48
030-0300-4406	Act 1256 District Court Rev	360,000.00	20,466.80	302,876.80	57,123.20	0.00	57,123.20	15.87
	R40 Sub Totals:	431,250.00	23,066.80	370,931.80	60,318.20	0.00	60,318.20	13.99
E01	Revenue Sub Totals:	431,250.00	23,066.80	370,931.80	60,318.20	0.00	60,318.20	13.99
030-0300-5072	Personnel Expense							
	Act 1256 Judge Retirement	5,200.00	394.84	4,731.10	468.90	0.00	468.90	9.02
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	237.14	12.86	0.00	12.86	5.14
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	16,087.94	1,412.06	0.00	1,412.06	8.07
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	128,709.27	11,790.73	0.00	11,790.73	8.39
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	14,151.60	1,098.40	0.00	1,098.40	7.20
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	26,249.42	2,250.58	0.00	2,250.58	7.90
030-0300-5440	Act 1256 DFA (State)	197,250.00	5,164.14	156,416.43	40,833.57	0.00	40,833.57	20.70
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	23,564.43	2,435.57	0.00	2,435.57	9.37
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	804.49	95.51	0.00	95.51	10.61
	E40 Sub Totals:	426,150.00	22,671.96	366,220.72	59,929.28	0.00	59,929.28	14.06
	Expense Sub Totals:	431,350.00	23,066.80	370,951.82	60,398.18	0.00	60,398.18	14.00
	Dept 0300 Sub Totals:	100.00	0.00	20.02	79.98	0.00		
	Fund Revenue Sub Totals:	431,250.00	23,066.80	370,931.80	60,318.20	0.00	60,318.20	13.99
	Fund Expense Sub Totals:	431,350.00	23,066.80	370,951.82	60,398.18	0.00	60,398.18	14.00
Fund 031	Fund 030 Sub Totals:	100.00	0.00	20.02	79.98	0.00		
Dept 031-0300	Act 1809 of 2001 Court Auto							
R40	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	27,310.00	2,687.50	35,594.60	-8,284.60	0.00	-8,284.60	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R40 Sub Totals:	27,310.00	2,687.50	35,594.60	-8,284.60	0.00	-8,284.60	0.00
031-0300-4850	Interest Revenue							
	Interest Revenue	25.00	2.57	29.52	-4.52	0.00	-4.52	0.00
	R85 Sub Totals:	25.00	2.57	29.52	-4.52	0.00	-4.52	0.00
	Revenue Sub Totals:	27,335.00	2,690.07	35,624.12	-8,289.12	0.00	-8,289.12	0.00
E60	Miscellaneous Expense							
031-0300-5608	Computer Software	32,250.00	1,860.50	32,104.18	145.82	0.00	145.82	0.45
	E60 Sub Totals:	32,250.00	1,860.50	32,104.18	145.82	0.00	145.82	0.45
	Expense Sub Totals:	32,250.00	1,860.50	32,104.18	145.82	0.00	145.82	0.45
	Dept 0300 Sub Totals:	4,915.00	-829.57	-3,519.94	8,434.94	0.00		
	Fund Revenue Sub Totals:	27,335.00	2,690.07	35,624.12	-8,289.12	0.00	-8,289.12	0.00
	Fund Expense Sub Totals:	32,250.00	1,860.50	32,104.18	145.82	0.00	145.82	0.45
	Fund 031 Sub Totals:	4,915.00	-829.57	-3,519.94	8,434.94	0.00		
Fund 045	Park 1/8 Sales Tax O & M							
Dept 045-0400	Parks General							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	480,000.00	42,182.13	520,245.80	-40,245.80	0.00	-40,245.80	0.00
	R10 Sub Totals:	480,000.00	42,182.13	520,245.80	-40,245.80	0.00	-40,245.80	0.00
R85	Interest Revenue							
045-0400-4850	Interest Revenue	25.00	3.83	31.94	-6.94	0.00	-6.94	0.00
	R85 Sub Totals:	25.00	3.83	31.94	-6.94	0.00	-6.94	0.00
	Revenue Sub Totals:	480,025.00	42,185.96	520,277.74	-40,252.74	0.00	-40,252.74	0.00
E62	Intergovernmental Tsfir							
045-0400-5620	Xfer to General	480,000.00	40,000.00	480,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	480,000.00	40,000.00	480,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	480,000.00	40,000.00	480,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0400 Sub Totals:	-25.00	-2,185.96	-40,277.74	40,252.74	0.00		
	Fund Revenue Sub Totals:	480,025.00	42,185.96	520,277.74	-40,252.74	0.00	-40,252.74	0.00
	Fund Expense Sub Totals:	480,000.00	40,000.00	480,000.00	0.00	0.00	0.00	0.00
	Fund 045 Sub Totals:	-25.00	-2,185.96	-40,277.74	40,252.74	0.00		
Fund 050	Fire Donation							
Dept 050-0500	Fire Department							
R68	Donation Revenue							
050-0500-4680	Donation Revenue	1,000.00	0.00	1,292.59	-292.59	0.00	-292.59	0.00
	R68 Sub Totals:	1,000.00	0.00	1,292.59	-292.59	0.00	-292.59	0.00
R85	Interest Revenue							
050-0500-4850	Interest Revenue	1.00	0.14	1.45	-0.45	0.00	-0.45	0.00
	R85 Sub Totals:	1.00	0.14	1.45	-0.45	0.00	-0.45	0.00
E68	Revenue Sub Totals:	1,001.00	0.14	1,294.04	-293.04	0.00	-293.04	0.00
050-0500-5580	Donation Expense							
	Donations Expense Fire	1,000.00	400.00	634.24	365.76	0.00	365.76	36.58
	E68 Sub Totals:	1,000.00	400.00	634.24	365.76	0.00	365.76	36.58
	Expense Sub Totals:	1,000.00	400.00	634.24	365.76	0.00	365.76	36.58
	Dept 0500 Sub Totals:	-1.00	399.86	-659.80	658.80	0.00		
	Fund Revenue Sub Totals:	1,001.00	0.14	1,294.04	-293.04	0.00	-293.04	0.00
	Fund Expense Sub Totals:	1,000.00	400.00	634.24	365.76	0.00	365.76	36.58
	Fund 050 Sub Totals:	-1.00	399.86	-659.80	658.80	0.00		
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire Department							
R15	Taxes - Property							
051-0500-4150	State Turnback	15,000.00	0.00	21,287.16	-6,287.16	0.00	-6,287.16	0.00
	R15 Sub Totals:	15,000.00	0.00	21,287.16	-6,287.16	0.00	-6,287.16	0.00
R85	Interest Revenue							
051-0500-4850	Interest Revenue	15.00	1.81	17.80	-2.80	0.00	-2.80	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 Sub Totals:		15.00	1.81	17.80	-2.80	0.00	-2.80	0.00
Revenue Sub Totals:		15,015.00	1.81	21,304.96	-6,289.96	0.00	-6,289.96	0.00
Operations Expense								
Act 833 Expense		15,000.00	4,303.36	10,595.68	4,404.32	0.00	4,404.32	29.36
E40 Sub Totals:		15,000.00	4,303.36	10,595.68	4,404.32	0.00	4,404.32	29.36
Expense Sub Totals:		15,000.00	4,303.36	10,595.68	4,404.32	0.00	4,404.32	29.36
Dept 0500 Sub Totals:		-15.00	4,301.55	-10,709.28	10,694.28	0.00		
Fund Revenue Sub Totals:		15,015.00	1.81	21,304.96	-6,289.96	0.00	-6,289.96	0.00
Fund Expense Sub Totals:		15,000.00	4,303.36	10,595.68	4,404.32	0.00	4,404.32	29.36
Fund 051 Sub Totals:		-15.00	4,301.55	-10,709.28	10,694.28	0.00		
Fire 3/8 Sales Tax								
Fire Department								
Taxes - Sales								
Fire 3/8 Sales Tax		1,440,000.00	126,546.39	1,560,737.44	-120,737.44	0.00	-120,737.44	0.00
R10 Sub Totals:		1,440,000.00	126,546.39	1,560,737.44	-120,737.44	0.00	-120,737.44	0.00
Interest Revenue		100.00	10.07	129.51	-29.51	0.00	-29.51	0.00
Interest Revenue		100.00	10.07	129.51	-29.51	0.00	-29.51	0.00
R85 Sub Totals:								
Revenue Sub Totals:		1,440,100.00	126,556.46	1,560,866.95	-120,766.95	0.00	-120,766.95	0.00
Intergovernmental Trfr								
Xfer to General		1,440,000.00	120,000.00	1,440,000.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		1,440,000.00	120,000.00	1,440,000.00	0.00	0.00	0.00	0.00
Fixed Assets								
Fixed Assets - Fire Trucks		165,000.00	13,891.18	151,293.36	13,706.64	0.00	13,706.64	8.31
E80 Sub Totals:		165,000.00	13,891.18	151,293.36	13,706.64	0.00	13,706.64	8.31
Interest Expense								
Interest Expense		11,010.27	766.66	9,942.88	1,067.39	0.00	1,067.39	9.69

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E85 Sub Totals:	11,010.27	766.66	9,942.88	1,067.39	0.00	1,067.39	9.69
	Expense Sub Totals:	1,616,010.27	134,657.84	1,601,236.24	14,774.03	0.00	14,774.03	0.91
	Dept 0500 Sub Totals:	175,910.27	8,101.38	40,369.29	135,540.98	0.00		
	Fund Revenue Sub Totals:	1,440,100.00	126,556.46	1,560,866.95	-120,766.95	0.00	-120,766.95	0.00
	Fund Expense Sub Totals:	1,616,010.27	134,657.84	1,601,236.24	14,774.03	0.00	14,774.03	0.91
Fund 059	Fund 055 Sub Totals:	175,910.27	8,101.38	40,369.29	135,540.98	0.00		
Dept 059-0500	Firemen's Pension							
R64	Fire Department							
	Reimbursement							
059-0500-4645	LOPFI Subsidy	7,500.00	0.00	5,427.10	2,072.90	0.00	2,072.90	27.64
	R64 Sub Totals:	7,500.00	0.00	5,427.10	2,072.90	0.00	2,072.90	27.64
R85	Interest Revenue							
059-0500-4850	Interest Revenue	2,400.00	0.00	1,890.56	509.44	0.00	509.44	21.23
059-0500-4855	Gain on Investment	13,000.00	0.00	9,802.44	3,197.56	0.00	3,197.56	24.60
	R85 Sub Totals:	15,400.00	0.00	11,693.00	3,707.00	0.00	3,707.00	24.07
	Revenue Sub Totals:	22,900.00	0.00	17,120.10	5,779.90	0.00	5,779.90	25.24
E01	Personnel Expense							
059-0500-5038	Pension Expense	14,520.00	0.00	13,970.00	550.00	0.00	550.00	3.79
059-0500-5039	Pension Expense - Misc Exp	85,763.50	-295.24	85,468.26	295.24	0.00	295.24	0.34
	E01 Sub Totals:	100,283.50	-295.24	99,438.26	845.24	0.00	845.24	0.84
E85	Interest Expense							
059-0500-5855	Loss on Investment	750.00	0.00	889.42	-139.42	0.00	-139.42	0.00
	E85 Sub Totals:	750.00	0.00	889.42	-139.42	0.00	-139.42	0.00
	Expense Sub Totals:	101,033.50	-295.24	100,327.68	705.82	0.00	705.82	0.70
	Dept 0500 Sub Totals:	78,133.50	-295.24	83,207.58	-5,074.08	0.00		
	Fund Revenue Sub Totals:	22,900.00	0.00	17,120.10	5,779.90	0.00	5,779.90	25.24

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0600 Sub Totals:	-5,305.00	24.29	-8,311.11	3,006.11	0.00		
	Fund Revenue Sub Totals:	10,305.00	0.71	10,523.24	-218.24	0.00	-218.24	0.00
	Fund Expense Sub Totals:	5,000.00	25.00	2,212.13	2,787.87	0.00	2,787.87	55.76
Fund 080	Fund 068 Sub Totals:	-5,305.00	24.29	-8,311.11	3,006.11	0.00		
Dept 080-0140	Street Fund							
E01	Personnel Expense							
080-0140-5000	Salary Expense	82,015.23	9,600.03	82,623.87	-608.64	0.00	-608.64	0.00
080-0140-5010	Overtime Expense	1,000.00	29.57	665.90	334.10	0.00	334.10	33.41
080-0140-5020	FICA Expense	6,350.67	730.03	6,260.47	90.20	0.00	90.20	1.42
080-0140-5022	Unemployment Expense	1,080.00	0.00	353.84	726.16	0.00	726.16	67.24
080-0140-5025	Worker's Comp Expense	500.00	0.00	188.22	311.78	0.00	311.78	62.36
080-0140-5030	APERS Expense	12,352.67	1,396.31	12,177.48	175.19	0.00	175.19	1.42
080-0140-5040	Health Insurance Expense	22,700.00	1,505.32	20,906.62	1,793.38	0.00	1,793.38	7.90
080-0140-5050	Physical & Drug Screen Exp	300.00	0.00	0.00	300.00	0.00	300.00	100.00
080-0140-5055	Uniform Expense	1,200.00	321.23	1,198.37	1.63	0.00	1.63	0.14
080-0140-5060	Travel & Training Expense	2,600.00	0.00	2,250.56	349.44	0.00	349.44	13.44
E01 Sub Totals:		130,098.57	13,582.49	126,625.33	3,473.24	0.00	3,473.24	2.67
E10	Building & Grounds Exp							
080-0140-5115	Communication Exp - Telephone	700.00	53.58	402.90	297.10	0.00	297.10	42.44
080-0140-5116	Comm Exp - Cellular	1,060.00	220.66	943.75	116.25	0.00	116.25	10.97
E10 Sub Totals:		1,760.00	274.24	1,346.65	413.35	0.00	413.35	23.49
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00	246.96	4,396.50	1,603.50	0.00	1,603.50	26.73
080-0140-5210	Service & Repair - Vehicle	2,000.00	535.74	1,573.74	426.26	0.00	426.26	21.31
080-0140-5218	Tire Expense	1,000.00	305.65	704.23	295.77	0.00	295.77	29.58
080-0140-5225	Insurance Expense - Vehicle	1,750.00	0.00	437.50	1,312.50	0.00	1,312.50	75.00
E20 Sub Totals:		10,750.00	1,088.35	7,111.97	3,638.03	0.00	3,638.03	33.84
E30	Supply Expense							
080-0140-5300	Office Supplies	150.00	56.79	149.34	0.66	0.00	0.66	0.44
080-0140-5380	Prisoner Care Expense	1,500.00	109.71	1,494.43	5.57	0.00	5.57	0.37
E30 Sub Totals:		1,650.00	166.50	1,643.77	6.23	0.00	6.23	0.38
E40	Operations Expense							
080-0140-5515	Permit Fee Expense	200.00	0.00	0.00	200.00	0.00	200.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Revenue Sub Totals:	20,015.00	1,343.95	16,102.73	3,912.27	0.00	3,912.27	19.55
061-0600-5415	Operations Expense Act 918 of 1983 Expense	20,000.00	9,462.21	15,582.21	4,417.79	0.00	4,417.79	22.09
	E40 Sub Totals:	20,000.00	9,462.21	15,582.21	4,417.79	0.00	4,417.79	22.09
	Expense Sub Totals:	20,000.00	9,462.21	15,582.21	4,417.79	0.00	4,417.79	22.09
	Dept 0600 Sub Totals:	-15.00	8,118.26	-520.52	505.52	0.00		
	Fund Revenue Sub Totals:	20,015.00	1,343.95	16,102.73	3,912.27	0.00	3,912.27	19.55
	Fund Expense Sub Totals:	20,000.00	9,462.21	15,582.21	4,417.79	0.00	4,417.79	22.09
Fund 062	Fund 061 Sub Totals:	-15.00	8,118.26	-520.52	505.52	0.00		
Dept 062-0600	Act 988 of 1991 Emerg Veh Police							
R40	Fines & Forfeitures							
062-0600-4402	Act 988 of 1991 Revenue	20,000.00	1,192.50	13,456.00	6,544.00	0.00	6,544.00	32.72
	R40 Sub Totals:	20,000.00	1,192.50	13,456.00	6,544.00	0.00	6,544.00	32.72
R85	Interest Revenue	15.00	0.16	11.23	3.77	0.00	3.77	25.13
062-0600-4850	Interest Revenue	15.00	0.16	11.23	3.77	0.00	3.77	25.13
	R85 Sub Totals:	15.00	0.16	11.23	3.77	0.00	3.77	25.13
E40	Revenue Sub Totals:	20,015.00	1,192.66	13,467.23	6,547.77	0.00	6,547.77	32.71
062-0600-5420	Operations Expense Act 988 Expense	31,540.00	0.00	31,539.00	1.00	0.00	1.00	0.00
	E40 Sub Totals:	31,540.00	0.00	31,539.00	1.00	0.00	1.00	0.00
	Expense Sub Totals:	31,540.00	0.00	31,539.00	1.00	0.00	1.00	0.00
	Dept 0600 Sub Totals:	11,525.00	-1,192.66	18,071.77	-6,546.77	0.00		
	Fund Revenue Sub Totals:	20,015.00	1,192.66	13,467.23	6,547.77	0.00	6,547.77	32.71
	Fund Expense Sub Totals:	31,540.00	0.00	31,539.00	1.00	0.00	1.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	101,033.50	-295.24	100,327.68	705.82	0.00	705.82	0.70
Fund 060	Fund 059 Sub Totals:	78,133.50	-295.24	83,207.58	-5,074.08	0.00		
Dept 060-0600	Police Donation							
R68	Police							
060-0600-4680	Donation Revenue							
	Donation Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R85	R68 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
060-0600-4850	Interest Revenue	1.00	0.07	0.86	0.14	0.00	0.14	14.00
	Interest Revenue	1.00	0.07	0.86	0.14	0.00	0.14	14.00
	R85 Sub Totals:	1,001.00	0.07	0.86	1,000.14	0.00	1,000.14	99.91
E60	Revenue Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
060-0600-5600	Miscellaneous Expense							
	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:							
	Dept 0600 Sub Totals:	-1.00	-0.07	-0.86	-0.14	0.00		
	Fund Revenue Sub Totals:	1,001.00	0.07	0.86	1,000.14	0.00	1,000.14	99.91
	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:	-1.00	-0.07	-0.86	-0.14	0.00		
Fund 061	Act 918 of 1983 Police							
Dept 061-0600	Police							
R40	Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	20,000.00	1,342.64	16,087.94	3,912.06	0.00	3,912.06	19.56
R85	R40 Sub Totals:	20,000.00	1,342.64	16,087.94	3,912.06	0.00	3,912.06	19.56
061-0600-4850	Interest Revenue	15.00	1.31	14.79	0.21	0.00	0.21	1.40
	Interest Revenue	15.00	1.31	14.79	0.21	0.00	0.21	1.40
	R85 Sub Totals:	15.00	1.31	14.79	0.21	0.00	0.21	1.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Revenue Sub Totals:	20,015.00	1,343.95	16,102.73	3,912.27	0.00	3,912.27	19.55
	Operations Expense							
	Act 918 of 1983 Expense	20,000.00	9,462.21	15,582.21	4,417.79	0.00	4,417.79	22.09
	E40 Sub Totals:	20,000.00	9,462.21	15,582.21	4,417.79	0.00	4,417.79	22.09
	Expense Sub Totals:	20,000.00	9,462.21	15,582.21	4,417.79	0.00	4,417.79	22.09
	Dept 0600 Sub Totals:	-15.00	8,118.26	-520.52	505.52	0.00		
	Fund Revenue Sub Totals:	20,015.00	1,343.95	16,102.73	3,912.27	0.00	3,912.27	19.55
	Fund Expense Sub Totals:	20,000.00	9,462.21	15,582.21	4,417.79	0.00	4,417.79	22.09
Fund 062	Fund 061 Sub Totals:	-15.00	8,118.26	-520.52	505.52	0.00		
Dept 062-0600	Act 988 of 1991 Emerg Veh							
R40	Police							
	Fines & Forfeitures							
	Act 988 of 1991 Revenue	20,000.00	1,192.50	13,456.00	6,544.00	0.00	6,544.00	32.72
	R40 Sub Totals:	20,000.00	1,192.50	13,456.00	6,544.00	0.00	6,544.00	32.72
R85	Interest Revenue							
	Interest Revenue	15.00	0.16	11.23	3.77	0.00	3.77	25.13
	R85 Sub Totals:	15.00	0.16	11.23	3.77	0.00	3.77	25.13
E40	Revenue Sub Totals:	20,015.00	1,192.66	13,467.23	6,547.77	0.00	6,547.77	32.71
	Operations Expense							
	Act 988 Expense	31,540.00	0.00	31,539.00	1.00	0.00	1.00	0.00
	E40 Sub Totals:	31,540.00	0.00	31,539.00	1.00	0.00	1.00	0.00
	Expense Sub Totals:	31,540.00	0.00	31,539.00	1.00	0.00	1.00	0.00
	Dept 0600 Sub Totals:	11,525.00	-1,192.66	18,071.77	-6,546.77	0.00		
	Fund Revenue Sub Totals:	20,015.00	1,192.66	13,467.23	6,547.77	0.00	6,547.77	32.71
	Fund Expense Sub Totals:	31,540.00	0.00	31,539.00	1.00	0.00	1.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 066	Fund 062 Sub Totals:	11,525.00	-1,192.66	18,071.77	-6,546.77			
Dept 066-0600	Federal Drug Control					0.00		
R85	Interest Revenue	0.00	0.14	1.68	-1.68	0.00	-1.68	0.00
066-0600-4850	Interest Revenue	0.00	0.14	1.68	-1.68	0.00	-1.68	0.00
	R85 Sub Totals:	0.00	0.14	1.68	-1.68	0.00	-1.68	0.00
	Revenue Sub Totals:							
E60	Miscellaneous Expense	0.00	0.00	218.47	-218.47	0.00	-218.47	0.00
066-0600-5600	Miscellaneous Expense	0.00	0.00	218.47	-218.47	0.00	-218.47	0.00
	E60 Sub Totals:	0.00	0.00	218.47	-218.47	0.00	-218.47	0.00
	Expense Sub Totals:	0.00	0.00	218.47	-218.47	0.00	-218.47	0.00
	Dept 0600 Sub Totals:	0.00	-0.14	216.79	-216.79	0.00		
	Fund Revenue Sub Totals:	0.00	0.14	1.68	-1.68	0.00	-1.68	0.00
	Fund Expense Sub Totals:	0.00	0.00	218.47	-218.47	0.00	-218.47	0.00
	Fund 066 Sub Totals:	0.00	-0.14	216.79	-216.79	0.00		
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures	10,300.00	0.00	10,517.85	-217.85	0.00	-217.85	0.00
068-0600-4418	Drug Seizure Revenue							
	R40 Sub Totals:	10,300.00	0.00	10,517.85	-217.85	0.00	-217.85	0.00
	Interest Revenue	5.00	0.71	5.39	-0.39	0.00	-0.39	0.00
068-0600-4850	Interest Revenue	5.00	0.71	5.39	-0.39	0.00	-0.39	0.00
	R85 Sub Totals:	5.00	0.71	5.39	-0.39	0.00	-0.39	0.00
	Revenue Sub Totals:							
E60	Miscellaneous Expense	10,305.00	0.71	10,523.24	-218.24	0.00	-218.24	0.00
068-0600-5600	Miscellaneous Expense	5,000.00	25.00	2,212.13	2,787.87	0.00	2,787.87	55.76
	E60 Sub Totals:	5,000.00	25.00	2,212.13	2,787.87	0.00	2,787.87	55.76
	Expense Sub Totals:	5,000.00	25.00	2,212.13	2,787.87	0.00	2,787.87	55.76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0600 Sub Totals:	-5,305.00	24.29	-8,311.11	3,006.11	0.00		
	Fund Revenue Sub Totals:	10,305.00	0.71	10,523.24	-218.24	0.00	-218.24	0.00
	Fund Expense Sub Totals:	5,000.00	25.00	2,212.13	2,787.87	0.00	2,787.87	55.76
Fund 080	Fund 068 Sub Totals:	-5,305.00	24.29	-8,311.11	3,006.11	0.00		
Dept 080-0140	Street Fund							
E01	Personnel Expense	82,015.23	9,600.03	82,623.87	-608.64	0.00	-608.64	0.00
080-0140-5000	Salary Expense	1,000.00	29.57	665.90	334.10	0.00	334.10	33.41
080-0140-5010	Overtime Expense	6,350.67	730.03	6,260.47	90.20	0.00	90.20	1.42
080-0140-5020	FICA Expense	1,080.00	0.00	353.84	726.16	0.00	726.16	67.24
080-0140-5022	Unemployment Expense	500.00	0.00	188.22	311.78	0.00	311.78	62.36
080-0140-5025	Worker's Comp Expense	12,352.67	1,396.31	12,177.48	175.19	0.00	175.19	1.42
080-0140-5030	APERS Expense	22,700.00	1,505.32	20,906.62	1,793.38	0.00	1,793.38	7.90
080-0140-5040	Health Insurance Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
080-0140-5050	Physical & Drug Screen Exp	1,200.00	321.23	1,198.37	1.63	0.00	1.63	0.14
080-0140-5055	Uniform Expense	2,600.00	0.00	2,250.56	349.44	0.00	349.44	13.44
080-0140-5060	Travel & Training Expense							
	E01 Sub Totals:	130,098.57	13,582.49	126,625.33	3,473.24	0.00	3,473.24	2.67
E10	Building & Grounds Exp	700.00	53.58	402.90	297.10	0.00	297.10	42.44
080-0140-5115	Communication Exp - Telephone	1,060.00	220.66	943.75	116.25	0.00	116.25	10.97
080-0140-5116	Comm Exp - Cellular							
	E10 Sub Totals:	1,760.00	274.24	1,346.65	413.35	0.00	413.35	23.49
E20	Vehicle Expense	6,000.00	246.96	4,396.50	1,603.50	0.00	1,603.50	26.73
080-0140-5200	Fuel Expense	2,000.00	535.74	1,573.74	426.26	0.00	426.26	21.31
080-0140-5210	Service & Repair - Vehicle	1,000.00	305.65	704.23	295.77	0.00	295.77	29.58
080-0140-5218	Tire Expense	1,750.00	0.00	437.50	1,312.50	0.00	1,312.50	75.00
080-0140-5225	Insurance Expense - Vehicle							
	E20 Sub Totals:	10,750.00	1,088.35	7,111.97	3,638.03	0.00	3,638.03	33.84
E30	Supply Expense	150.00	56.79	149.34	0.66	0.00	0.66	0.44
080-0140-5300	Office Supplies	1,500.00	109.71	1,494.43	5.57	0.00	5.57	0.37
080-0140-5380	Prisoner Care Expense							
	E30 Sub Totals:	1,650.00	166.50	1,643.77	6.23	0.00	6.23	0.38
E40	Operations Expense	200.00	0.00	0.00	200.00	0.00	200.00	100.00
080-0140-5515	Permit Fee Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0140-5520	Public Education Expense	1,000.00	0.00	754.82	245.18	0.00	245.18	24.52
	E40 Sub Totals:	1,200.00	0.00	754.82	445.18	0.00	445.18	37.10
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	18,360.00	3,060.00	17,680.17	679.83	0.00	679.83	3.70
080-0140-5574	Prof Services - GIS	6,120.00	1,020.00	6,120.00	0.00	0.00	0.00	0.00
080-0140-5589	Prof Services - Printing	200.00	10.00	120.00	80.00	0.00	80.00	40.00
	E55 Sub Totals:	24,680.00	4,090.00	23,920.17	759.83	0.00	759.83	3.08
	Expense Sub Totals:	170,138.57	19,201.58	161,402.71	8,735.86	0.00	8,735.86	5.13
Dept 080-0800	Dept 0140 Sub Totals:	170,138.57	19,201.58	161,402.71	8,735.86	0.00		
R10	Taxes - Sales							
080-0800-4152	1/2 Cent Sales Tax	275,000.00	26,868.06	325,766.61	-50,766.61	0.00	-50,766.61	0.00
	R10 Sub Totals:	275,000.00	26,868.06	325,766.61	-50,766.61	0.00	-50,766.61	0.00
R15	Taxes - Property							
080-0800-4150	State Turnback	1,080,000.00	59,464.60	776,109.31	303,890.69	0.00	303,890.69	28.14
080-0800-4151	Saline County Treasurer	380,000.00	34,040.47	448,542.48	-68,542.48	0.00	-68,542.48	0.00
	R15 Sub Totals:	1,460,000.00	93,505.07	1,224,651.79	235,348.21	0.00	235,348.21	16.12
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	276,627.40	0.00	276,627.40	0.00	0.00	0.00	0.00
	R60 Sub Totals:	276,627.40	0.00	276,627.40	0.00	0.00	0.00	0.00
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,073,000.00	89,416.66	1,073,099.92	-99.92	0.00	-99.92	0.00
	R62 Sub Totals:	1,073,000.00	89,416.66	1,073,099.92	-99.92	0.00	-99.92	0.00
R85	Interest Revenue							
080-0800-4850	Interest Revenue	750.00	2,290.21	2,926.95	-2,176.95	0.00	-2,176.95	0.00
	R85 Sub Totals:	750.00	2,290.21	2,926.95	-2,176.95	0.00	-2,176.95	0.00
	Revenue Sub Totals:	3,085,377.40	212,080.00	2,903,072.67	182,304.73	0.00	182,304.73	5.91
E01	Personnel Expense							
080-0800-5000	Salary Expense	414,241.93	43,489.51	412,352.44	1,889.49	0.00	1,889.49	0.46
080-0800-5005	SWB Reimbursement	109,000.00	9,083.33	108,999.96	0.04	0.00	0.04	0.00
080-0800-5010	Overtime Expense	15,000.00	351.66	9,035.08	5,964.92	0.00	5,964.92	39.77
080-0800-5020	FICA Expense	32,837.05	3,309.04	31,687.62	1,149.43	0.00	1,149.43	3.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5022	Unemployment Expense	5,550.00	0.00	2,473.00	3,077.00	0.00	3,077.00	55.44
080-0800-5025	Worker's Comp Expense	18,500.00	0.00	18,284.69	215.31	0.00	215.31	1.16
080-0800-5030	APERS Expense	63,735.26	6,065.69	61,357.00	2,378.26	0.00	2,378.26	3.73
080-0800-5040	Health Insurance Expense	94,955.04	6,913.84	94,703.17	251.87	0.00	251.87	0.27
080-0800-5050	Physical & Drug Screen Exp	2,000.00	300.00	550.00	1,450.00	0.00	1,450.00	72.50
080-0800-5055	Uniform Expense	6,000.00	342.24	4,155.04	1,844.96	0.00	1,844.96	30.75
080-0800-5060	Travel & Training Expense	3,500.00	0.00	2,697.14	802.86	0.00	802.86	22.94
E01 Sub Totals:		765,319.28	69,855.31	746,295.14	19,024.14	0.00	19,024.14	2.49
E10	Building & Grounds Exp	1,500.00	89.37	1,355.66	144.34	0.00	144.34	9.62
080-0800-5102	Repairs & Maint - Building	17,150.00	1,279.73	17,679.83	-529.83	0.00	-529.83	0.00
080-0800-5110	Utilities - Electric	2,950.00	86.64	2,080.05	869.95	0.00	869.95	29.49
080-0800-5111	Utilities - Gas	1,000.00	29.29	338.16	661.84	0.00	661.84	66.18
080-0800-5112	Utilities - Water	8,500.00	450.66	5,680.03	2,819.97	0.00	2,819.97	33.18
080-0800-5115	Communication Exp - Telephone	4,000.00	491.14	3,035.06	964.94	0.00	964.94	24.12
080-0800-5116	Communication Exp - Cellular	2,500.00	0.00	1,294.80	1,205.20	0.00	1,205.20	48.21
080-0800-5120	Insurance - Property	2,500.00	123.81	1,598.61	901.39	0.00	901.39	36.06
080-0800-5130	Sanitation	2,600.00	653.99	2,213.73	386.27	0.00	386.27	14.86
080-0800-5140	Supplies - B&G	10,000.00	27.35	9,140.03	859.97	0.00	859.97	8.60
080-0800-5145	Tools							
E10 Sub Totals:		52,700.00	3,231.98	44,415.96	8,284.04	0.00	8,284.04	15.72
E20	Vehicle Expense	55,000.00	3,425.54	44,145.39	10,854.61	0.00	10,854.61	19.74
080-0800-5200	Fuel Expense	92,500.00	17,413.21	85,777.60	6,722.40	0.00	6,722.40	7.27
080-0800-5210	Service & Repair - Vehicle	15,000.00	2,718.03	11,294.40	3,705.60	0.00	3,705.60	24.70
080-0800-5218	Tire Expense	13,650.00	0.00	13,641.09	8.91	0.00	8.91	0.07
080-0800-5225	Insurance Expense - Vehicle	1,000.00	161.78	326.03	673.97	0.00	673.97	67.40
080-0800-5230	Radios	500.00	0.00	-43.79	543.79	0.00	543.79	108.76
080-0800-5240	Equipment Rental							
E20 Sub Totals:		177,650.00	23,718.56	155,140.72	22,509.28	0.00	22,509.28	12.67
E30	Supply Expense	4,000.00	390.17	3,590.55	409.45	0.00	409.45	10.24
080-0800-5300	Supplies - Office	35,500.00	18,216.27	35,254.65	245.35	0.00	245.35	0.69
080-0800-5316	Supplies - Signs	84,000.00	14,027.98	42,814.87	41,185.13	0.00	41,185.13	49.03
080-0800-5322	Supplies - Operating	500.00	37.37	268.21	231.79	0.00	231.79	46.36
080-0800-5350	Postage Expense	2,000.00	106.41	506.15	1,493.85	0.00	1,493.85	74.69
080-0800-5380	Prisoner Care Expense							
E30 Sub Totals:		126,000.00	32,778.20	82,434.43	43,565.57	0.00	43,565.57	34.58
E40	Operations Expense	2,000.00	65.70	470.86	1,529.14	0.00	1,529.14	76.46
080-0800-5141	Pest/Chem/Seed/Fert	2,000.00	125.93	1,511.16	488.84	0.00	488.84	24.44
080-0800-5142	Janitorial Supplies & Services							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5323	Material and Maint.	50,000.00	1,095.00	49,906.59	93.41	-95.00	188.41	0.38
080-0800-5480	Dues & Subscriptions	4,200.00	0.00	429.75	3,770.25	0.00	3,770.25	89.77
080-0800-5525	Right-of-Way Maintenance	10,000.00	0.00	2,000.00	8,000.00	0.00	8,000.00	80.00
080-0800-5530	Safety Program	1,000.00	0.00	880.72	119.28	0.00	119.28	11.93
080-0800-5545	Street Paving Expense	52,000.00	3,976.02	35,116.87	16,883.13	0.00	16,883.13	32.47
080-0800-5546	Street Lights Installed	115,000.00	9,779.66	100,910.55	14,089.45	0.00	14,089.45	12.25
080-0800-5547	Traffic Signal Maintenance	25,000.00	559.41	9,340.88	15,659.12	0.00	15,659.12	62.64
	E40 Sub Totals:	261,200.00	15,601.72	200,567.38	60,632.62	-95.00	60,727.62	23.25
E55	Professional Services							
080-0800-5553	Prof Services - Advertising	2,500.00	549.50	82.85	2,417.15	0.00	2,417.15	96.69
080-0800-5562	Prof Services - Bridge Inspection	1,000.00	0.00	65.57	934.43	0.00	934.43	93.44
080-0800-5571	Prof Services - Engineering	12,400.00	2,040.00	12,353.22	46.78	0.00	46.78	0.38
080-0800-5574	Prof Services - GIS	6,120.00	1,020.00	6,120.00	0.00	0.00	0.00	0.00
080-0800-5586	Prof Services - Other	188,426.69	23,116.04	126,493.23	61,933.46	0.00	61,933.46	32.87
080-0800-5589	Prof Services - Printing	1,000.00	33.85	711.30	288.70	0.00	288.70	28.87
	E55 Sub Totals:	211,446.69	26,759.39	145,826.17	65,620.52	0.00	65,620.52	31.03
E60	Miscellaneous Expense							
080-0800-5600	Miscellaneous Expense	22,626.99	98.71	21,841.08	785.91	0.00	785.91	3.47
080-0800-5604	Computer Hardware	2,300.00	159.95	1,058.25	1,241.75	0.00	1,241.75	53.99
080-0800-5606	Computer Maint & Support	1,200.00	102.77	1,249.07	-49.07	0.00	-49.07	0.00
080-0800-5608	Computer Software	6,500.00	7,338.49	11,241.10	-4,741.10	0.00	-4,741.10	0.00
	E60 Sub Totals:	32,626.99	7,699.92	35,389.50	-2,762.51	0.00	-2,762.51	0.00
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Other Equipment	371,000.00	70,804.68	360,909.75	10,090.25	0.00	10,090.25	2.72
080-0800-5810	Fixed Assets - Equipment	8,000.00	199.61	5,477.99	2,522.01	0.00	2,522.01	31.53
080-0800-5828	Project - Snooks Lane	336,916.18	0.00	336,916.18	0.00	0.00	0.00	0.00
	E80 Sub Totals:	715,916.18	71,004.29	703,303.92	12,612.26	0.00	12,612.26	1.76
E85	Interest Expense							
080-0800-5816	Fixed Assets - Infrastructure	527,000.00	7,942.08	105,476.94	421,523.06	0.00	421,523.06	79.99
	E85 Sub Totals:	527,000.00	7,942.08	105,476.94	421,523.06	0.00	421,523.06	79.99
E90	Construction Projects							
080-0800-5904	Fixed Asse Whistling Pine Drain	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5910	Project - Overlay 2013	448,000.00	172,643.83	422,843.27	25,156.73	0.00	25,156.73	5.62
	E90 Sub Totals:	448,000.00	172,643.83	422,843.27	25,156.73	0.00	25,156.73	5.62
	Expense Sub Totals:	3,317,859.14	431,235.28	2,641,693.43	676,165.71	-95.00	676,260.71	20.38

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0800 Sub Totals:	232,481.74	219,155.28	-261,379.24	493,860.98	-95.00		
	Fund Revenue Sub Totals:	3,085,377.40	212,080.00	2,903,072.67	182,304.73	0.00	182,304.73	5.91
	Fund Expense Sub Totals:	3,487,997.71	450,436.86	2,803,096.14	684,901.57	-95.00	684,906.57	19.64
Fund 140	Fund 080 Sub Totals:	402,620.31	238,356.86	-99,976.53	502,596.84	-95.00		
Dept 140-0400	Park Bond 2006 DS							
R10	Parks General							
	Taxes - Sales							
140-0400-4111	Park Bond Sales Tax	960,000.00	84,364.26	1,040,491.64	-80,491.64	0.00	-80,491.64	0.00
	R10 Sub Totals:	960,000.00	84,364.26	1,040,491.64	-80,491.64	0.00	-80,491.64	0.00
R62	Intergovernmental Trf's							
140-0400-4626	Xfer from Other	0.00	1,120.13	3,251.01	-3,251.01	0.00	-3,251.01	0.00
	R62 Sub Totals:	0.00	1,120.13	3,251.01	-3,251.01	0.00	-3,251.01	0.00
R85	Interest Revenue							
140-0400-4850	Interest Revenue	50.00	3.10	41.87	8.13	0.00	8.13	16.26
	R85 Sub Totals:	50.00	3.10	41.87	8.13	0.00	8.13	16.26
E72	Revenue Sub Totals:	960,050.00	85,487.49	1,043,784.52	-83,734.52	0.00	-83,734.52	0.00
140-0400-5722	Bond Expense	1,072,700.00	0.00	1,072,601.25	98.75	0.00	98.75	0.01
140-0400-5724	Bond Principal Pmt	5,000.00	0.00	3,706.50	1,293.50	0.00	1,293.50	25.87
	Bond Fee							
	E72 Sub Totals:	1,077,700.00	0.00	1,076,307.75	1,392.25	0.00	1,392.25	0.13
	Expense Sub Totals:	1,077,700.00	0.00	1,076,307.75	1,392.25	0.00	1,392.25	0.13
	Dept 0400 Sub Totals:	117,650.00	-85,487.49	32,523.23	85,126.77	0.00		
	Fund Revenue Sub Totals:	960,050.00	85,487.49	1,043,784.52	-83,734.52	0.00	-83,734.52	0.00
	Fund Expense Sub Totals:	1,077,700.00	0.00	1,076,307.75	1,392.25	0.00	1,392.25	0.13
Fund 140	Fund 140 Sub Totals:	117,650.00	-85,487.49	32,523.23	85,126.77	0.00		
Dept 141-0400	Park Bond 2006 DSR							
R85	Parks General							
	Interest Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
141-0400-4850	Interest Revenue	2,800.00	6.38	3,250.99	-450.99	0.00	-450.99	0.00
141-0400-4855	Gain on Investment	3,500.00	0.00	2,631.91	868.09	0.00	868.09	24.80
	R85 Sub Totals:	6,300.00	6.38	5,882.90	417.10	0.00	417.10	6.62
	Revenue Sub Totals:	6,300.00	6.38	5,882.90	417.10	0.00	417.10	6.62
E62	Intergovernmental Tsfr							
141-0400-5626	Xfer to Other	0.00	1,120.13	3,251.01	-3,251.01	0.00	-3,251.01	0.00
	E62 Sub Totals:	0.00	1,120.13	3,251.01	-3,251.01	0.00	-3,251.01	0.00
E85	Interest Expense							
141-0400-5855	Loss on Investment	4,300.00	259.74	4,175.89	124.11	0.00	124.11	2.89
	E85 Sub Totals:	4,300.00	259.74	4,175.89	124.11	0.00	124.11	2.89
	Expense Sub Totals:	4,300.00	1,379.87	7,426.90	-3,126.90	0.00	-3,126.90	0.00
	Dept 0400 Sub Totals:	-2,000.00	1,373.49	1,544.00	-3,544.00	0.00		
	Fund Revenue Sub Totals:	6,300.00	6.38	5,882.90	417.10	0.00	417.10	6.62
	Fund Expense Sub Totals:	4,300.00	1,379.87	7,426.90	-3,126.90	0.00	-3,126.90	0.00
	Fund 141 Sub Totals:	-2,000.00	1,373.49	1,544.00	-3,544.00	0.00		
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	42,182.13	520,245.80	-40,245.80	0.00	-40,245.80	0.00
	R10 Sub Totals:	480,000.00	42,182.13	520,245.80	-40,245.80	0.00	-40,245.80	0.00
R85	Interest Revenue							
142-0400-4850	Interest Revenue	1.00	0.12	1.02	-0.02	0.00	-0.02	0.00
	R85 Sub Totals:	1.00	0.12	1.02	-0.02	0.00	-0.02	0.00
	Revenue Sub Totals:	480,001.00	42,182.25	520,246.82	-40,245.82	0.00	-40,245.82	0.00
E62	Intergovernmental Tsfr							
142-0400-5626	Xfer to Other	480,000.00	42,182.13	520,245.80	-40,245.80	0.00	-40,245.80	0.00
	E62 Sub Totals:	480,000.00	42,182.13	520,245.80	-40,245.80	0.00	-40,245.80	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	480,000.00	42,182.13	520,245.80	-40,245.80	0.00	-40,245.80	0.00
	Dept 0400 Sub Totals:	-1.00	-0.12	-1.02	0.02	0.00		
	Fund Revenue Sub Totals:	480,001.00	42,182.25	520,246.82	-40,245.82	0.00	-40,245.82	0.00
	Fund Expense Sub Totals:	480,000.00	42,182.13	520,245.80	-40,245.80	0.00	-40,245.80	0.00
Fund 143	Fund 142 Sub Totals:	-1.00	-0.12	-1.02	0.02	0.00		
Dept 143-0400	Park Bond 2007 DS							
R10	Parks General							
	Taxes - Sales							
143-0400-4111	Park Bond Sales Tax	960,000.00	84,364.26	1,040,491.64	-80,491.64	0.00	-80,491.64	0.00
R62	R10 Sub Totals:	960,000.00	84,364.26	1,040,491.64	-80,491.64	0.00	-80,491.64	0.00
143-0400-4626	Intergovernmental Trfis							
	Xfer from Other	0.00	1,410.99	4,149.16	-4,149.16	0.00	-4,149.16	0.00
R85	R62 Sub Totals:	0.00	1,410.99	4,149.16	-4,149.16	0.00	-4,149.16	0.00
143-0400-4850	Interest Revenue	50.00	3.08	47.88	2.12	0.00	2.12	4.24
	Interest Revenue							
	R85 Sub Totals:	50.00	3.08	47.88	2.12	0.00	2.12	4.24
E72	Revenue Sub Totals:	960,050.00	85,778.33	1,044,688.68	-84,638.68	0.00	-84,638.68	0.00
143-0400-5722	Bond Expense	1,082,500.00	0.00	1,082,042.50	457.50	0.00	457.50	0.04
143-0400-5724	Bond Principal Pmt	5,000.00	0.00	3,274.00	1,726.00	0.00	1,726.00	34.52
	Bond Fee							
	E72 Sub Totals:	1,087,500.00	0.00	1,085,316.50	2,183.50	0.00	2,183.50	0.20
	Expense Sub Totals:	1,087,500.00	0.00	1,085,316.50	2,183.50	0.00	2,183.50	0.20
	Dept 0400 Sub Totals:	127,450.00	-85,778.33	40,627.82	86,822.18	0.00		
	Fund Revenue Sub Totals:	960,050.00	85,778.33	1,044,688.68	-84,638.68	0.00	-84,638.68	0.00
	Fund Expense Sub Totals:	1,087,500.00	0.00	1,085,316.50	2,183.50	0.00	2,183.50	0.20
	Fund 143 Sub Totals:	127,450.00	-85,778.33	40,627.82	86,822.18	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	3,600.00	8.49	4,149.16	-549.16	0.00	-549.16	0.00
144-0400-4850	Interest Revenue	4,000.00	0.00	3,336.26	663.74	0.00	663.74	16.59
144-0400-4855	Gain on Investment							
	R85 Sub Totals:	7,600.00	8.49	7,485.42	114.58	0.00	114.58	1.51
	Revenue Sub Totals:	7,600.00	8.49	7,485.42	114.58	0.00	114.58	1.51
E62	Intergovernmental Tsfr							
144-0400-5626	Xfer to Other	0.00	1,410.99	4,149.16	-4,149.16	0.00	-4,149.16	0.00
	E62 Sub Totals:	0.00	1,410.99	4,149.16	-4,149.16	0.00	-4,149.16	0.00
E85	Interest Expense							
144-0400-5855	Loss on Investment	5,500.00	327.08	5,282.14	217.86	0.00	217.86	3.96
	E85 Sub Totals:	5,500.00	327.08	5,282.14	217.86	0.00	217.86	3.96
	Expense Sub Totals:	5,500.00	1,738.07	9,431.30	-3,931.30	0.00	-3,931.30	0.00
	Dept 0400 Sub Totals:	-2,100.00	1,729.58	1,945.88	-4,045.88	0.00		
	Fund Revenue Sub Totals:	7,600.00	8.49	7,485.42	114.58	0.00	114.58	1.51
	Fund Expense Sub Totals:	5,500.00	1,738.07	9,431.30	-3,931.30	0.00	-3,931.30	0.00
	Fund 144 Sub Totals:	-2,100.00	1,729.58	1,945.88	-4,045.88	0.00		
Fund 145	Park Bond 2010 DS							
Dept 145-0400	Parks General							
R62	Intergovernmental Tsfrs							
145-0400-4627	Xfer from Other	360,000.00	30,669.51	360,189.20	-189.20	0.00	-189.20	0.00
	R62 Sub Totals:	360,000.00	30,669.51	360,189.20	-189.20	0.00	-189.20	0.00
R85	Interest Revenue							
145-0400-4850	Interest Revenue	50.00	7.68	62.87	-12.87	0.00	-12.87	0.00
	R85 Sub Totals:	50.00	7.68	62.87	-12.87	0.00	-12.87	0.00
	Revenue Sub Totals:	360,050.00	30,677.19	360,252.07	-202.07	0.00	-202.07	0.00
E72	Bond Expense							
145-0400-5722	Bond Principal Pmt	360,000.00	0.00	351,133.75	8,866.25	0.00	8,866.25	2.46
145-0400-5724	Bond Fee	0.00	0.00	2,217.50	-2,217.50	0.00	-2,217.50	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E72 Sub Totals:	360,000.00	0.00	353,351.25	6,648.75	0.00	6,648.75	1.85
	Expense Sub Totals:	360,000.00	0.00	353,351.25	6,648.75	0.00	6,648.75	1.85
	Dept 0400 Sub Totals:	-50.00	-30,677.19	-6,900.82	6,850.82	0.00		
	Fund Revenue Sub Totals:	360,050.00	30,677.19	360,252.07	-202.07	0.00	-202.07	0.00
	Fund Expense Sub Totals:	360,000.00	0.00	353,351.25	6,648.75	0.00	6,648.75	1.85
Fund 146	Fund 145 Sub Totals:	-50.00	-30,677.19	-6,900.82	6,850.82	0.00		
Dept 146-0400	Park Bond 2010 DSR							
R62	Parks General							
146-0400-4627	Intergovernmental Trfrs							
	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	2,000.00	787.99	2,665.20	-665.20	0.00	-665.20	0.00
146-0400-4855	Gain on Investment	500.00	0.00	391.27	108.73	0.00	108.73	21.75
	R85 Sub Totals:	2,500.00	787.99	3,056.47	-556.47	0.00	-556.47	0.00
E62	Revenue Sub Totals:	2,500.00	787.99	3,056.47	-556.47	0.00	-556.47	0.00
146-0400-5626	Intergovernmental Trfr							
	Xfer to Other	0.00	922.21	3,393.90	-3,393.90	0.00	-3,393.90	0.00
	E62 Sub Totals:	0.00	922.21	3,393.90	-3,393.90	0.00	-3,393.90	0.00
E85	Interest Expense							
146-0400-5855	Loss on Investment	1,000.00	494.32	1,381.86	-381.86	0.00	-381.86	0.00
	E85 Sub Totals:	1,000.00	494.32	1,381.86	-381.86	0.00	-381.86	0.00
	Expense Sub Totals:	1,000.00	1,416.53	4,775.76	-3,775.76	0.00	-3,775.76	0.00
	Dept 0400 Sub Totals:	-1,500.00	628.54	1,719.29	-3,219.29	0.00		
	Fund Revenue Sub Totals:	2,500.00	787.99	3,056.47	-556.47	0.00	-556.47	0.00
	Fund Expense Sub Totals:	1,000.00	1,416.53	4,775.76	-3,775.76	0.00	-3,775.76	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 180	Fund 146 Sub Totals:							
Dept 180-0800	Street Bond 2008 Constr	-1,500.00	628.54	1,719.29	-3,219.29	0.00		
R85	Interest Revenue	20.00	0.00	15.17	4.83	0.00	4.83	24.15
180-0800-4850	Interest Revenue	20.00	0.00	15.17	4.83	0.00	4.83	24.15
	R85 Sub Totals:							
	Revenue Sub Totals:	20.00	0.00	15.17	4.83	0.00	4.83	24.15
E90	Construction Projects							
180-0800-5900	Construction Projects/Overlays	33,373.14	0.00	33,380.08	-6.94	0.00	-6.94	0.00
	E90 Sub Totals:	33,373.14	0.00	33,380.08	-6.94	0.00	-6.94	0.00
	Expense Sub Totals:	33,373.14	0.00	33,380.08	-6.94	0.00	-6.94	0.00
	Dept 0800 Sub Totals:	33,353.14	0.00	33,364.91	-11.77	0.00		
	Fund Revenue Sub Totals:	20.00	0.00	15.17	4.83	0.00	4.83	24.15
	Fund Expense Sub Totals:	33,373.14	0.00	33,380.08	-6.94	0.00	-6.94	0.00
Fund 181	Fund 180 Sub Totals:							
Dept 181-0800	Street Bond 2008 DSR	33,353.14	0.00	33,364.91	-11.77	0.00		
R85	Interest Revenue	1,900.00	495.86	2,248.91	-348.91	0.00	-348.91	0.00
181-0800-4850	Interest Revenue	900.00	0.00	686.38	213.62	0.00	213.62	23.74
181-0800-4855	Gain on Investment							
	R85 Sub Totals:	2,800.00	495.86	2,935.29	-135.29	0.00	-135.29	0.00
E62	Revenue Sub Totals:	2,800.00	495.86	2,935.29	-135.29	0.00	-135.29	0.00
181-0800-5626	Intergovernmental Tsfr							
	Xfer to Other	0.00	0.00	1,804.05	-1,804.05	0.00	-1,804.05	0.00
	E62 Sub Totals:	0.00	0.00	1,804.05	-1,804.05	0.00	-1,804.05	0.00
E85	Interest Expense							
181-0800-5855	Loss on Investment	1,400.00	257.35	1,593.20	-193.20	0.00	-193.20	0.00
	E85 Sub Totals:	1,400.00	257.35	1,593.20	-193.20	0.00	-193.20	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	1,400.00	257.35	3,397.25	-1,997.25	0.00	-1,997.25	0.00
	Dept 0800 Sub Totals:	-1,400.00	-238.51	461.96	-1,861.96	0.00		
	Fund Revenue Sub Totals:	2,800.00	495.86	2,935.29	-135.29	0.00	-135.29	0.00
	Fund Expense Sub Totals:	1,400.00	257.35	3,397.25	-1,997.25	0.00	-1,997.25	0.00
Fund 182	Fund 181 Sub Totals:	-1,400.00	-238.51	461.96	-1,861.96	0.00		
Dept 182-0800	Street Bond 2008 DS							
R62	Intergovernmental Trfns							
182-0800-4623	Xfer from Other Fund	350,000.00	29,107.92	352,434.90	-2,434.90	0.00	-2,434.90	0.00
	R62 Sub Totals:	350,000.00	29,107.92	352,434.90	-2,434.90	0.00	-2,434.90	0.00
	Interest Revenue							
R85	Interest Revenue	50.00	4.98	69.70	-19.70	0.00	-19.70	0.00
182-0800-4850	R85 Sub Totals:	50.00	4.98	69.70	-19.70	0.00	-19.70	0.00
	Revenue Sub Totals:	350,050.00	29,112.90	352,504.60	-2,454.60	0.00	-2,454.60	0.00
E72	Bond Expense							
182-0800-5722	Bond Principal Pmt	350,000.00	0.00	348,585.00	1,415.00	0.00	1,415.00	0.40
182-0800-5724	Bond Fee	0.00	0.00	2,637.50	-2,637.50	0.00	-2,637.50	0.00
	E72 Sub Totals:	350,000.00	0.00	351,222.50	-1,222.50	0.00	-1,222.50	0.00
	Expense Sub Totals:	350,000.00	0.00	351,222.50	-1,222.50	0.00	-1,222.50	0.00
	Dept 0800 Sub Totals:	-50.00	-29,112.90	-1,282.10	1,232.10	0.00		
	Fund Revenue Sub Totals:	350,050.00	29,112.90	352,504.60	-2,454.60	0.00	-2,454.60	0.00
	Fund Expense Sub Totals:	350,000.00	0.00	351,222.50	-1,222.50	0.00	-1,222.50	0.00
	Fund 182 Sub Totals:	-50.00	-29,112.90	-1,282.10	1,232.10	0.00		
Fund 500	Revenue - Water & WW							
Dept 500-0900	Water Distribution							
R50	Sale of Services							
500-0900-4504	CAW Watershed	45,000.00	3,837.99	45,171.08	-171.08	0.00	-171.08	0.00
500-0900-4532	One Time Charge	20,000.00	2,196.00	22,888.00	-2,888.00	0.00	-2,888.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-4536	Penalties	125,000.00	15,569.49	148,434.40	-23,434.40	0.00	-23,434.40	0.00
500-0900-4537	Insufficient Check Fee	3,000.00	150.00	2,250.00	750.00	0.00	750.00	25.00
500-0900-4540	Sales - CAW System Devel	22,000.00	1,200.00	13,155.50	8,844.50	0.00	8,844.50	40.20
500-0900-4542	Sales - FSDWA	30,000.00	2,307.00	27,297.08	2,702.92	0.00	2,702.92	9.01
500-0900-4544	Water Misc Income	70,000.00	9,741.00	83,159.21	-13,159.21	0.00	-13,159.21	0.00
500-0900-4548	Sales - Pump Maintenance	1,000.00	132.00	1,185.00	-185.00	0.00	-185.00	0.00
500-0900-4550	Sales - Service Charges	20,000.00	2,580.00	25,230.00	-5,230.00	0.00	-5,230.00	0.00
500-0900-4554	Sales - Water	2,662,000.00	207,963.98	2,594,642.48	67,357.52	0.00	67,357.52	2.53
500-0900-4556	Sales - Water Connections	30,000.00	2,205.00	27,711.00	2,289.00	0.00	2,289.00	7.63
500-0900-4560	Sales Tax Revenue	253,000.00	19,669.94	247,290.17	5,709.83	0.00	5,709.83	2.26
500-0900-4562	Swimming Pool Fill	2,000.00	0.00	1,150.00	850.00	0.00	850.00	42.50
500-0900-4566	Woodland Hills Watershed	2,000.00	221.40	2,655.90	-655.90	0.00	-655.90	0.00
R50 Sub Totals:		3,285,000.00	267,773.80	3,242,219.82	42,780.18	0.00	42,780.18	1.30
R62	Intergovernmental Tsfrs							
500-0900-4629	Xfer to Water Impact	60,000.00	4,950.00	62,888.00	-2,888.00	0.00	-2,888.00	0.00
500-0900-4630	Xfer Salem Royalty	1,000.00	55.20	919.85	80.15	0.00	80.15	8.02
500-0900-4632	Xfer to Subdivision Impact Wtr	1,000.00	0.00	1,050.00	-50.00	0.00	-50.00	0.00
R62 Sub Totals:		62,000.00	5,005.20	64,857.85	-2,857.85	0.00	-2,857.85	0.00
Revenue Sub Totals:		3,347,000.00	272,779.00	3,307,077.67	39,922.33	0.00	39,922.33	1.19
E40	Operations Expense							
500-0900-5475	Credit Card Fees	55,000.00	4,760.13	58,640.96	-3,640.96	0.00	-3,640.96	0.00
E40 Sub Totals:		55,000.00	4,760.13	58,640.96	-3,640.96	0.00	-3,640.96	0.00
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	0.00	0.00	133.34	-133.34	0.00	-133.34	0.00
E60 Sub Totals:		0.00	0.00	133.34	-133.34	0.00	-133.34	0.00
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	4,612,956.35	384,413.02	4,612,956.24	0.11	0.00	0.11	0.00
500-0900-5629	Xfer to Water Impact	60,000.00	0.00	59,738.00	262.00	0.00	262.00	0.44
500-0900-5630	Xfer to Salem Royalty	1,000.00	55.60	959.05	40.95	0.00	40.95	4.10
500-0900-5632	Xfer to Subdivision Impact Wtr	0.00	0.00	1,050.00	-1,050.00	0.00	-1,050.00	0.00
E62 Sub Totals:		4,673,956.35	384,468.62	4,674,703.29	-746.94	0.00	-746.94	0.00
Expense Sub Totals:		4,728,956.35	389,228.75	4,733,477.59	-4,521.24	0.00	-4,521.24	0.00
Dept 500-0950	Dept 0900 Sub Totals:	1,381,956.35	116,449.75	1,426,399.92	-44,443.57	0.00		
	Wastewater Collection							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R50	Sale of Services							
500-0950-4552	Sales - Wastewater	3,779,000.00	334,836.74	3,951,255.63	-172,255.63	0.00	-172,255.63	0.00
500-0950-4558	Sales - WW Connections	13,000.00	1,050.00	12,400.00	600.00	0.00	600.00	4.62
	R50 Sub Totals:	3,792,000.00	335,886.74	3,963,655.63	-171,655.63	0.00	-171,655.63	0.00
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	1,000.00	0.02	395.89	604.11	0.00	604.11	60.41
	R60 Sub Totals:	1,000.00	0.02	395.89	604.11	0.00	604.11	60.41
R62	Intergovernmental Trfns							
500-0950-4631	Xfer Wastewater Impact	44,000.00	3,500.00	46,750.00	-2,750.00	0.00	-2,750.00	0.00
500-0950-4632	Xfer to Subdivision Impact WW	1,000.00	0.00	1,050.00	-50.00	0.00	-50.00	0.00
	R62 Sub Totals:	45,000.00	3,500.00	47,800.00	-2,800.00	0.00	-2,800.00	0.00
	Revenue Sub Totals:	3,838,000.00	339,386.76	4,011,851.52	-173,851.52	0.00	-173,851.52	0.00
E62	Intergovernmental Trf							
500-0950-5624	Xfer to Water	4,647,447.18	387,287.26	4,647,447.12	0.06	0.00	0.06	0.00
500-0950-5631	Xfer to Wastewater Impact	44,000.00	0.00	45,250.00	-1,250.00	0.00	-1,250.00	0.00
500-0950-5632	Xfer to Subdivision Impact WW	0.00	0.00	1,050.00	-1,050.00	0.00	-1,050.00	0.00
	E62 Sub Totals:	4,691,447.18	387,287.26	4,693,747.12	-2,299.94	0.00	-2,299.94	0.00
E72	Bond Expense							
500-0950-5722	Bond Principal Pmt	720,000.00	58,997.97	718,415.85	1,584.15	0.00	1,584.15	0.22
	E72 Sub Totals:	720,000.00	58,997.97	718,415.85	1,584.15	0.00	1,584.15	0.22
	Expense Sub Totals:	5,411,447.18	446,285.23	5,412,162.97	-715.79	0.00	-715.79	0.00
	Dept 0950 Sub Totals:	1,573,447.18	106,898.47	1,400,311.45	173,135.73	0.00		
	Fund Revenue Sub Totals:	7,185,000.00	612,165.76	7,318,929.19	-133,929.19	0.00	-133,929.19	0.00
	Fund Expense Sub Totals:	10,140,403.53	835,513.98	10,145,640.56	-5,237.03	0.00	-5,237.03	0.00
	Fund 500 Sub Totals:	2,955,403.53	223,348.22	2,826,711.37	128,692.16	0.00		
Fund 510	Water Operating							
Dept 510-0900	Miscellaneous Revenue	5,500.00	0.00	5,304.95	195.05	0.00	195.05	3.55
R60	Miscellaneous Revenue	5,500.00	0.00	5,304.95	195.05	0.00	195.05	3.55
510-0900-4600	Miscellaneous Revenue	5,500.00	0.00	5,304.95	195.05	0.00	195.05	3.55
	R60 Sub Totals:	5,500.00	0.00	5,304.95	195.05	0.00	195.05	3.55

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62								
510-0900-4625	Intergovernmental Tsfs	4,612,956.20	384,413.02	4,612,956.24	-0.04	0.00	-0.04	0.00
	Xfer from Water							
	R62 Sub Totals:	4,612,956.20	384,413.02	4,612,956.24	-0.04	0.00	-0.04	0.00
	Revenue Sub Totals:	4,618,456.20	384,413.02	4,618,261.19	195.01	0.00	195.01	0.00
E01	Personnel Expense							
510-0900-5000	Salary Expense	301,208.44	37,645.97	305,432.34	-4,223.90	0.00	-4,223.90	0.00
510-0900-5005	SWB Reimbursement	109,000.00	9,083.33	108,999.96	0.04	0.00	0.04	0.00
510-0900-5010	Overtime Expense	18,000.00	1,832.67	9,181.33	8,818.67	0.00	8,818.67	48.99
510-0900-5020	FICA Expense	24,413.49	3,000.72	24,138.42	275.07	0.00	275.07	1.13
510-0900-5022	Unemployment Expense	3,345.00	0.00	2,233.99	1,111.01	0.00	1,111.01	33.21
510-0900-5025	Worker's Comp Expense	6,700.00	0.00	6,677.85	22.15	0.00	22.15	0.33
510-0900-5030	APERS Expense	45,667.94	5,050.84	44,075.02	1,592.92	0.00	1,592.92	3.49
510-0900-5040	Health Insurance Expense	95,274.72	4,573.16	64,082.85	31,191.87	0.00	31,191.87	32.74
510-0900-5050	Physical & Drug Screen Exp	1,500.00	150.00	450.00	1,050.00	0.00	1,050.00	70.00
510-0900-5055	Uniform Expense	4,000.00	384.14	3,981.10	18.90	0.00	18.90	0.47
510-0900-5060	Travel & Training Expense	13,795.00	3.85	7,597.75	6,197.25	0.00	6,197.25	44.92
	E01 Sub Totals:	622,904.59	61,724.68	576,850.61	46,053.98	0.00	46,053.98	7.39
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	8,500.00	0.00	6,051.93	2,448.07	0.00	2,448.07	28.80
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	60,000.00	3,208.17	54,153.50	5,846.50	0.00	5,846.50	9.74
510-0900-5111	Utilities - Gas	2,500.00	130.53	1,834.75	665.25	0.00	665.25	26.61
510-0900-5112	Utilities - Water	500.00	21.16	73.86	426.14	0.00	426.14	85.23
510-0900-5115	Communication Exp - Telephone	6,400.00	107.48	3,213.31	3,186.69	0.00	3,186.69	49.79
510-0900-5116	Communication Exp - Cellular	5,400.00	810.38	5,272.68	127.32	0.00	127.32	2.36
510-0900-5120	Insurance - Property	12,000.00	0.00	8,340.99	3,659.01	0.00	3,659.01	30.49
510-0900-5130	Sanitation	12,000.00	326.04	4,674.01	7,325.99	0.00	7,325.99	61.05
510-0900-5140	Supplies - B&G	1,000.00	204.35	258.77	741.23	0.00	741.23	74.12
510-0900-5145	Tools	5,000.00	198.81	2,458.93	2,541.07	0.00	2,541.07	50.82
	E10 Sub Totals:	116,900.00	5,006.92	86,332.73	30,567.27	0.00	30,567.27	26.15
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	30,000.00	1,946.36	21,108.11	8,891.89	0.00	8,891.89	29.64
510-0900-5210	Service & Repair - Vehicle	10,000.00	1,503.55	10,783.63	-783.63	0.00	-783.63	0.00
510-0900-5218	Tire Expense	2,500.00	0.00	2,352.61	147.39	0.00	147.39	5.90
510-0900-5225	Insurance Expense - Vehicle	6,000.00	0.00	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
	E20 Sub Totals:	49,500.00	3,449.91	38,358.32	11,141.68	0.00	11,141.68	22.51

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	Supply Expense							
510-0900-5300	Supplies - Office	3,650.00	81.58	3,569.76	80.24	0.00	80.24	2.20
510-0900-5322	Supplies - Operating	72,500.00	21,390.13	68,827.74	3,672.26	0.00	3,672.26	5.07
510-0900-5324	Supplies - Chemicals	3,000.00	0.00	2,733.12	266.88	0.00	266.88	8.90
510-0900-5326	Supplies - Lab	500.00	0.00	0.00	500.00	0.00	500.00	100.00
510-0900-5350	Postage Expense	25,000.00	1,503.68	27,493.31	-2,493.31	0.00	-2,493.31	0.00
510-0900-5360	Cost of Water	1,015,000.00	72,272.95	995,781.50	19,218.50	0.00	19,218.50	1.89
	E30 Sub Totals:	1,119,650.00	95,248.34	1,098,405.43	21,244.57	0.00	21,244.57	1.90
E40	Operations Expense							
510-0900-5142	Janitorial Supplies	3,000.00	125.93	1,644.27	1,355.73	0.00	1,355.73	45.19
510-0900-5301	Office Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0900-5475	Credit Card Processing Fee	17,500.00	1,460.88	13,532.02	3,967.98	0.00	3,967.98	22.67
510-0900-5480	Dues & Subscriptions	8,500.00	119.70	4,083.83	4,416.17	0.00	4,416.17	51.95
510-0900-5515	Permit Fee Expense	36,000.00	0.00	28,524.78	7,475.22	0.00	7,475.22	20.76
510-0900-5530	Safety Program	1,000.00	0.00	879.19	120.81	0.00	120.81	12.08
510-0900-5535	Sales Tax Expense	280,000.00	26,474.00	303,858.64	-23,858.64	0.00	-23,858.64	0.00
	E40 Sub Totals:	348,000.00	28,180.51	352,522.73	-4,522.73	0.00	-4,522.73	0.00
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	10,000.00	6,725.00	6,725.00	3,275.00	0.00	3,275.00	32.75
510-0900-5553	Prof Services - Advertising	7,000.00	54.45	1,322.63	5,677.37	0.00	5,677.37	81.11
510-0900-5571	Prof Services - Engineering	9,680.00	1,530.00	9,548.22	131.78	0.00	131.78	1.36
510-0900-5574	Prof Services - GIS	6,120.00	1,020.00	6,120.00	0.00	0.00	0.00	0.00
510-0900-5586	Prof Services - Other	10,000.00	1,639.92	10,000.00	0.00	0.00	0.00	0.00
510-0900-5589	Prof Services - Printing	3,000.00	501.19	2,637.00	363.00	0.00	363.00	12.10
	E55 Sub Totals:	45,800.00	11,470.56	36,352.85	9,447.15	0.00	9,447.15	20.63
E60	Miscellaneous Expense							
510-0900-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5604	Computer Hardware	1,500.00	159.95	1,174.78	325.22	0.00	325.22	21.68
510-0900-5606	Computer Hardware	5,000.00	1,383.41	2,189.21	2,810.79	0.00	2,810.79	56.22
510-0900-5608	Computer Software Support	23,400.00	14,626.77	29,879.96	-6,479.96	0.00	-6,479.96	0.00
510-0900-5610	Website Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0900-5614	Copier Maint & Lease	7,782.00	1,487.70	8,650.95	-868.95	0.00	-868.95	0.00
	E60 Sub Totals:	38,682.00	17,657.83	41,894.90	-3,212.90	0.00	-3,212.90	0.00
E62	Intergovernmental Trfr							
510-0900-5626	Xfer Depreciation Fd - Water	90,000.00	15,940.90	85,866.42	4,133.58	0.00	4,133.58	4.59
	E62 Sub Totals:	90,000.00	15,940.90	85,866.42	4,133.58	0.00	4,133.58	4.59
E72	Bond Expense							
	E72 Sub Totals:	90,000.00	15,940.90	85,866.42	4,133.58	0.00	4,133.58	4.59

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5722	Bond Principal Pmt	713,176.00	41,938.10	302,879.63	410,296.37	0.00	410,296.37	57.53
E72 Sub Totals:		713,176.00	41,938.10	302,879.63	410,296.37	0.00	410,296.37	57.53
E80	Fixed Assets							
510-0900-5810	Fixed Assets - Equipment	7,000.00	199.61	5,477.64	1,522.36	0.00	1,522.36	21.75
510-0900-5816	Fixed Assets - Infrastructure	259,573.00	46,665.82	116,797.93	142,775.07	0.00	142,775.07	55.00
510-0900-5818	Meters / Boxes	23,000.00	0.00	22,379.95	620.05	0.00	620.05	2.70
510-0900-5819	AMI Meter Reading Expense	7,500.00	1,139.00	3,198.00	4,302.00	0.00	4,302.00	57.36
510-0900-5821	Other Equipment	335,000.00	334,900.00	334,900.00	100.00	0.00	100.00	0.03
510-0900-5822	COE Degray Project	90,000.00	91,644.13	91,644.13	-1,644.13	0.00	-1,644.13	0.00
510-0900-5823	COE Degray O&M	30,000.00	1,854.99	1,854.99	28,145.01	0.00	28,145.01	93.82
510-0900-5828	Project - Snooks Ln Extension	311,427.00	0.00	283,752.00	27,675.00	0.00	27,675.00	8.89
E80 Sub Totals:		1,063,500.00	476,403.55	860,004.64	203,495.36	0.00	203,495.36	19.13
E85	Interest Expense							
510-0900-5850	Interest Expense	432,572.00	52,297.78	222,124.27	210,447.73	0.00	210,447.73	48.65
E85 Sub Totals:		432,572.00	52,297.78	222,124.27	210,447.73	0.00	210,447.73	48.65
Expense Sub Totals:		4,640,684.59	809,319.08	3,701,592.53	939,092.06	0.00	939,092.06	20.24
Dept 0900 Sub Totals:		22,228.39	424,906.06	-916,668.66	938,897.05	0.00		
R60	Miscellaneous Revenue							
510-0950-4600	Miscellaneous Revenue	5,500.00	76.98	5,564.71	-64.71	0.00	-64.71	0.00
R60 Sub Totals:		5,500.00	76.98	5,564.71	-64.71	0.00	-64.71	0.00
R62	Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	4,647,447.18	387,287.26	4,647,546.12	-98.94	0.00	-98.94	0.00
R62 Sub Totals:		4,647,447.18	387,287.26	4,647,546.12	-98.94	0.00	-98.94	0.00
Revenue Sub Totals:		4,652,947.18	387,364.24	4,653,110.83	-163.65	0.00	-163.65	0.00
E01	Personnel Expense							
510-0950-5000	Salary Expense	463,959.72	55,573.58	471,888.55	-7,928.83	0.00	-7,928.83	0.00
510-0950-5005	SWB Reimbursement	109,000.00	9,083.33	108,999.96	0.04	0.00	0.04	0.00
510-0950-5010	Overtime Expense	36,000.00	6,435.13	38,695.73	-2,695.73	0.00	-2,695.73	0.00
510-0950-5020	FICA Expense	39,317.91	4,718.51	38,456.78	861.13	0.00	861.13	2.19
510-0950-5022	Unemployment Expense	3,005.00	0.00	2,071.52	933.48	0.00	933.48	31.06
510-0950-5025	Worker's Comp Expense	5,500.00	0.00	5,300.56	199.44	0.00	199.44	3.63
510-0950-5030	APERS Expense	76,477.17	8,466.48	74,097.36	2,379.81	0.00	2,379.81	3.11
510-0950-5040	Health Insurance Expense	116,798.72	6,710.12	100,623.63	16,175.09	0.00	16,175.09	13.85

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5050	Physical & Drug Screen Exp	500.00	482.00	982.00	-482.00	0.00	-482.00	0.00
510-0950-5055	Uniform Expense	4,000.00	875.73	3,887.48	112.52	0.00	112.52	2.81
510-0950-5060	Travel & Training Expense	6,295.00	0.00	2,958.05	3,336.95	0.00	3,336.95	53.01
	E01 Sub Totals:	860,853.52	92,344.88	847,961.62	12,891.90	0.00	12,891.90	1.50
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	8,600.00	0.00	5,012.07	3,587.93	0.00	3,587.93	41.72
510-0950-5110	Utilities - Electric	250,000.00	18,296.75	251,516.65	-1,516.65	0.00	-1,516.65	0.00
510-0950-5111	Utilities - Gas	3,000.00	97.45	950.81	2,049.19	0.00	2,049.19	68.31
510-0950-5112	Utilities - Water	1,000.00	21.18	-10.34	1,010.34	0.00	1,010.34	101.03
510-0950-5115	Communication Exp - Telephone	7,355.00	107.48	2,714.07	4,640.93	0.00	4,640.93	63.10
510-0950-5116	Communication Exp - Cellular	5,145.00	535.81	4,427.83	717.17	0.00	717.17	13.94
510-0950-5120	Insurance - Property	12,500.00	0.00	7,380.00	5,120.00	0.00	5,120.00	40.96
510-0950-5130	Sanitation	12,000.00	326.00	5,926.34	6,073.66	0.00	6,073.66	50.61
510-0950-5140	Supplies - B&G	1,500.00	379.98	556.14	943.86	0.00	943.86	62.92
510-0950-5145	Tools	5,500.00	30.62	2,851.58	2,648.42	0.00	2,648.42	48.15
	E10 Sub Totals:	306,600.00	19,795.27	281,325.15	25,274.85	0.00	25,274.85	8.24
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	32,000.00	1,717.72	18,809.17	13,190.83	0.00	13,190.83	41.22
510-0950-5210	Service & Repair - Vehicle	40,000.00	3,884.73	27,019.48	12,980.52	0.00	12,980.52	32.45
510-0950-5218	Tire Expense	8,000.00	433.22	5,509.00	2,491.00	0.00	2,491.00	31.14
510-0950-5225	Insurance Expense - Vehicle	7,500.00	0.00	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
	E20 Sub Totals:	90,500.00	6,035.67	57,476.99	33,023.01	0.00	33,023.01	36.49
E30	Supply Expense							
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	5,650.00	81.58	5,729.38	-79.38	0.00	-79.38	0.00
510-0950-5322	Supplies - Operating	153,500.00	30,703.89	124,558.68	28,941.32	0.00	28,941.32	18.85
510-0950-5324	Supplies - Chemicals	76,000.00	5,997.31	58,715.79	17,284.21	0.00	17,284.21	22.74
510-0950-5326	Supplies - Lab	35,000.00	4,965.00	34,505.58	494.42	0.00	494.42	1.41
510-0950-5350	Postage Expense	25,000.00	1,503.67	27,196.88	-2,196.88	0.00	-2,196.88	0.00
	E30 Sub Totals:	296,150.00	43,251.45	250,706.31	45,443.69	0.00	45,443.69	15.34
E40	Operations Expense							
510-0950-5142	Janitorial Supplies	1,800.00	125.92	1,644.15	155.85	0.00	155.85	8.66
510-0950-5475	Credit Card Processing Fee	17,500.00	1,460.87	13,531.98	3,968.02	0.00	3,968.02	22.67
510-0950-5480	Dues & Subscriptions	24,500.00	8,532.99	28,869.80	-4,369.80	0.00	-4,369.80	0.00
510-0950-5530	Safety Program	500.00	0.00	465.56	34.44	0.00	34.44	6.89
510-0950-5540	Equip Purchase - I & I	5,000.00	0.00	1,964.07	3,035.93	0.00	3,035.93	60.72
510-0950-5541	Outside Contractors- I & I	40,618.00	4,584.00	6,053.00	34,565.00	0.00	34,565.00	85.10

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5542	Service & Repair - I & I	12,000.00	1,800.00	1,282.78	10,717.22	0.00	10,717.22	89.31
E40 Sub Totals:		101,918.00	16,503.78	53,811.34	48,106.66	0.00	48,106.66	47.20
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	10,000.00	6,725.00	6,725.00	3,275.00	0.00	3,275.00	32.75
510-0950-5553	Prof Services - Advertising	8,500.00	54.45	1,371.71	7,128.29	0.00	7,128.29	83.86
510-0950-5571	Prof Services - Engineering	9,180.00	1,550.00	9,548.22	-368.22	0.00	-368.22	0.00
510-0950-5574	Prof Services - GIS	6,120.00	1,020.00	6,120.00	0.00	0.00	0.00	0.00
510-0950-5586	Prof Services - Other	19,750.00	4,985.17	20,000.00	-250.00	0.00	-250.00	0.00
510-0950-5589	Prof Services - Printing	2,250.00	501.19	2,566.29	-316.29	0.00	-316.29	0.00
E55 Sub Totals:		55,800.00	14,815.81	46,331.22	9,468.78	0.00	9,468.78	16.97
E60	Miscellaneous Expense							
510-0950-5604	Computer Hardware	1,500.00	159.96	1,287.56	212.44	0.00	212.44	14.16
510-0950-5606	Computer Maint & Support	42,300.00	0.00	8,006.25	34,293.75	0.00	34,293.75	81.07
510-0950-5608	Computer Software	49,800.00	14,626.77	30,359.86	19,440.14	0.00	19,440.14	39.04
510-0950-5614	Copier Maint & Lease	8,300.00	1,527.70	9,058.97	-758.97	0.00	-758.97	0.00
E60 Sub Totals:		101,900.00	16,314.43	48,712.64	53,187.36	0.00	53,187.36	52.20
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	109,000.00	10,468.20	117,178.88	-8,178.88	0.00	-8,178.88	0.00
E62 Sub Totals:		109,000.00	10,468.20	117,178.88	-8,178.88	0.00	-8,178.88	0.00
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	372,242.00	27,022.44	371,286.86	955.14	0.00	955.14	0.26
E72 Sub Totals:		372,242.00	27,022.44	371,286.86	955.14	0.00	955.14	0.26
E80	Fixed Assets							
510-0950-5808	Fixed Assets - Vehicles	28,000.00	0.00	27,927.00	73.00	0.00	73.00	0.26
510-0950-5810	Fixed Assets - Equipment	62,000.00	10,544.17	43,065.54	18,934.46	0.00	18,934.46	30.54
510-0950-5816	Fixed Assets - Infrastructure	245,000.00	437.50	12,306.22	232,693.78	0.00	232,693.78	94.98
510-0950-5818	Meters / Boxes	23,000.00	0.00	22,357.16	642.84	0.00	642.84	2.79
510-0950-5819	Project - Dewatering Facility	1,432,758.00	19,051.88	43,026.82	1,389,731.18	0.00	1,389,731.18	97.00
E80 Sub Totals:		1,790,758.00	30,033.55	148,682.74	1,642,075.26	0.00	1,642,075.26	91.70
E85	Interest Expense							
510-0950-5850	Interest Expense	565,742.00	12,957.00	186,282.77	379,459.23	0.00	379,459.23	67.07
E85 Sub Totals:		565,742.00	12,957.00	186,282.77	379,459.23	0.00	379,459.23	67.07
Expense Sub Totals:		4,651,463.52	289,542.48	2,409,756.52	2,241,707.00	0.00	2,241,707.00	48.19

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0950 Sub Totals:	-1,483.66	-97,821.76	-2,243,354.31	2,241,870.65	0.00		
	Fund Revenue Sub Totals:	9,271,403.38	771,777.26	9,271,372.02	31.36	0.00	31.36	0.00
	Fund Expense Sub Totals:	9,292,148.11	1,098,861.56	6,111,349.05	3,180,799.06	0.00	3,180,799.06	34.23
Fund 520	Fund 510 Sub Totals:	20,744.73	327,084.30	-3,160,022.97	3,180,767.70	0.00		
Dept 520-0900	Depreciation - Water							
R62	Intergovernmental Trf's							
520-0900-4625	Xfer from Water	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
	R62 Sub Totals:	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
R85	Interest Revenue							
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 Trf							
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		
Dept 525	Depreciation - WW							
525-0950	Intergovernmental Trf's							
525-0950-4625	Xfer from Water	109,000.00	26,409.10	203,045.30	-94,045.30	0.00	-94,045.30	0.00
	R62 Sub Totals:	109,000.00	26,409.10	203,045.30	-94,045.30	0.00	-94,045.30	0.00
R85	Interest Revenue							
525-0950-4850	Interest Revenue	250.00	34.21	322.00	-72.00	0.00	-72.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 525-0950-5624	R85 Sub Totals:	250.00	34.21	322.00	-72.00	0.00	-72.00	0.00
	Revenue Sub Totals:	109,250.00	26,443.31	203,367.30	-94,117.30	0.00	-94,117.30	0.00
	Intergovernmental Tsfr 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:	-109,250.00	-26,443.31	-203,367.30	94,117.30	0.00		
	Fund Revenue Sub Totals:	109,250.00	26,443.31	203,367.30	-94,117.30	0.00	-94,117.30	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 530 Dept 530-0900 R62 530-0900-4625	Fund 525 Sub Totals: Sub-Div Impact Water	-109,250.00	-26,443.31	-203,367.30	94,117.30	0.00		
	Intergovernmental Tsfrs Xfer from Water	0.00	0.00	1,050.00	-1,050.00	0.00	-1,050.00	0.00
	R62 Sub Totals:	0.00	0.00	1,050.00	-1,050.00	0.00	-1,050.00	0.00
	Interest Revenue	0.00	0.09	0.48	-0.48	0.00	-0.48	0.00
	Interest Revenue	0.00	0.09	0.48	-0.48	0.00	-0.48	0.00
R85 530-0900-4850	R85 Sub Totals:	0.00	0.09	1,050.48	-1,050.48	0.00	-1,050.48	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Tsfr Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 530-0900-5624	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	-0.09	-1,050.48	1,050.48	0.00		
	Fund Revenue Sub Totals:	0.00	0.09	1,050.48	-1,050.48	0.00	-1,050.48	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 535	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 535-0950	Fund 530 Sub Totals:							
	Sub-Div Impact WW	0.00	-0.09	-1,050.48	1,050.48	0.00		
R62	Intergovernmental Tsfrs							
535-0950-4625	Xfer from Water	0.00	0.00	1,050.00	-1,050.00	0.00	-1,050.00	0.00
	R62 Sub Totals:	0.00	0.00	1,050.00	-1,050.00	0.00	-1,050.00	0.00
R85	Interest Revenue							
535-0950-4850	Interest Revenue	0.00	0.04	0.21	-0.21	0.00	-0.21	0.00
	R85 Sub Totals:	0.00	0.04	0.21	-0.21	0.00	-0.21	0.00
E62	Revenue Sub Totals:	0.00	0.04	1,050.21	-1,050.21	0.00	-1,050.21	0.00
535-0950-5624	Intergovernmental Tsfr							
	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	-0.04	-1,050.21	1,050.21	0.00	-1,050.21	0.00
	Fund Revenue Sub Totals:	0.00	0.04	1,050.21	-1,050.21	0.00	-1,050.21	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 540	Fund 535 Sub Totals:	0.00	-0.04	-1,050.21	1,050.21	0.00		
Dept 540-0900	Fair Share							
R62	Intergovernmental Tsfrs							
540-0900-4625	Xfer from Water	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							
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 540-0900-5624	Revenue Sub Totals:							
	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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 550 550-0900-4625	Fund 540 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Impact - Water							
R62 550-0900-4625	Intergovernmental Tsfrs	60,000.00	0.00	59,738.00	262.00	0.00	262.00	0.44
	Xfer from Water	60,000.00	0.00	59,738.00	262.00	0.00	262.00	0.44
R85 550-0900-4850	Interest Revenue	15.00	7.11	30.73	-15.73	0.00	-15.73	0.00
	Interest Revenue	15.00	7.11	30.73	-15.73	0.00	-15.73	0.00
	R85 Sub Totals:	60,015.00	7.11	59,768.73	246.27	0.00	246.27	0.41
E62 550-0900-5624	Revenue Sub Totals:							
	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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:	-60,015.00	-7.11	-59,768.73	-246.27	0.00	246.27	0.41
	Fund Revenue Sub Totals:	60,015.00	7.11	59,768.73	246.27	0.00	246.27	0.41
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 555	Fund 550 Sub Totals:	-60,015.00	-7.11	-59,768.73	-246.27	0.00	41,000.00	93.18
Dept 555-0950	Impact - WW							
R62	Intergovernmental Trfns							
555-0950-4625	Xfer from Water	44,000.00	0.00	3,000.00	41,000.00	0.00	41,000.00	93.18
R85	R62 Sub Totals:	44,000.00	0.00	3,000.00	41,000.00	0.00	41,000.00	93.18
555-0950-4850	Interest Revenue							
	Interest Revenue	20.00	7.69	39.59	-19.59	0.00	-19.59	0.00
	R85 Sub Totals:	20.00	7.69	39.59	-19.59	0.00	-19.59	0.00
E62	Revenue Sub Totals:	44,020.00	7.69	3,039.59	40,980.41	0.00	40,980.41	93.09
555-0950-5624	Intergovernmental Trfr							
	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:	-44,020.00	-7.69	-3,039.59	-40,980.41	0.00	40,980.41	93.09
	Fund Revenue Sub Totals:	44,020.00	7.69	3,039.59	40,980.41	0.00	40,980.41	93.09
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 560	Fund 555 Sub Totals:	-44,020.00	-7.69	-3,039.59	-40,980.41	0.00	40,980.41	93.09
Dept 560-0900	Salem Royalty							
R62	Intergovernmental Trfns							
560-0900-4625	Xfer from Water	1,000.00	55.60	959.05	40.95	0.00	40.95	4.10
R85	R62 Sub Totals:	1,000.00	55.60	959.05	40.95	0.00	40.95	4.10
560-0900-4850	Interest Revenue							
	Interest Revenue	20.00	1.86	22.03	-2.03	0.00	-2.03	0.00
	R85 Sub Totals:	20.00	1.86	22.03	-2.03	0.00	-2.03	0.00
E60	Revenue Sub Totals:	1,020.00	57.46	981.08	38.92	0.00	38.92	3.82
560-0900-5602	Miscellaneous Expense							
	Royalty Payment	1,000.00	68.60	1,202.80	-202.80	0.00	-202.80	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60 Sub Totals:		1,000.00	68.60	1,202.80	-202.80	0.00	-202.80	0.00
Expense Sub Totals:		1,000.00	68.60	1,202.80	-202.80	0.00	-202.80	0.00
Dept 0900 Sub Totals:		-20.00	11.14	221.72	-241.72	0.00		
Fund Revenue Sub Totals:		1,020.00	57.46	981.08	38.92	0.00	38.92	3.82
Fund Expense Sub Totals:		1,000.00	68.60	1,202.80	-202.80	0.00	-202.80	0.00
Fund 560 Sub Totals: W/WW Bond 2008A DS		-20.00	11.14	221.72	-241.72	0.00		
Intergovernmental Tsfrs Xfer from Water		720,000.00	1,464.89	663,753.32	56,246.68	0.00	56,246.68	7.81
R62 Sub Totals:		720,000.00	1,464.89	663,753.32	56,246.68	0.00	56,246.68	7.81
Interest Revenue		100.00	23.61	149.90	-49.90	0.00	-49.90	0.00
Interest Revenue		100.00	23.61	149.90	-49.90	0.00	-49.90	0.00
R85 Sub Totals:		720,100.00	1,488.50	663,903.22	56,196.78	0.00	56,196.78	7.80
Revenue Sub Totals:		405,000.00	559,782.50	714,565.00	-309,565.00	0.00	-309,565.00	0.00
Bond Expense		0.00	3,407.00	4,052.00	-4,052.00	0.00	-4,052.00	0.00
Bond Principal Pmt		405,000.00	563,189.50	718,617.00	-313,617.00	0.00	-313,617.00	0.00
Bond Fee		0.00						
E72 Sub Totals:		405,000.00	563,189.50	718,617.00	-313,617.00	0.00	-313,617.00	0.00
Interest Expense		315,000.00	0.00	0.00	315,000.00	0.00	315,000.00	100.00
Interest Expense		315,000.00	0.00	0.00	315,000.00	0.00	315,000.00	100.00
E85 Sub Totals:		720,000.00	563,189.50	718,617.00	1,383.00	0.00	1,383.00	0.19
Expense Sub Totals:		-100.00	561,701.00	54,713.78	-54,813.78	0.00		
Dept 0900 Sub Totals:		720,100.00	1,488.50	663,903.22	56,196.78	0.00	56,196.78	7.80
Fund Revenue Sub Totals:		720,100.00	1,488.50	663,903.22	56,196.78	0.00	56,196.78	7.80
Fund Expense Sub Totals:		720,000.00	563,189.50	718,617.00	1,383.00	0.00	1,383.00	0.19

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 601	Fund 600 Sub Totals:	-100.00	561,701.00	54,713.78	-54,813.78	0.00		
Dept 601-0900	W/WW Bond 2008A DSR							
R62	Intergovernmental Trfns							
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	1,600.00	4.04	1,902.68	-302.68	0.00	-302.68	0.00
601-0900-4855	Gain on Investment	2,000.00	0.00	1,550.26	449.74	0.00	449.74	22.49
	R85 Sub Totals:	3,600.00	4.04	3,452.94	147.06	0.00	147.06	4.09
E62	Revenue Sub Totals:	3,600.00	4.04	3,452.94	147.06	0.00	147.06	4.09
601-0900-5626	Intergovernmental Trfr							
	Xfer to Other	0.00	643.41	1,902.68	-1,902.68	0.00	-1,902.68	0.00
	E62 Sub Totals:	0.00	643.41	1,902.68	-1,902.68	0.00	-1,902.68	0.00
E85	Interest Expense							
601-0900-5855	Loss on Investment	2,500.00	149.11	2,445.36	54.64	0.00	54.64	2.19
	E85 Sub Totals:	2,500.00	149.11	2,445.36	54.64	0.00	54.64	2.19
	Expense Sub Totals:	2,500.00	792.52	4,348.04	-1,848.04	0.00	-1,848.04	0.00
	Dept 0900 Sub Totals:	-1,100.00	788.48	895.10	-1,995.10	0.00		
	Fund Revenue Sub Totals:	3,600.00	4.04	3,452.94	147.06	0.00	147.06	4.09
	Fund Expense Sub Totals:	2,500.00	792.52	4,348.04	-1,848.04	0.00	-1,848.04	0.00
Fund 605	Fund 601 Sub Totals:	-1,100.00	788.48	895.10	-1,995.10	0.00		
Dept 605-0900	W/WW Bond 2008B DSR							
R62	Intergovernmental Trfns							
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	2,000.00	5.23	2,432.76	-432.76	0.00	-432.76	0.00
605-0900-4855	Gain on Investment	2,500.00	0.00	1,969.87	530.13	0.00	530.13	21.21

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 605-0900-5626	R85 Sub Totals:	4,500.00	5.23	4,402.63	97.37	0.00	97.37	2.16
	Revenue Sub Totals:	4,500.00	5.23	4,402.63	97.37	0.00	97.37	2.16
	Intergovernmental Tsfr							
	Xfer to Other	0.00	821.48	2,432.76	-2,432.76	0.00	-2,432.76	0.00
E62 605-0900-5626	E62 Sub Totals:	0.00	821.48	2,432.76	-2,432.76	0.00	-2,432.76	0.00
	Interest Expense							
	Loss on Investment	3,200.00	191.17	3,103.25	96.75	0.00	96.75	3.02
E85 605-0900-5855	E85 Sub Totals:	3,200.00	191.17	3,103.25	96.75	0.00	96.75	3.02
	Expense Sub Totals:	3,200.00	1,012.65	5,536.01	-2,336.01	0.00	-2,336.01	0.00
	Dept 0900 Sub Totals:	-1,300.00	1,007.42	1,133.38	-2,433.38	0.00		
	Fund Revenue Sub Totals:	4,500.00	5.23	4,402.63	97.37	0.00	97.37	2.16
	Fund Expense Sub Totals:	3,200.00	1,012.65	5,536.01	-2,336.01	0.00	-2,336.01	0.00
Fund 610 Dept 610-0900 R62 610-0900-4626	Fund 605 Sub Totals:	-1,300.00	1,007.42	1,133.38	-2,433.38	0.00		
	Wolf Creek Debt Serv							
	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 610-0900-4850	R62 Sub Totals:	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
	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 610-0900-5723	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
	Miscellaneous Expense							
	Improvement District Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72 610-0900-5722	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bond Expense							
	Bond Principal Pmt	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
	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	0.00	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 615	Fund 610 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 615-0950	WW Bond 2012 Constr							
R60	Miscellaneous Revenue							
615-0950-4610	CWRLF Loan	1,011,164.00	507,560.00	1,518,724.00	-507,560.00	0.00	-507,560.00	0.00
	R60 Sub Totals:	1,011,164.00	507,560.00	1,518,724.00	-507,560.00	0.00	-507,560.00	0.00
	Revenue Sub Totals:	1,011,164.00	507,560.00	1,518,724.00	-507,560.00	0.00	-507,560.00	0.00
E62	Intergovernmental Trfr							
615-0950-5620	Xfer to Other	0.00	0.00	99.00	-99.00	0.00	-99.00	0.00
	E62 Sub Totals:	0.00	0.00	99.00	-99.00	0.00	-99.00	0.00
E80	Fixed Assets							
615-0950-5832	FA- ANRC -Pump Station 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-0950-5833	FA - ANRC - Pump Station 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-0950-5834	FA - ANRC -Dewatering Facility	477,834.00	0.00	0.00	477,834.00	0.00	477,834.00	100.00
615-0950-5835	FA - ANRC - 12" Forc Main	2,343,540.00	507,559.26	1,518,722.72	824,817.28	0.00	824,817.28	35.20
615-0950-5836	FA - ANRC - Manhole Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	2,821,374.00	507,559.26	1,518,722.72	1,302,651.28	0.00	1,302,651.28	46.17
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	507,559.26	1,518,821.72	1,302,552.28	0.00	1,302,552.28	46.17
	Dept 0950 Sub Totals:	1,810,210.00	-0.74	97.72	1,810,112.28	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	1,011,164.00	507,560.00	1,518,724.00	-507,560.00	0.00	-507,560.00	0.00
	Fund Expense Sub Totals:	2,821,374.00	507,559.26	1,518,821.72	1,302,552.28	0.00	1,302,552.28	46.17
Fund 620	Fund 615 Sub Totals:	1,810,210.00	-0.74	97.72	1,810,112.28	0.00		
Dept 620-0900	Water Bond 2011 Constr							
R60	Miscellaneous Revenue	56,440.89	0.00	56,439.89	1.00	0.00	1.00	0.00
620-0900-4610	Loan - DWSRF							
	R60 Sub Totals:	56,440.89	0.00	56,439.89	1.00	0.00	1.00	0.00
	Revenue Sub Totals:	56,440.89	0.00	56,439.89	1.00	0.00	1.00	0.00
E80	Fixed Assets							
620-0900-5816	Fixed AssetProj-16" Water Main	56,440.89	0.00	56,440.89	0.00	0.00	0.00	0.00
	E80 Sub Totals:	56,440.89	0.00	56,440.89	0.00	0.00	0.00	0.00
	Interest Expense							
E85	Interest Expense - DWSRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-0900-5850								
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	56,440.89	0.00	56,440.89	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	0.00	0.00	1.00	-1.00	0.00		
	Fund Revenue Sub Totals:	56,440.89	0.00	56,439.89	1.00	0.00	1.00	0.00
	Fund Expense Sub Totals:	56,440.89	0.00	56,440.89	0.00	0.00	0.00	0.00
	Fund 620 Sub Totals:	0.00	0.00	1.00	-1.00	0.00		
	Revenue Totals:	48,689,828.67	4,428,385.24	50,269,653.04	-1,579,824.37	0.00	-1,579,824.37	0.00
	Expense Totals:	54,061,368.46	5,865,584.62	47,674,471.89	6,386,896.57	204,070.38	6,182,826.19	11.44
	Report Totals:	5,371,539.79	1,437,199.38	-2,595,181.15	7,966,720.94	204,070.38		

RESOLUTION 2016 - 01

WHEREAS, Ark. Code Ann. § 14-43-501 *et. seq* provides for organization of the City Council meetings and;

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

Section 1. The City Council shall meet in regular session at 7:00 p.m. on the last Tuesday of each month, unless by a two-thirds (2/3) vote (comprised of six [6] members of an eight [8] member council) of a whole number of members elected to the Council, and with the exceptions for the months of October and December, where those meetings will be held October 18, 2016, and December 20, 2015. Regularly-scheduled meetings may also include a "Workshop" before or after the meeting, not during, (if required) in order to provide for informal discussions, fact-finding or pending legislation before the Council.

Section 2. Special meetings may be called by the Mayor or any three (3) members of the City Council according to the provisions of State law, if notice is given 48 hours prior to the meeting, unless an emergency exists. An emergency is defined as an unforeseen combination of circumstances or the resulting state that calls for immediate action; or an urgent need of assistance or relief as declared by the Mayor or City Council (such as declaring a state of emergency). In the case of an emergency meeting as defined herein, notice of the meeting shall be given to media representatives within the county or out of the county media representatives that have requested notification of such emergency meeting, at least two (2) hours before the meeting takes place in order that the public shall have representatives at the meeting.

Section 3. The agenda for any business to be transacted at any regularly scheduled meeting shall be prepared by the Mayor and be made available to all members of the City Council and any citizen no later than 4:00 p.m. within five (5) days preceding any regularly scheduled council meeting. The agenda shall include any item sponsored by the Mayor, by any member of the City Council, or by any member of the general public, provided that such item or items have been submitted to the Mayor's office for inclusion no later than 12:00 noon within seven (7) days preceding said regularly scheduled meeting. No item may be added to the agenda unless, at said meeting, the City Council suspends said rules by at least a two-thirds (2/3) vote of all members of the City Council to add any item or items to its agenda. Attachments, documents or supporting papers, including resolutions, ordinances, and other documents may be amended, modified, or updated as necessary up to 24 hours before any scheduled meeting. All agendas will be provided by electronic means, via the City of Bryant Web Page and/or email link to the Agenda Center.

Section 4. The agenda for any business to be transacted at any special

meeting shall be limited to the purpose for which said meeting was called.

Section 5. The Mayor shall be the ex-officio President of the Council and shall preside at its meetings. In the absence of the Mayor, the City Council shall elect a president pro-tempore to preside at the meetings. All proceedings of the Council shall be according to Procedural Rules for Municipal Officials. The order of business for all regularly scheduled meetings shall be as follows: (1) invocation or moment of silence; (2) call to order; (3) the Pledge of Allegiance; (4) approval of previous meeting minutes (any special meeting minutes will be approved at the next regularly scheduled meeting); (5) announcements (6) reports of all standing committee chairman; (7) reports of any department heads, special and ad hoc committees; (8) unfinished business (or "old business") (9) new business (including approval of the financial report from the previous month) (10) public comments (11) items of introduction or inquiry from Mayor and City Council members; and (12) adjournment.

Section 6. All bylaws and ordinances of general or permanent nature shall be fully and distinctly read on three (3) different days unless two-thirds (2/3) of the members comprising the City Council shall dispense with the rule (Ark. Code Ann. § 14-55-202 *et. seq.*).

Section 7. Any and all discussions, comments, and/or debates by any member of the City Council, Mayor and other interested persons shall be limited to no more than five (5) minutes, unless the Mayor imposes a different time standard. Extensions to the time limit may be granted by the City Council by a majority vote, and responses by interested persons shall not be included in the City Council's five (5) minute time limit.

Section 8. The City Council has the authority to limit discussion (time and/or number of speakers.) by a motion to limit debate with such motion passing by a majority of the City Council members.

Section 9. No one shall berate, harass, or use disparaging language or gestures during any meetings conducted by the City Council. Respectful behavior, language and decorum shall be used by any person speaking during a City Council meeting.

Section 10. 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 11. 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 2nd day of January, 2016.

Mayor Jill Dabbs

ATTEST:

Sue Ashcraft, City Clerk

RESOLUTION NO. 2016-____

RESOLUTION ESTABLISHING AND STATING A CODE OF CONDUCT FOR THE CITY OF BRYANT CITY COUNCIL AND MAYOR WITH AND BY AFFIRMATION

WHEREAS, The City Council of the City of Bryant desires to adopt a code of conduct as a reference and guide for its members.

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

Section 1. The City Council of the City of Bryant hereby adopts the attached Exhibit “A” “Code of Conduct” for its members.

Section 2. Any resolution, resolution section, policy, or directive in conflict with this Resolution is repealed or amended to reflect and achieve the purposes stated herein.

PASSED AND APPROVED this ____ day of _____, 2016

APPROVED:

Jill Dabbs, Mayor

Approved as to Form

ATTEST:

Sue Ashcraft, City Clerk

Richard Chris Maddison, Staff Attorney

**CITY OF BRYANT – CITY COUNCIL AND OFFICE OF MAYOR
CODE OF CONDUCT**

I. Introduction

A code of conduct is a set of practices that the municipal leadership agrees to follow. This code of conduct has been developed to reinforce the concept that the mayor and council members serve as role models for their constituents and city staff. By adopting this code of conduct, the city council publicly sets a civility standard for others to follow and recognizes the importance of trust invested in them by the public to accomplish city business.

II. Overview of Rules and Responsibilities

A. The Mayor

The mayor presides over meetings of the council.

The mayor presides over the council in a manner designed to promote high standards of democratic governance and chairs meetings with efficiency and fairness, never discriminating against any speaker, whether council member or member of the public, based on the speaker's point of view.

The mayor will not use his or her authority to thwart the democratic process.

Example 1: The mayor will not cancel or adjourn meetings for the purpose of preventing a matter from coming to a vote.

Example 2: The mayor will not refuse to allow a matter to be voted upon if it has received the necessary motion and second.

The mayor should sign all ordinances, resolutions, and city council minutes.

The mayor in cities and towns with mayor/council forms of government may veto any ordinance resolution or order adopted by the council.

The mayor has the same speaking rights as any other members of the city council.

The mayor demonstrates honesty and integrity in every action and statement.

B. The City Council

The city council sets the time and place for regular city council meetings.

The city council demonstrates respect, kindness, consideration, and courtesy to others during meetings.

City council members prepare in advance of meetings and are familiar with the issues on the agenda.

The city council serves as a model of leadership and civility to the municipality.

The city council inspires public confidence in The City of Bryant and its city government.

All members of the city council have equal votes. No council member has more power than any other council member, and should be treated with equal respect.

A city council member will remember at all times that as an individual he or she has no legal authority outside the meetings of the city council and that he or she shall conduct relationships with the city staff, the local citizens, and all modes of communication on the basis of this fact.

Council members will inform the mayor and the city clerk of plans to be absent from a council meeting or plans to leave a council meeting before it is adjourned.

A city council member serves as a model of leadership and civility to the city.

A city council member recognizes that all electronic transmittals sent or received in performance of their duties as a city council member are subject to The Arkansas Freedom of Information Act.

III. Principles and Guidelines

The city council shall hold themselves accountable to the following principles and guidelines:

A. City Council Members Conduct with One Another

This council is composed of individuals with a wide variety of backgrounds, personalities, values, opinions, and goals. Despite this diversity, each council member has chosen to serve in public office in order to preserve and protect the present and the future of the City of Bryant. This common goal should be acknowledged even as council members may “agree to disagree” on contentious issues.

1. In Public Meetings

Practice Civility and Decorum in Discussions and Debate. Difficult questions, tough challenges to a particular point of view, and criticism of ideas and information are legitimate elements of a free democracy in action. This does not allow, however, council members to make belligerent personal, impertinent, slanderous, threatening, abusive, or disparaging comments. No shouting or physical actions that could be construed as threatening will be tolerated. Therefore:

Avoid personal comments that could offend other council members.

Honor the role of the mayor in maintaining order.

Be respectful of other members of the city council, boards, commissions, committees, city staff, and the public by refraining from abusive conduct, personal charges, or verbal attacks.

Fully participate in council meetings and other public meetings while demonstrating respect, consideration, and courtesy to others.

A city council member will always treat a fellow council member with the respect he or she would expect to receive in return.

A city council member will always address citizens, employees of the City, committee members, and fellow council members with respect.

Request the opportunity to speak and address the council through the mayor or other person conducting the meeting.

Recognize fellow council members and guest speakers by their formal names and appropriate titles; after initial acknowledgement, the terms “Mr.” or “Ms.” may be used.

Be respectful of others’ time and be brief and prepared in making remarks.

Be prompt in attending public meetings so that they may begin at the publicly posted time.

B. Council Member Conduct with The Public

1. Be Polite and Professional to Speakers and Treat Them with Care and Gentleness.

Because personal concerns are often the reason citizens come before the council to speak, council members should remember that their behavior will either relax the speaker or push their emotions to a higher level of intensity.

Limit comments to issues and avoid personal attacks.

Remain seated when someone is speaking at the podium.

Give the appearance of active listening.

Ask for clarification, but avoid debate and argument with the public.

Do not engage in personal attacks of any kind, under any circumstances

Make no promises on behalf of the council or staff.

Make no personal comments about other council members.

IV. Principles of Proper Conduct

City of Bryant provides the following examples as a guide to the Principles of Proper Conduct:

A. Proper conduct IS...

Keeping promises

Being dependable

Building a solid reputation

Participating and being available

Demonstrating patience
Showing empathy
Holding onto ethical principles under stress
Listening attentively
Studying thoroughly
Keeping integrity intact
Overcoming discouragement
Going above and beyond, time and time again
Modeling a professional manner

B. Proper conduct IS NOT...

Showing antagonism
Deliberately lying or misleading
Speaking recklessly
Spreading rumors
Stirring up bad feelings or divisiveness
Acting in a self-righteous manner

V. Glossary of Terms

Attitude: The manner in which one shows one's dispositions, opinions, and feelings.
Behavior: External appearance or action; manner of behaving; carriage of oneself.
Civility: Politeness, consideration, courtesy.
Conduct: The way one acts; personal behavior.
Courtesy: Politeness connected with kindness.
Decorum: Suitable; proper; good taste in behavior.
Manners: A way of acting; a style, method, or form; the way in which things are done.
Point of Order: An interruption of a meeting to question whether rules or bylaws are being broken (i.e. if the speaker has strayed from the motion currently under consideration).
Propriety: Conforming to acceptable standards of behavior.
Protocol: The courtesies that are established as proper and correct.
Respect The act of noticing with attention; holding in esteem; courteous regard.

**CITY OF BRYANT – CITY COUNCIL AND OFFICE OF MAYOR
CODE OF CONDUCT BY AFFIRMATION**

City of Bryant’s Code of Conduct

Opening Statement

This code of conduct is designed to describe the manner in which the mayor and council members/board of directors should treat one another and others with whom they come in contact in representing the City of Bryant.

I affirm that I have read and understand the City of Bryant’s City Council and Office of Mayor Code of Conduct. The principles and guidelines for mayor and aldermen set forth in this document promote civility and set a standard of excellence that engenders trust and promotes the public good. This municipality will not condone activities that are in violation of the principles of appropriate conduct.

Alderman Lorne Gladden

Mayor Jill Dabbs

Alderman Wade Permenter

Alderman Mike Chandler

Alderman Jerry Henson

Alderman B.E. Higginbotham

Alderman Rob Roedel

Alderman Brenda Miller

Alderman Carlton Billingsley



This Sponsorship Summary ("Summary"), naming Academy Sports + Outdoors ("Academy") as a Sponsor of the City of Bryant ("Recipient"), is governed by that certain Sponsorship Rider ("Rider") between Academy and Vendor executed on 10/28/2015 ("Effective Date").

The term of this Summary is for the period of time from the Effective Date until 12/31/2018. Academy shall have the right of first refusal to extend this Agreement for optional additional one (1) year periods. Academy must notify Recipient of its intent to renew the Agreement with written notice to Recipient 30 days prior to the end of the term.

Academy will provide the following to Recipient:

- \$5,000 cash in 2015
- \$5,000 cash in 2016
- \$5,000 cash in 2017

Academy will receive the following sponsorship benefits from Recipient:

- Alcoa Park Signage Package:
 - (1) Logo featured on 6' x 4' Entrance (West and East)
 - (1) Logo featured on 2' x 3' Facility Entrance
 - (4) Logo featured on 6' x 4' Scoreboards (Softball & Football)
 - (2) Logo featured on 6' x 4' Information Board by Concessions (Both North Softball Concessions & South Football Concessions Sign)
 - Installation and on-going maintenance of the signage throughout the term of this Summary is the responsibility of City of Bryant.
- City of Bryant Basketball, Volleyball, and Tennis programs:
 - Logo Inclusion on all schedules and registration pieces
 - Logo inclusion on all digital spaces (website and Facebook)
 - Opportunity to host in-store registration and exclusive league nights
 - Opportunity to distribute flyers to league participants
 - Proof of performance to include number of players, teams and pictures

Invoicing:

- Recipient shall **submit invoice and W9** for payment processing via email to: promotionsinvoices@academy.com

**SPONSORSHIP RIDER**

May 2014

This SPONSORSHIP RIDER ("Rider") is entered into on 10/28/2015 (the "Effective Date") between Academy, Ltd., d/b/a Academy Sports + Outdoors ("Academy"), a Texas limited partnership located at 1800 North Mason Road, Katy, Texas 77449 and City of Bryant ("Recipient"), a Government Entity located at 6401 Boone Rd, Bryant AR 72022. Academy and Recipient may sometimes be referenced herein individually as "Party" or collectively as the "Parties". This Rider is made part of the Sponsorship Summary ("Summary") by and between Academy Ltd. d/b/a Academy Sports + Outdoors ("Academy") and Recipient dated 10/28/2015. This Rider, agreed to by both parties, modifies the terms and conditions of the Summary. Should any conflict arise between the Summary and this Rider, this Rider shall control and supersede all prior agreements and understandings, with respect to the subject matter hereof. Academy and Recipient agree that the following provisions shall be included as a part of the sponsorship agreement ("Agreement").

1. **PRICING AND INVOICING.** Nothing herein shall permit an increase in the price for promotional or sponsorship rights or consideration specified in any Summary unless approved in writing and signed by Academy. All invoices will be paid within 45 days after receipt of a valid and correct invoice. Academy shall have the right at any time to set-off any amount owed by Recipient to Academy under this Rider or any other agreements between the Parties from and against any amount due and owing by Academy to Recipient under this Rider.
2. **INSURANCE.** Recipient shall, at its own cost and expense, procure and maintain adequate commercial general liability, umbrella, business auto, worker's compensation, and/or other insurance to cover all claims, lawsuits, judgments, losses, civil penalties, liabilities, damages, costs and expenses, including attorney's fees and court costs, arising out of or related to this Rider, Statement of Work, or any event or activity sponsored or promoted by Academy under this Rider or any Summary. Any deductible applicable to the insurance shall be paid by Recipient.
3. **REPRESENTATIONS, WARRANTIES AND GUARANTEES.** Each Party warrants, represents, and guarantees to the other that:
 - a. The party (i) understands all of the terms of this Rider; (ii) has had the opportunity to review this Rider with its counsel; (iii) has the full power and authority to enter and perform this Rider; (iv) has completed all necessary action to duly authorize the execution, delivery and performance of this Rider; and (v) confirms that this Rider has been duly executed and delivered on behalf of Recipient and is the valid and binding obligation of Recipient;
 - b. The Party shall comply with all applicable federal, state, and local laws, statutes, codes, regulations, requirements, decrees, orders, judgments, injunctions, and all other government and/or regulatory directives (collectively, "Laws") at all times during the Term of this Rider; and
 - c. All services, consideration, or materials provided pursuant to the Rider do not infringe any actual or alleged patent, design, trade name, trademark, copyright, intellectual property right, trade secret, or any other intellectual property right or entitlement of any third party.
4. **MARKS.** Except for the limited license, if any, granted under this Rider or any Summary for the use of copyrights, service marks, logos, trademarks, word marks, symbols, emblems, designs, patents, or other intellectual property (collectively "Marks"), each Party's Marks under trademark or copyright law or other property rights shall inure to the benefit of and be the exclusive property of the Party owning such Marks. Except as set forth herein, neither Party may use the other Party's Marks without prior written consent. Each Party agrees that nothing in this Rider shall give one Party any right, title or interest in the other Party's Marks and nothing contained herein shall be construed as an assignment or grant from one Party to the other of any right, title or interest in or to the other Party's Marks.
5. **INDEMNIFICATION.** RECIPIENT SHALL INDEMNIFY, DEFEND, AND HOLD HARMLESS ACADEMY, ITS PARENTS, AFFILIATES, SUBSIDIARIES, OFFICERS, MANAGERS, PARTNERS, EMPLOYEES, AND AGENTS FROM AND AGAINST ANY AND ALL ALLEGATIONS, CLAIMS, LAWSUITS, JUDGMENTS, LOSSES, CIVIL PENALTIES, LIABILITIES, DAMAGES, COSTS, AND EXPENSES, INCLUDING REASONABLE ATTORNEY'S FEES AND COURT COSTS (EACH A "CLAIM"), ARISING OUT OF OR RELATED TO (A) ANY INJURY, DEATH, OR PROPERTY DAMAGE CAUSED BY ANY ACT OR OMISSION OF RECIPIENT OR RELATED TO A PROMOTIONAL EVENT UNDER THIS RIDER; (B) ANY NEGLIGENT OR GROSSLY NEGLIGENT ACTION, INACTION, OMISSION OR INTENTIONAL MISCONDUCT OF RECIPIENT IN ITS PERFORMANCE OF THIS RIDER; (C) RECIPIENT'S BREACH OF ANY REPRESENTATION, WARRANTY, TERM, COVENANT, OR OTHER OBLIGATION UNDER THIS RIDER, INCLUDING COMPLIANCE WITH ALL LAWS; AND/OR (D) ANY INFRINGEMENT OR MISAPPROPRIATION OF ANY THIRD PARTY'S INTELLECTUAL PROPERTY RIGHTS BY ANY PRODUCT OR SERVICE DELIVERED PURSUANT TO THIS RIDER.

6. LIMITATIONS AND WAIVERS

6.1 **DAMAGE LIMITATIONS.** REGARDLESS OF THE LEGAL OR EQUITABLE BASIS OF ANY CLAIM IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER FOR ANY SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES ARISING OUT OF OR RELATING TO THIS RIDER, OR ANY OTHER DAMAGES (EXCEPT DIRECT DAMAGES), INCLUDING WITHOUT LIMITATION, ANY DAMAGES RESULTING FROM LOSS OF REVENUES OR PROFITS, EVEN IF SUCH DAMAGES WERE FORESEEABLE OR THE ALLEGED BREACHING PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

6.2 **LIMITATION OF LIABILITY.** EACH PARTY'S TOTAL AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS RIDER, REGARDLESS OF THE FORM OF ACTION, SHALL NEVER EXCEED THE TOTAL AMOUNT PAID OR INCURRED BY ACADEMY TO RECIPIENT UNDER THIS RIDER DURING THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO SUCH ACTION, THE LIMITATION OF LIABILITY CONTAINED IN THIS SECTION IS CUMULATIVE WITH ALL OF ACADEMY'S EXPENDITURES BEING AGGREGATED TO DETERMINE SATISFACTION OF THE LIMIT. EACH PARTY HEREBY RELEASES THE OTHER PARTY FROM ALL OBLIGATIONS, LIABILITY, CLAIMS, OR DEMANDS IN EXCESS OF THIS LIMITATION. THE PARTIES ACKNOWLEDGE THAT EACH OF THEM RELIED UPON THE INCLUSION OF THIS LIMITATION IN CONSIDERATION FOR ENTERING INTO THIS RIDER. THE LIMITATIONS IN THIS SECTION DO NOT APPLY TO THE INDEMNITY OBLIGATIONS THAT EACH PARTY MAY OWE TO THE OTHER UNDER THIS RIDER.

7. **ASSIGNMENT.** Either Party may assign this Rider to a present or future parent, subsidiary, or affiliated entity, including a future successor or party acquiring all or part of the Party's business. All other assignments, transfers, or delegations require written consent of both Parties. Any attempted assignment or transfer in contravention of this Section shall be void.

8. **ENTIRE AGREEMENT/CHANGES.** This Rider constitutes the entire agreement between the Parties with respect to the subject matter hereof, and supersedes any and all prior or contemporaneous agreements, understandings, negotiations, representations or proposals of any kind, whether written, oral or otherwise. Neither Party has relied upon any statements, representations or other communications that are not contained in this Rider. This Rider may not be modified or amended except in writing executed by the duly authorized representatives of each Party to this Rider.

9. **RELATIONSHIP OF THE PARTIES.** The relationship of Academy and Recipient under this Rider shall be that of independent contractors and nothing herein or in any related document or representation shall be construed to create or imply any relationship of employment, agency, partnership, exclusivity, or any other relationship other than that of independent contractors. Academy and Recipient acknowledge and agree that each is engaged in a separate and independent business and neither shall state, represent, or imply any interest in or control over the business of the other.

10. **CONFIDENTIALITY.** Recipient shall not disclose the terms of this Rider including assets and compensation and other Academy proprietary business information. During and after the term of this Rider, Recipient shall keep these matters secret, and use its best efforts to ensure confidential information is not disclosed to anyone.

11. **CHOICE OF LAW AND FORUM.** THE LAWS OF THE STATE OF ARKANSAS GOVERN THIS RIDER AND ANY DISPUTES RELATED TO THIS RIDER WITHOUT REFERENCE TO PRINCIPLES OF CHOICE OR CONFLICTS OF LAW. EXCEPT WHERE INJUNCTIVE OR OTHER EQUITABLE RELIEF IS SOUGHT, THE PARTIES AGREE THAT, AS A CONDITION PRECEDENT TO ANY ACTION REGARDING DISPUTES ARISING UNDER THIS RIDER, SUCH DISPUTES SHALL FIRST BE SUBMITTED TO MEDIATION BEFORE A PROFESSIONAL MEDIATOR SELECTED BY THE PARTIES, AT A MUTUALLY AGREED TIME AND PLACE, AND WITH THE MEDIATOR'S FEES SPLIT EQUALLY BETWEEN THE PARTIES.

IN WITNESS WHEREOF, the Parties hereto have executed this Rider as of the latest date written below.

ACADEMY
ACADEMY, LTD., d/b/a
ACADEMY SPORTS + OUTDOORS

RECIPIENT

City of Bryant

By: ACADEMY MANAGING CO., L.L.C.
It's General Partner

By: [Signature]
Printed Name: Toby Wyman
Title: Sr Director Promotions
Date: 11/19/15

By: [Signature] X
Printed Name: Jill Dabbs
Title: Mayor
Date: 11/17/15

Pursuant to
Arkansas Statue 22-4-501
(Lease of public property no more
than 20 years)

**Advertisement Agreement
City of Bryant, Arkansas**

This Agreement is entered into this 1st day of January, 2016 by and between the **City of Bryant, Arkansas** hereinafter referred to as "City" and **Arkansas Bone & Joint** hereinafter referred to as "Advertiser".

1. The City wishes to provide sponsorship opportunities for potential advertisers at the Center of Bryant, 6401 Boone Road, Bryant, Arkansas.

Exhibit "A" lists the room sponsorship opportunities, terms, costs and benefits of each offering. Exhibit "A" is subject to change/modification after the end of the agreed term.

2. The City agrees to prepare and install, at its cost, an appropriate sponsor sign in the room sponsored.

3. The Advertiser agrees to pay the amount agreed to for the sponsorship for the term and in the amount indicated. Advertiser agrees to sponsor **Red Room** for the following 3 years and pay Two Thousand Dollars (\$2,000.00) for the first year and One Thousand Dollars (\$1,000.00) for years two and three.

The sponsorship for the above indicated room shall begin on January 1, 2016 and end on December 31, 2018. Failure to pay the fee on the date and in the amount indicated will terminate this agreement.

4. Advertiser's desire to renew initial term must be submitted in writing 30 days prior to the end of the initial term.

City of Bryant:

By: Bryant Parks & Rec
Signature

By: Brandon Griffin
Title

[Signature]
Signature

12-4-15

Advertiser:

By: Arkansas Bone & Joint
Signature

By: JERRY LORIO, MD
Title

[Signature]
Signature

12-3-15

EXHIBIT "A"
ROOM SPONSORSHIP COST/AMENITIES

Room Sponsorship Cost

Purple Room \$4,000 for one (1) year

If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$2,000 per year.

Blue Room \$4,000 for one (1) year

If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$2,000 per year.

Red Room \$2,000 for one (1) year

If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,000 per year.

Green Room \$2,000 for one (1) year

If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,000 per year.

Board/Complimentary Room \$2,000 for one (1) year

If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,000 per year.

Pool House Party Room \$3,000 for one (1) year

If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,500 per year.

Bath House Party Room \$3,000 for one (1) year

If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,500 per year.

AMENITIES: Purple, Blue, Red, Green and Board/Complimentary Rooms will receive one 5 second static sponsor logo treatment per hour on the outdoor marquee display featured at the entrance to Bishop Park. Pool House Party Room and Bath House Party Room will receive a permanent sign on the aquatic marquee. All rooms will receive naming rights on the room, two outside ball field banners (backstop), one sign inside gymnasium, two eight-hour reservations (each year) for sponsor's business in sponsored room, and receive first rights to renewal of the contract when contract is set to expire. Complimentary room sponsors will receive one 5 second static sponsor logo treatment per hour on the pool marquee.

Pursuant to
Arkansas Statue 22-4-501
(Lease of public property no more
than 20 years)

**Advertisement Agreement
City of Bryant, Arkansas**

This Agreement is entered into this _____ day of _____, 2015 by and between the City of Bryant, Arkansas hereinafter referred to as "City" and _____ First Electric _____ hereinafter referred to as "Advertiser".

1. The City wishes to provide sponsorship opportunities for potential advertisers at the Center of Bryant, 6401 Boone Road, Bryant, Arkansas.

Exhibit "A" lists the room sponsorship opportunities, terms, costs and benefits of each offering. Exhibit "A" is subject to change/modification after the end of the agreed term.

2. The City agrees to prepare and install, at its cost, an appropriate sponsor sign in the room sponsored.

3. The Advertiser agrees to pay the amount agreed to for the sponsorship for the term and in the amount indicated.

Advertiser agrees to sponsor _____ "Green" _____ Room for the following number of years 3 (1 to 3 years) and pay \$2,000 for the first year and \$1,000 for years two and three. The sponsorship for the above indicated room shall begin on January 1, 2016 and end on December 31, 2018. Failure to pay the fee on the date and in the amount indicated will terminate this agreement.

4. Advertiser's desire to renew initial term must be submitted in writing 30 days prior to the end of the initial term.

City of Bryant: Advertiser:

By: _____ By: _____

Signature Signature

By: [Signature] By: _____

Title Title

[Signature] _____

Printed/Signature Printed Signature

EXHIBIT "A"

ROOM SPONSORSHIP COST/AMENITIES

Room Sponsorship Cost

Purple Room \$4,000 for one (1) year

If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$2,000 per year.

Blue Room \$4,000 for one (1) year

If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$2,000 per year.

Red Room \$2,000 for one (1) year

If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,000 per year.

Green Room \$2,000 for one (1) year

If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,000 per year.

Board/Complimentary Room \$2,000 for one (1) year

If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,000 per year.

Pool House Party Room \$3,000 for one (1) year

If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,500 per year.

Bath House Party Room \$3,000 for one (1) year

If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,500 per year.

AMENITIES: Purple, Blue, Red, Green and Board/Complimentary Rooms will receive one 5 second

static sponsor logo treatment per hour on the outdoor marquee display featured at the entrance to Bishop

Park. Pool House Party Room and Bath House Party Room will receive a permanent sign on the aquatic

marquee. All rooms will receive naming rights on the room, two outside ball field banners (backstop),

one sign inside gymnasium, two eight-hour reservations (each year) for sponsor's business in sponsored

room, and receive first rights to renewal of the contract when contract is set to expire.

Complimentary room sponsors will receive one 5 second static sponsor logo treatment per hour on the pool marquee.

Pursuant to
Arkansas Statue 22-4-501
(Lease of public property no more than 20 years)

Advertisement Agreement

City of Bryant, Arkansas

This Agreement is entered into this _____ day of _____, 2015 by and between the City of Bryant, Arkansas hereinafter referred to as "City" and _____ RQM, LLC _____ hereinafter referred to as "Advertiser".

1. The City wishes to provide sponsorship opportunities for potential advertisers at the Center of Bryant, 6401 Boone Road, Bryant, Arkansas. Exhibit "A" lists the room sponsorship opportunities, terms, costs and benefits of each offering. Exhibit "A" is subject to change/modification after the end of the agreed term.
2. The City agrees to prepare and install, at its cost, an appropriate sponsor sign in the room sponsored.
3. The Advertiser agrees to pay the amount agreed to for the sponsorship for the term and in the amount indicated. Advertiser agrees to sponsor _____ Board _____ Room for the following number of years _____ 3 _____ (1 to 3 years) and pay _____ \$166.67 _____ for the first year and _____ \$83.34 _____ for years two and three. The sponsorship for the above indicated room shall begin on _____ January 1, 2016 _____ and end on _____ December 31, 2018 _____. Failure to pay the fee on the date and in the amount indicated will terminate this agreement.
4. Advertiser's desire to renew initial term must be submitted in writing 30 days prior to the end of the initial term.

City of Bryant: Advertiser:

By:  By: 
Signature Signature

By: _____ By: Parks Director
Title Title

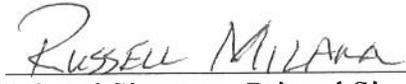
 _____
Printed Signature Printed Signature

EXHIBIT "A"

ROOM SPONSORSHIP COST/AMENITIES

Room Sponsorship Cost

Purple Room \$4,000 for one (1) year

If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$2,000 per year.

Blue Room \$4,000 for one (1) year

If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$2,000 per year.

Red Room \$2,000 for one (1) year

If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,000 per year.

Green Room \$2,000 for one (1) year

If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,000 per year.

Board/Complimentary Room \$2,000 for one (1) year

If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,000 per year.

Pool House Party Room \$3,000 for one (1) year

If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,500 per year.

Bath House Party Room \$3,000 for one (1) year

If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,500 per year.

AMENITIES: Purple, Blue, Red, Green and Board/Complimentary Rooms will receive one 5 second

static sponsor logo treatment per hour on the outdoor marquee display featured at the entrance to Bishop

Park. Pool House Party Room and Bath House Party Room will receive a permanent sign on the aquatic

marquee. All rooms will receive naming rights on the room, two outside ball field banners (backstop),

one sign inside gymnasium, two eight-hour reservations (each year) for sponsor's business in sponsored

room, and receive first rights to renewal of the contract when contract is set to expire.

Complimentary room sponsors will receive one 5 second static sponsor logo treatment per hour on the pool marquee.