



**Bryant City Council
Regular Meeting**
June 28th, 2016
Boswell Municipal Complex - City Hall Courtroom

AGENDA

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

Approval Of Minutes

Documents:

[May 31 2016 Minutes Regular meeting.pdf](#)

COMMITTEE And COMMISSION REPORTS

ANNOUNCEMENTS And PRESENTATIONS

Presentation And Proclamation

Proclamation Recognizing Curtis Boone - Requested by Alderman Roedel

Police Life Saving Awards

Life Saving Awards for Officer Jason New and Officer Mark Kling for saving a subject from a burning vehicle.

DEPARTMENT REPORTS

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

PUBLIC COMMENTS

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

OLD BUSINESS

NEW BUSINESS

Finance Department

1. Presentation and Approval of the 2016 May Year to Date City Financial Report (see attachment)
2. Approval to sell Komatsu Dozier 30450 ID 0284 bought in 2005 for approximately \$75,000, City has received a trade in value of up to \$6,000, otherwise it has mere scrape value of less than \$6,000 per Ordinance No. 2007-35. Requesting approval to use for trade in value.

Documents:

[MAYMTDREP.pdf](#)

Legal Department - Presenter Chris Madison Staff Attorney

Presenter Mark Grimmert, Public Works Director

3. Ordinance - An Ordinance To Abandon A Section Of Right Of Way Along Evans Loop At Its Intersection With Highway 183, Accept Right Of Way Along Evans Loop, Require The Establishment Of Permanent Easements For All Utilities That Have Rights Within The Abandoned Right Of Way, Require Construction Of Intersection Improvements, For Other Purposes, And Declaring An Emergency.

Documents:

[Evans Loop abandon ROW Ord.pdf](#)

Parks Department

Presenter: Truett Smith, Intern at City of Bryant

4. Resolution - A Resolution Expressing the Willingness of City of Bryant to Utilize Federal-Aid Transportation Alternatives Program Funds*
5. Resolution - A Resolution Expressing the Willingness of City of Bryant to Utilize Federal-Aid Transportation Alternatives Program Funds*

*We are applying for the Transportation Alternative Program grant and the Recreational Trails Program grant. Both of these grants are for the same overlay project at Mills Park. They are both from the Arkansas Highway and Transportation Department. We will only be able to receive one of these grants, but are applying under each to have a greater chance of getting one.

Documents:

[AHTDRTPGrant.pdf](#)
[AHTDTAPGrantResolution.pdf](#)

Police Fleet Bank Bids

6. Ordinance with Emergency Clause - An Ordinance Authorizing the Issuance of a Promissory Note to Provide Short-Term Financing Under Amendment No. 78 to the Arkansas Constitution for the Acquisition of Police Vehicles and Equipment; Prescribing Other Matters Pertaining Thereto; and Declaring and Emergency.

Documents:

[2016 Police Fleet Am 78 Ord.pdf](#)

MAYOR COMMENTS

COUNCIL COMMENTS

ADJOURNMENT

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

**Bryant City Council
Regular Meeting**

**May 31st, 2016
Boswell Municipal Complex-City Hall Courtroom**

**APPROVED
5 pages**

CALL TO ORDER

1. Invocation by Alderman Chandler
2. Pledge of Allegiance
3. Mayor Dabbs called the Council Meeting to order at 7:02 pm
4. Clerk Ashcraft called roll, Quorum Present
5. Aldermen present: Permenter, Gladden, Chandler, Roedel, Henson, Miller, Billingsley, Higginbotham

Approval of Minutes

Approval of Minutes for April 26, 2016 Regular Council Meeting.

Action taken: Motion made to approve by Alderman Billingsley, seconded by Alderman Higginbotham.
Voice vote: 8 yeas Passed

Approval of Minutes

Approval of Minutes for May 19th, 2016 Special Council Meeting.

Action taken: Motion made to approve by Alderman Henson, seconded by Alderman Miller.
Voice vote: 8 yeas Passed

Committee and Commission Report

NONE

Announcements and Presentations

- Alderman Billingsley introduced the New Bryant Chamber Director Todd Rhoden.
- Alderman Roedel recommended a resolution recognizing Curtis Boone who recently passed away. Alderman Miller seconded the recommendation. The resolution was approved 8-0. The resolution will be presented at the June city council meeting.
- Alderman Miller asked for update on the improvements on Boone Road.
- Mayor Dabbs responded to Alderman Miller stating improvement have begun and progress is going well. Mayor Dabbs also emphasized if you can for the summer; use an alternate route to the Center. Roads to use would be Alcoa Rd and Woodland Park Road.
- Chief Jordan announced "The First Citizen's Fire Academy" For more information contact rmccormick@cityofbryant.com

Public Comments

- Zach McDonald - PUD
- Kevin Eby – PUD
- Rea Ann Fields – Support for South Route
- Joann Ketcham – PUD
- Judy Davidson – PUD
- Esther Jones – PUD
- Wonda Jones – PUD
- James Waldon – Bryant Planning Adviser – Set back information 50' each side
- Carolyn Fowler – PUD
- Molly Deverow – PUD
- Willow Jones – PUD
- Angela Radels – PUD
- Brent Hunter – PUD – Mr. Hunter Pulled the PUD from the agenda.

Old Business

Mayor Dabbs removed the ordinance regarding 2219 Raymar Road from the agenda.

New Business

Public Works Presenter Mark Grimmert - Public Works Director and Chris Madison Staff Attorney

Resolution - A Resolution Authorizing the Mayor to execute documents with Arkansas Department of Environmental Quality, and Authorizing the expenditure of \$4,500 as civil penalties to ADEQ; and for other purposes.

Action taken: Motion made to approve by Alderman Roedel, seconded by Alderman Chandler.
Voice vote: 8 yeas, Passed RESOLUTION 2016 -12

Resolution - A Resolution Authorizing the City of Bryant Water and Wastewater Department to Provide Services Outside the City Limits of Bryant.

Action taken: Motion made to approve by Alderman Chandler, seconded by Alderman Henson.
Voice vote: 8 yeas, Passed RESOLUTION 2016 -13

Ordinance - An Ordinance to Rename Echo Lake Boulevard and Raymar Road Overpass and to Name an Unbuilt Roadway from Interstate 30 to its Intersection with Hill Farm Road and Shall Be Named Bryant Parkway within the Corporate Limits of the City of Bryant, Arkansas; Providing for the Repeal of All Ordinances in Conflict; and Providing for Severability Clause.

Action taken: Motion made to suspend the rules and read the first, second and third reading by title only by, Alderman Billingsley, seconded by Alderman Gladden. Clerk Ashcraft read the ordinance by title only. Voice vote 8 yeas. Passed

Action taken: Motion made to adopt by Alderman Billingsley, Seconded by Alderman Henson.
Roll call vote: 8 yeas. Passed ORDINANCE 2016 - 7

Finance Department Joy Black Presenting

Presentation and Approval of the 2016 April Year to Date City Financial

Action taken: Motion made to approve by Alderman Higginbotham, seconded by Alderman Permenter. Voice vote: 8 yeas. Passed

Ordinance - An Ordinance Calling a Special Election in the City of Bryant, Arkansas on the Questions of Issuing Bonds Under Amendment No. 62 to the Constitution of the State of Arkansas for the Purpose of Financing and Refinancing All or a Portion of the Cost of Capital Improvements; Levying a One-Half of One Percent (0.5%) Sales and Use Tax for the Sole Purpose of Retiring Such Bonds; and Prescribing Other Matters Pertaining Thereto.

Action taken: Motion made to suspend the rules and read the first, second and third reading by title only by, Alderman Chandler, seconded by Alderman Henson. Clerk Ashcraft read the ordinance by title only. Voice vote 8 yeas. Passed

Action taken: Motion made to adopt by Alderman Henson, seconded by Alderman Gladden. Roll call vote: 8 yeas. Passed ORDINANCE 2016 - 8

Resolution - A Resolution Regarding Street Improvements. (Establishing Priorities of Street Construction if the Bond Financing Election is Passed by the Voters in August.)

Action taken: Motion made to approve by Alderman Chandler, seconded by Alderman Billingsley. Voice vote: 8 yeas, Passed RESOLUTION 2016 - 14

Fire Presenter: J.P. Jordan

Request to list two vehicles on www.govdeals.com

Action taken: Motion made to approve by Alderman Higginbotham, seconded by Alderman Miller. Voice vote: 8 yeas, Passed

Human Resources

Adoption of Amended Payroll Policy - Changing the measured time period for payroll to Monday - Monday starting July 18, 2016.

Action taken: Motion made to approve by Alderman Higginbotham, seconded by Alderman Henson. Voice vote: 8 yeas, Passed

Resolution - Resolution Regarding an Updated Position Description and Compensation Plan for the City of Bryant.

Action taken: Motion made to approve by Alderman Higginbotham, seconded by Alderman Gladden. Voice vote: 8 yeas, Passed RESOLUTION 2016-15

Resolution - A Resolution Adopting the Look-Back Measurement Method Under the Patient Protection and Affordable Care Act. (written by Five Points and Arkansas Municipal League)

Action taken: Motion made to approve by Alderman Henson, seconded by Alderman Higginbotham.
Voice vote: 8 yeas, Passed RESOLUTION 2016-16

Parks Department Presenter: Chris Treat, Director of Parks Department

Approval of Alcohol Policy for City of Bryant Parks Department.

Action taken: Motion made to Strike # 3 on the policy and approve by Alderman Henson, seconded by Alderman Higginbotham. Voice vote: 8 yeas, Passed

Planning and Community Development Presenter: James Walden

Ordinance - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property from R-E (Residential - No Sewer) To C-2 (Highway Commercial).

Action taken: Motion made to suspend the rules and read the first, second and third reading by title only by, Alderman Higginbotham, seconded by Alderman Miller. Clerk Ashcraft read the ordinance by title only. Voice vote 8 yeas. Passed

Action taken: Motion made to adopt by Alderman Miller, seconded by Alderman Henson.
Roll call vote: 8 yeas. Passed Ordinance 2016 - 9

Ordinance with Emergency Clause - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property from C-2 (Highway Commercial) To PUD (Planned Unit Development).

Action taken: Motion made to suspend the rules and read the first, second and third reading by title only by, Alderman Higginbotham, seconded by Alderman Roedel. Clerk Ashcraft read the ordinance by title only. Voice vote 8 yeas. Passed

Action taken: Motion made to adopt by Alderman Gladden, seconded by Alderman Higginbotham.
Roll call vote: 8 yeas. Passed ORDINANCE 2016 - 10

Action taken: Motion made to approve the Emergency Clause by, Alderman Permenter, seconded by Alderman Gladden. Roll call vote: 8 yeas, Passed ORDINACNE 2016 - 10

Police Department Presenter: Mark Kizer - Police *Chief*

Action taken: Motion made to add next item to the agenda by Alderman Roedel, seconded by Alderman Higginbotham. Voice vote 8 yeas. Passed

Resolution Directing the City of Bryant to Prepare Such Documents as Necessary and to take such steps as necessary to Purchase New Police Vehicles for the Bryant Police Department Under the State of Arkansas Bid Contract.

Action taken: Motion made to approve by Alderman Gladden, seconded by Alderman Higginbotham.
Voice vote: 8 yeas, Passed RESOLUTION 2016 - 17

MAYOR COMMENTS

- Mayor Dabbs commented on tonight's agenda, a lot has been done.
- Mayor Dabbs introduced Craig Douglas; who is helping with Keep Bryant Moving.

COUNCIL COMMENTS

NONE

ADJOURNMENT

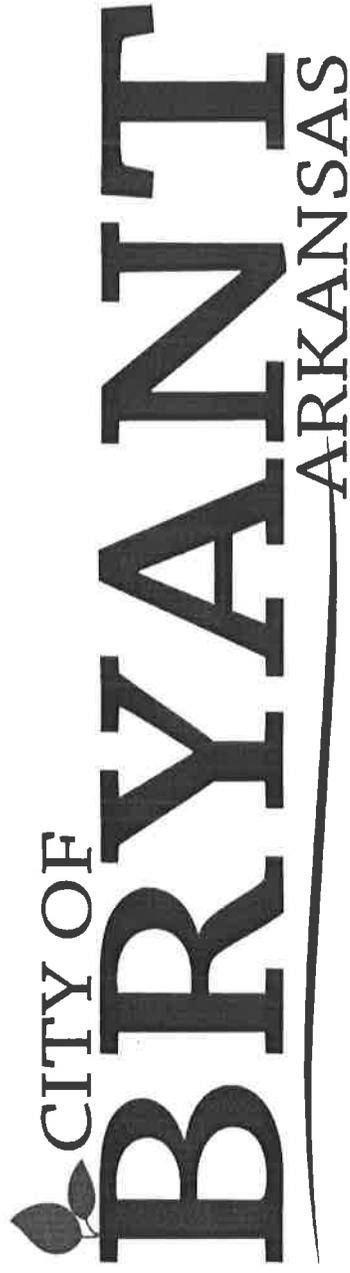
Motion by Alderman Higginbotham, seconded by Alderman Henson. Motion carried.

Time: 8:23pm

Approval of Minutes for May 31, 2016 was approved on June 28th, 2016.

Mayor – Jill Dabbs

_____ Date _____ 2016
City Clerk – Sue Ashcraft



Financial Report
May 2016



General - Executive Summary Revenue & Expenditures

May 2016

	Annual Budget	YTD Budget	7/16/16	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																		
General	12,667,935	5,296,640	976,202	1,013,355	1,219,962	484,053	215	2,087,887	2,655	183,901	303,162	875,038	1,087,037	575,919	114,670	5,290,715	(55,925)	7,457,220
Administration	5,052,750	2,105,313	372,360	428,190	413,875	484,053	215	2,087,887	2,655	183,901	303,162	875,038	1,087,037	575,919	114,670	5,290,715	(17,425)	2,964,863
PCD	7,100	2,956	88	275	2,077	215	2,077	215	2,655	4,445	474,038	1,264,862	1,561,863	8,294	19,371	7,457,220	(303)	4,445
Animal Control	450,000	187,500	37,032	36,370	36,073	87,844	87,844	87,844	87,844	87,844	87,844	87,844	87,844	87,844	87,844	87,844	(3,599)	266,099
Court	777,200	323,833	56,477	49,656	87,844	87,844	87,844	87,844	87,844	87,844	87,844	87,844	87,844	87,844	87,844	87,844	(20,671)	474,038
Parks	2,139,900	891,625	186,648	185,412	147,628	186,286	187,065	187,065	187,065	187,065	187,065	187,065	187,065	187,065	187,065	187,065	(16,587)	1,264,862
Fire	2,668,900	1,112,042	219,061	216,917	217,226	217,226	217,226	217,226	217,226	217,226	217,226	217,226	217,226	217,226	217,226	217,226	(25,005)	1,561,863
Police	1,362,300	567,625	86,817	86,817	86,817	86,817	86,817	86,817	86,817	86,817	86,817	86,817	86,817	86,817	86,817	86,817	8,294	786,381
Code	229,785	95,744	22,868	30,416	22,431	22,431	22,431	22,431	22,431	22,431	22,431	22,431	22,431	22,431	22,431	22,431	19,371	114,670
Total Revenues	12,667,935	5,296,640	976,202	1,013,355	1,219,962	484,053	215	2,087,887	2,655	183,901	303,162	875,038	1,087,037	575,919	114,670	5,290,715	(55,925)	7,457,220
Expenditures:																		
General	13,113,004	5,463,752	1,431,392	975,843	972,260	66,988	7,460	14,298	59,219	121,684	152,975	997,074	1,562,396	101,508	5,216,522	247,229	7,896,482	
Administration	1,124,416	468,507	78,455	31,117	44,801	73,539	66,988	66,988	294,899	173,608	629,517	168,121	35,596	173,608	173,608	173,608	173,608	
PCD	227,340	94,725	6,256	23,483	7,722	7,460	14,298	14,298	14,298	14,298	14,298	14,298	14,298	14,298	14,298	14,298	35,596	
Animal Control	425,607	177,529	18,902	35,149	21,502	23,068	23,068	23,068	23,068	23,068	23,068	23,068	23,068	23,068	23,068	23,068	55,652	
Court	426,069	177,529	38,022	37,698	28,424	28,424	28,424	28,424	28,424	28,424	28,424	28,424	28,424	28,424	28,424	28,424	24,553	
Parks	2,617,046	1,090,436	185,814	181,230	196,732	238,647	254,651	254,651	254,651	254,651	254,651	254,651	254,651	254,651	254,651	254,651	93,362	
Fire	3,782,815	1,576,173	252,340	337,064	450,217	269,682	269,682	269,682	269,682	269,682	269,682	269,682	269,682	269,682	269,682	269,682	13,777	
Police	4,239,170	1,786,321	263,751	388,909	657,193	305,148	311,767	311,767	311,767	311,767	311,767	311,767	311,767	311,767	311,767	311,767	(160,446)	
Code	270,540	112,725	18,515	22,213	20,601	19,977	19,977	19,977	19,977	19,977	19,977	19,977	19,977	19,977	19,977	19,977	11,217	
Total Expenditures	13,113,004	5,463,752	1,431,392	975,843	972,260	66,988	7,460	14,298	59,219	121,684	152,975	997,074	1,562,396	101,508	5,216,522	247,229	7,896,482	
Excess (Deficit) of Revenues over Expenditures	(435,069)	(177,112)	(455,190)	37,512	247,701	14,193	14,193	14,193	14,193	14,193	14,193	14,193	14,193	14,193	14,193	14,193	14,193	14,193

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	7/16/16	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																		
Street	3,151,706	1,313,211	314,732	205,459	195,624	345,320	343,397	343,397	343,397	343,397	343,397	343,397	343,397	343,397	343,397	1,404,532	91,321	1,747,174
Total Revenues	3,151,706	1,313,211	314,732	205,459	195,624	345,320	343,397	1,404,532	91,321	1,747,174								
Expenditures:																		
Street	4,304,256	1,793,440	246,836	898,670	197,169	(237,014)	103,087	103,087	103,087	103,087	103,087	103,087	103,087	103,087	103,087	1,198,757	594,693	3,105,495
Total Expenditures	4,304,256	1,793,440	246,836	898,670	197,169	(237,014)	103,087	1,198,757	594,693	3,105,495								
Excess (Deficit) of Revenues over Expenditures	(1,152,550)	(480,229)	(67,897)	(693,211)	(1,545)	582,334	240,300	205,775	205,775	205,775								



Water/Wastewater - Executive Summary Revenue & Expenditures

May 2016

Revenues:	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining
R50 Sales of Services	6,754,198	2,814,249	562,627	587,973	567,309	569,746	607,978								2,895,623	81,384	3,838,365
R60 Miscellaneous Rev	1,000	417	0	50	0	0	0	0	0	0	0	0	0	0	\$0	(366)	950
R62 Intergovernmental	6,108,800	2,545,233	3,955	22,930	12,154	18,154	23,753								80,945	(2,464,389)	6,027,855
R85 Sale of Equipment	125	52	0	0	125	0	0	0	0	0	0	0	0	0	125	73	0
Total Revenues	12,984,123	5,360,951	566,582	618,953	579,588	587,899	631,731	0	0	0	0	0	0	0	2,976,753	(2,383,298)	9,887,270
Expenditures:																	
E01 Personnel Cost	1,484,077	618,365	84,963	139,325	110,470	111,852	110,287								556,897	61,469	927,180
E10 Building & Ground Exp	446,600	186,083	18,009	47,786	28,070	34,164	27,693								155,722	30,361	290,878
E20 Vehicle Expense	119,800	49,917	227	16,377	10,411	14,207	5,519								46,741	3,175	73,059
E30 Supply Expense	1,561,250	650,521	91,474	99,190	100,909	127,440	107,756								526,769	123,752	1,034,481
E40 Operations Expense	616,500	256,875	46,761	31,065	55,962	30,625	29,539								193,952	62,923	422,548
E55 Professional Services	101,636	42,248	1,530	7,951	2,531	2,607	3,301								17,920	24,428	83,716
E60 Miscellaneous	98,150	40,896	4,788	3,752	1,491	1,073	1,208								12,313	28,583	85,837
E62 Intergovernmental	6,951,300	2,896,375	58,998	58,998	144,641	87,384	93,450								443,471	2,452,904	6,507,829
E64 Reimbursement	0	0	0	0	0	0	0								0	0	0
E72 Bond Expense	1,924,000	801,667	47,991	47,991	47,991	47,991	48,682								240,648	561,019	1,683,352
E80 Fixed Assets	3,966,000	1,652,500	20,759	18,261	4,668	135,553	109,051								288,692	1,363,808	3,677,308
E85 Interest Expense	112,500	46,875	28,035	28,035	28,035	28,035	33,079								145,218	(98,343)	(33,718)
Total Expenditures	17,381,813	7,242,422	405,535	498,731	535,179	621,333	569,565	0	0	0	0	0	0	0	2,628,344	4,614,078	14,753,469

Excess (Deficit) of Revenues over Expenditures	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining
Excess (Deficit) of Revenues over Expenditures	(4,517,690)	(1,882,271)	163,047	112,221	44,409	(33,434)	62,166								348,310		
Rev over Exp w/out Fixed Assets	(551,690)	(229,871)	183,806	130,482	49,077	102,519	171,217								637,102		
%	-4%	-4%	32%	21%	8%	17%	0								21%		

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	31,720							5,202,221
Difference	100,510	39,865	67,817	20,339									

11%

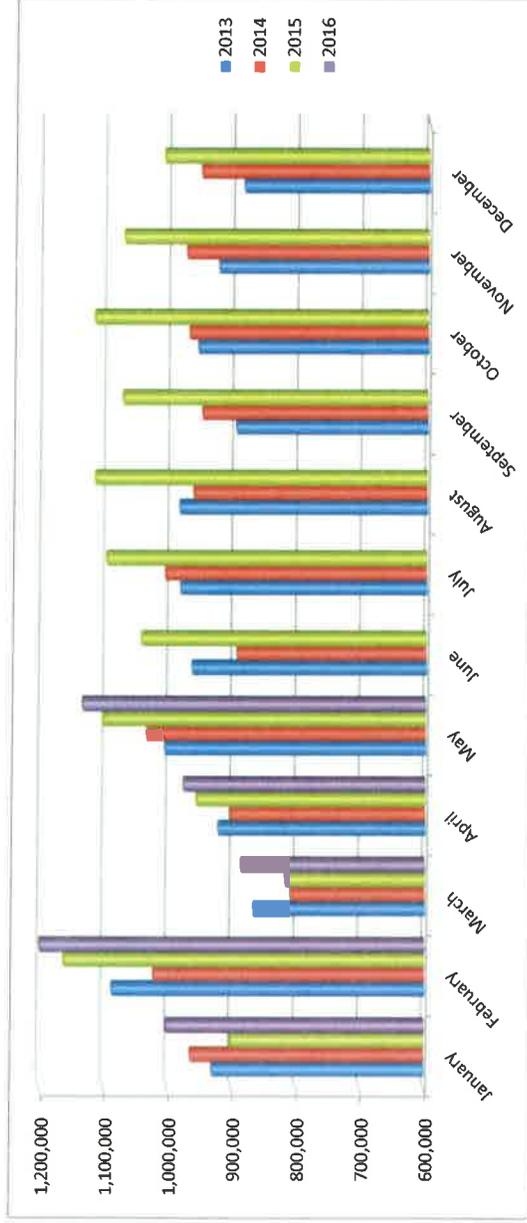
3%

8%

2%

3%

2015 Actual	4,941,969
Estimated 1%	49,420
2016 Projected	4,991,389
2016 Actual	5,202,221
(Short)/Over	\$ 210,832





Cash Reserves

May 2016

Reviewed 3.2.16

120 days cash = \$4M

Funds:	Operating Acct	Days
001	3,676,398	
002	847,188	
003	895,578	
005	849,452	
020	8,776	
045	89,140	
050	3,364	
055	170,802	
060	2,395	
	<u>6,543,092</u>	<u>196</u>
	(125,300)	<u>-4</u>
	(83,087)	<u>-2</u>
	<u>6,334,705</u>	<u>190</u>

Springhill Fire Department
Emergency Telephone Service

Street 120 days cash = \$935k

080	1,944,067
005	795,925
	<u>2,739,992</u>
	<u>352</u>

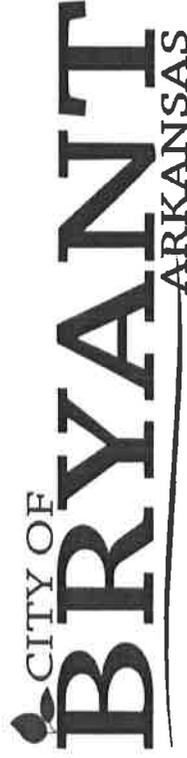
Alcoa Street Project CD cashed in for use in 2016

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2016)	\$ 123,185	Emergency Telephone Service	Beginning Balance (as of January 1, 2016)	\$ 136,413
2016 Revenue (Act 001-0510-4152)	\$ 2,115		2016 Revenue (Act 001-0610-4650)	\$ 23,206
2016 Expenses (Act 001-0510-5XXX all)	\$ -		2016 Expenses (Act 001-0610-5650)	\$ 76,532
Current Balance as of this report ending date	\$ 125,300		Current Balance as of this report ending date	\$ 83,087

Designated Tax Fund Summary

Administration	\$ 8,113
Animal Control	\$ 146,067
Parks	\$ 30,088
Fire	\$ 225,039
Police	\$ 440,145
Street	\$ 795,925
Total	\$ 1,645,377



Water .Wastewater Cash Reserves

May 2016

Reviewed 3.2.16
120 days cash = \$5.4M

	Revenue Fund	Operating Fund	
Funds:			
500	3,321,363		
510	4,032,998		
	7,354,361	163	
Reserved - Capital Infrastructure	1,100,000		24
Reserved - Other Equipment	30,000		1
Reserved - Misc (DeGray, AMI)	135,000		3
Reserved - Projects	350,000		8
Reserved - Vehicles/Equipment	101,000		2
Reserved - Infrastructure	1,000,000		22
Reserved - Dewatering Facility	1,400,000		31
	4,116,000	91	
Difference			72

	001	002	003	005	010	020	030	031	045	050	051	055	060	061	062	066	068	080		
	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	Electronic Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax O&M	Fire Donation	Act 833 Of 1991	Fire 3/8 Sales Tax	Police Donation	Act 918 of 1983	Act 988 of 1991	Federal Drug Control	State Drug Control	Street Fund		
REVENUE																				
Taxes - Sales	3,886	378,396		378,396					47,300			141,899						27,519		
Taxes - Property	151,102																	179,147		
Licenses Permits & Fees	19,996																			
Membership Fees	38,110																			
Rental Fees	9,368																			
Park Program Fees	18,538																			
Fines & Forfeitures	47,925																			
Sales of Services	19,299						28,395	2,024						1,343	1,406		834			
Miscellaneous Rev	1,077																			
Intergovernmental	739,167		114,841																	
Reimbursement	156,269																			
Sale of Equipment																				
Donation Revenue	1,423																			
Grant Revenue																				
Bond Revenue	3,667																			
Sponsorships	136																			
Interest Revenue	1,219,962	378,431	114,878	378,472	75	1	28,395	2,027	47,303	4	1	141,906	0	1,344	1,406	0	835	1	78	
Total Revenue																				
Expense																				
Personnel Cost	638,387																			
Building & Ground Exp	61,028						395													
Vehicle Expense	14,600																			
Supply Expense	10,970																			
Operations Expense	20,848						28,000				10,394									
Professional Services	29,038																			
Miscellaneous	88,734							1,025	43,417			190,167								
Intergovernmental																				
Reimbursement																				
Contract/Don Expense						26														
Grant Expense	93,998																			
Bond Expense																				
Fixed Assets	14,658																			
Interest Expense																				
Construction Projects																				
Total Expense	972,260	322,750	59,711	347,000	26	26	28,395	1,025	43,417	0	10,394	130,167	0	0	0	0	25	103,097		
Change in Fund Balance/Net Position	247,701	55,681	55,167	31,472	(25)	(25)	0	1,002	3,887	0	(10,393)	11,739	0	1,344	1,406	0	810	240,300		
Beginning Fund Balance/Net Position	3,428,697	791,507	840,411	1,718,385	97,402	8,801	1	65,740	85,253	3,364	22,168	159,063	2,394	30,401	8,762	2,342	16,530	1,703,767		
Ending Fund Balance/Net Position	3,676,398	847,188	895,578	1,749,857	97,402	8,776	1	66,742	89,140	3,364	11,775	170,802	2,395	31,745	10,168	2,342	17,340	1,944,067		
End Bank Bal	3,598,119	847,187	895,576	1,749,858	258,059	20,727	1	66,742	89,139	3,363	11,992	170,802	2,394	31,744	10,168	2,342	16,506	1,952,857		
OutStand Checks	50,945	0	0	0	118,320	26	0	0	0	0	219	0	0	0	0	0	0	9,252	0	
Dep in Transit	(6,540)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(854)	(754)	
GL on Bank Recon	3,553,715	847,187	895,576	1,749,858	139,740	20,701	1	66,742	89,139	3,363	11,773	170,802	2,394	31,744	10,168	2,342	17,341	1,944,360		
Other Bal Sheet Items	(122,683)	(1)	(1)	1	42,338	11,925	0	(0)	(1)	(1)	(2)	0	(0)	(0)	0	0	0	0	293	

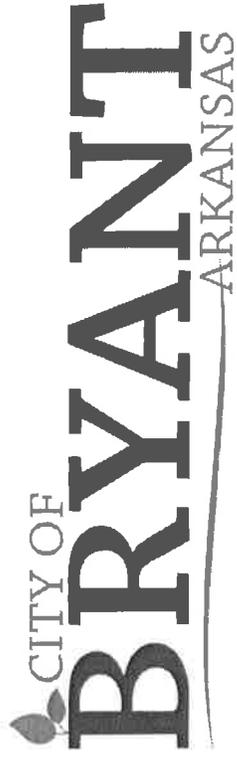
	140	141	142	143	144	185	186	188	500	510	515	520	525	530	535	540
	Park Bond 2006 DS	Park Bond 2006 DSR	Park Bond 2006 O&M	Park Bond 2007 DS	Park Bond 2007 DSR	Street Bond 2016 DS	Street Bond 2016 DSR	Street Bond 2016	Revenue Water	Water Operating	Stormwater Utility	Depreciation Water	Depreciation WW	Sub-Div Impact Water	Sub-Div Impact WW	Fair Share
REVENUE																
Taxes - Sales	94,599			94,599												
Taxes - Property																
Licenses Permits & Fees																
Membership Fees																
Rental Fees																
Park Program Fees																
Fines & Forfeitures																
Sales of Services																
Miscellaneous Rev				8					607,978							
Intergovernmental	6		47,300			119,422			23,753		65		32,531	1,900	(1,900)	
Reimbursement																
Sale of Equipment																
Donation Revenue																
Grant Revenue																
Bond Revenue																
Sponsorships																
Interest Revenue	3	1,137	0	4	1,432	154	63	174	651,731	0	65	0	39	0	0	0
Total Revenue	94,609	1,137	47,300	94,611	1,432	119,577	63	174	651,731	0	65	0	32,570	1,900	(1,900)	0
Expense																
Personnel Cost										110,287						
Building & Ground Exp										27,693						
Vehicle Expense										5,519						
Supply Expense										107,756						
Operations Expense									5,390							
Professional Services										3,301						
Miscellaneous									77,152							
Intergovernmental		6	47,300			8										
Reimbursement																
Contract/Don Expense																
Grant Expense																
Bond Expense										48,682						
Fixed Assets										109,051						
Interest Expense		253			319					33,079						
Construction Projects																
Total Expense	0	259	47,300	0	327	83	0	0	82,541	487,024	0	0	0	0	0	0
Change in Fund																
Balance/Net Position	94,609	878	0	94,611	1,105	119,493	63	174	549,190	(487,024)	65	0	32,570	1,900	(1,900)	0
Beginning Fund	490,471	260,173	3	608,015	338,370	13	324,794	1,459,274	2,772,173	4,520,022	2	5	880,799	1,053	4,855	2
Ending Fund	585,079	261,051	3	702,626	339,475	119,507	324,857	1,459,448	3,321,363	4,032,998	67	5	913,369	2,954	2,955	2
Balance/Net Position																
End Bank Bal	585,080	261,051	3	702,626	339,475	119,507	324,856	1,459,448	3,784,334	3,784,334	67	5	913,368	2,953	2,955	2
Outstand Checks	0	0	0	0	0	0	0	0	12,823	27,999	0	0	0	0	0	0
Dep in Transit	0	0	0	0	0	0	0	0	(27,189)	0	0	0	0	0	0	0
GL on Bank Recon	585,080	261,051	3	702,626	339,475	119,507	324,856	1,459,448	3,756,334	3,756,334	67	5	913,368	2,953	2,955	2
Other Bal Sheet Items	1	(1)	(0)	(0)	0	0	(0)	0	416,026	(276,663)	0	0	(0)	(0)	(0)	0

	550	555	560	600	601	605	615	Totals
	Impact Water	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								1,166,595.22
Taxes - Property								340,249.06
Licenses Permits & Fees								19,895.91
Membership Fees								38,109.99
Rental Fees								9,367.50
Park Program Fees								18,538.10
Fines & Forfeitures								81,927.64
Sales of Services								742,117.77
Miscellaneous Rev							3,750	37,312.16
Intergovernmental	12,908	17,309	108	59,007				1,155,732.48
Reimbursement								156,268.92
Sale of Equipment								0.00
Donation Revenue								0.00
Grant Revenue								1,422.50
Bond Revenue								0.00
Sponsorships								3,667.00
Interest Revenue	8	9	2	11	653	830	3,750	4,901.15
Total Revenue	12,908	17,309	110	59,018	653	830	3,750	3,776,205.40
Expense								
Personnel Cost								814,520.51
Building & Ground Exp								93,839.32
Vehicle Expense								25,875.24
Supply Expense								122,518.38
Operations Expense								96,643.84
Professional Services								36,283.44
Miscellaneous			78					91,407.68
Intergovernmental					4	5		1,043,881.95
Reimbursement								0.00
Contract/Don Expense								25.63
Grant Expense								93,997.75
Bond Expense								48,765.74
Fixed Assets							3,750	138,227.68
Interest Expense					145	183		33,979.21
Construction Projects								0.00
Total Expense	0	0	78	0	149	188	3,750	2,639,966.37
Change in Fund								
Balance/Net Position Beginning Fund	12,908	17,309	31	59,018	504	643	0	1,136,239.03
Balance/Net Position Ending Fund	187,777	192,021	43,646	311,695	158,204	203,380	13	21,741,747.77
Balance/Net Position	200,685	209,330	43,677	370,713	158,708	204,023	13	22,877,986.80
End Bank Bal	200,685	209,330	43,756	370,713	158,708	204,023	13	23,133,560.98
OutStand Checks	0	0	78	0	0	0	3,750	223,411.92
Dep in Transit	0	0	0	0	0	0	0	(35,318.42)
GL on Bank Recon	200,685	209,330	43,678	370,713	158,708	204,023	(3,737)	22,945,467.48
Other Bal Sheet Items	0	0	1	(0)	1	(0)	(3,750)	67,480.68

General Ledger

Budget Status

User: emccallum
 Printed: 6/16/2016 - 9:29 AM
 Period: 5, 2016



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0100	Administration							
R15	Taxes - Property							
001-0100-4150	State Turnback	248,000.00	17,991.96	107,665.65	140,334.35	0.00	140,334.35	56.59
001-0100-4151	Saline County Treas - Turnback	485,000.00	143,109.77	216,443.99	268,556.01	0.00	268,556.01	55.37
	R15 Sub Totals:	733,000.00	161,101.73	324,109.64	408,890.36	0.00	408,890.36	55.78
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	65.00	1,076.06	-76.06	0.00	-76.06	0.00
	R60 Sub Totals:	1,000.00	65.00	1,076.06	-76.06	0.00	-76.06	0.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	3,873,000.00	322,750.00	1,613,750.00	2,259,250.00	0.00	2,259,250.00	58.33
001-0100-4629	Xfer Franchise Tax FdZ1	444,750.00	0.00	148,250.00	296,500.00	0.00	296,500.00	66.67
	R62 Sub Totals:	4,317,750.00	322,750.00	1,762,000.00	2,555,750.00	0.00	2,555,750.00	59.19
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	135.99	701.48	298.52	0.00	298.52	29.85
	R85 Sub Totals:	1,000.00	135.99	701.48	298.52	0.00	298.52	29.85
	Revenue Sub Totals:	5,052,750.00	484,052.72	2,087,887.18	2,964,862.82	0.00	2,964,862.82	58.68
E01	Personnel Expense							
001-0100-5000	Salary Expense	555,614.11	35,802.11	179,234.95	376,379.16	0.00	376,379.16	67.74
001-0100-5001	Elected Officials Salary Exp	206,909.62	16,420.76	82,103.80	124,805.82	0.00	124,805.82	60.32
001-0100-5005	SWB Reimbursement	-545,000.00	-45,416.65	-227,083.25	-317,916.75	0.00	-317,916.75	0.00
001-0100-5010	Overtime Expense	10,000.00	69.98	1,428.95	8,571.05	0.00	8,571.05	85.71
001-0100-5020	FICA Expense	59,192.30	3,955.47	19,880.77	39,311.53	0.00	39,311.53	66.41
001-0100-5022	Unemployment Expense	3,600.00	0.00	1,243.88	2,356.12	0.00	2,356.12	65.45
001-0100-5025	Worker's Comp Expense	2,000.00	0.00	1,279.00	721.00	0.00	721.00	36.05
001-0100-5030	APERS Expense	102,218.10	6,721.42	33,796.09	68,422.01	0.00	68,422.01	66.94
001-0100-5038	Pension Expense	2,200.00	179.37	896.85	1,303.15	0.00	1,303.15	59.23
001-0100-5040	Health Insurance Expense	84,654.36	5,347.32	29,347.52	55,306.84	0.00	55,306.84	65.33
001-0100-5042	Employee Assistance Program	6,706.00	958.00	3,353.00	3,353.00	0.00	3,353.00*	50.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	900.00	75.00	375.00	525.00	0.00	525.00	58.33
001-0100-5055	Uniform Expense	500.00	0.00	108.97	391.03	0.00	391.03	78.21
001-0100-5057	Vehicle Allowance	8,000.00	461.52	2,307.60	5,692.40	0.00	5,692.40	71.16
001-0100-5060	Travel & Training Expense	10,000.00	320.07	2,123.25	7,876.75	0.00	7,876.75	78.77
001-0100-5061	Training Aids	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5062	Travel & Training - Mayor	6,500.00	491.34	4,615.07	1,884.93	0.00	1,884.93	29.00
001-0100-5063	Travel & Training - City Clerk	5,000.00	0.00	695.00	4,305.00	355.24	3,949.76	79.00
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E01 Sub Totals:		520,194.49	25,385.71	135,706.45	384,488.04	355.24	384,132.80	73.84
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	33,850.00	939.26	1,396.37	32,453.63	421.85	32,031.78	94.63
001-0100-5104	Repairs & Maint - Grounds	5,500.00	0.00	1,631.26	3,868.74	0.00	3,868.74	70.34
001-0100-5110	Utilities - Electric	9,600.00	334.08	2,574.86	7,025.14	0.00	7,025.14	73.18
001-0100-5111	Utilities - Gas	1,600.00	23.40	408.06	1,191.94	0.00	1,191.94	74.50
001-0100-5112	Utilities - Water	1,200.00	74.14	239.95	960.05	0.00	960.05	80.00
001-0100-5115	Communication Exp - Telephone	14,580.00	916.61	5,326.19	9,253.81	0.00	9,253.81	63.47
001-0100-5116	Communication Exp - Cellular	4,800.00	0.00	1,619.17	3,180.83	0.00	3,180.83	66.27
001-0100-5120	Insurance - Property	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5130	Sanitation	1,080.00	86.24	431.20	648.80	0.00	648.80	60.07
001-0100-5142	Janitorial Supplies and Main	3,500.00	-57.98	982.07	2,517.93	153.85	2,364.08	67.55
001-0100-5145	Tools	1,150.00	9.83	646.11	503.89	0.00	503.89	43.82
E10 Sub Totals:		78,860.00	2,325.58	15,255.24	63,604.76	575.70	63,029.06	79.93
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	74.51	524.06	975.94	0.00	975.94	65.06
001-0100-5212	Service & Repair - Equipment	1,500.00	0.00	21.90	1,478.10	185.00	1,293.10	86.21
001-0100-5213	Equipment Repairs	550.00	22.97	560.14	-10.14	0.00	-10.14	0.00
001-0100-5225	Insurance Expense - Vehicle	925.00	0.00	467.50	457.50	0.00	457.50	49.46
E20 Sub Totals:		4,475.00	97.48	1,573.60	2,901.40	185.00	2,716.40	60.70
E30	Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	397.60	3,112.78	1,387.22	542.31	844.91	18.78
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5350	Postage Expense	3,000.00	0.00	679.23	2,320.77	0.00	2,320.77	77.36
E30 Sub Totals:		9,500.00	397.60	3,792.01	5,707.99	542.31	5,165.68	54.38
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	6,437.00	243.00	327.00	6,110.00	32.80	6,077.20	94.41
001-0100-5481	Municipal/Metro Dues-Admin	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-0100-5505	Mayor's Expense	3,000.00	118.95	2,294.53	705.47	0.00	705.47	23.52

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5506	City Clerk Expense	8,450.00	4.23	925.28	7,524.72	0.00	7,524.72	89.05
001-0100-5510	Meeting Expense	600.00	0.00	144.89	455.11	0.00	455.11	75.85
E40 Sub Totals:		38,487.00	366.18	3,691.70	34,795.30	32.80	34,762.50	90.32
E55	Professional Services							
001-0100-5553	Prof Services - Advertising	7,500.00	1,058.30	1,058.30	6,441.70	0.00	6,441.70	85.89
001-0100-5583	Prof Services - Legal	25,000.00	4,859.84	12,894.25	12,105.75	1,682.31	10,423.44	41.69
001-0100-5586	Prof Services - Other	45,770.00	6,859.00	10,859.00	34,911.00	5,170.46	29,740.54	64.98
001-0100-5588	Prof Services - Legal Notices	8,000.00	0.00	220.40	7,779.60	0.00	7,779.60	97.25
001-0100-5589	Prof Services - Printing	80.00	0.00	0.00	80.00	0.00	80.00	100.00
E55 Sub Totals:		86,350.00	12,777.14	25,031.95	61,318.05	6,852.77	54,465.28	63.08
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0100-5604	Hardware - Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		100.00	0.00	0.00	100.00	0.00	100.00	100.00
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	35,000.00	0.00	17,499.94	17,500.06	0.00	17,500.06	50.00
001-0100-5681	Sr. Adults Contract	20,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	50.00
001-0100-5682	Historic Society Contract	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
E68 Sub Totals:		65,000.00	0.00	27,499.94	37,500.06	0.00	37,500.06	57.69
E80	Fixed Assets							
001-0100-5816	Fixed Asse2011 Ridg Prop Aquis	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
E80 Sub Totals:		36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
E85	Interest Expense							
001-0100-5850	Interest Expense	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E85 Sub Totals:		4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
Expense Sub Totals:		843,466.49	41,349.69	212,550.89	630,915.60	8,543.82	622,371.78	73.79
Dept 0100 Sub Totals:		-4,209,283.51	-442,703.03	-1,875,336.29	-2,333,947.22	8,543.82		
E60	Miscellaneous Expense							
001-0110-5604	Hardware - Computer	74,500.00	11,392.36	12,616.03	61,883.97	5,333.85	56,550.12	75.91
001-0110-5606	Main Renewals Computer Related	127,400.00	8,800.00	54,440.86	72,959.14	4,800.00	68,159.14	53.50
001-0110-5608	Software - Computer	37,950.00	3,205.78	3,737.94	34,212.06	0.00	34,212.06	90.15
001-0110-5610	Website Expense	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
001-0110-5612	Tools - IT	1,000.00	0.00	448.57	551.43	0.00	551.43	55.14

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0110-5614	Copier Maint & Lease	33,600.00	2,239.84	11,104.77	22,495.23	0.00	22,495.23	66.95
	E60 Sub Totals:	280,950.00	25,637.98	82,348.17	198,601.83	10,133.85	188,467.98	67.08
	Expense Sub Totals:	280,950.00	25,637.98	82,348.17	198,601.83	10,133.85	188,467.98	67.08
	Dept 0110 Sub Totals:	280,950.00	25,637.98	82,348.17	198,601.83	10,133.85		
Dept 001-0120	Licenses Permits & Fees							
R20	Annex/Rezoning Fees	2,500.00	215.00	2,317.00	183.00	0.00	183.00	7.32
001-0120-4206	Subdivision Plat & Filing Fees	4,500.00	0.00	338.00	4,162.00	0.00	4,162.00	92.49
	R20 Sub Totals:	7,000.00	215.00	2,655.00	4,345.00	0.00	4,345.00	62.07
R50	Sale of Services							
001-0120-4538	Plotter Copies - PC Dev	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	R50 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Revenue Sub Totals:	7,100.00	215.00	2,655.00	4,445.00	0.00	4,445.00	62.61
E01	Personnel Expense							
001-0120-5000	Salary Expense	118,427.72	3,651.82	18,222.56	100,205.16	0.00	100,205.16	84.61
001-0120-5010	Overtime Expense	500.00	0.00	109.62	390.38	0.00	390.38	78.08
001-0120-5020	FICA Expense	7,567.89	268.19	1,346.55	6,221.34	0.00	6,221.34	82.21
001-0120-5022	Unemployment Expense	720.00	0.00	95.10	624.90	0.00	624.90	86.79
001-0120-5025	Worker's Comp Expense	1,200.00	0.00	255.00	945.00	0.00	945.00	78.75
001-0120-5030	APERS Expense	12,862.82	380.89	1,915.03	10,947.79	0.00	10,947.79	85.11
001-0120-5040	Health Insurance Expense	13,587.84	759.32	3,796.60	9,791.24	0.00	9,791.24	72.06
001-0120-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0120-5060	Travel & Training Expense	1,000.00	0.00	463.35	536.65	0.00	536.65	53.67
	E01 Sub Totals:	156,016.27	5,060.22	26,203.81	129,812.46	0.00	129,812.46	83.20
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,560.00	83.53	477.72	1,082.28	0.00	1,082.28	69.38
001-0120-5111	Utilities - Gas	360.00	5.85	102.01	257.99	0.00	257.99	71.66
001-0120-5112	Utilities - Water	130.00	18.54	60.01	69.99	0.00	69.99	53.84
001-0120-5115	Communication Exp - Telephone	1,300.00	107.48	511.36	788.64	0.00	788.64	60.66
001-0120-5116	Communication Exp - Cellular	720.00	0.00	59.10	660.90	0.00	660.90	91.79
001-0120-5130	Sanitation - Planning	300.00	21.56	107.80	192.20	0.00	192.20	64.07
	E10 Sub Totals:	4,370.00	236.96	1,318.00	3,052.00	0.00	3,052.00	69.84
E30	Supply Expense							
001-0120-5300	Supplies - Office	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5350	Postage Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E30 Sub Totals:		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	19,000.00	0.00	16,807.66	2,192.34	210.00	1,982.34	10.43
001-0120-5510	Meeting Expense	100.00	0.00	50.00	50.00	0.00	50.00	50.00
E40 Sub Totals:		19,100.00	0.00	16,857.66	2,242.34	210.00	2,032.34	10.64
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	355.90	679.00	1,321.00	67.60	1,253.40	62.67
001-0120-5571	Prof Services - Engineering	12,624.00	1,020.00	5,100.00	7,524.00	0.00	7,524.00	59.60
001-0120-5574	Prof Services - GIS	6,120.00	510.00	1,020.00	5,100.00	1,530.00	3,570.00	58.33
001-0120-5589	Prof Services - Printing	350.00	0.00	325.87	24.13	152.21	-128.08	0.00
E55 Sub Totals:		21,094.00	1,885.90	7,124.87	13,969.13	1,749.81	12,219.32	57.93
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	9,950.00	7,114.69	7,714.69	2,235.31	3,098.21	-862.90	0.00
001-0120-5606	Main Renewals Computer Related	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0120-5608	Software - Computer	7,310.00	0.00	0.00	7,310.00	0.00	7,310.00	100.00
001-0120-5610	Website Expense	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
E60 Sub Totals:		24,760.00	7,114.69	7,714.69	17,045.31	3,098.21	13,947.10	56.33
Expense Sub Totals:		227,340.27	14,297.77	59,219.03	168,121.24	5,058.02	163,063.22	71.73
Dept 0120 Sub Totals:		220,240.27	14,082.77	56,564.03	163,676.24	5,058.02		
R20	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	4,000.00	150.00	1,230.00	2,770.00	0.00	2,770.00	69.25
001-0200-4222	Misc Revenue - Animal Control	10,000.00	350.00	2,881.22	7,118.78	0.00	7,118.78	71.19
001-0200-4224	Dog License Fee	1,000.00	106.00	638.50	361.50	0.00	361.50	36.15
001-0200-4246	Spay & Neuter Revenue	13,000.00	480.00	3,115.00	9,885.00	0.00	9,885.00	76.04
R20 Sub Totals:		28,000.00	1,086.00	7,864.72	20,135.28	0.00	20,135.28	71.91
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	320.00	2,703.00	3,297.00	0.00	3,297.00	54.95
R40 Sub Totals:		6,000.00	320.00	2,703.00	3,297.00	0.00	3,297.00	54.95
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	416,000.00	34,666.66	173,333.30	242,666.70	0.00	242,666.70	58.33
R62 Sub Totals:		416,000.00	34,666.66	173,333.30	242,666.70	0.00	242,666.70	58.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R68	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
	Revenue Sub Totals:	450,000.00	36,072.66	183,901.02	266,098.98	0.00	266,098.98	59.13
E01	Personnel Expense							
001-0200-5000	Salary Expense	151,040.54	9,813.15	45,741.47	105,299.07	0.00	105,299.07	69.72
001-0200-5005	SWB Reimbursement	43,600.00	3,633.33	18,166.65	25,433.35	0.00	25,433.35	58.33
001-0200-5010	Overtime Expense	11,000.00	1,197.51	4,218.60	6,781.40	0.00	6,781.40	61.65
001-0200-5020	FICA Expense	12,740.16	814.75	3,679.33	9,060.83	0.00	9,060.83	71.12
001-0200-5022	Unemployment Expense	1,620.00	0.00	397.84	1,222.16	0.00	1,222.16	75.44
001-0200-5025	Worker's Comp Expense	2,400.00	0.00	1,643.00	757.00	0.00	757.00	31.54
001-0200-5030	APERS Expense	23,888.44	1,596.55	7,240.77	16,647.67	0.00	16,647.67	69.69
001-0200-5040	Health Insurance Expense	36,447.36	1,891.64	9,098.52	27,348.84	0.00	27,348.84	75.04
001-0200-5050	Physical & Drug Screen Exp	450.00	25.00	175.00	275.00	150.00	125.00	27.78
001-0200-5055	Uniform Expense	1,000.00	0.00	109.55	890.45	87.18	803.27	80.33
001-0200-5065	First Aid Expense	500.00	0.00	283.17	216.83	6.06	210.77	42.15
	E01 Sub Totals:	284,686.50	18,971.93	90,753.90	193,932.60	243.24	193,689.36	68.04
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	2,000.00	83.05	741.66	1,258.34	944.91	313.43	15.67
001-0200-5104	Repairs & Maint - Grounds	1,000.00	0.00	0.00	1,000.00	4.69	995.31	99.53
001-0200-5110	Utilities - Electric	11,220.00	418.56	3,802.44	7,417.56	0.00	7,417.56	66.11
001-0200-5111	Utilities - Gas	700.00	20.16	159.10	540.90	0.00	540.90	77.27
001-0200-5112	Utilities - Water	840.00	69.36	273.07	566.93	0.00	566.93	67.49
001-0200-5115	Communication Exp - Telephone	7,500.00	494.14	2,942.38	4,557.62	0.00	4,557.62	60.77
001-0200-5116	Communication Exp - Cellular	3,180.00	0.00	729.40	2,450.60	0.00	2,450.60	77.06
001-0200-5120	Insurance - Property	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5125	Alarm	800.00	0.00	127.00	673.00	0.00	673.00	84.13
001-0200-5130	Sanitation	1,505.00	125.41	627.05	877.95	0.00	877.95	58.34
001-0200-5140	Supplies - B&G	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5142	Janitorial Supplies and Main	3,000.00	86.11	608.63	2,391.37	21.83	2,369.54	78.98
001-0200-5145	Tools	1,700.00	0.00	62.12	1,637.88	20.39	1,617.49	95.15
	E10 Sub Totals:	34,945.00	1,296.79	10,072.85	24,872.15	991.82	23,880.33	68.34
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	6,000.00	241.29	1,177.01	4,822.99	0.00	4,822.99	80.38
001-0200-5210	Service & Repair - Vehicle	1,500.00	-1,232.78	-1,263.32	2,763.32	1,559.29	1,204.03	80.27
001-0200-5212	Service & Repair - Equipment	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0200-5213	Equipment Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5225	Insurance Expense - Vehicle	1,075.00	0.00	1,062.97	12.03	0.00	12.03	1.12

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	E20 Sub Totals:	9,775.00	-991.49	976.66	8,798.34	1,559.29	7,239.05	74.06
	Supply Expense							
001-0200-5300	Supplies - Office	575.00	0.00	570.10	4.90	0.00	4.90	0.85
001-0200-5302	Supplies - Kitchen	200.00	0.00	5.05	194.95	16.66	178.29	89.15
001-0200-5306	Supplies - Food Allowance	1,500.00	70.5	294.44	1,205.56	154.28	1,051.28	70.09
001-0200-5322	Supplies - Operating	3,300.00	14.67	78.86	3,221.14	28.43	3,192.71	96.75
001-0200-5350	Postage Expense	100.00	0.00	3.88	96.12	0.00	96.12	96.12
001-0200-5370	Medicine Expense	4,000.00	631.48	1,527.15	2,472.85	0.00	2,472.85	61.82
001-0200-5371	Spay & Neuter Vouchers	2,000.00	-470.00	-470.00	2,470.00	0.00	2,470.00	123.50
E30	E30 Sub Totals:	11,675.00	247.00	2,009.48	9,665.52	199.37	9,466.15	81.08
	Operations Expense							
001-0200-5141	Pest/Chem/Seed/Fert	1,000.00	82.13	410.65	589.35	0.00	589.35	58.94
001-0200-5323	Material and Maint.	200.00	0.00	0.00	200.00	48.76	151.24	75.62
001-0200-5480	Dues & Subscriptions	900.00	48.55	388.49	511.51	0.00	511.51	56.83
001-0200-5593	Animal Care Charges	2,300.00	13.97	88.05	2,211.95	75.41	2,136.54	92.89
E40	E40 Sub Totals:	4,400.00	144.65	887.19	3,512.81	124.17	3,388.64	77.01
	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	255.00	1,828.58	1,171.42	315.00	856.42	28.55
001-0200-5589	Prof Services - Printing	25.00	0.00	0.00	25.00	0.00	25.00	100.00
001-0200-5592	Prof Services - Veterinarian	13,500.00	-3,269.90	904.20	12,595.80	1,060.04	11,535.76	85.45
E55	E55 Sub Totals:	16,525.00	-3,014.90	2,732.78	13,792.22	1,375.04	12,417.18	75.14
	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	100.00	10.90	56.30	43.70	0.00	43.70	43.70
001-0200-5606	Computer Maint & Support	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5608	Software - Computer	13,000.00	6,398.00	14,194.40	-1,194.40	0.00	-1,194.40	0.00
E60	E60 Sub Totals:	13,600.00	6,408.90	14,250.70	-650.70	0.00	-650.70	0.00
	Fixed Assets							
001-0200-5803	Fixed Assets - A/C	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
E80	E80 Sub Totals:	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	Expense Sub Totals:							
	Dept 0200 Sub Totals:	425,606.50	23,062.88	121,683.56	303,922.94	4,492.93	299,430.01	70.35
	Dept 001-0300	-24,393.50	-13,009.78	-62,217.46	37,823.96	4,492.93		
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	90.60	109.40	0.00	109.40	54.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	10,953.40	15,046.60	0.00	15,046.60	57.87
001-0300-4414	Court Fines	450,000.00	36,540.05	164,975.77	285,024.23	0.00	285,024.23	63.34
001-0300-4416	District Court Reim	14,000.00	1,181.04	5,905.20	8,094.80	0.00	8,094.80	57.82
001-0300-4424	Judge Retirement Reim	5,200.00	394.84	1,974.20	3,225.80	0.00	3,225.80	62.03
001-0300-4426	Ordinance 89-15 Revenue	20,000.00	1,966.60	9,833.00	10,167.00	0.00	10,167.00	50.84
001-0300-4428	Warrant Fees	65,000.00	5,247.00	25,694.50	39,305.50	0.00	39,305.50	60.47
R40 Sub Totals:		580,400.00	47,538.33	219,426.67	360,973.33	0.00	360,973.33	62.19
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	16,800.00	1,011.53	5,057.82	11,742.18	0.00	11,742.18	69.89
R64								
001-0300-4640	R60 Sub Totals:	16,800.00	1,011.53	5,057.82	11,742.18	0.00	11,742.18	69.89
	Reimbursement							
	Saline County	180,000.00	39,293.92	78,677.78	101,322.22	0.00	101,322.22	56.29
R64 Sub Totals:		180,000.00	39,293.92	78,677.78	101,322.22	0.00	101,322.22	56.29
	Revenue Sub Totals:	777,200.00	87,843.78	303,162.27	474,037.73	0.00	474,037.73	60.99
E01	Personnel Expense							
001-0300-5000	Salary Expense	217,909.40	17,239.39	78,771.92	139,137.48	0.00	139,137.48	63.85
001-0300-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5020	FICA Expense	16,705.12	1,277.58	5,819.90	10,885.22	0.00	10,885.22	65.16
001-0300-5022	Unemployment Expense	2,520.00	0.00	554.52	1,965.48	0.00	1,965.48	78.00
001-0300-5025	Worker's Comp Expense	800.00	0.00	766.00	34.00	0.00	34.00	4.25
001-0300-5030	APERS Expense	31,487.08	2,427.94	11,350.14	20,136.94	0.00	20,136.94	63.95
001-0300-5038	Pension Expense-Judge Rtmnt	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	100.00
001-0300-5040	Health Insurance Expense	35,967.84	2,251.32	12,748.60	23,219.24	0.00	23,219.24	64.56
001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	0.00	750.00	25.00	725.00	96.67
001-0300-5055	Uniform Expense	490.00	0.00	0.00	490.00	0.00	490.00	100.00
001-0300-5060	Travel & Training Expense	10,633.94	1,645.80	3,800.07	6,833.87	0.00	6,833.87	64.26
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	12,025.90	17,974.10	0.00	17,974.10	59.91
E01 Sub Totals:		359,263.38	27,247.21	125,837.05	233,426.33	25.00	233,401.33	64.97
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,440.00	4.37	555.28	9,884.72	28.92	9,855.80	94.40
001-0300-5103	Repairs and Maint	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0300-5110	Utilities - Electric	6,130.00	334.08	1,910.84	4,219.16	0.00	4,219.16	68.83
001-0300-5111	Utilities - Gas	1,275.00	23.40	408.07	866.93	0.00	866.93	67.99
001-0300-5112	Utilities - Water	770.00	74.14	239.95	530.05	0.00	530.05	68.84
001-0300-5115	Communication Exp - Telephone	7,500.00	428.64	2,955.76	4,544.24	0.00	4,544.24	60.59
001-0300-5130	Sanitation	1,040.00	86.24	431.20	608.80	0.00	608.80	58.54
001-0300-5142	Janitorial Supplies and Main	650.00	0.00	0.00	650.00	0.00	650.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	E10 Sub Totals:	28,805.00	950.87	6,501.10	22,303.90	28.92	22,274.98	77.33
	Supply Expense							
001-0300-5300	Supplies - Office	6,000.00	179.98	2,113.33	3,886.67	60.00	3,826.67	63.78
001-0300-5350	Postage Expense	1,000.00	0.00	210.67	789.33	0.00	789.33	78.93
	E30 Sub Totals:	7,000.00	179.98	2,324.00	4,676.00	60.00	4,616.00	65.94
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	1,174.66	1,825.34	0.00	1,825.34	60.84
	E40 Sub Totals:	3,000.00	0.00	1,174.66	1,825.34	0.00	1,825.34	60.84
E55	Professional Services							
001-0300-5553	Prof Services - Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5589	Prof Services - Printing	4,000.00	0.00	531.08	3,468.92	0.00	3,468.92	86.72
	E55 Sub Totals:	4,500.00	0.00	531.08	3,968.92	0.00	3,968.92	88.20
E60	Miscellaneous Expense							
001-0300-5606	Main Renewals Computer Related	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5608	Software - Computer	20,000.00	0.00	16,312.44	3,687.56	0.00	3,687.56	18.44
001-0300-5614	Copier Maint & Lease	3,000.00	45.58	295.10	2,704.90	0.00	2,704.90	90.16
	E60 Sub Totals:	23,500.00	45.58	16,607.54	6,892.46	0.00	6,892.46	29.33
	Expense Sub Totals:	426,068.38	28,423.64	152,975.43	273,092.95	113.92	272,979.03	64.07
Dept 001-0400	Dept 0300 Sub Totals:							
R62	Parks General	-351,131.62	-59,420.14	-150,186.84	-200,944.78	113.92		
	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	416,000.00	34,666.66	173,333.30	242,666.70	0.00	242,666.70	58.33
001-0400-4629	Xfer Park 1/8 O & M	521,000.00	43,416.66	217,083.30	303,916.70	0.00	303,916.70	58.33
	R62 Sub Totals:	937,000.00	78,083.32	390,416.60	546,583.40	0.00	546,583.40	58.33
	Revenue Sub Totals:	937,000.00	78,083.32	390,416.60	546,583.40	0.00	546,583.40	58.33
E01	Personnel Expense							
001-0400-5000	Salary Expense	239,500.55	10,698.60	52,764.00	186,736.55	0.00	186,736.55	77.97
001-0400-5001	Part Time Labor	49,500.00	2,356.82	13,199.53	36,300.47	0.00	36,300.47	73.33
001-0400-5005	SWB Reimbursement	174,400.00	14,533.33	72,666.65	101,733.35	0.00	101,733.35	58.33
001-0400-5010	Overtime Expense	15,000.00	1,384.13	3,879.78	11,120.22	0.00	11,120.22	74.13
001-0400-5020	FICA Expense	22,000.00	1,118.76	5,321.65	16,678.35	0.00	16,678.35	75.81
001-0400-5022	Unemployment Expense	4,445.07	0.00	575.93	3,869.14	0.00	3,869.14	87.04
001-0400-5025	Worker's Comp Expense	6,800.00	0.00	6,766.00	34.00	0.00	34.00	0.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5030	APERS Expense	34,800.00	1,818.90	8,414.07	26,385.93	0.00	26,385.93	75.82
001-0400-5040	Health Insurance Expense	58,500.00	3,003.60	13,921.80	44,578.20	0.00	44,578.20	76.20
001-0400-5050	Physical & Drug Screen Exp	900.00	0.00	900.00	0.00	100.00	-100.00	0.00
001-0400-5055	Uniform Expense	4,100.00	0.00	1,027.23	3,072.77	0.00	3,072.77	74.95
001-0400-5057	Vehicle Allowance	6,000.00	461.54	1,384.62	4,615.38	0.00	4,615.38	76.92
001-0400-5060	Travel & Training Expense	500.00	36.14	111.14	388.86	0.00	388.86	77.77
	E01 Sub Totals:	616,445.62	35,411.82	180,932.40	435,513.22	100.00	435,413.22	70.63
E10	Building & Grounds Exp							
001-0400-5102	Repairs & Maint - Building	0.00	0.00	0.00	0.00	231.32	-231.32	0.00
001-0400-5104	Repairs & Maint - Grounds	25,000.00	2,041.08	3,946.39	21,053.61	125.00	20,928.61	83.71
001-0400-5110	Utilities - Electric	2,700.00	-272.04	1,655.12	1,044.88	0.00	1,044.88	38.70
001-0400-5112	Utilities - Water	1,560.00	460.13	2,219.70	-659.70	0.00	-659.70	0.00
001-0400-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0400-5130	Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5145	Tools	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	E10 Sub Totals:	33,760.00	2,229.17	7,821.21	25,938.79	356.32	25,582.47	75.78
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	25,000.00	928.67	4,199.97	20,800.03	0.00	20,800.03	83.20
001-0400-5225	Insurance Expense - Vehicle	1,850.00	0.00	1,835.50	14.50	0.00	14.50	0.78
	E20 Sub Totals:	26,850.00	928.67	6,035.47	20,814.53	0.00	20,814.53	77.52
E30	Supply Expense							
001-0400-5322	Supplies - Operating	100,000.00	0.00	18,961.30	81,038.70	0.00	81,038.70	81.04
001-0400-5350	Postage Expense	100.00	0.00	50.96	49.04	0.00	49.04	49.04
001-0400-5380	Prisoner Care Expense	1,000.00	0.00	960.72	39.28	0.00	39.28	3.93
	E30 Sub Totals:	101,100.00	0.00	19,972.98	81,127.02	0.00	81,127.02	80.24
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0400-5586	Prof Services - Other	20,000.00	3,850.02	7,700.04	12,299.96	0.00	12,299.96	61.50
	E55 Sub Totals:	25,000.00	3,850.02	7,700.04	17,299.96	0.00	17,299.96	69.20
E60	Miscellaneous Expense							
001-0400-5606	Computer Maint & Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5608	Software - Computer	1,750.00	69.99	279.96	1,470.04	0.00	1,470.04	84.00
	E60 Sub Totals:	1,750.00	69.99	279.96	1,470.04	0.00	1,470.04	84.00
E80	Fixed Assets							
001-0400-5810	Fixed Assets - Equipment	12,000.00	0.00	11,671.61	328.39	0.00	328.39	2.74

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80 Sub Totals:		12,000.00	0.00	11,671.61	328.39	0.00	328.39	2.74
Expense Sub Totals:		816,905.62	42,489.67	234,413.67	582,491.95	456.32	582,035.63	71.25
Dept 0400 Sub Totals:		-120,094.38	-35,593.65	-156,002.93	35,908.55	456.32		
Dept 001-0410	Park Program Fees	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
R36	Tennis							
001-0410-4384		3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
R36 Sub Totals:		60,000.00	5,181.25	8,361.25	51,638.75	0.00	51,638.75	86.06
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	4,500.00	1,370.00	3,065.00	1,435.00	0.00	1,435.00	31.89
001-0410-4534	Pavillion Fees							
R50 Sub Totals:		64,500.00	6,551.25	11,426.25	53,073.75	0.00	53,073.75	82.28
R74	Sponsorships							
001-0410-4740	Sponsorship/Rebates	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
R74 Sub Totals:		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		72,500.00	6,551.25	16,426.25	56,073.75	0.00	56,073.75	77.34
E01	Personnel Expense							
001-0410-5001	Part Time Labor	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-0410-5020	FICA Expense	1,912.60	0.00	0.00	1,912.60	0.00	1,912.60	100.00
001-0410-5022	Unemployment Expense	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0410-5025	Worker's Comp Expense	550.00	0.00	549.00	1.00	0.00	1.00	0.18
001-0410-5050	Physical & Drug Screen Exp	2,550.00	0.00	0.00	2,550.00	1,050.00	1,500.00	58.82
E01 Sub Totals:		30,762.60	0.00	549.00	30,213.60	1,050.00	29,163.60	94.80
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0410-5104	Repairs & Maint - Grounds	10,000.00	450.00	450.00	9,550.00	295.65	9,254.35	92.54
001-0410-5105	Repairs & Maint - Pool	2,500.00	0.00	0.00	2,500.00	588.02	1,911.98	76.48
001-0410-5110	Utilities - Electric	6,000.00	427.67	1,941.25	4,058.75	0.00	4,058.75	67.65
001-0410-5111	Utilities - Gas	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0410-5112	Utilities - Water	660.00	48.69	243.01	416.99	0.00	416.99	63.18
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0410-5130	Sanitation	5,220.00	84.01	1,186.36	4,033.64	1,223.80	2,809.84	53.83
E10 Sub Totals:		25,980.00	1,010.37	3,820.62	22,159.38	2,107.47	20,051.91	77.18
E30	Supply Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0410-5308	Supplies - Concession	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0410-5328	Supplies - Pools	8,500.00	3,874.73	5,124.81	3,375.19	0.00	3,375.19	39.71
E30 Sub Totals:		11,000.00	3,874.73	5,124.81	5,875.19	0.00	5,875.19	53.41
E80	Fixed Assets							
001-0410-5810	Fixed Assets - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		67,742.60	4,885.10	9,494.43	58,248.17	3,157.47	55,090.70	81.32
Dept 0410 Sub Totals:		-4,757.40	-1,666.15	-6,931.82	2,174.42	3,157.47		
Dept 001-0420	Sponsorships							
R74	Sponsorship/Rebates	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
001-0420-4740		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
R74 Sub Totals:		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E10 Sub Totals:		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
Expense Sub Totals:		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
Dept 0420 Sub Totals:		0.00	0.00	-5,000.00	5,000.00	0.00		
Dept 001-0430	Membership Fees							
R30	Membership Family	205,000.00	14,015.52	73,505.45	131,494.55	0.00	131,494.55	64.14
001-0430-4300	Membership Senior	85,000.00	7,870.00	39,310.00	45,690.00	0.00	45,690.00	53.75
001-0430-4302	Membership Adults	55,000.00	3,500.00	18,800.00	36,200.00	0.00	36,200.00	65.82
001-0430-4303	Membership Youth	20,000.00	2,040.00	10,100.00	9,900.00	0.00	9,900.00	49.50
001-0430-4304	Membership Silver Sneakers	45,000.00	1,599.50	4,011.67	40,988.33	0.00	40,988.33	91.09
001-0430-4305	Silver & Fit Annual Fees	10,500.00	300.00	10,163.00	337.00	0.00	337.00	3.21
001-0430-4310	Membership 3 Mo Adult	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0430-4311	Membership 3 Mo Youth	7,000.00	1,166.72	2,278.22	4,721.78	0.00	4,721.78	67.45
001-0430-4312	Membership 3 Mo Senior	8,500.00	945.00	4,747.00	3,753.00	0.00	3,753.00	44.15
001-0430-4313	Membership 3 Mo Family	14,000.00	2,050.00	6,613.00	7,387.00	0.00	7,387.00	52.76
001-0430-4314	Membership 3 Mo College	1,000.00	390.00	846.00	154.00	0.00	154.00	15.40
001-0430-4318	Membership 6 Mo College	1,000.00	0.00	324.00	676.00	0.00	676.00	67.60
001-0430-4319	Membership 6 Mo Military	3,000.00	390.00	1,218.00	1,782.00	0.00	1,782.00	59.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4320	Membership Annual Adult	8,000.00	330.00	4,050.00	3,950.00	0.00	3,950.00	49.38
001-0430-4321	Membership Annual Youth	6,000.00	360.00	2,510.00	3,490.00	0.00	3,490.00	58.17
001-0430-4322	Membership Annual Senior	40,000.00	1,680.00	23,277.00	16,723.00	0.00	16,723.00	41.81
001-0430-4323	Membership Annual Family	20,000.00	1,008.00	12,630.00	7,370.00	0.00	7,370.00	36.85
001-0430-4384	Spec Prgrms-Tennis Youth	1,000.00	465.25	1,105.25	-105.25	0.00	-105.25	0.00
	R30 Sub Totals:	531,000.00	38,109.99	215,488.59	315,511.41	0.00	315,511.41	59.42
R33	Rental Fees							
001-0430-4332	Equipment Rental	3,000.00	425.00	835.00	2,165.00	0.00	2,165.00	72.17
001-0430-4334	After Hours Charge Bishop	1,000.00	0.00	45.00	955.00	0.00	955.00	95.50
001-0430-4336	Room Rental Large Room (both)	15,000.00	640.00	4,120.00	10,880.00	0.00	10,880.00	72.53
001-0430-4337	Room Rental Large Room	15,000.00	1,595.00	9,245.00	5,755.00	0.00	5,755.00	38.37
001-0430-4338	Room Rental Small Rooms (both)	2,000.00	560.00	1,500.00	500.00	0.00	500.00	25.00
001-0430-4339	Room Rental Small Room	6,000.00	320.00	2,500.00	3,500.00	0.00	3,500.00	58.33
001-0430-4340	Room Rental Party Room	30,000.00	3,240.00	15,480.00	14,520.00	0.00	14,520.00	48.40
001-0430-4341	Room Rental Court Gym	10,000.00	500.00	2,875.00	7,125.00	0.00	7,125.00	71.25
001-0430-4342	Room Rental Full Gym	2,000.00	0.00	2,020.00	-20.00	0.00	-20.00	0.00
001-0430-4343	Room Rental Full Facility	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-4344	Room Rental Fitness Room	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-4345	Rental - Splash Pad	5,000.00	1,200.00	1,380.00	3,620.00	0.00	3,620.00	72.40
001-0430-4347	Competitive Pool Fees	10,000.00	240.00	6,095.00	3,905.00	0.00	3,905.00	39.05
001-0430-4348	Therapy Pool Fees	2,000.00	0.00	300.00	1,700.00	0.00	1,700.00	85.00
001-0430-4350	Use Agreement Fees	2,000.00	0.00	750.00	1,250.00	0.00	1,250.00	62.50
001-0430-4352	Rental - Outdoor Field Fees	160.00	47.50	4,137.50	-3,977.50	0.00	-3,977.50	0.00
001-0430-4354	Tournaments	40,000.00	600.00	4,475.00	35,525.00	0.00	35,525.00	88.81
	R33 Sub Totals:	147,160.00	9,367.50	55,757.50	91,402.50	0.00	91,402.50	62.11
R36	Park Program Fees							
001-0430-4257	Uncorking Fee - Beer/Wine	1,000.00	0.00	200.00	800.00	0.00	800.00	80.00
001-0430-4259	Uncorking 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
001-0430-4360	Aerobic Classes	90.00	0.00	40.00	50.00	0.00	50.00	55.56
001-0430-4364	Basketball	40,000.00	680.00	11,640.00	28,360.00	0.00	28,360.00	70.90
001-0430-4366	BASS Swim Program	35,000.00	5,029.75	24,507.92	10,492.08	0.00	10,492.08	29.98
001-0430-4370	Flag Football	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0430-4374	Life Coach Class	3,600.00	1,736.85	6,273.10	-2,673.10	0.00	-2,673.10	0.00
001-0430-4376	Programs - Misc Activity	6,000.00	200.00	325.00	5,675.00	0.00	5,675.00	94.58
001-0430-4382	Pool Swim Lessons	55,000.00	10,711.50	35,202.60	19,797.40	0.00	19,797.40	36.00
001-0430-4386	Track	1,500.00	180.00	180.00	1,320.00	0.00	1,320.00	88.00
001-0430-4390	Volleyball Adult/Youth	10,000.00	0.00	760.00	9,240.00	0.00	9,240.00	92.40
	R36 Sub Totals:	159,990.00	18,538.10	79,128.62	80,861.38	0.00	80,861.38	50.54
R50	Sale of Services							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4500	Concessions - Bishop	45,000.00	3,109.90	19,016.94	25,983.06	0.00	25,983.06	57.74
001-0430-4514	Daily Admissions Adults	25,000.00	2,857.00	10,199.00	14,801.00	0.00	14,801.00	59.20
001-0430-4516	Daily Admissions Senior	1,000.00	100.00	444.00	556.00	0.00	556.00	55.60
001-0430-4518	Daily Admissions Youth	25,000.00	3,716.00	10,792.00	14,208.00	0.00	14,208.00	56.83
001-0430-4520	Multiple Adults	7,500.00	495.00	2,523.50	4,976.50	0.00	4,976.50	66.35
001-0430-4522	Multiple Senior	1,000.00	30.00	354.00	646.00	0.00	646.00	64.60
001-0430-4524	Multiple Youth	2,000.00	120.00	543.00	1,457.00	0.00	1,457.00	72.85
001-0430-4530	Merchandise Sales	3,000.00	150.00	665.00	2,335.00	0.00	2,335.00	77.83
001-0430-4532	Spectator Admissions	8,000.00	0.00	8,039.50	-39.50	0.00	-39.50	0.00
001-0430-4534	Red Cross Programs	6,000.00	2,170.00	6,290.00	-290.00	0.00	-290.00	0.00
R50 Sub Totals:		123,500.00	12,747.90	58,866.94	64,633.06	0.00	64,633.06	52.33
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	0.00	4,027.43	972.57	0.00	972.57	19.45
R60 Sub Totals:		5,000.00	0.00	4,027.43	972.57	0.00	972.57	19.45
R70	Grant Revenue							
001-0430-4700	Grant Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4702	Grant - Veterans	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
R70 Sub Totals:		50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
R74	Sponsorships							
001-0430-4740	Sponsorship/Rebates	18,000.00	3,667.00	4,052.00	13,948.00	0.00	13,948.00	77.49
001-0430-4742	Scoreboard Signage BP	80,000.00	0.00	35,874.50	44,125.50	0.00	44,125.50	55.16
R74 Sub Totals:		98,000.00	3,667.00	39,926.50	58,073.50	0.00	58,073.50	59.26
Revenue Sub Totals:		1,114,650.00	82,430.49	453,195.58	661,454.42	0.00	661,454.42	59.34
E01	Personnel Expense							
001-0430-5000	Salary Expense	389,500.00	25,555.25	110,696.45	278,803.55	0.00	278,803.55	71.58
001-0430-5001	Part Time Labor	106,000.00	10,001.61	59,265.09	46,734.91	0.00	46,734.91	44.09
001-0430-5010	Overtime Expense	5,000.00	213.38	1,951.93	3,048.07	0.00	3,048.07	60.96
001-0430-5020	FICA Expense	34,022.68	2,906.68	13,585.31	20,437.37	0.00	20,437.37	60.07
001-0430-5022	Unemployment Expense	10,464.14	0.00	1,806.21	8,657.93	0.00	8,657.93	82.74
001-0430-5025	Worker's Comp Expense	11,000.00	0.00	10,972.00	28.00	0.00	28.00	0.25
001-0430-5030	APERS Expense	39,335.00	3,200.19	15,475.67	23,859.33	0.00	23,859.33	60.66
001-0430-5040	Health Insurance Expense	58,987.20	2,367.52	15,582.36	43,404.84	0.00	43,404.84	73.58
001-0430-5050	Physical & Drug Screen Exp	1,500.00	-150.00	375.00	1,125.00	600.00	525.00	35.00
001-0430-5055	Uniform Expense	3,000.00	0.00	211.34	2,788.66	0.00	2,788.66	92.96
E10	Building & Grounds Exp							
E01 Sub Totals:		658,809.02	44,094.63	229,921.36	428,887.66	600.00	428,287.66	65.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5102	Repairs & Maint - Building	27,500.00	475.30	9,668.12	17,831.88	6,146.93	11,684.95	42.49
001-0430-5104	Repairs & Maint - Grounds	55,000.00	8,303.61	24,096.04	30,903.96	10,087.57	20,816.39	37.85
001-0430-5105	Repairs & Maint - Pool	55,000.00	3,444.80	14,703.63	40,296.37	965.59	39,330.78	71.51
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	106.15	301.48	1,698.52	0.00	1,698.52	84.93
001-0430-5110	Utilities - Electric	180,000.00	12,645.96	70,228.77	109,771.23	0.00	109,771.23	60.98
001-0430-5111	Utilities - Gas	36,000.00	2,154.24	15,206.78	20,793.22	0.00	20,793.22	57.76
001-0430-5112	Utilities - Water	15,000.00	4,439.55	8,228.57	6,771.43	0.00	6,771.43	45.14
001-0430-5115	Communication Exp - Telephone	16,000.00	1,393.18	7,366.60	8,633.40	0.00	8,633.40	53.96
001-0430-5116	Communication Exp - Cellular	5,460.00	0.00	1,351.23	4,108.77	0.00	4,108.77	75.25
001-0430-5120	Insurance - Property	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
001-0430-5130	Sanitation	24,700.00	0.00	7,989.74	16,710.26	16,100.00	610.26	2.47
001-0430-5140	Supplies - B&G	2,000.00	55.59	399.46	1,600.54	0.00	1,600.54	80.03
001-0430-5142	Janitorial Supplies and Main	25,000.00	2,646.71	9,906.24	15,093.76	79.10	15,014.66	60.06
E10 Sub Totals:		461,660.00	35,665.09	169,446.66	292,213.34	33,379.19	258,834.15	56.07
E20 Sub Totals:		41,000.00	378.70	20,295.33	20,704.67	551.59	20,153.08	49.15
E30 Sub Totals:		50,000.00	1,564.60	26,348.13	23,651.87	564.13	23,087.74	46.18
E40 Sub Totals:		43,500.00	19,251.92	21,621.50	21,878.50	0.00	21,878.50	50.30
E50 Sub Totals:		3,190.00	0.00	3,079.62	110.38	0.00	110.38	3.46
E60 Sub Totals:		40,000.00	667.28	26,072.28	13,927.72	70.00	13,857.72	34.64
E70 Sub Totals:		20,000.00	7,525.69	21,046.38	-1,046.38	790.98	-1,837.36	0.00
E80 Sub Totals:		32,000.00	3,800.00	16,100.00	15,900.00	595.50	15,304.50	47.83
E90 Sub Totals:		1,000.00	0.00	60.23	939.77	0.00	939.77	93.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55 Sub Totals:		96,190.00	11,992.97	66,358.51	29,831.49	1,456.48	28,375.01	29.50
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	500.00	35.00	95.00	405.00	0.00	405.00	81.00
001-0430-5608	Software - Computer	9,500.00	0.00	0.00	9,500.00	2,310.80	7,189.20	75.68
E60 Sub Totals:		10,000.00	35.00	95.00	9,905.00	2,310.80	7,594.20	75.94
E70	Grant Expense							
001-0430-5700	Grant Expense	303,640.00	93,997.75	216,182.00	87,458.00	87,458.00	0.00	0.00
E70 Sub Totals:		303,640.00	93,997.75	216,182.00	87,458.00	87,458.00	0.00	0.00
E80	Fixed Assets							
001-0430-5810	Fixed Assets - Equipment	45,000.00	0.00	0.00	45,000.00	25,295.00	19,705.00	43.79
001-0430-5816	Fixed Assets Infrastructure	5,798.61	0.00	465.16	5,333.45	6,887.00	-1,553.55	0.00
E80 Sub Totals:		50,798.61	0.00	465.16	50,333.45	32,182.00	18,151.45	35.73
E85	Interest Expense							
001-0430-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		1,715,597.63	206,980.66	750,733.65	964,863.98	158,502.19	806,361.79	47.00
Dept 0430 Sub Totals:		600,947.63	124,550.17	297,538.07	303,409.56	158,502.19		
R36	Alcoa Park							
001-0440-4260	Park Program Fees	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
R74	Sponsorships							
001-0440-4740	Sponsorship/Rebates	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
R74 Sub Totals:		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		5,750.00	0.00	5,000.00	750.00	0.00	750.00	13.04
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0440-5110	Utilities - Electric	1,800.00	296.04	2,432.32	-632.32	0.00	-632.32	0.00
E10 Sub Totals:		6,800.00	296.04	2,432.32	4,367.68	0.00	4,367.68	64.23

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	6,800.00	296.04	2,432.32	4,367.68	0.00	4,367.68	64.23
Dept 001-0450	Dept 0440 Sub Totals:	1,050.00	296.04	-2,567.68	3,617.68	0.00		
R74	Sponsorships	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
001-0450-4740	Sponsorship/Rebates	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	R74 Sub Totals:	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
E10	Building & Grounds Exp	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
001-0450-5104	Repairs & Maint - Grounds	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E10 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Expense Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Dept 0450 Sub Totals:	0.00	0.00	-5,000.00	5,000.00	0.00		
Dept 001-0500	Fire Department	700.00	0.00	138.33	561.67	0.00	561.67	80.24
R15	Taxes - Property	700.00	0.00	138.33	561.67	0.00	561.67	80.24
001-0500-4156	Fire Rescue Funds	700.00	0.00	138.33	561.67	0.00	561.67	80.24
	R15 Sub Totals:	700.00	0.00	138.33	561.67	0.00	561.67	80.24
R60	Miscellaneous Revenue	200.00	0.00	200.00	0.00	0.00	0.00	0.00
001-0500-4600	Miscellaneous Revenue	200.00	0.00	200.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	200.00	0.00	200.00	0.00	0.00	0.00	0.00
R62	Intergovernmental Tsfrs	1,041,000.00	86,750.00	433,750.00	607,250.00	0.00	607,250.00	58.33
001-0500-4627	Xfer Designated Tax	1,562,000.00	130,166.66	650,833.30	911,166.70	0.00	911,166.70	58.33
001-0500-4629	Xfer Fire Special Tax	2,603,000.00	216,916.66	1,084,583.30	1,518,416.70	0.00	1,518,416.70	58.33
	R62 Sub Totals:	2,603,000.00	216,916.66	1,084,583.30	1,518,416.70	0.00	1,518,416.70	58.33
	Revenue Sub Totals:	2,603,900.00	216,916.66	1,084,921.63	1,518,978.37	0.00	1,518,978.37	58.33
E01	Personnel Expense	2,138,055.00	145,263.33	740,727.44	1,397,327.56	0.00	1,397,327.56	65.36
001-0500-5000	Salary Expense	191,600.00	12,754.28	71,460.62	120,139.38	0.00	120,139.38	62.70
001-0500-5010	Overtime Expense	35,076.00	2,400.05	12,333.74	22,742.26	0.00	22,742.26	64.84
001-0500-5020	FICA Expense	17,640.00	0.00	5,643.53	11,996.47	0.00	11,996.47	68.01
001-0500-5022	Unemployment Expense	81,700.00	0.00	81,602.00	98.00	0.00	98.00	0.12
001-0500-5025	Worker's Comp Expense	5,163.36	384.33	1,926.85	3,236.51	0.00	3,236.51	62.68
001-0500-5030	APERS Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5035	LOPFI Expense	450,524.62	33,012.47	171,783.77	278,740.85	0.00	278,740.85	61.87
001-0500-5036	LOPFI Perm Advance	-150,000.00	0.00	0.00	-150,000.00	0.00	-150,000.00	0.00
001-0500-5040	Health Insurance Expense	377,102.40	29,320.42	140,856.94	236,245.46	0.00	236,245.46	62.65
001-0500-5050	Physical & Drug Screen Exp	13,750.00	175.00	1,319.00	12,431.00	50.00	12,381.00	90.04
001-0500-5055	Uniform Expense	16,234.05	267.06	1,283.12	14,950.93	685.66	14,265.27	87.87
001-0500-5060	Travel & Training Expense	3,500.00	22.05	1,340.05	2,159.95	382.64	1,777.31	50.78
001-0500-5061	Training Aids	10,550.00	212.24	5,382.52	5,167.48	682.00	4,485.48	42.52
	E01 Sub Totals:	3,190,895.43	223,811.23	1,235,659.58	1,955,235.85	1,800.30	1,953,435.55	61.22
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	20,500.00	2,574.22	4,993.41	15,506.59	2,187.57	13,319.02	64.97
001-0500-5110	Utilities - Electric	36,000.00	-1,796.91	14,228.50	21,771.50	0.00	21,771.50	60.48
001-0500-5111	Utilities - Gas	5,000.00	98.35	1,450.46	3,549.54	0.00	3,549.54	70.99
001-0500-5112	Utilities - Water	6,500.00	406.98	1,719.99	4,780.01	0.00	4,780.01	73.54
001-0500-5115	Communication Exp - Telephone	18,000.00	1,428.85	7,952.42	10,047.58	0.00	10,047.58	55.82
001-0500-5116	Communication Exp - Cellular	5,100.00	0.00	1,536.45	3,563.55	0.00	3,563.55	69.87
001-0500-5120	Insurance - Property	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
001-0500-5130	Sanitation	2,000.00	110.95	677.40	1,322.60	0.00	1,322.60	66.13
001-0500-5142	Janitorial Supplies and Main	11,000.00	722.12	3,685.51	7,314.49	720.92	6,593.57	59.94
001-0500-5145	Tools	1,200.00	55.81	235.86	964.14	65.67	898.47	74.87
	E10 Sub Totals:	112,800.00	3,600.37	36,480.00	76,320.00	2,974.16	73,345.84	65.02
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	40,000.00	1,640.76	7,953.66	32,046.34	0.00	32,046.34	80.12
001-0500-5210	Service & Repair - Vehicle	14,400.00	-2,635.33	-2,635.33	17,035.33	7,503.16	9,532.17	66.20
001-0500-5212	Service & Repair - Equipment	3,000.00	6.98	294.06	2,705.94	188.34	2,517.60	83.92
001-0500-5216	Service & Repair - Apparatus	272,229.50	2,234.46	211,237.48	60,992.02	3,368.46	57,623.56	21.17
001-0500-5218	Tire Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5225	Insurance Expense - Vehicle	20,000.00	0.00	19,814.50	185.50	0.00	185.50	0.93
001-0500-5230	Radios	5,500.00	1,006.23	1,629.90	3,870.10	546.41	3,323.69	60.43
	E20 Sub Totals:	355,129.50	2,253.10	238,294.27	116,835.23	11,606.37	105,228.86	29.63
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	223.59	761.71	2,488.29	0.00	2,488.29	76.56
001-0500-5302	Supplies - Kitchen	1,200.00	19.88	339.14	860.86	66.96	793.90	66.16
001-0500-5306	Supplies - Food Allowance	43,800.00	3,433.48	13,906.17	29,893.83	2,705.88	27,187.95	62.07
001-0500-5318	Supplies - Foam	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	28.63	158.46	1,841.54	31.66	1,809.88	90.49
001-0500-5350	Postage Expense	300.00	0.00	2.44	297.56	0.00	297.56	99.19
	E30 Sub Totals:	52,050.00	3,705.58	15,167.92	36,882.08	2,804.50	34,077.58	65.47
E40	Operations Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5141	Pest/Chem/Seed/Fert	1,200.00	125.13	497.41	702.59	0.00	702.59	58.55
001-0500-5323	Material and Maint	1,800.00	305.02	563.73	1,236.27	9.27	1,227.00	68.17
001-0500-5480	Dues & Subscriptions	1,000.00	0.00	170.00	830.00	42.00	788.00	78.80
001-0500-5530	Safety Program	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E40 Sub Totals:	14,000.00	430.15	1,231.14	12,768.86	51.27	12,717.59	90.84
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0500-5586	Prof Services - Other	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5589	Prof Services - Printing	640.00	0.00	0.00	640.00	0.00	640.00	100.00
	E55 Sub Totals:	3,140.00	0.00	0.00	3,140.00	0.00	3,140.00	100.00
E60	Miscellaneous Expense							
001-0500-5604	Hardware - Computer	41,800.00	0.00	23,769.77	18,030.23	15,408.93	2,621.30	6.27
001-0500-5606	Main Renewals Computer Related	7,000.00	1,246.71	1,246.71	5,753.29	0.00	5,753.29	82.19
001-0500-5608	Software - Computer	0.00	3,388.80	3,388.80	-3,388.80	0.00	-3,388.80	0.00
	E60 Sub Totals:	48,800.00	4,635.51	28,405.28	20,394.72	15,408.93	4,985.79	10.22
E70	Grant Expense							
001-0500-5700	Grant Expense	0.00	0.00	-7,500.00	7,500.00	0.00	7,500.00	0.00
	E70 Sub Totals:	0.00	0.00	-7,500.00	7,500.00	0.00	7,500.00	0.00
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	0.00	14,657.84	14,657.84	-14,657.84	0.00	-14,657.84	0.00
	E80 Sub Totals:	0.00	14,657.84	14,657.84	-14,657.84	0.00	-14,657.84	0.00
	Expense Sub Totals:	3,776,814.93	253,093.78	1,562,396.03	2,214,418.90	34,645.53	2,179,773.37	57.71
	Dept 0500 Sub Totals:	1,172,914.93	36,177.12	477,474.40	695,440.53	34,645.53		
Dept 001-0510	Taxes - Property							
R15	Springhill VFD Assessment	65,000.00	0.00	2,115.00	62,885.00	0.00	62,885.00	96.75
001-0510-4152		65,000.00	0.00	2,115.00	62,885.00	0.00	62,885.00	96.75
	R15 Sub Totals:	65,000.00	0.00	2,115.00	62,885.00	0.00	62,885.00	96.75
E40	Revenue Sub Totals:	65,000.00	0.00	2,115.00	62,885.00	0.00	62,885.00	96.75
001-0510-5323	Operations Expense	25,000.00	0.00	0.00	25,000.00	1,880.00	23,120.00	92.48
	E40 Sub Totals:	25,000.00	0.00	0.00	25,000.00	1,880.00	23,120.00	92.48
E80	Fixed Assets	25,000.00	0.00	0.00	25,000.00	1,880.00	23,120.00	92.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0510-5800	Fixed Assets - Springhill	40,000.00	0.00	0.00	40,000.00	37,042.00	2,958.00	7.40
	E80 Sub Totals:	40,000.00	0.00	0.00	40,000.00	37,042.00	2,958.00	7.40
	Expense Sub Totals:	65,000.00	0.00	0.00	65,000.00	38,922.00	26,078.00	40.12
Dept 001-0600	Dept 0510 Sub Totals:	0.00	0.00	-2,115.00	2,115.00	38,922.00		
R40	Police							
001-0600-4422	Fines & Forfeitures	800.00	67.14	335.70	464.30	0.00	464.30	58.04
	Intoximeter Revenue	800.00	67.14	335.70	464.30	0.00	464.30	58.04
R60	R40 Sub Totals:	0.00	0.00	79.75	-79.75	0.00	-79.75	0.00
001-0600-4600	Miscellaneous Revenue							
	Miscellaneous Revenue	0.00	0.00	79.75	-79.75	0.00	-79.75	0.00
R62	R60 Sub Totals:	0.00	0.00	79.75	-79.75	0.00	-79.75	0.00
001-0600-4627	Intergovernmental Tsfrs							
	Xfer Designated Tax	1,041,000.00	86,750.00	433,750.00	607,250.00	0.00	607,250.00	58.33
R66	R62 Sub Totals:	1,041,000.00	86,750.00	433,750.00	607,250.00	0.00	607,250.00	58.33
001-0600-4900	Sale of Equipment							
	Sale of Fixed Assets - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-4700	Grant Revenue							
001-0600-4702	Grant - Police DUI/Step	7,000.00	1,422.50	1,422.50	5,577.50	0.00	5,577.50	79.68
001-0600-4704	Grant - Body Armor	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
	Grant - JAG Equip	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R70 Sub Totals:	17,500.00	1,422.50	1,422.50	16,077.50	0.00	16,077.50	91.87
E01	Revenue Sub Totals:	1,059,300.00	88,239.64	435,587.95	623,712.05	0.00	623,712.05	58.88
001-0600-5000	Personnel Expense							
001-0600-5010	Salary Expense	1,582,152.46	113,756.60	611,112.46	971,040.00	0.00	971,040.00	61.37
001-0600-5020	Overtime Expense	65,000.00	4,167.04	25,290.48	39,709.52	0.00	39,709.52	61.09
001-0600-5022	FICA Expense	120,239.58	8,917.31	48,219.55	72,020.03	0.00	72,020.03	59.90
001-0600-5025	Unemployment Expense	12,960.00	0.00	4,291.83	8,668.17	0.00	8,668.17	66.88
001-0600-5025	Worker's Comp Expense	25,550.00	0.00	25,229.00	321.00	0.00	321.00	1.26
001-0600-5030	APERS Expense	24,535.61	1,008.64	5,308.21	19,227.40	0.00	19,227.40	78.37
001-0600-5035	LOPFI Expense	328,416.46	24,709.37	128,981.67	199,434.79	0.00	199,434.79	60.73
001-0600-5036	LOPFI Prem Advance	-135,000.00	0.00	0.00	-135,000.00	0.00	-135,000.00	0.00
001-0600-5040	Health Insurance Expense	281,667.84	23,704.76	112,219.26	169,448.58	0.00	169,448.58	60.16

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5050	Physical & Drug Screen Exp	3,000.00	0.00	300.00	2,700.00	150.00	2,550.00	85.00
001-0600-5055	Uniform Expense	14,000.00	1,649.96	2,534.92	11,465.08	511.51	10,953.57	78.24
001-0600-5056	Uniform Expense - Cleaning	15,120.00	990.00	5,007.72	10,112.28	0.00	10,112.28	66.88
001-0600-5057	Uniform Expense - New Officer	15,000.00	1,832.70	2,126.97	12,873.03	0.00	12,873.03	85.82
001-0600-5060	Travel & Training Expense	27,640.00	300.00	1,300.00	26,340.00	0.00	26,340.00	95.30
001-0600-5061	Training Aids	3,000.00	64.76	672.97	2,327.03	0.00	2,327.03	77.57
001-0600-5065	First Aid Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5705	Grant Expense - DUI/Step	7,000.00	205.63	1,371.19	5,628.81	0.00	5,628.81	80.41
	E01 Sub Totals:	2,390,781.95	181,306.77	973,966.23	1,416,815.72	661.51	1,416,154.21	59.23
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	10,000.00	4,506.95	6,879.26	3,120.74	997.95	2,122.79	21.23
001-0600-5110	Utilities - Electric	13,000.00	4,766.80	4,824.18	8,175.82	0.00	8,175.82	62.89
001-0600-5111	Utilities - Gas	1,020.00	23.00	272.10	747.90	0.00	747.90	73.32
001-0600-5112	Utilities - Water	1,600.00	89.82	276.40	1,323.60	0.00	1,323.60	82.73
001-0600-5115	Communication Exp - Telephone	41,700.00	2,128.31	13,334.70	28,365.30	0.00	28,365.30	68.02
001-0600-5116	Communication Exp - Cellular	24,000.00	1,019.82	9,804.88	14,195.12	975.00	13,220.12	55.08
001-0600-5120	Insurance - Property	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0600-5130	Sanitation	600.00	49.86	249.30	350.70	0.00	350.70	58.45
001-0600-5142	Janitorial Supplies and Main	5,000.00	355.51	1,600.31	3,399.69	151.17	3,248.52	64.97
	E10 Sub Totals:	99,420.00	12,940.07	37,241.13	62,178.87	2,124.12	60,054.75	60.41
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	160,000.00	7,396.59	36,487.12	123,512.88	0.00	123,512.88	77.20
001-0600-5210	Service & Repair - Vehicle	55,000.00	3,576.99	31,649.18	23,350.82	4,497.27	18,853.55	34.28
001-0600-5212	Service & Repair - Equipment	0.00	0.00	186.82	-186.82	0.00	-186.82	0.00
001-0600-5213	Equipment Repairs	3,000.00	116.00	237.23	2,762.77	44.15	2,718.62	90.62
001-0600-5214	Service & Repair - Heavy Equip	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5218	Tire Expense	15,000.00	0.00	1,441.26	13,558.74	2,301.40	11,257.34	75.05
001-0600-5225	Insurance Expense - Vehicle	20,000.00	0.00	17,727.77	2,272.23	0.00	2,272.23	11.36
001-0600-5230	Radios	14,900.00	483.66	483.66	14,416.34	0.00	14,416.34	96.75
001-0600-5245	Narcotics Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E20 Sub Totals:	269,400.00	11,573.24	88,213.04	181,186.96	6,842.82	174,344.14	64.72
E30	Supply Expense							
001-0600-5300	Supplies - Office	5,000.00	476.64	2,013.57	2,986.43	416.29	2,570.14	51.40
001-0600-5310	Supplies - Weapons	3,000.00	402.99	402.99	2,597.01	270.38	2,326.63	77.55
001-0600-5312	Supplies - Ammunition	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
001-0600-5314	Supplies - Raid Vests	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
001-0600-5322	Supplies - Operating - CID	2,900.00	116.00	587.18	2,312.82	0.00	2,312.82	79.75
001-0600-5350	Postage Expense	800.00	4.47	42.04	757.96	0.00	757.96	94.75
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	E30 Sub Totals:	43,200.00	1,000.10	3,045.78	40,154.22	686.67	39,467.55	91.36
	Operations Expense							
001-0600-5480	Dues & Subscriptions	1,700.00	0.00	221.00	1,479.00	0.00	1,479.00	87.00
001-0600-5525	Comm Crime Prevention Outreach	5,945.00	269.94	1,219.94	4,725.06	1,815.13	2,909.93	48.95
001-0600-5530	Safety Program	2,000.00	0.00	66.58	1,933.42	0.00	1,933.42	96.67
001-0600-5531	Radios - Police	100.00	0.00	483.70	-383.70	0.00	-383.70	0.00
	E40 Sub Totals:	9,745.00	269.94	1,991.22	7,753.78	1,815.13	5,938.65	60.94
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0600-5559	Prof Services - Bldg & Grounds	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0600-5586	Prof Services - Other	13,000.00	256.41	714.25	12,285.75	76.65	12,209.10	93.92
001-0600-5589	Prof Services - Printing	1,560.00	0.00	190.53	1,369.47	0.00	1,369.47	87.79
001-0600-5616	Interpreter-Police	500.00	0.00	360.00	140.00	0.00	140.00	28.00
	E55 Sub Totals:	21,060.00	256.41	1,264.78	19,795.22	76.65	19,718.57	93.63
E60	Miscellaneous Expense							
001-0600-5604	Hardware - Computer	33,000.00	0.00	30,210.72	2,789.28	0.00	2,789.28	8.45
001-0600-5606	Main Renewals Computer Related	15,000.00	0.00	8,543.88	6,456.12	0.00	6,456.12	43.04
001-0600-5608	Software - Computer	40,000.00	0.00	39,400.00	600.00	110.36	489.64	1.22
001-0600-5617	Misc/Equipment Police	800.00	0.00	524.06	275.94	0.00	275.94	34.49
	E60 Sub Totals:	88,800.00	0.00	78,678.66	10,121.34	110.36	10,010.98	11.27
E70	Grant Expense							
001-0600-5700	Grant Expense	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
	E70 Sub Totals:	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
E80	Fixed Assets							
001-0600-5840	Principal Loan - Vehicles	333,000.00	0.00	332,253.65	746.35	0.00	746.35	0.22
	E80 Sub Totals:	333,000.00	0.00	332,253.65	746.35	0.00	746.35	0.22
E85	Interest Expense							
001-0600-5850	Interest Expense	6,000.00	0.00	5,742.45	257.55	0.00	257.55	4.29
	E85 Sub Totals:	6,000.00	0.00	5,742.45	257.55	0.00	257.55	4.29
	Expense Sub Totals:	3,265,606.95	207,346.53	1,522,396.94	1,743,210.01	12,317.26	1,730,892.75	53.00
Dept 001-0610	Dept 0600 Sub Totals:	2,206,306.95	119,106.89	1,086,808.99	1,119,497.96	12,317.26		
R60	Miscellaneous Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0610-4650	Emerg Telephone Service Rev	75,000.00	0.00	23,206.33	51,793.67	0.00	51,793.67	69.06
	R60 Sub Totals:	75,000.00	0.00	23,206.33	51,793.67	0.00	51,793.67	69.06
	Revenue Sub Totals:	75,000.00	0.00	23,206.33	51,793.67	0.00	51,793.67	69.06
E01	Personnel Expense							
001-0610-5000	Salary Expense	246,197.16	15,272.98	86,749.18	159,447.98	0.00	159,447.98	64.76
001-0610-5010	Overtime Expense	35,000.00	5,175.42	22,102.57	12,897.43	0.00	12,897.43	36.85
001-0610-5020	FICA Expense	19,094.98	1,518.36	8,075.05	11,019.93	0.00	11,019.93	57.71
001-0610-5022	Unemployment Expense	3,888.57	0.00	1,090.74	2,797.83	0.00	2,797.83	71.95
001-0610-5025	Worker's Comp Expense	1,700.00	0.00	7,248.00	-5,548.00	0.00	-5,548.00	0.00
001-0610-5030	APERS Expense	36,665.22	2,965.03	15,568.91	21,096.31	0.00	21,096.31	57.54
001-0610-5040	Health Insurance Expense	49,715.52	3,956.46	20,216.14	29,499.38	0.00	29,499.38	59.34
	E01 Sub Totals:	392,261.45	28,888.25	161,050.59	231,210.86	0.00	231,210.86	58.94
E55	Professional Services							
001-0610-5565	Prof Services - Dispatch	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E55 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E60	Miscellaneous Expense							
001-0610-5606	Main Renewals Computer Related	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	100.00
001-0610-5650	Emerg Telephone Service Exp	100,000.00	44,786.00	76,532.24	23,467.76	0.00	23,467.76	23.47
	E60 Sub Totals:	112,500.00	44,786.00	76,532.24	35,967.76	0.00	35,967.76	31.97
	Expense Sub Totals:	509,761.45	73,674.25	237,582.83	272,178.62	0.00	272,178.62	53.39
	Dept 0610 Sub Totals:	434,761.45	73,674.25	214,376.50	220,384.95	0.00		
Dept 001-0620	Reimbursement							
R64	Bryant School - SRO Reim	228,000.00	117,125.00	117,125.00	110,875.00	0.00	110,875.00	48.63
001-0620-4640		228,000.00	117,125.00	117,125.00	110,875.00	0.00	110,875.00	48.63
	R64 Sub Totals:	228,000.00	117,125.00	117,125.00	110,875.00	0.00	110,875.00	48.63
	Revenue Sub Totals:	228,000.00	117,125.00	117,125.00	110,875.00	0.00	110,875.00	48.63
E01	Personnel Expense							
001-0620-5000	Salary Expense	299,144.36	19,815.26	102,047.41	197,096.95	0.00	197,096.95	65.89
001-0620-5010	Overtime Expense	0.00	22.04	22.04	-22.04	0.00	-22.04	0.00
001-0620-5020	FICA Expense	22,734.97	1,485.26	7,669.92	15,065.05	0.00	15,065.05	66.26
001-0620-5022	Unemployment Expense	2,520.00	0.00	811.32	1,708.68	0.00	1,708.68	67.80
001-0620-5025	Worker's Comp Expense	5,100.00	0.00	5,076.00	24.00	0.00	24.00	0.47
001-0620-5035	LOPFI - SRO	65,449.65	4,410.41	22,686.28	42,763.37	0.00	42,763.37	65.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0620-5036	LOPFI Prem Advance - SRO	-22,000.00	0.00	0.00	-22,000.00	0.00	-22,000.00	0.00
001-0620-5040	Health Insurance Expense	59,147.04	4,177.84	20,889.14	38,257.90	0.00	38,257.90	64.68
001-0620-5050	Phys/ Drug Test - SRO	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5056	Uniform Allowance-SRO Cleaning	5,810.00	210.00	1,050.00	4,760.00	0.00	4,760.00	81.93
001-0620-5060	Travel & Training Expense	9,996.00	625.00	625.00	9,371.00	2,598.62	6,772.38	67.75
E01 Sub Totals:		448,402.02	30,745.81	160,877.11	287,524.91	2,598.62	284,926.29	63.54
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	5,700.00	0.00	1,882.88	3,817.12	0.00	3,817.12	66.97
E10 Sub Totals:		5,700.00	0.00	1,882.88	3,817.12	0.00	3,817.12	66.97
E60	Miscellaneous Expense							
001-0620-5608	Software - Computer	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
E60 Sub Totals:		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
Expense Sub Totals:		456,602.02	30,745.81	162,759.99	293,842.03	2,598.62	291,243.41	63.78
Dept 0620 Sub Totals:		228,602.02	-86,379.19	45,634.99	182,967.03	2,598.62		
Dept 001-0630								
E30	Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,200.00	0.00	380.68	819.32	0.00	819.32	68.28
E30 Sub Totals:		1,200.00	0.00	380.68	819.32	0.00	819.32	68.28
E40	Operations Expense							
001-0630-5500	K9 Training	3,500.00	0.00	3,000.00	500.00	0.00	500.00	14.29
E40 Sub Totals:		3,500.00	0.00	3,000.00	500.00	0.00	500.00	14.29
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	2,500.00	0.00	646.57	1,853.43	0.00	1,853.43	74.14
E55 Sub Totals:		2,500.00	0.00	646.57	1,853.43	0.00	1,853.43	74.14
Expense Sub Totals:		7,200.00	0.00	4,027.25	3,172.75	0.00	3,172.75	44.07
Dept 0630 Sub Totals:		7,200.00	0.00	4,027.25	3,172.75	0.00		
Dept 001-0700								
R10	Taxes - Sales							
001-0700-4656	Alcohol Sales Tax Collected	30,000.00	3,886.34	18,910.67	11,089.33	0.00	11,089.33	36.96
R20	Licenses Permits & Fees							
R20 Sub Totals:		30,000.00	3,886.34	18,910.67	11,089.33	0.00	11,089.33	36.96

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4200	Act 474 Commercial Surcharge	10,000.00	356.50	2,013.21	7,986.79	0.00	7,986.79	79.87
001-0700-4204	Amusement Game Fees	100.00	0.00	100.00	0.00	0.00	0.00	0.00
001-0700-4208	Business License	50,000.00	1,043.75	23,944.40	26,055.60	0.00	26,055.60	52.11
001-0700-4210	Commercial Remodel Permits	2,000.00	160.00	1,422.80	577.20	0.00	577.20	28.86
001-0700-4212	Drainage Fees	3,000.00	625.00	2,240.00	760.00	0.00	760.00	25.33
001-0700-4214	Electrical Permits	35,000.00	4,984.04	19,410.66	15,589.34	0.00	15,589.34	44.54
001-0700-4216	Electrical Reinspection	1,500.00	90.00	510.00	990.00	0.00	990.00	66.00
001-0700-4218	Fence Permits	700.00	0.00	175.00	525.00	0.00	525.00	75.00
001-0700-4220	HVACR Permits	15,000.00	3,645.18	10,285.10	4,714.90	0.00	4,714.90	31.43
001-0700-4226	Mobile Home Permits	500.00	0.00	700.00	-200.00	0.00	-200.00	0.00
001-0700-4228	New Commercial Permits	16,000.00	965.20	4,583.36	11,416.64	0.00	11,416.64	71.35
001-0700-4230	Permits - Other	4,000.00	364.00	1,884.00	2,116.00	0.00	2,116.00	52.90
001-0700-4232	Plumbing/Gas Inspections	15,000.00	2,483.86	7,791.18	7,208.82	0.00	7,208.82	48.06
001-0700-4234	Re-Inspection Fees	1,000.00	60.00	390.00	610.00	0.00	610.00	61.00
001-0700-4236	Residential Building Permits	10,000.00	3,493.50	12,634.55	-2,634.55	0.00	-2,634.55	0.00
001-0700-4238	Residential Remodel Permits	800.00	208.88	610.26	189.74	0.00	189.74	23.72
001-0700-4240	Sanitation License	300.00	0.00	175.00	125.00	0.00	125.00	41.67
001-0700-4242	Sign Permits	7,000.00	140.00	5,550.00	1,450.00	0.00	1,450.00	20.71
001-0700-4244	Solicitation Permits	1,500.00	45.00	315.00	1,185.00	0.00	1,185.00	79.00
001-0700-4248	Storage Building Permits	500.00	30.00	305.04	194.96	0.00	194.96	38.99
001-0700-4252	Swimming Pool Permits	500.00	0.00	60.00	440.00	0.00	440.00	88.00
001-0700-4258	Alcohol Permits - Revenue	25,000.00	0.00	870.00	24,130.00	0.00	24,130.00	96.52
R20 Sub Totals:		199,400.00	18,694.91	95,969.56	103,430.44	0.00	103,430.44	51.87
R64 Reimbursement								
001-0700-4560	Vacant Home Cleanup - Revenue	385.00	-150.00	235.00	150.00	0.00	150.00	38.96
R64 Sub Totals:		385.00	-150.00	235.00	150.00	0.00	150.00	38.96
Revenue Sub Totals:		229,785.00	22,431.25	115,115.23	114,669.77	0.00	114,669.77	49.90
E01 Personnel Expense								
001-0700-5000	Salary Expense	149,373.60	11,545.87	57,961.63	91,411.97	0.00	91,411.97	61.20
001-0700-5010	Overtime Expense	2,000.00	354.70	928.50	1,071.50	0.00	1,071.50	53.58
001-0700-5020	FICA Expense	11,579.33	893.49	4,418.06	7,161.27	0.00	7,161.27	61.85
001-0700-5022	Unemployment Expense	1,440.00	0.00	393.78	1,046.22	0.00	1,046.22	72.65
001-0700-5025	Worker's Comp Expense	2,750.00	0.00	2,466.00	284.00	0.00	284.00	10.33
001-0700-5030	APERS Expense	22,361.27	1,725.58	8,539.07	13,822.20	0.00	13,822.20	61.81
001-0700-5040	Health Insurance Expense	31,811.52	2,650.96	13,254.80	18,556.72	0.00	18,556.72	58.33
001-0700-5050	Physical & Drug Screen Exp	325.00	0.00	0.00	325.00	0.00	325.00	100.00
001-0700-5055	Uniform Expense	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0700-5060	Travel & Training Expense	1,125.00	292.84	842.18	282.82	0.00	282.82	25.14

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	E01 Sub Totals:	224,265.72	17,463.44	88,804.02	135,461.70	0.00	135,461.70	60.40
	Building & Grounds Exp							
001-0700-5102	Repairs & Maint-Building	500.00	8.99	22.60	477.40	3.07	474.33	94.87
001-0700-5110	Utilities - Electric	1,000.00	326.29	326.29	673.71	0.00	673.71	67.37
001-0700-5111	Utilities - Gas	500.00	1.59	18.77	481.23	0.00	481.23	96.25
001-0700-5112	Utilities - Water	120.00	6.20	17.29	102.71	0.00	102.71	85.59
001-0700-5115	Communication Exp - Telephone	1,620.00	134.04	861.13	758.87	0.00	758.87	46.84
001-0700-5116	Communication Exp - Cellular	2,400.00	0.00	801.87	1,598.13	0.00	1,598.13	66.59
001-0700-5120	Insurance - Property	300.00	0.00	0.00	300.00	0.00	300.00	100.00
E10	E10 Sub Totals:	6,440.00	477.11	2,047.95	4,392.05	3.07	4,388.98	68.15
	Vehicle Expense							
E20	Fuel Expense	6,500.00	360.43	1,685.03	4,814.97	0.00	4,814.97	74.08
001-0700-5200	Service & Repair - Vehicle	2,000.00	0.00	98.76	1,901.24	0.00	1,901.24	95.06
001-0700-5210	Insurance Expense - Vehicle	175.00	0.00	162.50	12.50	0.00	12.50	7.14
001-0700-5225								
E20	E20 Sub Totals:	8,675.00	360.43	1,946.29	6,728.71	0.00	6,728.71	77.56
	Supply Expense							
E30	Supplies - Office	300.00	0.00	0.00	300.00	166.46	133.54	44.51
001-0700-5300	Postage Expense	100.00	0.00	94.93	5.07	0.00	5.07	5.07
001-0700-5350								
E30	E30 Sub Totals:	400.00	0.00	94.93	305.07	166.46	138.61	34.65
	Operations Expense							
E40	Act 474 Surcharge	12,000.00	83.13	1,946.58	10,053.42	0.00	10,053.42	83.78
001-0700-5405	Credit Card Fees	1,500.00	302.50	1,402.93	97.07	0.00	97.07	6.47
001-0700-5475	Dues & Subscriptions	500.00	0.00	75.00	425.00	150.00	275.00	55.00
001-0700-5480	Vacant Home Cleanup	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0700-5560								
E40	E40 Sub Totals:	19,000.00	385.63	3,424.51	15,575.49	150.00	15,425.49	81.19
	Professional Services							
E55	Prof Services - Elec Insp	10,000.00	1,290.00	5,022.50	4,977.50	0.00	4,977.50	49.78
001-0700-5568	Prof Services - Printing	260.00	0.00	168.09	91.91	0.00	91.91	35.35
001-0700-5589								
E55	E55 Sub Totals:	10,260.00	1,290.00	5,190.59	5,069.41	0.00	5,069.41	49.41
	Miscellaneous Expense							
E60	Computer Maint & Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5606	Software - Computer	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0700-5608								
E60	E60 Sub Totals:	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	Expense Sub Totals:	270,540.72	19,976.61	101,508.29	169,032.43	319.53	168,712.90	62.36

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0700 Sub Totals:	40,755.72	-2,454.64	-13,606.94	54,362.66	319.53		
	Fund Revenue Sub Totals:	12,687,935.00	1,219,961.77	5,230,715.04	7,457,219.96	0.00	7,457,219.96	58.77
	Fund Expense Sub Totals:	13,172,003.56	972,260.41	5,216,522.48	7,955,481.08	279,261.46	7,676,219.62	58.28
	Fund 001 Sub Totals:	484,068.56	-247,701.36	-14,192.56	498,261.12	279,261.46		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	3,873,000.00	378,396.47	1,734,073.93	2,138,926.07	0.00	2,138,926.07	55.23
	R10 Sub Totals:	3,873,000.00	378,396.47	1,734,073.93	2,138,926.07	0.00	2,138,926.07	55.23
R85	Interest Revenue							
002-0100-4850	Interest Revenue	250.00	34.98	162.02	87.98	0.00	87.98	35.19
	R85 Sub Totals:	250.00	34.98	162.02	87.98	0.00	87.98	35.19
E62	Revenue Sub Totals:	3,873,250.00	378,431.45	1,734,235.95	2,139,014.05	0.00	2,139,014.05	55.23
002-0100-5620	Intergovernmental Tsfr							
	Xfer to General	3,873,000.00	322,750.00	1,613,750.00	2,259,250.00	0.00	2,259,250.00	58.33
	E62 Sub Totals:	3,873,000.00	322,750.00	1,613,750.00	2,259,250.00	0.00	2,259,250.00	58.33
	Expense Sub Totals:	3,873,000.00	322,750.00	1,613,750.00	2,259,250.00	0.00	2,259,250.00	58.33
	Dept 0100 Sub Totals:	-250.00	-55,681.45	-120,485.95	120,235.95	0.00		
	Fund Revenue Sub Totals:	3,873,250.00	378,431.45	1,734,235.95	2,139,014.05	0.00	2,139,014.05	55.23
	Fund Expense Sub Totals:	3,873,000.00	322,750.00	1,613,750.00	2,259,250.00	0.00	2,259,250.00	58.33
	Fund 002 Sub Totals:	-250.00	-55,681.45	-120,485.95	120,235.95	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 003	Franchise Fees							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	125,000.00	30,139.39	70,837.71	54,162.29	0.00	54,162.29	43.33
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	11,251.89	104,070.56	95,929.44	0.00	95,929.44	47.96
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	14,185.61	814.39	0.00	814.39	5.43
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	19,747.56	38,568.73	36,431.27	0.00	36,431.27	48.58
003-0100-4526	Energy Franchise Fee	625,000.00	36,052.71	206,155.97	418,844.03	0.00	418,844.03	67.02
003-0100-4528	First Electric Franchise Fee	294,000.00	17,649.08	101,008.46	192,991.54	0.00	192,991.54	65.64
003-0100-4564	Windstream Franchise Fee	15,000.00	0.00	7,340.68	7,659.32	0.00	7,659.32	51.06
R50 Sub Totals:		1,349,000.00	114,840.63	542,167.72	806,832.28	0.00	806,832.28	59.81
R85	Interest Revenue							
003-0100-4850	Interest Revenue	250.00	37.26	171.92	78.08	0.00	78.08	31.23
R85 Sub Totals:		250.00	37.26	171.92	78.08	0.00	78.08	31.23
E62	Revenue Sub Totals:							
003-0100-5620	Intergovernmental Tsfr							
003-0100-5622	Xfer to General	444,750.00	0.00	148,250.00	296,500.00	37,062.50	259,437.50	58.33
	Xfer to Street	444,750.00	0.00	87,323.76	357,426.24	0.00	357,426.24	80.37
E62 Sub Totals:		889,500.00	0.00	235,573.76	653,926.24	37,062.50	616,863.74	69.35
E62	Expense Sub Totals:							
003-0400-5626	Expense Sub Totals:	889,500.00	0.00	235,573.76	653,926.24	37,062.50	616,863.74	69.35
Dept 0100 Sub Totals:		-459,750.00	-114,877.89	-306,765.88	-152,984.12	37,062.50		
E62	Intergovernmental Tsfr							
003-0400-5626	Xfer to Other	444,750.00	0.00	87,344.30	357,405.70	0.00	357,405.70	80.36
E62 Sub Totals:		444,750.00	0.00	87,344.30	357,405.70	0.00	357,405.70	80.36
E62	Expense Sub Totals:							
003-0400-5626	Expense Sub Totals:	444,750.00	0.00	87,344.30	357,405.70	0.00	357,405.70	80.36
Dept 0400 Sub Totals:		444,750.00	0.00	87,344.30	357,405.70	0.00		
E62	Intergovernmental Tsfr							
003-0800-5622	Xfer to Fund 185	0.00	59,711.17	119,422.34	-119,422.34	59,711.17	-179,133.51	0.00
E62 Sub Totals:		0.00	59,711.17	119,422.34	-119,422.34	59,711.17	-179,133.51	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	59,711.17	119,422.34	-119,422.34	59,711.17	-179,133.51	0.00
	Dept 0800 Sub Totals:	0.00	59,711.17	119,422.34	-119,422.34	59,711.17		
	Fund Revenue Sub Totals:	1,349,250.00	114,877.89	542,339.64	806,910.36	0.00	806,910.36	59.80
	Fund Expense Sub Totals:	1,334,250.00	59,711.17	442,340.40	891,909.60	96,773.67	795,135.93	59.59
	Fund 003 Sub Totals:	-15,000.00	-55,166.72	-99,999.24	84,999.24	96,773.67		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 005	Designated Tax Fund - Gen'l							
Dept 005-0100	Administration							
R85	Interest Revenue							
005-0100-4850	Interest Revenue	250.00	75.34	363.90	-113.90	0.00	-113.90	0.00
	R85 Sub Totals:	250.00	75.34	363.90	-113.90	0.00	-113.90	0.00
	Revenue Sub Totals:	250.00	75.34	363.90	-113.90	0.00	-113.90	0.00
Dept 005-0200	Dept 0100 Sub Totals:	-250.00	-75.34	-363.90	113.90	0.00		
R10	Animal Control							
005-0200-4100	Taxes - Sales							
	Designated Tax - AC	416,000.00	37,839.65	173,407.40	242,592.60	0.00	242,592.60	58.32
	R10 Sub Totals:	416,000.00	37,839.65	173,407.40	242,592.60	0.00	242,592.60	58.32
	Revenue Sub Totals:	416,000.00	37,839.65	173,407.40	242,592.60	0.00	242,592.60	58.32
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	416,000.00	34,666.66	173,333.30	242,666.70	0.00	242,666.70	58.33
	E62 Sub Totals:	416,000.00	34,666.66	173,333.30	242,666.70	0.00	242,666.70	58.33
	Expense Sub Totals:	416,000.00	34,666.66	173,333.30	242,666.70	0.00	242,666.70	58.33
Dept 005-0400	Dept 0200 Sub Totals:	0.00	-3,172.99	-74.10	74.10	0.00		
R10	Parks General							
005-0400-4100	Taxes - Sales							
	Designated Tax - Park	416,000.00	37,839.65	173,407.40	242,592.60	0.00	242,592.60	58.32
	R10 Sub Totals:	416,000.00	37,839.65	173,407.40	242,592.60	0.00	242,592.60	58.32
	Revenue Sub Totals:	416,000.00	37,839.65	173,407.40	242,592.60	0.00	242,592.60	58.32
E62	Intergovernmental Tsfr							
005-0400-5620	Xfer to General - Park	416,000.00	34,666.66	173,333.30	242,666.70	0.00	242,666.70	58.33
	E62 Sub Totals:	416,000.00	34,666.66	173,333.30	242,666.70	0.00	242,666.70	58.33
	Expense Sub Totals:	416,000.00	34,666.66	173,333.30	242,666.70	0.00	242,666.70	58.33
Dept 005-0500	Dept 0400 Sub Totals:	0.00	-3,172.99	-74.10	74.10	0.00		
R10	Fire Department							
	Taxes - Sales							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0500-4100	Designated Tax - Fire	1,041,000.00	94,599.12	433,518.50	607,481.50	0.00	607,481.50	58.36
	R10 Sub Totals:	1,041,000.00	94,599.12	433,518.50	607,481.50		607,481.50	58.36
E62	Revenue Sub Totals:	1,041,000.00	94,599.12	433,518.50	607,481.50	0.00	607,481.50	58.36
005-0500-5620	Intergovernmental Tsfr Xfer to General - Fire	1,041,000.00	86,750.00	433,750.00	607,250.00	0.00	607,250.00	58.33
	E62 Sub Totals:	1,041,000.00	86,750.00	433,750.00	607,250.00		607,250.00	58.33
	Expense Sub Totals:	1,041,000.00	86,750.00	433,750.00	607,250.00	0.00	607,250.00	58.33
Dept 005-0600	Dept 0500 Sub Totals:	0.00	-7,849.12	231.50	-231.50	0.00		
R10	Police							
005-0600-4100	Taxes - Sales	1,041,000.00	94,599.12	433,518.49	607,481.51	0.00	607,481.51	58.36
	Designated Tax - Police	1,041,000.00	94,599.12	433,518.49	607,481.51	0.00	607,481.51	58.36
	R10 Sub Totals:	1,041,000.00	94,599.12	433,518.49	607,481.51		607,481.51	58.36
E62	Revenue Sub Totals:	1,041,000.00	94,599.12	433,518.49	607,481.51	0.00	607,481.51	58.36
005-0600-5620	Intergovernmental Tsfr Xfer to General - Police	1,041,000.00	86,750.00	433,750.00	607,250.00	0.00	607,250.00	58.33
	E62 Sub Totals:	1,041,000.00	86,750.00	433,750.00	607,250.00	0.00	607,250.00	58.33
	Expense Sub Totals:	1,041,000.00	86,750.00	433,750.00	607,250.00	0.00	607,250.00	58.33
Dept 005-0800	Dept 0600 Sub Totals:	0.00	-7,849.12	231.51	-231.51	0.00		
R10	Street							
005-0800-4100	Taxes - Sales	1,250,000.00	113,518.93	520,222.14	729,777.86	0.00	729,777.86	58.38
	Designated Tax - Street	1,250,000.00	113,518.93	520,222.14	729,777.86	0.00	729,777.86	58.38
	R10 Sub Totals:	1,250,000.00	113,518.93	520,222.14	729,777.86		729,777.86	58.38
E62	Revenue Sub Totals:	1,250,000.00	113,518.93	520,222.14	729,777.86	0.00	729,777.86	58.38
005-0800-5622	Intergovernmental Tsfr Xfer to Street	1,250,000.00	104,166.66	520,833.30	729,166.70	0.00	729,166.70	58.33
	E62 Sub Totals:	1,250,000.00	104,166.66	520,833.30	729,166.70	0.00	729,166.70	58.33
	Expense Sub Totals:	1,250,000.00	104,166.66	520,833.30	729,166.70	0.00	729,166.70	58.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0800 Sub Totals:	0.00	-9,352.27	611.16	-611.16	0.00		
	Fund Revenue Sub Totals:	4,164,250.00	378,471.81	1,734,437.83	2,429,812.17	0.00	2,429,812.17	58.35
	Fund Expense Sub Totals:	4,164,000.00	346,999.98	1,734,999.90	2,429,000.10	0.00	2,429,000.10	58.33
	Fund 005 Sub Totals:	-250.00	-31,471.83	562.07	-812.07	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 020	Animal Control Donation							
Dept 020-0200								
R68	Donation Revenue							
020-0200-4680	Donation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-0200-4682	Donations Dog Park	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R68 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
R85	Interest Revenue							
020-0200-4850	Interest Revenue	0.00	0.91	3.92	-3.92	0.00	-3.92	0.00
	R85 Sub Totals:	0.00	0.91	3.92	-3.92	0.00	-3.92	0.00
	Revenue Sub Totals:	5,000.00	0.91	3.92	4,996.08	0.00	4,996.08	99.92
E68	Donation Expense							
020-0200-5580	AC Donation Expense	9,500.00	25.63	124.13	9,375.87	58.49	9,317.38	98.08
	E68 Sub Totals:	9,500.00	25.63	124.13	9,375.87	58.49	9,317.38	98.08
	Expense Sub Totals:	9,500.00	25.63	124.13	9,375.87	58.49	9,317.38	98.08
	Dept 0200 Sub Totals:	4,500.00	24.72	120.21	4,379.79	58.49		
	Fund Revenue Sub Totals:	5,000.00	0.91	3.92	4,996.08	0.00	4,996.08	99.92
	Fund Expense Sub Totals:	9,500.00	25.63	124.13	9,375.87	58.49	9,317.38	98.08
	Fund 020 Sub Totals:	4,500.00	24.72	120.21	4,379.79	58.49		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300								
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	6,890.00	34,790.00	36,460.00	0.00	36,460.00	51.17
030-0300-4406	Act 1256 District Court Rev	360,000.00	21,505.30	110,854.58	249,145.42	0.00	249,145.42	69.21
	R40 Sub Totals:	431,250.00	28,395.30	145,644.58	285,605.42	0.00	285,605.42	66.23
	Revenue Sub Totals:	431,250.00	28,395.30	145,644.58	285,605.42	0.00	285,605.42	66.23
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	1,974.20	3,225.80	0.00	3,225.80	62.03
	E01 Sub Totals:	5,200.00	394.84	1,974.20	3,225.80	0.00	3,225.80	62.03
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	90.60	159.40	0.00	159.40	63.76
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	6,713.20	10,786.80	0.00	10,786.80	61.64
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	53,708.00	86,792.00	0.00	86,792.00	61.77
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	5,905.20	9,344.80	0.00	9,344.80	61.28
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	10,953.40	17,546.60	0.00	17,546.60	61.57
030-0300-5440	Act 1256 DFA (State)	197,250.00	10,492.64	56,131.28	141,118.72	0.00	141,118.72	71.54
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	9,833.00	16,167.00	0.00	16,167.00	62.18
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	335.70	564.30	0.00	564.30	62.70
	E40 Sub Totals:	426,150.00	28,000.46	143,670.38	282,479.62	0.00	282,479.62	66.29
	Expense Sub Totals:	431,350.00	28,395.30	145,644.58	285,705.42	0.00	285,705.42	66.24
	Dept 0300 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
	Fund Revenue Sub Totals:	431,250.00	28,395.30	145,644.58	285,605.42	0.00	285,605.42	66.23
	Fund Expense Sub Totals:	431,350.00	28,395.30	145,644.58	285,705.42	0.00	285,705.42	66.24
	Fund 030 Sub Totals:	100.00	0.00	0.00	100.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 031	Act 1809 of 2001 Court Auto							
Dept 031-0300	Fines & Forfeitures							
R40	Act 1809 of 2001 Revenue	26,000.00	2,024.40	15,728.75	10,271.25	0.00	10,271.25	39.50
031-0300-4408	R40 Sub Totals:	26,000.00	2,024.40	15,728.75	10,271.25	0.00	10,271.25	39.50
R85	Interest Revenue	0.00	2.91	13.25	-13.25	0.00	-13.25	0.00
031-0300-4850	Interest Revenue	0.00	2.91	13.25	-13.25	0.00	-13.25	0.00
	R85 Sub Totals:	0.00	2.91	13.25	-13.25	0.00	-13.25	0.00
	Revenue Sub Totals:	26,000.00	2,027.31	15,742.00	10,258.00	0.00	10,258.00	39.45
E60	Miscellaneous Expense							
031-0300-5608	Software - Computer	32,250.00	1,025.00	9,067.00	23,183.00	0.00	23,183.00	71.89
	E60 Sub Totals:	32,250.00	1,025.00	9,067.00	23,183.00	0.00	23,183.00	71.89
	Expense Sub Totals:	32,250.00	1,025.00	9,067.00	23,183.00	0.00	23,183.00	71.89
	Dept 0300 Sub Totals:	6,250.00	-1,002.31	-6,675.00	12,925.00	0.00		
	Fund Revenue Sub Totals:	26,000.00	2,027.31	15,742.00	10,258.00	0.00	10,258.00	39.45
	Fund Expense Sub Totals:	32,250.00	1,025.00	9,067.00	23,183.00	0.00	23,183.00	71.89
	Fund 031 Sub Totals:	6,250.00	-1,002.31	-6,675.00	12,925.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	521,000.00	47,299.56	216,759.25	304,240.75	0.00	304,240.75	58.40
	R10 Sub Totals:	521,000.00	47,299.56	216,759.25	304,240.75	0.00	304,240.75	58.40
R85	Interest Revenue							
045-0400-4850	Interest Revenue	0.00	3.75	18.61	-18.61	0.00	-18.61	0.00
	R85 Sub Totals:	0.00	3.75	18.61	-18.61	0.00	-18.61	0.00
	Revenue Sub Totals:	521,000.00	47,303.31	216,777.86	304,222.14	0.00	304,222.14	58.39
E62	Intergovernmental Tsfr							
045-0400-5620	Xfer to General	521,000.00	43,416.66	217,083.30	303,916.70	0.00	303,916.70	58.33
	E62 Sub Totals:	521,000.00	43,416.66	217,083.30	303,916.70	0.00	303,916.70	58.33
	Expense Sub Totals:	521,000.00	43,416.66	217,083.30	303,916.70	0.00	303,916.70	58.33
	Dept 0400 Sub Totals:	0.00	-3,886.65	305.44	-305.44	0.00		
	Fund Revenue Sub Totals:	521,000.00	47,303.31	216,777.86	304,222.14	0.00	304,222.14	58.39
	Fund Expense Sub Totals:	521,000.00	43,416.66	217,083.30	303,916.70	0.00	303,916.70	58.33
	Fund 045 Sub Totals:	0.00	-3,886.65	305.44	-305.44	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 050	Fire Donation							
Dept 050-0500	Fire Department							
R68	Donation Revenue							
050-0500-4680	Donation Revenue	1,000.00	0.00	337.07	662.93	0.00	662.93	66.29
	R68 Sub Totals:	1,000.00	0.00	337.07	662.93	0.00	662.93	66.29
R85	Interest Revenue							
050-0500-4850	Interest Revenue	1.00	0.15	0.67	0.33	0.00	0.33	33.00
	R85 Sub Totals:	1.00	0.15	0.67	0.33	0.00	0.33	33.00
	Revenue Sub Totals:	1,001.00	0.15	337.74	663.26	0.00	663.26	66.26
E68	Donation Expense							
050-0500-5580	Donations Expense Fire	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E68 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Dept 0500 Sub Totals:	-1.00	-0.15	-337.74	336.74	0.00		
	Fund Revenue Sub Totals:	1,001.00	0.15	337.74	663.26	0.00	663.26	66.26
	Fund Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Fund 050 Sub Totals:	-1.00	-0.15	-337.74	336.74	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire Department							
R15	Taxes - Property							
051-0500-4150	State Turnback	15,000.00	0.00	473.46	14,526.54	0.00	14,526.54	96.84
	R15 Sub Totals:	15,000.00	0.00	473.46	14,526.54	0.00	14,526.54	96.84
R85	Interest Revenue							
051-0500-4850	Interest Revenue	15.00	0.79	6.02	8.98	0.00	8.98	59.87
	R85 Sub Totals:	15.00	0.79	6.02	8.98	0.00	8.98	59.87
	Revenue Sub Totals:	15,015.00	0.79	479.48	14,535.52	0.00	14,535.52	96.81
E40	Operations Expense							
051-0500-5410	Act 833 Expense	40,000.00	10,393.80	29,199.36	10,800.64	9,761.93	1,038.71	2.60
	E40 Sub Totals:	40,000.00	10,393.80	29,199.36	10,800.64	9,761.93	1,038.71	2.60
	Expense Sub Totals:	40,000.00	10,393.80	29,199.36	10,800.64	9,761.93	1,038.71	2.60
	Dept 0500 Sub Totals:	24,985.00	10,393.01	28,719.88	-3,734.88	9,761.93		
	Fund Revenue Sub Totals:	15,015.00	0.79	479.48	14,535.52	0.00	14,535.52	96.81
	Fund Expense Sub Totals:	40,000.00	10,393.80	29,199.36	10,800.64	9,761.93	1,038.71	2.60
	Fund 051 Sub Totals:	24,985.00	10,393.01	28,719.88	-3,734.88	9,761.93		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 055	Fire 3/8 SalesTax							
Dept 055-0500	Fire Department							
R10	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	1,562,000.00	141,898.67	650,277.73	911,722.27	0.00	911,722.27	58.37
	R10 Sub Totals:	1,562,000.00	141,898.67	650,277.73	911,722.27	0.00	911,722.27	58.37
R85	Interest Revenue							
055-0500-4850	Interest Revenue	100.00	7.03	41.43	58.57	0.00	58.57	58.57
	R85 Sub Totals:	100.00	7.03	41.43	58.57	0.00	58.57	58.57
E62	Revenue Sub Totals:	1,562,100.00	141,905.70	650,319.16	911,780.84	0.00	911,780.84	58.37
055-0500-5620	Intergovernmental Tsfr							
	Xfer to General	1,562,000.00	130,166.66	650,833.30	911,166.70	0.00	911,166.70	58.33
	E62 Sub Totals:	1,562,000.00	130,166.66	650,833.30	911,166.70	0.00	911,166.70	58.33
E80	Fixed Assets							
055-0500-5814	Fixed Assets - Fire Trucks	169,000.00	0.00	55,841.94	113,158.06	0.00	113,158.06	66.96
	E80 Sub Totals:	169,000.00	0.00	55,841.94	113,158.06	0.00	113,158.06	66.96
E85	Interest Expense							
055-0500-5850	Interest Expense	7,030.00	0.00	2,789.42	4,240.58	0.00	4,240.58	60.32
	E85 Sub Totals:	7,030.00	0.00	2,789.42	4,240.58	0.00	4,240.58	60.32
	Expense Sub Totals:	1,738,030.00	130,166.66	709,464.66	1,028,565.34	0.00	1,028,565.34	59.18
	Dept 0500 Sub Totals:	175,930.00	-11,739.04	59,145.50	116,784.50	0.00		
	Fund Revenue Sub Totals:	1,562,100.00	141,905.70	650,319.16	911,780.84	0.00	911,780.84	58.37
	Fund Expense Sub Totals:	1,738,030.00	130,166.66	709,464.66	1,028,565.34	0.00	1,028,565.34	59.18
	Fund 055 Sub Totals:	175,930.00	-11,739.04	59,145.50	116,784.50	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 060	Police Donation							
Dept 060-0600	Police							
R68	Donation Revenue							
060-0600-4680	Donation Revenue	500.00	0.00	637.07	-137.07	0.00	-137.07	0.00
	R68 Sub Totals:	500.00	0.00	637.07	-137.07	0.00	-137.07	0.00
R85	Interest Revenue							
060-0600-4850	Interest Revenue	5.00	0.10	0.40	4.60	0.00	4.60	92.00
	R85 Sub Totals:	5.00	0.10	0.40	4.60	0.00	4.60	92.00
	Revenue Sub Totals:	505.00	0.10	637.47	-132.47	0.00	-132.47	0.00
E60	Miscellaneous Expense							
060-0600-5600	Miscellaneous Expense	505.00	0.00	0.00	505.00	0.00	505.00	100.00
	E60 Sub Totals:	505.00	0.00	0.00	505.00	0.00	505.00	100.00
	Expense Sub Totals:	505.00	0.00	0.00	505.00	0.00	505.00	100.00
	Dept 0600 Sub Totals:	0.00	-0.10	-637.47	637.47	0.00		
	Fund Revenue Sub Totals:	505.00	0.10	637.47	-132.47	0.00	-132.47	0.00
	Fund Expense Sub Totals:	505.00	0.00	0.00	505.00	0.00	505.00	100.00
	Fund 060 Sub Totals:	0.00	-0.10	-637.47	637.47	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 061	Act 918 of 1983 Police							
Dept 061-0600	Police							
R40	Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	20,000.00	1,342.64	6,713.20	13,286.80	0.00	13,286.80	66.43
	R40 Sub Totals:	20,000.00	1,342.64	6,713.20	13,286.80	0.00	13,286.80	66.43
R85	Interest Revenue							
061-0600-4850	Interest Revenue	10.00	1.34	5.89	4.11	0.00	4.11	41.10
	R85 Sub Totals:	10.00	1.34	5.89	4.11	0.00	4.11	41.10
	Revenue Sub Totals:	20,010.00	1,343.98	6,719.09	13,290.91	0.00	13,290.91	66.42
E40	Operations Expense							
061-0600-5415	Act 918 of 1983 Expense	20,010.00	0.00	0.00	20,010.00	0.00	20,010.00	100.00
	E40 Sub Totals:	20,010.00	0.00	0.00	20,010.00	0.00	20,010.00	100.00
	Expense Sub Totals:	20,010.00	0.00	0.00	20,010.00	0.00	20,010.00	100.00
	Dept 0600 Sub Totals:	0.00	-1,343.98	-6,719.09	6,719.09	0.00		
	Fund Revenue Sub Totals:	20,010.00	1,343.98	6,719.09	13,290.91	0.00	13,290.91	66.42
	Fund Expense Sub Totals:	20,010.00	0.00	0.00	20,010.00	0.00	20,010.00	100.00
	Fund 061 Sub Totals:	0.00	-1,343.98	-6,719.09	6,719.09	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 062	Act 988 of 1991 Emerg Veh							
Dept 062-0600	Police							
R40	Fines & Forfeitures							
062-0600-4402	Act 988 of 1991 Revenue	20,000.00	1,405.50	5,825.50	14,174.50	0.00	14,174.50	70.87
	R40 Sub Totals:	20,000.00	1,405.50	5,825.50	14,174.50	0.00	14,174.50	70.87
R85	Interest Revenue							
062-0600-4850	Interest Revenue	10.00	0.41	1.45	8.55	0.00	8.55	85.50
	R85 Sub Totals:	10.00	0.41	1.45	8.55	0.00	8.55	85.50
	Revenue Sub Totals:	20,010.00	1,405.91	5,826.95	14,183.05	0.00	14,183.05	70.88
E40	Operations Expense							
062-0600-5420	Act 988 Expense	20,010.00	0.00	0.00	20,010.00	0.00	20,010.00	100.00
	E40 Sub Totals:	20,010.00	0.00	0.00	20,010.00	0.00	20,010.00	100.00
	Expense Sub Totals:	20,010.00	0.00	0.00	20,010.00	0.00	20,010.00	100.00
	Dept 0600 Sub Totals:	0.00	-1,405.91	-5,826.95	5,826.95	0.00		
	Fund Revenue Sub Totals:	20,010.00	1,405.91	5,826.95	14,183.05	0.00	14,183.05	70.88
	Fund Expense Sub Totals:	20,010.00	0.00	0.00	20,010.00	0.00	20,010.00	100.00
	Fund 062 Sub Totals:	0.00	-1,405.91	-5,826.95	5,826.95	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 066	Federal Drug Control							
Dept 066-0600	Police							
R85	Interest Revenue							
066-0600-4850	Interest Revenue	0.00	0.10	0.57	-0.57	0.00	-0.57	0.00
	R85 Sub Totals:	0.00	0.10	0.57	-0.57	0.00	-0.57	0.00
	Revenue Sub Totals:							
	Miscellaneous Expense							
	Miscellaneous Expense	850.00	0.00	850.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	850.00	0.00	850.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	850.00	0.00	850.00	0.00	0.00	0.00	0.00
	Dept 0600 Sub Totals:	850.00	-0.10	849.43	0.57	0.00		
	Fund Revenue Sub Totals:	0.00	0.10	0.57	-0.57	0.00	-0.57	0.00
	Fund Expense Sub Totals:	850.00	0.00	850.00	0.00	0.00	0.00	0.00
	Fund 066 Sub Totals:	850.00	-0.10	849.43	0.57	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	10,000.00	834.33	834.33	9,165.67	0.00	9,165.67	91.66
	R40 Sub Totals:	10,000.00	834.33	834.33	9,165.67	0.00	9,165.67	91.66
R85	Interest Revenue							
068-0600-4850	Interest Revenue	5.00	0.72	3.44	1.56	0.00	1.56	31.20
	R85 Sub Totals:	5.00	0.72	3.44	1.56	0.00	1.56	31.20
	Revenue Sub Totals:	10,005.00	835.05	837.77	9,167.23	0.00	9,167.23	91.63
E60	Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	10,005.00	25.00	125.00	9,880.00	6,070.00	3,810.00	38.08
	E60 Sub Totals:	10,005.00	25.00	125.00	9,880.00	6,070.00	3,810.00	38.08
	Expense Sub Totals:	10,005.00	25.00	125.00	9,880.00	6,070.00	3,810.00	38.08
	Dept 0600 Sub Totals:	0.00	-810.05	-712.77	712.77	6,070.00		
	Fund Revenue Sub Totals:	10,005.00	835.05	837.77	9,167.23	0.00	9,167.23	91.63
	Fund Expense Sub Totals:	10,005.00	25.00	125.00	9,880.00	6,070.00	3,810.00	38.08
	Fund 068 Sub Totals:	0.00	-810.05	-712.77	712.77	6,070.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 080	Street Fund							
Dept 080-0140								
E01	Personnel Expense							
080-0140-5000	Salary Expense	82,016.00	4,754.24	27,197.42	54,818.58	0.00	54,818.58	66.84
080-0140-5010	Overtime Expense	1,000.00	192.17	206.95	793.05	0.00	793.05	79.31
080-0140-5020	FICA Expense	6,351.00	369.32	2,051.05	4,299.95	0.00	4,299.95	67.71
080-0140-5022	Unemployment Expense	1,080.00	0.00	245.43	834.57	0.00	834.57	77.28
080-0140-5025	Worker's Comp Expense	500.00	0.00	383.00	117.00	0.00	117.00	23.40
080-0140-5030	APERS Expense	12,353.00	717.23	3,973.67	8,379.33	0.00	8,379.33	67.83
080-0140-5040	Health Insurance Expense	22,700.00	1,132.32	6,407.60	16,292.40	0.00	16,292.40	71.77
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	0.00	207.08	992.92	0.00	992.92	82.74
080-0140-5060	Travel & Training Expense	2,600.00	0.00	924.00	1,676.00	0.00	1,676.00	64.46
	E01 Sub Totals:	130,100.00	7,165.28	41,596.20	88,503.80	0.00	88,503.80	68.03
E10	Building & Grounds Exp							
080-0140-5115	Communication Exp - Telephone	700.00	53.58	255.20	444.80	0.00	444.80	63.54
080-0140-5116	Communication Exp - Cellular	1,400.00	0.00	496.67	903.33	0.00	903.33	64.52
	E10 Sub Totals:	2,100.00	53.58	751.87	1,348.13	0.00	1,348.13	64.20
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00	157.40	1,168.02	4,831.98	0.00	4,831.98	80.53
080-0140-5210	Service & Repair - Vehicle	2,000.00	0.00	1,315.81	684.19	718.80	-34.61	0.00
080-0140-5218	Tire Expense	2,000.00	21.90	21.90	1,978.10	0.00	1,978.10	98.91
080-0140-5225	Insurance Expense - Vehicle	500.00	0.00	437.50	62.50	0.00	62.50	12.50
	E20 Sub Totals:	10,500.00	179.30	2,943.23	7,556.77	718.80	6,837.97	65.12
E30	Supply Expense							
080-0140-5300	Supplies - Office	500.00	0.00	161.52	338.48	0.00	338.48	67.70
080-0140-5322	Supplies - Operating	3,100.00	0.00	3,015.97	84.03	0.00	84.03	2.71
080-0140-5380	Prisoner Care Expense	2,000.00	235.12	357.45	1,642.55	0.00	1,642.55	82.13
	E30 Sub Totals:	5,600.00	235.12	3,534.94	2,065.06	0.00	2,065.06	36.88
E40	Operations Expense							
080-0140-5515	Special Elec or Permit Fee Exp	500.00	200.00	200.00	300.00	0.00	300.00	60.00
080-0140-5520	Public Education Expense	2,500.00	0.00	623.30	1,876.70	1,240.67	636.03	25.44
	E40 Sub Totals:	3,000.00	200.00	823.30	2,176.70	1,240.67	936.03	31.20
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	6,120.00	1,530.00	7,650.00	-1,530.00	0.00	-1,530.00	0.00
080-0140-5574	Prof Services - GIS	6,120.00	510.00	1,020.00	5,100.00	1,530.00	3,570.00	58.33
080-0140-5589	Prof Services - Printing	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
	E55 Sub Totals:	12,440.00	2,040.00	8,670.00	3,770.00	1,530.00	2,240.00	18.01
	Expense Sub Totals:	163,740.00	9,873.28	58,319.54	105,420.46	3,489.47	101,930.99	62.25
Dept 080-0800	Dept 0140 Sub Totals:	163,740.00	9,873.28	58,319.54	105,420.46	3,489.47		
R10	Taxes - Sales							
080-0800-4152	1/2 Cent Sales Tax	326,000.00	27,519.47	137,277.98	188,722.02	0.00	188,722.02	57.89
	R10 Sub Totals:	326,000.00	27,519.47	137,277.98	188,722.02	0.00	188,722.02	57.89
R15	Taxes - Property							
080-0800-4150	State Turnback	1,084,000.00	66,165.72	316,551.78	767,448.22	0.00	767,448.22	70.80
080-0800-4151	Saline County Treasurer	380,000.00	112,981.61	170,877.40	209,122.60	0.00	209,122.60	55.03
	R15 Sub Totals:	1,464,000.00	179,147.33	487,429.18	976,570.82	0.00	976,570.82	66.71
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	111,206.00	32,485.63	258,675.44	-147,469.44	0.00	-147,469.44	0.00
	R60 Sub Totals:	111,206.00	32,485.63	258,675.44	-147,469.44	0.00	-147,469.44	0.00
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,250,000.00	104,166.66	520,833.30	729,166.70	0.00	729,166.70	58.33
	R62 Sub Totals:	1,250,000.00	104,166.66	520,833.30	729,166.70	0.00	729,166.70	58.33
R85	Interest Revenue							
080-0800-4850	Interest Revenue	500.00	77.50	315.38	184.62	0.00	184.62	36.92
	R85 Sub Totals:	500.00	77.50	315.38	184.62	0.00	184.62	36.92
	Revenue Sub Totals:	3,151,706.00	343,396.59	1,404,531.28	1,747,174.72	0.00	1,747,174.72	55.44
E01	Personnel Expense							
080-0800-5000	Salary Expense	425,247.93	32,357.30	147,499.09	277,748.84	0.00	277,748.84	65.31
080-0800-5005	SWB Reimbursement	109,000.00	9,083.33	45,416.65	63,583.35	0.00	63,583.35	58.33
080-0800-5010	Overtime Expense	15,000.00	548.41	3,263.04	11,736.96	0.00	11,736.96	78.25
080-0800-5020	FICA Expense	33,673.05	2,469.89	11,313.45	22,359.60	0.00	22,359.60	66.40
080-0800-5022	Unemployment Expense	5,550.00	0.00	1,068.55	4,481.45	0.00	4,481.45	80.75
080-0800-5025	Worker's Comp Expense	17,500.00	0.00	17,198.00	302.00	0.00	302.00	1.73
080-0800-5030	APERS Expense	63,735.26	4,771.32	21,860.54	41,874.72	0.00	41,874.72	65.70
080-0800-5040	Health Insurance Expense	94,955.04	8,043.83	35,662.20	59,292.84	0.00	59,292.84	62.44
080-0800-5050	Physical & Drug Screen Exp	2,000.00	-50.00	350.00	1,650.00	50.00	1,600.00	80.00
080-0800-5055	Uniform Expense	6,000.00	559.64	3,685.95	2,314.05	0.00	2,314.05	38.57
080-0800-5060	Travel & Training Expense	3,500.00	503.06	684.17	2,815.83	287.86	2,527.97	72.23

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	E01 Sub Totals:	776,161.28	58,286.78	288,001.64	488,159.64	337.86	487,821.78	62.85
	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	2,000.00	204.55	759.81	1,240.19	167.54	1,072.65	53.63
080-0800-5110	Utilities - Electric	18,000.00	3,847.55	17,451.34	548.66	0.00	548.66	3.05
080-0800-5111	Utilities - Gas	2,500.00	63.08	1,185.44	1,314.56	0.00	1,314.56	52.58
080-0800-5112	Utilities - Water	500.00	29.41	146.81	353.19	0.00	353.19	70.64
080-0800-5115	Communication Exp - Telephone	7,200.00	454.16	2,270.50	4,929.50	0.00	4,929.50	68.47
080-0800-5116	Communication Exp - Cellular	3,000.00	0.00	1,063.52	1,936.48	0.00	1,936.48	64.55
080-0800-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
080-0800-5130	Sanitation	1,800.00	94.97	620.82	1,179.18	135.00	1,044.18	58.01
080-0800-5140	Supplies - B&G	2,600.00	0.00	536.09	2,063.91	0.00	2,063.91	79.38
080-0800-5142	Janitorial Supplies and Main	2,000.00	125.93	535.21	1,464.79	0.00	1,464.79	73.24
080-0800-5145	Tools	10,000.00	244.32	1,735.02	8,264.98	25.14	8,239.84	82.40
E20	E10 Sub Totals:	51,100.00	5,063.97	26,304.56	24,795.44	327.68	24,467.76	47.88
	Vehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	1,680.45	10,712.82	59,287.18	910.39	58,376.79	83.40
080-0800-5210	Service & Repair - Vehicle	70,000.00	3,743.34	16,862.19	53,137.81	6,410.16	46,727.65	66.75
080-0800-5218	Tire Expense	7,000.00	152.55	2,307.33	4,692.67	2,240.98	2,451.69	35.02
080-0800-5225	Insurance Expense - Vehicle	21,150.00	0.00	20,958.18	191.82	0.00	191.82	0.91
080-0800-5230	Radios	1,000.00	0.00	74.05	925.95	0.00	925.95	92.60
080-0800-5240	Equipment Rental	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E30	E20 Sub Totals:	171,150.00	5,576.34	50,914.57	120,235.43	9,561.53	110,673.90	64.66
	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	441.60	1,291.85	2,708.15	469.47	2,238.68	55.97
080-0800-5316	Supplies - Signs	35,500.00	0.00	21,354.98	14,145.02	38.51	14,106.51	39.74
080-0800-5322	Supplies - Operating	73,930.00	3,116.12	20,496.27	53,433.73	2,539.55	50,894.18	68.84
080-0800-5350	Postage Expense	500.00	0.00	59.55	440.45	0.00	440.45	88.09
080-0800-5380	Prisoner Care Expense	2,000.00	0.00	244.11	1,755.89	0.00	1,755.89	87.79
E40	E30 Sub Totals:	115,930.00	3,557.72	43,446.76	72,483.24	3,047.53	69,435.71	59.89
	Operations Expense							
080-0800-5323	Material and Maint	15,000.00	491.66	10,242.56	4,757.44	0.00	4,757.44	31.72
080-0800-5480	Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
080-0800-5530	Safety Program	1,000.00	0.00	545.78	454.22	0.00	454.22	45.42
080-0800-5545	Street Paving Expense	150,000.00	1,224.20	4,720.82	145,279.18	1,264.70	144,014.48	96.01
080-0800-5546	Street Lights Installed	135,000.00	5,946.32	31,921.85	103,078.15	0.00	103,078.15	76.35
080-0800-5547	Traffic Signal Maintenance	25,000.00	0.00	1,976.06	23,023.94	890.00	22,133.94	88.54
	E40 Sub Totals:	327,000.00	7,662.18	49,407.07	277,592.93	2,154.70	275,438.23	84.23

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55	Professional Services							
080-0800-5553	Prof Services - Advertising	3,000.00	375.30	615.56	2,384.44	0.00	2,384.44	79.48
080-0800-5562	Prof Services - Bridge Inspection	1,000.00	0.00	530.42	469.58	0.00	469.58	46.96
080-0800-5571	Prof Services - Engineering	12,624.00	1,020.00	5,100.00	7,524.00	0.00	7,524.00	59.60
080-0800-5574	Prof Services - GIS	6,120.00	510.00	1,020.00	5,100.00	1,530.00	3,570.00	58.33
080-0800-5586	Prof Services - Other	170,490.99	0.00	23,355.03	147,135.96	1,901.91	145,234.05	85.19
080-0800-5589	Prof Services - Printing	590.00	0.00	0.00	590.00	0.00	590.00	100.00
	E55 Sub Totals:	193,824.99	1,905.30	30,621.01	163,203.98	3,431.91	159,772.07	82.43
E60	Miscellaneous Expense							
080-0800-5600	Miscellaneous Expense	116,000.00	0.00	110,874.80	5,125.20	0.00	5,125.20	4.42
080-0800-5604	Hardware - Computer	4,000.00	0.00	466.53	3,533.47	0.00	3,533.47	88.34
080-0800-5606	Main Renewals Computer Related	2,600.00	34.42	2,224.93	375.07	0.00	375.07	14.43
080-0800-5608	Software - Computer	2,750.00	303.25	835.41	1,914.59	0.00	1,914.59	69.62
	E60 Sub Totals:	125,350.00	337.67	114,401.67	10,948.33	0.00	10,948.33	8.73
E62	Intergovernmental Tsfr							
080-0800-5620	Xfer to Other	0.00	65.00	65.00	-65.00	0.00	-65.00	0.00
	E62 Sub Totals:	0.00	65.00	65.00	-65.00	0.00	-65.00	0.00
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Other Equipment	30,000.00	0.00	0.00	30,000.00	29,198.00	802.00	2.67
080-0800-5810	Fixed Assets - Equipment	200,000.00	4,380.00	7,140.58	192,859.42	134,320.00	58,539.42	29.27
080-0800-5816	Fixed Assets - Infrastructure	700,000.00	763.00	12,387.70	687,612.30	198,751.49	488,860.81	69.84
080-0800-5828	Projects	1,110,000.00	5,625.58	511,407.10	598,592.90	1,560.00	597,032.90	53.79
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	2,040,000.00	10,768.58	530,935.38	1,509,064.62	363,829.49	1,145,235.13	56.14
E90	Construction Projects							
080-0800-5910	Project - Overlay 2013	340,000.00	0.00	6,340.24	333,659.76	0.00	333,659.76	98.14
	E90 Sub Totals:	340,000.00	0.00	6,340.24	333,659.76	0.00	333,659.76	98.14
	Expense Sub Totals:	4,140,516.27	93,223.54	1,140,437.90	3,000,078.37	382,690.70	2,617,387.67	63.21
	Dept 0800 Sub Totals:	988,810.27	-250,173.05	-264,093.38	1,252,903.65	382,690.70		
	Fund Revenue Sub Totals:	3,151,706.00	343,396.59	1,404,531.28	1,747,174.72	0.00	1,747,174.72	55.44
	Fund Expense Sub Totals:	4,304,256.27	103,096.82	1,198,757.44	3,105,498.83	386,180.17	2,719,318.66	63.18
	Fund 080 Sub Totals:	1,152,550.27	-240,299.77	-205,773.84	1,358,324.11	386,180.17		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 140	Park Bond 2006 DS							
Dept 140-0400	Parks General							
R10	Taxes - Sales		94,599.12	433,518.50	607,481.50	0.00	607,481.50	58.36
140-0400-4111	Park Bond Sales Tax	1,041,000.00	94,599.12	433,518.50	607,481.50	0.00	607,481.50	58.36
	R10 Sub Totals:							
R62	Intergovernmental Trsfers		5.95	30.97	-30.97	0.00	-30.97	0.00
140-0400-4626	Xfer from Other	0.00	5.95	30.97	-30.97	0.00	-30.97	0.00
	R62 Sub Totals:							
R85	Interest Revenue		3.48	18.23	-18.23	0.00	-18.23	0.00
140-0400-4850	Interest Revenue	0.00	3.48	18.23	-18.23	0.00	-18.23	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:	1,041,000.00	94,608.55	433,567.70	607,432.30	0.00	607,432.30	58.35
E72	Bond Expense							
140-0400-5722	Bond Principal Pmt	1,026,000.00	0.00	302,460.00	723,540.00	0.00	723,540.00	70.52
140-0400-5724	Bond Fee	5,000.00	0.00	664.00	4,336.00	0.00	4,336.00	86.72
	E72 Sub Totals:	1,031,000.00	0.00	303,124.00	727,876.00	0.00	727,876.00	70.60
	Expense Sub Totals:	1,031,000.00	0.00	303,124.00	727,876.00	0.00	727,876.00	70.60
	Dept 0400 Sub Totals:	-10,000.00	-94,608.55	-130,443.70	120,443.70	0.00		
	Fund Revenue Sub Totals:	1,041,000.00	94,608.55	433,567.70	607,432.30	0.00	607,432.30	58.35
	Fund Expense Sub Totals:	1,031,000.00	0.00	303,124.00	727,876.00	0.00	727,876.00	70.60
	Fund 140 Sub Totals:	-10,000.00	-94,608.55	-130,443.70	120,443.70	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 141	Park Bond 2006 DSR							
Dept 141-0400	Parks General							
R85	Interest Revenue	0.00	1,119.70	1,144.72	-1,144.72	0.00	-1,144.72	0.00
141-0400-4850	Interest Revenue	0.00	17.33	312.71	-312.71	0.00	-312.71	0.00
141-0400-4855	Gain on Investment							
	R85 Sub Totals:	0.00	1,137.03	1,457.43	-1,457.43	0.00	-1,457.43	0.00
	Revenue Sub Totals:	0.00	1,137.03	1,457.43	-1,457.43	0.00	-1,457.43	0.00
E62	Intergovernmental Tsfr							
141-0400-5626	Xfer to Other	0.00	5.95	30.97	-30.97	0.00	-30.97	0.00
	E62 Sub Totals:	0.00	5.95	30.97	-30.97	0.00	-30.97	0.00
E85	Interest Expense							
141-0400-5855	Loss on Investment	0.00	253.31	528.71	-528.71	0.00	-528.71	0.00
	E85 Sub Totals:	0.00	253.31	528.71	-528.71	0.00	-528.71	0.00
	Expense Sub Totals:	0.00	259.26	559.68	-559.68	0.00	-559.68	0.00
	Dept 0400 Sub Totals:	0.00	-877.77	-897.75	897.75	0.00		
	Fund Revenue Sub Totals:	0.00	1,137.03	1,457.43	-1,457.43	0.00	-1,457.43	0.00
	Fund Expense Sub Totals:	0.00	259.26	559.68	-559.68	0.00	-559.68	0.00
	Fund 141 Sub Totals:	0.00	-877.77	-897.75	897.75	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 142	Park Bond 2006 O&M							
Dept 142-0400	Parks General							
R62	Intergovernmental Tsfrs							
142-0400-4110	Park 1/8 Sales Tax	521,000.00	47,299.56	216,759.25	304,240.75	0.00	304,240.75	58.40
	R62 Sub Totals:	521,000.00	47,299.56	216,759.25	304,240.75	0.00	304,240.75	58.40
R85	Interest Revenue							
142-0400-4850	Interest Revenue	0.00	0.06	0.19	-0.19	0.00	-0.19	0.00
	R85 Sub Totals:	0.00	0.06	0.19	-0.19	0.00	-0.19	0.00
	Revenue Sub Totals:	521,000.00	47,299.62	216,759.44	304,240.56	0.00	304,240.56	58.40
E62	Intergovernmental Tsfr							
142-0400-5626	Xfer to Other	521,000.00	47,299.56	216,759.25	304,240.75	0.00	304,240.75	58.40
	E62 Sub Totals:	521,000.00	47,299.56	216,759.25	304,240.75	0.00	304,240.75	58.40
	Expense Sub Totals:	521,000.00	47,299.56	216,759.25	304,240.75	0.00	304,240.75	58.40
	Dept 0400 Sub Totals:	0.00	-0.06	-0.19	0.19	0.00		
	Fund Revenue Sub Totals:	521,000.00	47,299.62	216,759.44	304,240.56	0.00	304,240.56	58.40
	Fund Expense Sub Totals:	521,000.00	47,299.56	216,759.25	304,240.75	0.00	304,240.75	58.40
	Fund 142 Sub Totals:	0.00	-0.06	-0.19	0.19	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 143	Park Bond 2007 DS							
Dept 143-0400	Parks General							
R10	Taxes - Sales							
143-0400-4111	Park Bond Sales Tax	1,041,000.00	94,599.12	433,518.48	607,481.52	0.00	607,481.52	58.36
	R10 Sub Totals:	1,041,000.00	94,599.12	433,518.48	607,481.52	0.00	607,481.52	58.36
R62	Intergovernmental Tsfrs							
143-0400-4626	Xfer from Other	0.00	7.92	41.23	-41.23	0.00	-41.23	0.00
	R62 Sub Totals:	0.00	7.92	41.23	-41.23	0.00	-41.23	0.00
R85	Interest Revenue							
143-0400-4850	Interest Revenue	0.00	4.45	20.13	-20.13	0.00	-20.13	0.00
	R85 Sub Totals:	0.00	4.45	20.13	-20.13	0.00	-20.13	0.00
	Revenue Sub Totals:	1,041,000.00	94,611.49	433,579.84	607,420.16	0.00	607,420.16	58.35
E72	Bond Expense							
143-0400-5722	Bond Principal Pmt	1,026,000.00	0.00	181,658.75	844,341.25	0.00	844,341.25	82.29
143-0400-5724	Bond Fee	5,000.00	0.00	1,850.00	3,150.00	0.00	3,150.00	63.00
	E72 Sub Totals:	1,031,000.00	0.00	183,508.75	847,491.25	0.00	847,491.25	82.20
	Expense Sub Totals:	1,031,000.00	0.00	183,508.75	847,491.25	0.00	847,491.25	82.20
	Dept 0400 Sub Totals:	-10,000.00	-94,611.49	-250,071.09	240,071.09	0.00		
	Fund Revenue Sub Totals:	1,041,000.00	94,611.49	433,579.84	607,420.16	0.00	607,420.16	58.35
	Fund Expense Sub Totals:	1,031,000.00	0.00	183,508.75	847,491.25	0.00	847,491.25	82.20
	Fund 143 Sub Totals:	-10,000.00	-94,611.49	-250,071.09	240,071.09	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 144	Park Bond 2007 DSR							
Dept 144-0400	Parks General							
R85	Interest Revenue	0.00	1,410.42	1,443.73	-1,443.73	0.00	-1,443.73	0.00
144-0400-4850	Interest Revenue	0.00	21.83	393.79	-393.79	0.00	-393.79	0.00
144-0400-4855	Gain on Investment							
	R85 Sub Totals:	0.00	1,432.25	1,837.52	-1,837.52	0.00	-1,837.52	0.00
	Revenue Sub Totals:	0.00	1,432.25	1,837.52	-1,837.52	0.00	-1,837.52	0.00
E62	Intergovernmental Tsfr							
144-0400-5626	Xfer to Other	0.00	7.92	41.23	-41.23	0.00	-41.23	0.00
	E62 Sub Totals:	0.00	7.92	41.23	-41.23	0.00	-41.23	0.00
E85	Interest Expense							
144-0400-5855	Loss on Investment	0.00	318.99	665.79	-665.79	0.00	-665.79	0.00
	E85 Sub Totals:	0.00	318.99	665.79	-665.79	0.00	-665.79	0.00
	Expense Sub Totals:	0.00	326.91	707.02	-707.02	0.00	-707.02	0.00
	Dept 0400 Sub Totals:	0.00	-1,105.34	-1,130.50	1,130.50	0.00		
	Fund Revenue Sub Totals:	0.00	1,432.25	1,837.52	-1,837.52	0.00	-1,837.52	0.00
	Fund Expense Sub Totals:	0.00	326.91	707.02	-707.02	0.00	-707.02	0.00
	Fund 144 Sub Totals:	0.00	-1,105.34	-1,130.50	1,130.50	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 145	Park Bond 2010 DS							
Dept 145-0400	Parks General							
R62	Intergovernmental Tsfrs							
145-0400-4627	Xfer from Other	444,750.00	0.00	270,961.25	173,788.75	0.00	173,788.75	39.08
	R62 Sub Totals:	444,750.00	0.00	270,961.25	173,788.75	0.00	173,788.75	39.08
R85	Interest Revenue							
145-0400-4850	Interest Revenue	0.00	0.00	9.44	-9.44	0.00	-9.44	0.00
	R85 Sub Totals:	0.00	0.00	9.44	-9.44	0.00	-9.44	0.00
	Revenue Sub Totals:	444,750.00	0.00	270,970.69	173,779.31	0.00	173,779.31	39.07
E62	Intergovernmental Tsfr							
145-0400-5626	Xfer to Other	0.00	0.00	0.50	-0.50	0.00	-0.50	0.00
	E62 Sub Totals:	0.00	0.00	0.50	-0.50	0.00	-0.50	0.00
E72	Bond Expense							
145-0400-5722	Bond Principal Pmt	491,500.00	0.00	491,282.32	217.68	0.00	217.68	0.04
145-0400-5724	Bond Fee	2,220.00	0.00	2,217.50	2.50	0.00	2.50	0.11
	E72 Sub Totals:	493,720.00	0.00	493,499.82	220.18	0.00	220.18	0.04
	Expense Sub Totals:	493,720.00	0.00	493,500.32	219.68	0.00	219.68	0.04
	Dept 0400 Sub Totals:	48,970.00	0.00	222,529.63	-173,559.63	0.00		
	Fund Revenue Sub Totals:	444,750.00	0.00	270,970.69	173,779.31	0.00	173,779.31	39.07
	Fund Expense Sub Totals:	493,720.00	0.00	493,500.32	219.68	0.00	219.68	0.04
	Fund 145 Sub Totals:	48,970.00	0.00	222,529.63	-173,559.63	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 146	Park Bond 2010 DSR							
Dept 146-0400	Parks General							
R62	Intergovernmental Tsfrs							
146-0400-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
146-0400-4850	Interest Revenue	550.00	0.00	575.85	-25.85	0.00	-25.85	0.00
146-0400-4855	Gain on Investment	1,180.00	0.00	1,180.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	1,730.00	0.00	1,755.85	-25.85	0.00	-25.85	0.00
	Revenue Sub Totals:	1,730.00	0.00	1,755.85	-25.85	0.00	-25.85	0.00
E62	Intergovernmental Tsfr							
146-0400-5626	Xfer to Other	184,000.00	0.00	183,622.09	377.91	0.00	377.91	0.21
	E62 Sub Totals:	184,000.00	0.00	183,622.09	377.91	0.00	377.91	0.21
E85	Interest Expense							
146-0400-5855	Loss on Investment	1,280.00	0.00	1,279.86	0.14	0.00	0.14	0.01
	E85 Sub Totals:	1,280.00	0.00	1,279.86	0.14	0.00	0.14	0.01
	Expense Sub Totals:	185,280.00	0.00	184,901.95	378.05	0.00	378.05	0.20
	Dept 0400 Sub Totals:	183,550.00	0.00	183,146.10	403.90	0.00		
	Fund Revenue Sub Totals:	1,730.00	0.00	1,755.85	-25.85	0.00	-25.85	0.00
	Fund Expense Sub Totals:	185,280.00	0.00	184,901.95	378.05	0.00	378.05	0.20
	Fund 146 Sub Totals:	183,550.00	0.00	183,146.10	403.90	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 181	Street Bond 2008 DSR							
Dept 181-0800								
R85	Interest Revenue	1,000.00	0.00	437.83	562.17	0.00	562.17	56.22
181-0800-4850	Interest Revenue	1,000.00	0.00	1,172.85	-172.85	0.00	-172.85	0.00
181-0800-4855	Gain on Investment							
	R85 Sub Totals:	2,000.00	0.00	1,610.68	389.32	0.00	389.32	19.47
	Revenue Sub Totals:	2,000.00	0.00	1,610.68	389.32	0.00	389.32	19.47
E62	Intergovernmental Tsfr							
181-0800-5626	Xfer to Other	177,000.00	0.00	176,728.71	271.29	0.00	271.29	0.15
	E62 Sub Totals:	177,000.00	0.00	176,728.71	271.29	0.00	271.29	0.15
E85	Interest Expense							
181-0800-5855	Loss on Investment	1,000.00	0.00	1,207.14	-207.14	0.00	-207.14	0.00
	E85 Sub Totals:	1,000.00	0.00	1,207.14	-207.14	0.00	-207.14	0.00
	Expense Sub Totals:	178,000.00	0.00	177,935.85	64.15	0.00	64.15	0.04
	Dept 0800 Sub Totals:	176,000.00	0.00	176,325.17	-325.17	0.00		
	Fund Revenue Sub Totals:	2,000.00	0.00	1,610.68	389.32	0.00	389.32	19.47
	Fund Expense Sub Totals:	178,000.00	0.00	177,935.85	64.15	0.00	64.15	0.04
	Fund 181 Sub Totals:	176,000.00	0.00	176,325.17	-325.17	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 182	Street Bond 2008 DS							
Dept 182-0800								
R62	Intergovernmental Tsfrs							
182-0800-4623	Xfer from Other Fund	444,750.00	0.00	264,046.10	180,703.90	0.00	180,703.90	40.63
	R62 Sub Totals:	444,750.00	0.00	264,046.10	180,703.90	0.00	180,703.90	40.63
R85	Interest Revenue							
182-0800-4850	Interest Revenue	60.00	0.00	8.42	51.58	0.00	51.58	85.97
	R85 Sub Totals:	60.00	0.00	8.42	51.58	0.00	51.58	85.97
E62	Revenue Sub Totals:	444,810.00	0.00	264,054.52	180,755.48	0.00	180,755.48	40.64
182-0800-5626	Intergovernmental Tsfr							
	Xfer to Other	0.00	0.00	1.26	-1.26	0.00	-1.26	0.00
	E62 Sub Totals:	0.00	0.00	1.26	-1.26	0.00	-1.26	0.00
E72	Bond Expense							
182-0800-5722	Bond Principal Pmt	392,500.00	0.00	392,338.78	161.22	0.00	161.22	0.04
182-0800-5724	Bond Fee	2,000.00	0.00	1,898.00	102.00	0.00	102.00	5.10
	E72 Sub Totals:	394,500.00	0.00	394,236.78	263.22	0.00	263.22	0.07
E85	Interest Expense							
182-0800-5850	Interest Expense	0.00	0.00	26,882.50	-26,882.50	0.00	-26,882.50	0.00
	E85 Sub Totals:	0.00	0.00	26,882.50	-26,882.50	0.00	-26,882.50	0.00
	Expense Sub Totals:	394,500.00	0.00	421,120.54	-26,620.54	0.00	-26,620.54	0.00
	Dept 0800 Sub Totals:	-50,310.00	0.00	157,066.02	-207,376.02	0.00		
	Fund Revenue Sub Totals:	444,810.00	0.00	264,054.52	180,755.48	0.00	180,755.48	40.64
	Fund Expense Sub Totals:	394,500.00	0.00	421,120.54	-26,620.54	0.00	-26,620.54	0.00
	Fund 182 Sub Totals:	-50,310.00	0.00	157,066.02	-207,376.02	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 185	Street Bond 2016 DS							
Dept 185-0800	Intergovernmental Tsfrs							
R62	Xfer from Other	0.00	119,422.34	119,435.61	-119,435.61	0.00	-119,435.61	0.00
185-0800-4627	R62 Sub Totals:	0.00	119,422.34	119,435.61	-119,435.61	0.00	-119,435.61	0.00
	Bond Revenue							
R72	Loan - Street Bond 2016	0.00	0.00	10,461,177.90	-10,461,177.90	0.00	-10,461,177.90	0.00
185-0800-4610	R72 Sub Totals:	0.00	0.00	10,461,177.90	-10,461,177.90	0.00	-10,461,177.90	0.00
	Interest Revenue							
R85	Interest Rev	0.00	154.28	154.28	-154.28	0.00	-154.28	0.00
185-0800-4850	Dividend Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185-0800-4852	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185-0800-4855	R85 Sub Totals:	0.00	154.28	154.28	-154.28	0.00	-154.28	0.00
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr	0.00	119,576.62	10,580,767.79	-10,580,767.79	0.00	-10,580,767.79	0.00
185-0800-5626	Xfer to Other	0.00	0.00	2,358,067.52	-2,358,067.52	0.00	-2,358,067.52	0.00
	E62 Sub Totals:	0.00	0.00	2,358,067.52	-2,358,067.52	0.00	-2,358,067.52	0.00
	Bond Expense							
E72	Bond Principal Pmt	0.00	0.00	8,017,871.40	-8,017,871.40	0.00	-8,017,871.40	0.00
185-0800-5722	Bond Fec	0.00	83.33	85,322.31	-85,322.31	0.00	-85,322.31	0.00
185-0800-5724	E72 Sub Totals:	0.00	83.33	8,103,193.71	-8,103,193.71	0.00	-8,103,193.71	0.00
	Interest Expense							
E85	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185-0800-5750	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185-0800-5755	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0800 Sub Totals:	0.00	83.33	10,461,261.23	-10,461,261.23	0.00	-10,461,261.23	0.00
	Fund Revenue Sub Totals:	0.00	-119,493.29	-119,506.56	119,506.56	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	119,576.62	10,580,767.79	-10,580,767.79	0.00	-10,580,767.79	0.00
	Fund 185 Sub Totals:	0.00	83.33	10,461,261.23	-10,461,261.23	0.00	-10,461,261.23	0.00
	Fund 185 Sub Totals:	0.00	-119,493.29	-119,506.56	119,506.56	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 186	Street Bond 2016 DSR							
Dept 186-0800								
R62	Intergovernmental Tsfrs							
186-0800-4627	Xfer from Other	0.00	0.00	324,793.75	-324,793.75	0.00	-324,793.75	0.00
	R62 Sub Totals:	0.00	0.00	324,793.75	-324,793.75	0.00	-324,793.75	0.00
R72	Bond Revenue							
186-0800-4610	Loan - Street Bond 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
186-0800-4850	Interest Rev	0.00	62.58	62.58	-62.58	0.00	-62.58	0.00
186-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	62.58	62.58	-62.58	0.00	-62.58	0.00
	Revenue Sub Totals:	0.00	62.58	324,856.33	-324,856.33	0.00	-324,856.33	0.00
E62	Intergovernmental Tsfr							
186-0800-5626	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	Interest Expense							
186-0800-5755	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0800 Sub Totals:	0.00	-62.58	-324,856.33	324,856.33	0.00		
	Fund Revenue Sub Totals:	0.00	62.58	324,856.33	-324,856.33	0.00	-324,856.33	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 186 Sub Totals:	0.00	-62.58	-324,856.33	324,856.33	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 188	Street Bond 2016 Construction							
Dept 188-0800	Intergovernmental Tsfrs							
R62	Xfer from Other	0.00	0.00	2,033,273.77	-2,033,273.77	0.00	-2,033,273.77	0.00
188-0800-4627	R62 Sub Totals:	0.00	0.00	2,033,273.77	-2,033,273.77	0.00	-2,033,273.77	0.00
R85	Interest Revenue							
188-0800-4850	Interest Rev	0.00	174.15	174.15	-174.15	0.00	-174.15	0.00
188-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	174.15	174.15	-174.15	0.00	-174.15	0.00
	Revenue Sub Totals:	0.00	174.15	2,033,447.92	-2,033,447.92	0.00	-2,033,447.92	0.00
E85	Interest Expense							
188-0800-5755	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Construction Projects							
188-0800-5900	Construction Projects	0.00	0.00	574,000.00	-574,000.00	0.00	-574,000.00	0.00
	E90 Sub Totals:	0.00	0.00	574,000.00	-574,000.00	0.00	-574,000.00	0.00
	Expense Sub Totals:	0.00	0.00	574,000.00	-574,000.00	0.00	-574,000.00	0.00
	Dept 0800 Sub Totals:	0.00	-174.15	-1,459,447.92	1,459,447.92	0.00		
	Fund Revenue Sub Totals:	0.00	174.15	2,033,447.92	-2,033,447.92	0.00	-2,033,447.92	0.00
	Fund Expense Sub Totals:	0.00	0.00	574,000.00	-574,000.00	0.00	-574,000.00	0.00
	Fund 188 Sub Totals:	0.00	-174.15	-1,459,447.92	1,459,447.92	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 500	Revenue - Water & WW							
Dept 500-0140								
R50	Sale of Services							
500-0140-4568	Stormwater Rev - Residential	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0140-4569	Stormwater Rev - Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	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 0140 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 500-0900	Water Distribution							
R50	Sale of Services							
500-0900-4504	CAW Watershed	45,000.00	3,789.30	18,849.86	26,150.14	0.00	26,150.14	58.11
500-0900-4532	One Time Charge	20,000.00	2,237.00	11,454.00	8,546.00	0.00	8,546.00	42.73
500-0900-4536	Penalties	148,000.00	4,295.67	47,109.07	100,890.93	0.00	100,890.93	68.17
500-0900-4537	Insufficient Check Fee	3,000.00	25.00	1,025.00	1,975.00	0.00	1,975.00	65.83
500-0900-4540	Sales - CAW System Devel	22,000.00	3,300.25	9,600.50	12,399.50	0.00	12,399.50	56.36
500-0900-4542	Sales - FSDWA	30,000.00	2,291.10	11,426.70	18,573.30	0.00	18,573.30	61.91
500-0900-4544	Water Misc Income	83,000.00	6,649.54	33,471.00	49,529.00	0.00	49,529.00	59.67
500-0900-4548	Sales - Pump Maintenance	1,000.00	126.00	630.00	370.00	0.00	370.00	37.00
500-0900-4550	Sales - Service Charges	20,000.00	2,625.00	9,990.00	10,010.00	0.00	10,010.00	50.05
500-0900-4554	Sales - Water	2,586,883.00	206,591.84	975,254.87	1,611,628.13	0.00	1,611,628.13	62.30
500-0900-4556	Sales - Water Connections	30,000.00	5,830.00	19,915.00	10,085.00	0.00	10,085.00	33.62
500-0900-4560	Sales Tax Revenue	253,000.00	19,679.92	93,350.65	159,649.35	0.00	159,649.35	63.10
500-0900-4562	Swimming Pool Fill	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
500-0900-4566	Woodland Hills Watershed	2,500.00	222.30	1,111.50	1,388.50	0.00	1,388.50	55.54
	R50 Sub Totals:	3,245,383.00	257,662.92	1,233,188.15	2,012,194.85	0.00	2,012,194.85	62.00
R62	Intergovernmental Tsfrs							
500-0900-4629	Xfer to Water Impact	60,000.00	13,200.00	41,574.00	18,426.00	0.00	18,426.00	30.71
500-0900-4630	Xfer Salem Royalty	1,000.00	53.20	271.20	728.80	0.00	728.80	72.88
500-0900-4632	Xfer to Subdivision Impact Wtr	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	62,900.00	13,253.20	43,745.20	19,154.80	0.00	19,154.80	30.45

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Revenue Sub Totals:	3,308,283.00	270,916.12	1,276,933.35	2,031,349.65	0.00	2,031,349.65	61.40
500-0900-5475	Operations Expense							
	Credit Card Fees	58,000.00	5,389.52	27,423.65	30,576.35	0.00	30,576.35	52.72
E60	E40 Sub Totals:	58,000.00	5,389.52	27,423.65	30,576.35	0.00	30,576.35	52.72
500-0900-5600	Miscellaneous Expense							
	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0900-5624	Intergovernmental Tsfr							
500-0900-5629	Xfer to Water	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00
500-0900-5630	Xfer to Water Impact	60,000.00	7,950.00	33,324.00	26,676.00	0.00	26,676.00	44.46
500-0900-5632	Xfer to Salem Royalty	1,000.00	53.60	273.20	726.80	0.00	726.80	72.68
	Xfer to Subdivision Impact Wtr	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00
E62	E62 Sub Totals:	3,062,900.00	8,003.60	35,497.20	3,027,402.80	0.00	3,027,402.80	98.84
R50	Expense Sub Totals:	3,120,900.00	13,393.12	62,920.85	3,057,979.15	0.00	3,057,979.15	97.98
Dept 500-0950	Dept 0900 Sub Totals:	-187,383.00	-257,523.00	-1,214,012.50	1,026,629.50	0.00		
500-0950-4552	Wastewater Collection							
500-0950-4558	Sale of Services	3,495,815.00	347,165.07	1,651,019.48	1,844,795.52	0.00	1,844,795.52	52.77
	Sales - Wastewater	13,000.00	3,150.00	11,000.00	2,000.00	0.00	2,000.00	15.38
	Sales - WW Connections							
R60	R50 Sub Totals:	3,508,815.00	350,315.07	1,662,019.48	1,846,795.52	0.00	1,846,795.52	52.63
500-0950-4600	Miscellaneous Revenue							
	Miscellaneous Revenue	1,000.00	0.00	50.17	949.83	0.00	949.83	94.98
R62	R60 Sub Totals:	1,000.00	0.00	50.17	949.83	0.00	949.83	94.98
500-0950-4631	Intergovernmental Tsfrs							
500-0950-4632	Xfer Wastewater Impact	44,000.00	10,500.00	35,300.00	8,700.00	0.00	8,700.00	19.77
	Xfer to Subdivision Impact WW	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00
R62	R62 Sub Totals:	45,900.00	10,500.00	37,200.00	8,700.00	0.00	8,700.00	18.95
E62	Revenue Sub Totals:	3,555,715.00	360,815.07	1,699,269.65	1,856,445.35	0.00	1,856,445.35	52.21
500-0950-5624	Intergovernmental Tsfr							
500-0950-5631	Xfer to Water	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00
500-0950-5632	Xfer to Wastewater Impact	44,000.00	10,150.00	28,300.00	15,700.00	0.00	15,700.00	35.68
	Xfer to Subdivision Impact WW	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0950-5722	Bond Principal Pmt	649,000.00	58,997.97	294,989.85	354,010.15	0.00	354,010.15	54.55
	E62 Sub Totals:	3,694,900.00	69,147.97	325,189.85	3,369,710.15	0.00	3,369,710.15	91.20
	Expense Sub Totals:	3,694,900.00	69,147.97	325,189.85	3,369,710.15	0.00	3,369,710.15	91.20
	Dept 0950 Sub Totals:	139,185.00	-291,667.10	-1,374,079.80	1,513,264.80	0.00		
	Fund Revenue Sub Totals:	6,863,998.00	631,731.19	2,976,203.00	3,887,795.00	0.00	3,887,795.00	56.64
	Fund Expense Sub Totals:	6,815,800.00	82,541.09	388,110.70	6,427,689.30	0.00	6,427,689.30	94.31
	Fund 500 Sub Totals:	-48,198.00	-549,190.10	-2,588,092.30	2,539,894.30	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 510	Water Operating							
Dept 510-0900	Miscellaneous Revenue							
R60	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-4600								
R60 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental Tsfrs								
Xfer from Water		3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00
R62								
510-0900-4625		3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00
R62 Sub Totals:		3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00
Revenue Sub Totals:								
E01								
510-0900-5000	Personnel Expense	301,208.44	24,232.47	113,839.96	187,368.48	0.00	187,368.48	62.21
510-0900-5005	Salary Expense	109,000.00	9,083.33	45,416.65	63,583.35	0.00	63,583.35	58.33
510-0900-5010	SWB Reimbursement	18,000.00	633.66	4,681.00	13,319.00	0.00	13,319.00	73.99
510-0900-5020	Overtime Expense	24,413.49	1,875.14	8,936.87	15,476.62	0.00	15,476.62	63.39
510-0900-5022	FICA Expense	3,345.00	0.00	1,231.32	2,113.68	0.00	2,113.68	63.19
510-0900-5025	Unemployment Expense	6,500.00	0.00	7,917.00	-1,417.00	0.00	-1,417.00	0.00
510-0900-5030	Worker's Comp Expense	45,667.94	3,456.92	16,442.32	29,225.62	0.00	29,225.62	64.00
510-0900-5040	APERS Expense	95,274.72	5,654.70	28,059.24	67,215.48	0.00	67,215.48	70.55
510-0900-5040	Health Insurance Expense	1,500.00	0.00	101.00	1,399.00	25.00	1,374.00	91.60
510-0900-5050	Physical & Drug Screen Exp	4,000.00	297.74	2,215.47	1,784.53	40.58	1,743.95	43.60
510-0900-5055	Uniform Expense	6,295.00	0.00	938.69	5,356.31	0.00	5,356.31	85.09
510-0900-5060	Travel & Training Expense							
E01 Sub Totals:		615,204.59	45,233.96	229,779.52	385,425.07	65.58	385,359.49	62.64
E10								
510-0900-5102	Building & Grounds Exp	7,300.00	100.14	3,206.93	4,093.07	113.88	3,979.19	54.51
510-0900-5104	Repairs & Maint - Building	3,600.00	0.00	109.00	3,491.00	0.00	3,491.00	96.97
510-0900-5110	Repairs & Maint - Grounds	53,000.00	3,099.27	17,989.97	35,010.03	22.92	34,987.11	66.01
510-0900-5111	Utilities - Electric	4,000.00	86.07	865.15	3,134.85	0.00	3,134.85	78.37
510-0900-5112	Utilities - Gas	200.00	22.78	88.51	111.49	0.00	111.49	55.75
510-0900-5115	Utilities - Water	4,500.00	333.67	1,416.84	3,083.16	0.00	3,083.16	68.51
510-0900-5116	Communication Exp - Telephone	6,600.00	0.00	1,682.44	4,917.56	0.00	4,917.56	74.51
510-0900-5120	Communication Exp - Cellular	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0900-5130	Insurance - Property	5,000.00	340.75	1,632.21	3,367.79	370.00	2,997.79	59.96
510-0900-5140	Sanitation	1,000.00	191.60	246.29	753.71	0.00	753.71	75.37
510-0900-5142	Supplies - B&G	2,000.00	125.93	535.21	1,464.79	0.00	1,464.79	73.24
510-0900-5145	Janitorial Supplies and Main	5,500.00	127.38	3,060.13	2,439.87	0.00	2,439.87	44.36
E20								
510-0900-5145	Tools							
E10 Sub Totals:		102,700.00	4,427.59	30,832.68	71,867.32	506.80	71,360.52	69.48
Vehicle Expense								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5200	Fuel Expense	20,000.00	1,203.38	6,528.89	13,471.11	434.25	13,036.86	65.18
510-0900-5210	Service & Repair - Vehicle	12,000.00	1,232.07	2,812.81	9,187.19	1,030.34	8,156.85	67.97
510-0900-5214	Service & Repair - Heavy Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5218	Tire Expense	6,600.00	0.00	989.08	5,610.92	0.00	5,610.92	85.01
510-0900-5225	Insurance Expense - Vehicle	5,000.00	0.00	2,984.11	2,015.89	0.00	2,015.89	40.32
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:	44,600.00	2,435.45	13,314.89	31,285.11	1,464.59	29,820.52	66.86
E30	Supply Expense							
510-0900-5300	Supplies - Office	8,000.00	20.10	928.76	7,071.24	154.68	6,916.56	86.46
510-0900-5322	Supplies - Operating	97,250.00	2,315.42	42,198.11	55,051.89	13,613.52	41,438.37	42.61
510-0900-5324	Supplies - Chemicals	3,500.00	0.00	0.00	3,500.00	2,496.00	1,004.00	28.69
510-0900-5326	Supplies - Lab	500.00	0.00	0.00	500.00	0.00	500.00	100.00
510-0900-5350	Postage Expense	26,000.00	2,896.35	14,018.66	11,981.34	214.44	11,766.90	45.26
510-0900-5360	Cost of Water	1,113,000.00	86,102.83	402,754.77	710,245.23	0.00	710,245.23	63.81
	E30 Sub Totals:	1,248,250.00	91,334.70	459,900.30	788,349.70	16,478.64	771,871.06	61.84
E40	Operations Expense							
510-0900-5475	Credit Card Fees	14,500.00	0.00	4,936.00	9,564.00	0.00	9,564.00	65.96
510-0900-5480	Dues & Subscriptions	8,500.00	100.00	2,265.58	6,234.42	0.00	6,234.42	73.35
510-0900-5482	Dues and Fees	0.00	0.00	-50.00	50.00	0.00	50.00	0.00
510-0900-5515	Special Elec or Permit Fee Exp	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
510-0900-5530	Safety Program	1,000.00	0.00	226.31	773.69	60.23	713.46	71.35
510-0900-5535	Sales Tax Expense	260,000.00	19,254.00	113,506.80	146,493.20	0.00	146,493.20	56.34
	E40 Sub Totals:	320,000.00	19,354.00	120,884.69	199,115.31	60.23	199,055.08	62.20
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0900-5553	Prof Services - Advertising	6,500.00	375.30	375.30	6,124.70	0.00	6,124.70	94.23
510-0900-5571	Prof Services - Engineering	9,468.00	765.00	3,825.00	5,643.00	0.00	5,643.00	59.60
510-0900-5574	Prof Services - GIS	6,120.00	510.00	1,020.00	5,100.00	1,530.00	3,570.00	58.33
510-0900-5586	Prof Services - Other	10,000.00	0.00	54.06	9,945.94	0.00	9,945.94	99.46
510-0900-5589	Prof Services - Printing	2,330.00	0.00	2,286.75	43.25	0.00	43.25	1.86
	E55 Sub Totals:	44,418.00	1,650.30	7,561.11	36,856.89	1,530.00	35,326.89	79.53
E60	Miscellaneous Expense							
510-0900-5600	Miscellaneous Expense	0.00	0.00	132.00	-132.00	0.00	-132.00	0.00
510-0900-5604	Hardware - Computer	500.00	0.00	466.54	33.46	0.00	33.46	6.69
510-0900-5606	Main Renewals Computer Related	5,000.00	0.00	2,077.15	2,922.85	0.00	2,922.85	58.46
510-0900-5608	Software - Computer	20,000.00	389.89	922.06	19,077.94	0.00	19,077.94	95.39
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	10,000.00	172.43	1,547.13	8,452.87	232.60	8,220.27	82.20

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	E60 Sub Totals:	36,500.00	562.32	5,144.88	31,355.12	232.60	31,122.52	85.27
510-0900-5626	Intergovernmental Tsfr							
	Xfer Depreciation Fd - Water	80,000.00	6,509.43	36,789.13	43,210.87	0.00	43,210.87	54.01
E72	E62 Sub Totals:	80,000.00	6,509.43	36,789.13	43,210.87	0.00	43,210.87	54.01
510-0900-5722	Bond Expense							
	Bond Principal Pmt	959,000.00	21,270.84	105,147.04	853,852.96	0.00	853,852.96	89.04
E72	E72 Sub Totals:	959,000.00	21,270.84	105,147.04	853,852.96	0.00	853,852.96	89.04
E80	Fixed Assets							
510-0900-5802	Fixed Assets - Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5816	Fixed Assets - Infrastructure	1,100,000.00	71,817.00	179,599.22	920,400.78	3,425.85	916,974.93	83.36
510-0900-5819	AMI Meter Reading Expense	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
510-0900-5821	Other Equipment	30,000.00	0.00	0.00	30,000.00	29,443.00	557.00	1.86
510-0900-5822	COE Degray Project	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
510-0900-5823	COE Degray O&M	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
510-0900-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5828	Projects	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	100.00
E80	E80 Sub Totals:	1,615,000.00	71,817.00	179,599.22	1,435,400.78	32,868.85	1,402,531.93	86.84
E85	Interest Expense							
510-0900-5850	Interest Expense	60,500.00	14,768.68	75,080.52	-14,580.52	0.00	-14,580.52	0.00
E85	E85 Sub Totals:	60,500.00	14,768.68	75,080.52	-14,580.52	0.00	-14,580.52	0.00
Dept 510-0950	Expense Sub Totals:	5,126,172.59	279,364.27	1,264,033.98	3,862,138.61	53,207.29	3,808,931.32	74.30
R60	Dept 0900 Sub Totals:	2,126,172.59	279,364.27	1,264,033.98	862,138.61	53,207.29		
510-0950-4600	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-4625	Intergovernmental Tsfrs							
	Xfer from Sewer Sales	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00
R62	R62 Sub Totals:	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00
E01	Revenue Sub Totals:	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00
510-0950-5000	Personnel Expense							
	Salary Expense	477,359.72	35,724.03	173,816.34	303,543.38	0.00	303,543.38	63.59

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5005	SWB Reimbursement	109,000.00	9,083.33	45,416.65	63,583.35	0.00	63,583.35	58.33
510-0950-5010	Overtime Expense	50,000.00	3,054.00	15,116.72	34,883.28	0.00	34,883.28	69.77
510-0950-5020	FICA Expense	40,336.91	2,939.12	14,332.43	26,004.48	0.00	26,004.48	64.47
510-0950-5022	Unemployment Expense	5,505.00	0.00	1,174.96	4,330.04	0.00	4,330.04	78.66
510-0950-5025	Worker's Comp Expense	7,100.00	0.00	7,079.00	21.00	0.00	21.00	0.30
510-0950-5030	APERS Expense	76,477.17	5,622.82	27,395.27	49,081.90	0.00	49,081.90	64.18
510-0950-5040	Health Insurance Expense	90,798.72	7,442.55	39,266.40	51,532.32	0.00	51,532.32	56.75
510-0950-5050	Physical & Drug Screen Exp	2,000.00	0.00	289.00	1,711.00	0.00	1,711.00	85.55
510-0950-5055	Uniform Expense	4,000.00	1,126.78	2,203.90	1,796.10	196.20	1,599.90	40.00
510-0950-5060	Travel & Training Expense	6,295.00	60.00	1,026.69	5,268.31	25.69	5,242.62	83.28
	E01 Sub Totals:	868,872.52	65,052.63	327,117.36	541,755.16	221.89	541,533.27	62.33
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	8,600.00	100.15	4,286.27	4,313.73	83.77	4,229.96	49.19
510-0950-5103	Repairs and Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5110	Utilities - Electric	300,000.00	22,116.71	112,628.70	187,371.30	0.00	187,371.30	62.46
510-0950-5111	Utilities - Gas	1,600.00	51.03	693.48	906.52	0.00	906.52	56.66
510-0950-5112	Utilities - Water	200.00	22.79	114.54	85.46	0.00	85.46	42.73
510-0950-5115	Communication Exp - Telephone	3,500.00	258.50	1,492.62	2,007.38	0.00	2,007.38	57.35
510-0950-5116	Communication Exp - Cellular	4,200.00	0.00	1,010.77	3,189.23	0.00	3,189.23	75.93
510-0950-5120	Insurance - Property	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0950-5130	Sanitation	6,800.00	340.75	1,632.19	5,167.81	370.00	4,797.81	70.56
510-0950-5140	Supplies - B&G	1,500.00	168.63	168.63	1,331.37	0.00	1,331.37	88.76
510-0950-5142	Janitorial Supplies and Main	2,000.00	125.92	535.15	1,464.85	0.00	1,464.85	73.24
510-0950-5145	Tools	5,500.00	81.36	2,326.78	3,173.22	0.00	3,173.22	57.69
	E10 Sub Totals:	343,900.00	23,265.84	124,889.13	219,010.87	453.77	218,557.10	63.55
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	20,000.00	1,205.53	6,283.95	13,716.05	434.25	13,281.80	66.41
510-0950-5210	Service & Repair - Vehicle	40,000.00	1,790.81	19,160.25	20,839.75	2,617.03	18,222.72	45.56
510-0950-5218	Tire Expense	8,000.00	87.60	1,291.23	6,708.77	0.00	6,708.77	83.86
510-0950-5225	Insurance Expense - Vehicle	6,200.00	0.00	6,690.93	-490.93	0.00	-490.93	0.00
510-0950-5240	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E20 Sub Totals:	75,200.00	3,083.94	33,426.36	41,773.64	3,051.28	38,722.36	51.49
E30	Supply Expense							
510-0950-5300	Supplies - Office	7,000.00	20.10	1,290.15	5,709.85	0.00	5,709.85	81.57
510-0950-5322	Supplies - Operating	166,500.00	4,586.00	30,577.83	135,922.17	17,612.14	118,310.03	71.06
510-0950-5324	Supplies - Chemicals	76,000.00	5,497.45	14,275.76	61,724.24	2,428.84	59,295.40	78.02
510-0950-5326	Supplies - Lab	35,000.00	3,347.00	12,631.70	22,368.30	0.00	22,368.30	63.91
510-0950-5350	Postage Expense	28,500.00	2,970.70	8,093.01	20,406.99	214.45	20,192.54	70.85

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	E30 Sub Totals:	313,000.00	16,421.25	66,868.45	246,131.55	20,255.43	225,876.12	72.16
	Operations Expense							
510-0950-5475	Credit Card Fees	14,500.00	0.00	4,936.00	9,564.00	0.00	9,564.00	65.96
510-0950-5480	Dues & Subscriptions	14,000.00	639.00	11,779.21	2,220.79	0.00	2,220.79	15.86
510-0950-5482	Dues and Fees	0.00	0.00	-50.00	50.00	0.00	50.00	0.00
510-0950-5530	Safety Program	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0950-5540	Equip Purchase - I & I	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
510-0950-5541	Outside Contractors- I & I	191,000.00	3,854.00	28,358.00	162,642.00	0.00	162,642.00	85.15
510-0950-5542	Service & Repair - I & I	13,000.00	302.41	620.70	12,379.30	0.00	12,379.30	95.23
E40 Sub Totals:		238,500.00	4,795.41	45,643.91	192,856.09	0.00	192,856.09	80.86
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0950-5553	Prof Services - Advertising	6,500.00	375.30	375.30	6,124.70	0.00	6,124.70	94.23
510-0950-5571	Prof Services - Engineering	9,468.00	765.00	3,825.00	5,643.00	0.00	5,643.00	59.60
510-0950-5574	Prof Services - GIS	6,120.00	510.00	1,020.00	5,100.00	1,530.00	3,570.00	58.33
510-0950-5586	Prof Services - Other	20,000.00	0.00	41.07	19,958.93	0.00	19,958.93	99.79
510-0950-5589	Prof Services - Printing	5,130.00	0.00	5,097.95	32.05	0.00	32.05	0.62
E55 Sub Totals:		57,218.00	1,650.30	10,359.32	46,858.68	1,530.00	45,328.68	79.22
E60	Miscellaneous Expense							
510-0950-5600	Miscellaneous Expense	150.00	0.00	0.00	150.00	0.00	150.00	100.00
510-0950-5604	Hardware - Computer	500.00	0.00	476.30	23.70	0.00	23.70	4.74
510-0950-5606	Main Renewals Computer Related	5,000.00	0.00	2,711.15	2,288.85	0.00	2,288.85	45.78
510-0950-5608	Software - Computer	46,000.00	433.21	2,233.38	43,766.62	0.00	43,766.62	95.14
510-0950-5614	Copier Maint & Lease	10,000.00	212.43	1,747.13	8,252.87	232.60	8,020.27	80.20
E60 Sub Totals:		61,650.00	645.64	7,167.96	54,482.04	232.60	54,249.44	88.00
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	113,500.00	9,789.41	45,994.50	67,505.50	0.00	67,505.50	59.48
E62 Sub Totals:		113,500.00	9,789.41	45,994.50	67,505.50	0.00	67,505.50	59.48
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	965,000.00	27,411.57	135,501.33	829,498.67	0.00	829,498.67	85.96
E72 Sub Totals:		965,000.00	27,411.57	135,501.33	829,498.67	0.00	829,498.67	85.96
E80	Fixed Assets							
510-0950-5808	Fixed Assets - Vehicles	30,000.00	0.00	0.00	30,000.00	29,198.00	802.00	2.67
510-0950-5810	Fixed Assets - Equipment	71,000.00	12,453.26	12,453.26	58,546.74	0.00	58,546.74	82.46
510-0950-5816	Fixed Assets - Infrastructure	850,000.00	2,678.00	21,328.59	828,671.41	604.40	828,067.01	97.42
510-0950-5818	Meters / Boxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5819	Project - Dewatering Facility	1,400,000.00	22,103.00	75,311.00	1,324,689.00	143.00	1,324,546.00	94.61
E80	E80 Sub Totals:	2,351,000.00	37,234.26	109,092.85	2,241,907.15	29,945.40	2,211,961.75	94.09
	Interest Expense							
510-0950-5850	Interest Expense	52,000.00	18,309.86	70,137.84	-18,137.84	0.00	-18,137.84	0.00
E85	E85 Sub Totals:	52,000.00	18,309.86	70,137.84	-18,137.84	0.00	-18,137.84	0.00
	Expense Sub Totals:	5,439,840.52	207,660.11	976,199.01	4,463,641.51	55,690.37	4,407,951.14	81.03
	Dept 0950 Sub Totals:	2,439,840.52	207,660.11	976,199.01	1,463,641.51	55,690.37		
	Fund Revenue Sub Totals:	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	100.00
	Fund Expense Sub Totals:	10,566,013.11	487,024.38	2,240,232.99	8,325,780.12	108,897.66	8,216,882.46	77.77
	Fund 510 Sub Totals:	4,566,013.11	487,024.38	2,240,232.99	2,325,780.12	108,897.66		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 515	Stormwater Utility Fund							
Dept 515-0140								
R60	Miscellaneous Revenue	0.00	0.00	2.00	-2.00	0.00	-2.00	0.00
515-0140-4600	Miscellaneous Revenue							
	R60 Sub Totals:	0.00	0.00	2.00	-2.00	0.00	-2.00	0.00
R62	Intergovernmental Tsfrs							
515-0140-4625	Xfer from Water Revenue Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0140-4627	Xfer from Other	0.00	65.00	65.00	-65.00	0.00	-65.00	0.00
	R62 Sub Totals:	0.00	65.00	65.00	-65.00	0.00	-65.00	0.00
R85	Interest Revenue							
515-0140-4850	Interest Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	65.00	67.00	-67.00	0.00	-67.00	0.00
	Dept 0140 Sub Totals:	0.00	-65.00	-67.00	67.00	0.00		
	Fund Revenue Sub Totals:	0.00	65.00	67.00	-67.00	0.00	-67.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 515 Sub Totals:	0.00	-65.00	-67.00	67.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 520	Depreciation - Water							
Dept 520-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
520-0900-4625	R62 Sub Totals:	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	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:	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
E62	Intergovernmental Tsfr							
520-0900-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	-80,000.00	0.00	0.00	-80,000.00	0.00		
	Fund Revenue Sub Totals:	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 520 Sub Totals:	-80,000.00	0.00	0.00	-80,000.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 525	Depreciation - WW							
Dept 525-0950	Intergovernmental Tsfrs							
R62	Xfer from Water	113,500.00	32,531.00	82,783.63	30,716.37	0.00	30,716.37	27.06
525-0950-4625	R62 Sub Totals:	113,500.00	32,531.00	82,783.63	30,716.37	0.00	30,716.37	27.06
R85	Interest Revenue	0.00	39.24	178.82	-178.82	0.00	-178.82	0.00
525-0950-4850	Interest Revenue	0.00	39.24	178.82	-178.82	0.00	-178.82	0.00
	R85 Sub Totals:	0.00	39.24	178.82	-178.82	0.00	-178.82	0.00
	Revenue Sub Totals:	113,500.00	32,570.24	82,962.45	30,537.55	0.00	30,537.55	26.91
E62	Intergovernmental Tsfr							
525-0950-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-113,500.00	-32,570.24	-82,962.45	-30,537.55	0.00		
	Fund Revenue Sub Totals:	113,500.00	32,570.24	82,962.45	30,537.55	0.00	30,537.55	26.91
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	-113,500.00	-32,570.24	-82,962.45	-30,537.55	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 530	Sub-Div Impact Water							
Dept 530-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	0.00	1,900.00	1,900.00	-1,900.00	0.00	-1,900.00	0.00
530-0900-4625	R62 Sub Totals:	0.00	1,900.00	1,900.00	-1,900.00	0.00	-1,900.00	0.00
R85	Interest Revenue							
530-0900-4850	Interest Revenue	0.00	0.23	0.57	-0.57	0.00	-0.57	0.00
	R85 Sub Totals:	0.00	0.23	0.57	-0.57	0.00	-0.57	0.00
	Revenue Sub Totals:	0.00	1,900.23	1,900.57	-1,900.57	0.00	-1,900.57	0.00
E62	Intergovernmental Tsfr							
530-0900-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	0.00	-1,900.23	-1,900.57	1,900.57	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	1,900.23	1,900.57	-1,900.57	0.00	-1,900.57	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 530 Sub Totals:	0.00	-1,900.23	-1,900.57	1,900.57	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 535	Sub-Div Impact WW							
Dept 535-0950	Intergovernmental Tsfrs							
R62	Xfer from Water	0.00	-1,900.00	1,900.00	-1,900.00	0.00	-1,900.00	0.00
535-0950-4625	R62 Sub Totals:	0.00	-1,900.00	1,900.00	-1,900.00	0.00	-1,900.00	0.00
	Interest Revenue							
R85	Interest Revenue	0.00	0.14	0.45	-0.45	0.00	-0.45	0.00
535-0950-4850	R85 Sub Totals:	0.00	0.14	0.45	-0.45	0.00	-0.45	0.00
	Revenue Sub Totals:	0.00	-1,899.86	1,900.45	-1,900.45	0.00	-1,900.45	0.00
E62	Intergovernmental Tsfr							
535-0950-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	0.00	1,899.86	-1,900.45	1,900.45	0.00		
	Fund Revenue Sub Totals:	0.00	-1,899.86	1,900.45	-1,900.45	0.00	-1,900.45	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 535 Sub Totals:	0.00	1,899.86	-1,900.45	1,900.45	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 550	Impact - Water							
Dept 550-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	60,000.00	12,900.00	33,324.00	26,676.00	0.00	26,676.00	44.46
550-0900-4625	R62 Sub Totals:	60,000.00	12,900.00	33,324.00	26,676.00	0.00	26,676.00	44.46
R85	Interest Revenue	0.00	8.44	37.01	-37.01	0.00	-37.01	0.00
550-0900-4850	Interest Revenue	0.00	8.44	37.01	-37.01	0.00	-37.01	0.00
	R85 Sub Totals:	0.00	8.44	37.01	-37.01	0.00	-37.01	0.00
E62	Revenue Sub Totals:	60,000.00	12,908.44	33,361.01	26,638.99	0.00	26,638.99	44.40
550-0900-5624	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 0900 Sub Totals:	-60,000.00	-12,908.44	-33,361.01	-26,638.99	0.00		
	Fund Revenue Sub Totals:	60,000.00	12,908.44	33,361.01	26,638.99	0.00	26,638.99	44.40
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 550 Sub Totals:	-60,000.00	-12,908.44	-33,361.01	-26,638.99	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 555	Impact - WW							
Dept 555-0950	Intergovernmental Tsfrs							
R62	Xfer from Water	44,000.00	17,300.00	28,300.00	15,700.00	0.00	15,700.00	35.68
555-0950-4625	R62 Sub Totals:	44,000.00	17,300.00	28,300.00	15,700.00	0.00	15,700.00	35.68
R85	Interest Revenue							
555-0950-4850	Interest Revenue	0.00	8.72	39.06	-39.06	0.00	-39.06	0.00
	R85 Sub Totals:	0.00	8.72	39.06	-39.06	0.00	-39.06	0.00
E62	Revenue Sub Totals:	44,000.00	17,308.72	28,339.06	15,660.94	0.00	15,660.94	35.59
555-0950-5624	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:							
	Dept 0950 Sub Totals:	-44,000.00	-17,308.72	-28,339.06	-15,660.94	0.00		
	Fund Revenue Sub Totals:	44,000.00	17,308.72	28,339.06	15,660.94	0.00	15,660.94	35.59
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 555 Sub Totals:	-44,000.00	-17,308.72	-28,339.06	-15,660.94	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 560	Salem Royalty							
Dept 560-0900	Intergovernmental Trsfers							
R62	Xfer from Water	1,000.00	107.60	273.20	726.80	0.00	726.80	72.68
560-0900-4625	R62 Sub Totals:	1,000.00	107.60	273.20	726.80	0.00	726.80	72.68
R85	Interest Revenue	0.00	1.91	9.07	-9.07	0.00	-9.07	0.00
560-0900-4850	Interest Revenue	0.00	1.91	9.07	-9.07	0.00	-9.07	0.00
	R85 Sub Totals:	0.00	1.91	9.07	-9.07	0.00	-9.07	0.00
	Revenue Sub Totals:	1,000.00	109.51	282.27	717.73	0.00	717.73	71.77
E60	Miscellaneous Expense							
560-0900-5602	Royalty Payment	1,000.00	78.40	374.80	625.20	0.00	625.20	62.52
	E60 Sub Totals:	1,000.00	78.40	374.80	625.20	0.00	625.20	62.52
	Expense Sub Totals:	1,000.00	78.40	374.80	625.20	0.00	625.20	62.52
	Dept 0900 Sub Totals:	0.00	-31.11	92.53	-92.53	0.00		
	Fund Revenue Sub Totals:	1,000.00	109.51	282.27	717.73	0.00	717.73	71.77
	Fund Expense Sub Totals:	1,000.00	78.40	374.80	625.20	0.00	625.20	62.52
	Fund 560 Sub Totals:	0.00	-31.11	92.53	-92.53	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 600	W/WW Bond 2008A DS							
Dept 600-0900								
R62	Intergovernmental Tsfrs							
600-0900-4625	Xfer from Water	720,000.00	59,006.61	354,032.78	365,967.22	0.00	365,967.22	50.83
	R62 Sub Totals:	720,000.00	59,006.61	354,032.78	365,967.22	0.00	365,967.22	50.83
R85	Interest Revenue							
600-0900-4850	Interest Revenue	0.00	11.33	32.39	-32.39	0.00	-32.39	0.00
	R85 Sub Totals:	0.00	11.33	32.39	-32.39	0.00	-32.39	0.00
E72	Revenue Sub Totals:	720,000.00	59,017.94	354,065.17	365,934.83	0.00	365,934.83	50.82
	Bond Expense							
600-0900-5722	Bond Principal Pmt	425,000.00	0.00	0.00	425,000.00	0.00	425,000.00	100.00
600-0900-5724	Bond Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	425,000.00	0.00	0.00	425,000.00	0.00	425,000.00	100.00
E85	Interest Expense							
600-0900-5850	Interest Expense	295,000.00	0.00	0.00	295,000.00	0.00	295,000.00	100.00
	E85 Sub Totals:	295,000.00	0.00	0.00	295,000.00	0.00	295,000.00	100.00
	Expense Sub Totals:	720,000.00	0.00	0.00	720,000.00	0.00	720,000.00	100.00
	Dept 0900 Sub Totals:	0.00	-59,017.94	-354,065.17	354,065.17	0.00		
	Fund Revenue Sub Totals:	720,000.00	59,017.94	354,065.17	365,934.83	0.00	365,934.83	50.82
	Fund Expense Sub Totals:	720,000.00	0.00	0.00	720,000.00	0.00	720,000.00	100.00
	Fund 600 Sub Totals:	0.00	-59,017.94	-354,065.17	354,065.17	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 601	W/WW Bond 2008A DSR							
Dept 601-0900	Intergovernmental Tsfrs							
R62	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-0900-4627								
R62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
601-0900-4850	Interest Revenue	0.00	643.14	658.98	-658.98	0.00	-658.98	0.00
601-0900-4855	Gain on Investment	0.00	9.95	179.52	-179.52	0.00	-179.52	0.00
R85 Sub Totals:		0.00	653.09	838.50	-838.50	0.00	-838.50	0.00
Revenue Sub Totals:		0.00	653.09	838.50	-838.50	0.00	-838.50	0.00
E62	Intergovernmental Tsfr							
601-0900-5626	Xfer to Other	0.00	3.77	19.61	-19.61	0.00	-19.61	0.00
E62 Sub Totals:		0.00	3.77	19.61	-19.61	0.00	-19.61	0.00
E85	Interest Expense							
601-0900-5855	Loss on Investment	0.00	145.42	303.52	-303.52	0.00	-303.52	0.00
E85 Sub Totals:		0.00	145.42	303.52	-303.52	0.00	-303.52	0.00
Expense Sub Totals:		0.00	149.19	323.13	-323.13	0.00	-323.13	0.00
Dept 0900 Sub Totals:		0.00	-503.90	-515.37	515.37	0.00		
Fund Revenue Sub Totals:		0.00	653.09	838.50	-838.50	0.00	-838.50	0.00
Fund Expense Sub Totals:		0.00	149.19	323.13	-323.13	0.00	-323.13	0.00
Fund 601 Sub Totals:		0.00	-503.90	-515.37	515.37	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 605	W/WW Bond 2008B DSR							
Dept 605-0900	Intergovernmental Tsfrs							
R62	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605-0900-4627		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R62 Sub Totals:							
605-0900-4850	Interest Revenue	0.00	821.12	841.60	-841.60	0.00	-841.60	0.00
605-0900-4855	Gain on Investment	0.00	9.37	229.13	-229.13	0.00	-229.13	0.00
	R85 Sub Totals:	0.00	830.49	1,070.73	-1,070.73	0.00	-1,070.73	0.00
E62	Revenue Sub Totals:	0.00	830.49	1,070.73	-1,070.73	0.00	-1,070.73	0.00
605-0900-5626	Intergovernmental Tsfr							
	Xfer to Other	0.00	4.87	25.35	-25.35	0.00	-25.35	0.00
	E62 Sub Totals:	0.00	4.87	25.35	-25.35	0.00	-25.35	0.00
E85	Interest Expense							
605-0900-5855	Loss on Investment	0.00	182.95	383.82	-383.82	0.00	-383.82	0.00
	E85 Sub Totals:	0.00	182.95	383.82	-383.82	0.00	-383.82	0.00
	Expense Sub Totals:	0.00	187.82	409.17	-409.17	0.00	-409.17	0.00
	Dept 0900 Sub Totals:	0.00	-642.67	-661.56	661.56	0.00		
	Fund Revenue Sub Totals:	0.00	830.49	1,070.73	-1,070.73	0.00	-1,070.73	0.00
	Fund Expense Sub Totals:	0.00	187.82	409.17	-409.17	0.00	-409.17	0.00
	Fund 605 Sub Totals:	0.00	-642.67	-661.56	661.56	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 615	WW Bond 2012 Constr							
Dept 615-0950	Miscellaneous Revenue							
R60	CWRLF Loan	864,807.00	3,750.00	910,302.00	-45,495.00	0.00	-45,495.00	0.00
615-0950-4610	R60 Sub Totals:	864,807.00	3,750.00	910,302.00	-45,495.00	0.00	-45,495.00	0.00
	Revenue Sub Totals:	864,807.00	3,750.00	910,302.00	-45,495.00	0.00	-45,495.00	0.00
E80	Fixed Assets							
615-0950-5835	FA - ANRC - 12" Force Main	864,807.00	3,750.00	910,299.78	-45,492.78	0.00	-45,492.78	0.00
	E80 Sub Totals:	864,807.00	3,750.00	910,299.78	-45,492.78	0.00	-45,492.78	0.00
	Expense Sub Totals:	864,807.00	3,750.00	910,299.78	-45,492.78	0.00	-45,492.78	0.00
	Dept 0950 Sub Totals:	0.00	0.00	-2.22	2.22	0.00		
	Fund Revenue Sub Totals:	864,807.00	3,750.00	910,302.00	-45,495.00	0.00	-45,495.00	0.00
	Fund Expense Sub Totals:	864,807.00	3,750.00	910,299.78	-45,492.78	0.00	-45,492.78	0.00
	Fund 615 Sub Totals:	0.00	0.00	-2.22	2.22	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	46,081,882.00	3,776,205.40	30,645,544.25	15,436,337.75	0.00	15,436,337.75	33.50
	Expense Totals:	52,474,139.94	2,639,966.37	27,875,057.41	24,599,082.53	887,003.38	23,712,079.15	45.19
	Report Totals:	6,392,257.94	-1,136,239.03	-2,770,486.84	9,162,744.78	887,003.38		

ORDINANCE No. 2016 - _____

AN ORDINANCE TO ABANDON A SECTION OF RIGHT OF WAY ALONG EVANS LOOP AT ITS INTERSECTION WITH HIGHWAY 183, ACCEPT RIGHT OF WAY ALONG EVANS LOOP, REQUIRE THE ESTABLISHMENT OF PERMANENT EASEMENTS FOR ALL UTILITIES THAT HAVE RIGHTS WITHIN THE ABANDONED RIGHT OF WAY, REQUIRE CONSTRUCTION OF INTERSECTION IMPROVEMENTS, FOR OTHER PURPOSES, AND DECLARING AN EMERGENCY

WHEREAS, The City of Bryant owns certain right of way along Evans Loop at its intersection with Highway 183, that the adjoining land owner has requested the City abandon as part of its development at that intersection; and

WHEREAS, the land owner has requested that the City abandon the right of way, identified in attached Exhibit "A" as Tract 1 and more particularly described as:

ALL THAT PART OF THE SW1/4 OF THE SW1/4, SECTION 22, T-1-S, R-14-W, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE INTERSECTION OF THE SOUTH LINE OF SAID SW1/4 SW1/4 WITH THE EAST RIGHT-OF-WAY LINE OF STATE HIGHWAY NO. 183, SAID POINT BEING 241 FT. EAST (MEAS. 240.40 FT.) OF THE SOUTHWEST CORNER OF SAID SW1/4 SW1/4; THENCE S89°35'00"E, A DISTANCE OF 83.57 FEET; THENCE ALONG THE ARC OF A 180.00 FOOT RADIUS CURVE TO THE LEFT, HAVING A CHORD BEARING AND DISTANCE OF S56°04'40"W, 46.50 FEET; THENCE ALONG THE ARC OF A 25.00 FOOT RADIUS CURVE TO THE RIGHT, HAVING A CHORD BEARING AND DISTANCE OF N74°55'08"W, 39.35 FEET; THENCE N23°00'29"W, A DISTANCE OF 17.73 FEET TO THE POINT OF BEGINNING. CONTAINING 1,585.93 SQUARE FEET, MORE OR LESS; and

WHEREAS, The abutting land owner has offered additional right of way for the proposed new alignment of Evans Loop at its intersection with Highway 183, the new right of way offer, accepted by the City is identified in attached Exhibit "A" as Tract 2 and more particularly described as:

ALL THAT PART OF THE SW1/4 OF THE SW1/4, SECTION 22, T-1-S, R-14-W, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF THE SOUTH LINE OF SAID SW1/4 SW1/4 WITH THE EAST RIGHT-OF-WAY LINE OF STATE HIGHWAY NO. 183, SAID POINT BEING 241 FT. EAST (MEAS. 240.40 FT.) OF THE SOUTHWEST CORNER OF SAID SW1/4 SW1/4; THENCE S89°35'00"E, A DISTANCE OF 83.57 FEET TO THE POINT OF BEGINNING; THENCE ALONG THE ARC OF A 180.00 FOOT RADIUS CURVE TO THE RIGHT, HAVING A CHORD BEARING AND DISTANCE OF N70°49'25"E, 52.39 FEET; THENCE S00°00'00"W, A DISTANCE OF 17.57 FEET; THENCE N89°35'00"W, A DISTANCE OF 49.53 FEET TO THE POINT OF BEGINNING. CONTAINING 501.68 SQUARE FEET, MORE OR LESS; and

WHEREAS, The abandoned right of way and the new right of way are illustrated in Exhibit "A" attached hereto;

WHEREAS, The abutting land owner, grants a permanent easement to all utilities located within the abandoned right of way, and warrants that it will not build any permanent structure that would interfere with such utilities and access thereto; and

WHEREAS, The abutting land owner, in exchange for the City’s willingness to abandon this right of way agree that it, the abutting land owner, will be responsible for the costs of constructing the intersection improvements as determined with staff as illustrated in Exhibit “B” attached hereto; and

WHEREAS, the City Council of the City of Bryant finds it in the best interest of the City of Bryant to abandon such right of way as described herein, to accept such right of way as described herein and to authorize the Mayor or her designee the authority to execute such documents as may be necessary to carry out the intent of this Ordinance.

NOW, THEREFORE, BE IT ORDAINED by the City Council of Bryant, Arkansas that:

Section 1. Grant of Authority and Authorization

The City Council of the City of Bryant hereby authorizes the abandonment and acceptance of such right of way as described by this Ordinance, conditioned upon the granting of permanent easements to all utilities currently existing in the abandoned right of way, and that the abutting land owner will pay for and complete the intersection improvements as determined by City of Bryant Staff, and to the specifications required of street construction in the City of Bryant, and finally, authorize the Mayor or her designee to executed such documents as may be necessary to fulfill and carry into effect the purposes of this Ordinance.

Section 2. General Repealer

All laws, ordinances, resolutions, or parts of the same, which are inconsistent or in conflict with the provisions of this Ordinance, are hereby repealed to the extent of such inconsistency or conflict.

Section 3. Severability

Should any title, section, paragraph, item, sentence, clause, or phrase of this Ordinance 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 Ordinance 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 Ordinance.

Section 4. Emergency Clause

That this Ordinance being necessary for the health and safety of the Citizens of Bryant, and that timely work begin on the intersection improvements, an emergency is hereby declared and this Ordinance shall go into effect immediately upon its passage.

PASSED AND APPROVED this _____ day of June, 2016.

{signatures on following page}

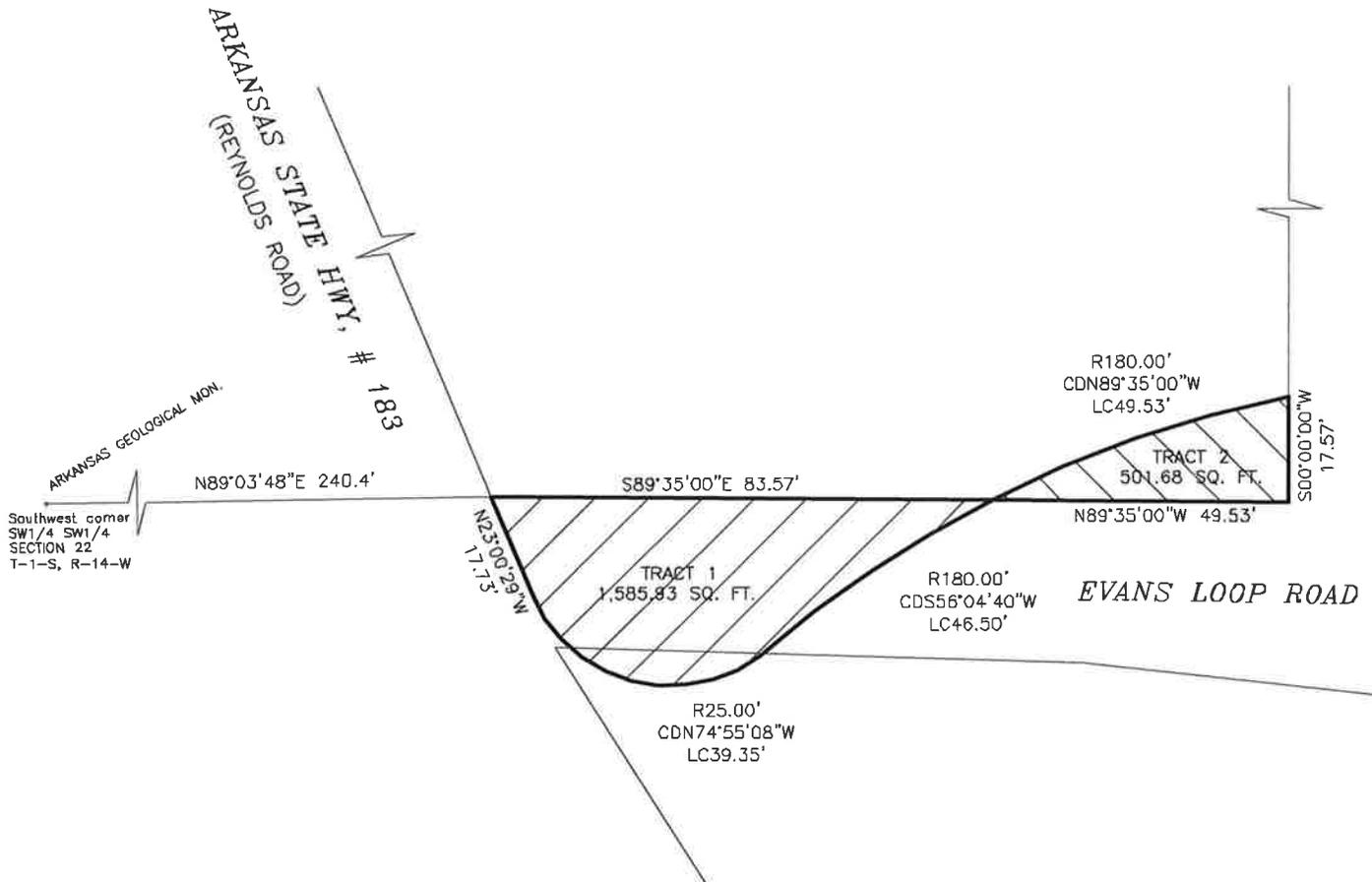
Mayor Jill Dabbs

ATTEST:

APPROVED AS TO FORM:

Sue Ashcraft, City Clerk

Richard C. Madison, Staff Attorney



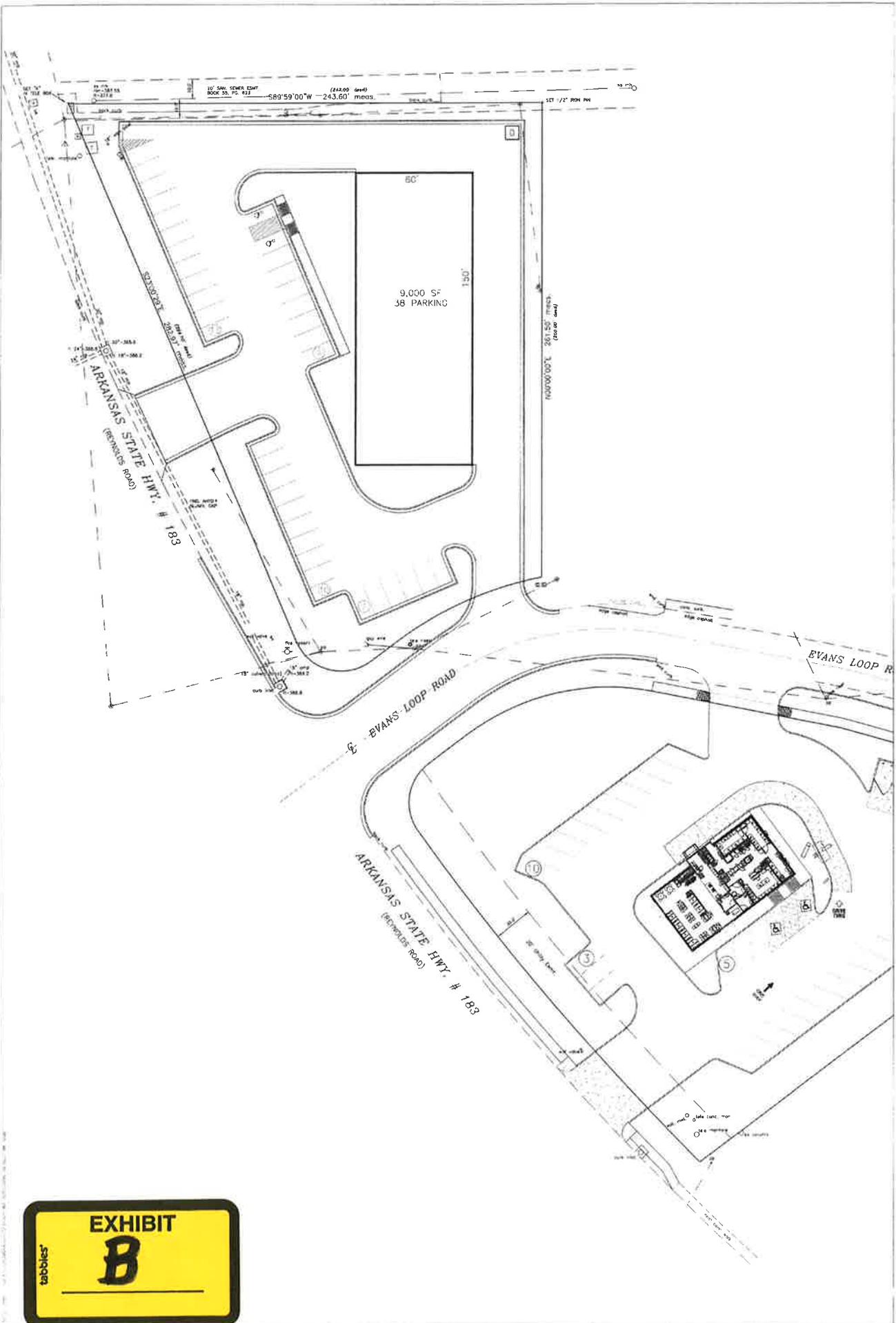
LEGAL DESCRIPTION (TRACT 1)
 ALL THAT PART OF THE SW1/4 OF THE SW1/4, SECTION 22, T-1-S, R-14-W, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE INTERSECTION OF THE SOUTH LINE OF SAID SW1/4 SW1/4 WITH THE EAST RIGHT-OF-WAY LINE OF SAID SW1/4 SW1/4 WITH THE EAST RIGHT-OF-WAY LINE OF STATE HIGHWAY NO. 183, SAID POINT BEING 241 FT. EAST (MEAS. 240.40 FT.) OF THE SOUTHWEST CORNER OF SAID SW1/4 SW1/4; THENCE S89°35'00"E, A DISTANCE OF 83.57 FEET; THENCE ALONG THE ARC OF A 180.00 FOOT RADIUS CURVE TO THE LEFT, HAVING A CHORD BEARING AND DISTANCE OF S56°04'40"W, 46.50 FEET; THENCE ALONG THE ARC OF A 25.00 FOOT RADIUS CURVE TO THE RIGHT, HAVING A CHORD BEARING AND DISTANCE OF N74°55'08"W, 39.35 FEET; THENCE N23°00'29"W, A DISTANCE OF 17.73 FEET TO THE POINT OF BEGINNING. CONTAINING 1,585.93 SQUARE FEET, MORE OR LESS.

LEGAL DESCRIPTION (TRACT 2)
 ALL THAT PART OF THE SW1/4 OF THE SW1/4, SECTION 22, T-1-S, R-14-W, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF THE SOUTH LINE OF SAID SW1/4 SW1/4 WITH THE EAST RIGHT-OF-WAY LINE OF SAID SW1/4 SW1/4 WITH THE EAST RIGHT-OF-WAY LINE OF STATE HIGHWAY NO. 183, SAID POINT BEING 241 FT. EAST (MEAS. 240.40 FT.) OF THE SOUTHWEST CORNER OF SAID SW1/4 SW1/4; THENCE S89°35'00"E, A DISTANCE OF 83.57 FEET TO THE POINT OF BEGINNING; THENCE ALONG THE ARC OF A 180.00 FOOT RADIUS CURVE TO THE RIGHT, HAVING A CHORD BEARING AND DISTANCE OF N70°49'25"E, 52.39 FEET; THENCE S00°00'00"W, A DISTANCE OF 17.57 FEET; THENCE N89°35'00"W, A DISTANCE OF 49.53 FEET TO THE POINT OF BEGINNING. CONTAINING 501.68 SQUARE FEET, MORE OR LESS.



WHITE-DATERS & ASSOCIATES, INC.
 CIVIL ENGINEERING, LAND PLANNING & DEVELOPMENT, SURVEYING
 24 RAHLING CIRCLE LITTLE ROCK, ARKANSAS 72223
 PH. 501-821-1667 FAX. 501-821-1668

EXHIBIT "A"		Revised
RIGHT OF WAY DEDICATION		Revised
		Date MAY 12, 2016
Scale	1"=30'	Ver.
Sheet	of	
Job No.	15-575J	



tabbles®
EXHIBIT
B

RESOLUTION NO. 2016-__

**A RESOLUTION EXPRESSING THE WILLINGNESS OF CITY OF BRYANT TO UTILIZE
FEDERAL-AID TRANSPORTATION ALTERNATIVES PROGRAM FUNDS**

WHEREAS, the Bryant City Council understands Federal-aid Recreation Trails Funds are available at 80% federal participation and 20% local match to improve the Mills Park Trails System, and

WHEREAS, *the City of Bryant* understands that Federal-aid Funds are available for this project on a reimbursable basis, requiring work to be accomplished and proof of payment prior to actual monetary reimbursement, and

WHEREAS this project, using federal funding, will be open and available for use by the general public and maintained by the applicant for the life of the project.

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

SECTION I: *The City of Bryant* will participate in accordance with its designated responsibility, including maintenance of this project.

SECTION II: *The Mayor* is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of the above stated project.

SECTION III: *The Bryant City Council* pledges its full support and hereby authorizes the Arkansas State Highway and Transportation Department to initiate action to implement this project.

The overall project is estimated to cost \$47,776. The Project will be reimbursed \$38,220.80 from federal funds, making the City of Bryant's participation match \$9,555.20. The project will be funded by the City of Bryant through budget line 001-0410-5104. This Resolution, if the Grant is awarded, acts as authorization for this expenditure and is an obligation of those matching funds.

THIS RESOLUTION adopted this _____ day of _____, 2016.

Signed: _____
Jill Dabbs, Mayor

ATTEST: _____
Sue Ashcraft, City Clerk

RESOLUTION NO. 2016-__

**A RESOLUTION EXPRESSING THE WILLINGNESS OF CITY OF BRYANT TO UTILIZE
FEDERAL-AID TRANSPORTATION ALTERNATIVES PROGRAM FUNDS**

WHEREAS, the Bryant City Council understands Federal-aid Transportation Alternatives Program Funds are available at 80% federal participation and 20% local match to improve the Mills Park Trails System, and

WHEREAS, *the City of Bryant* understands that Federal-aid Funds are available for this project on a reimbursable basis, requiring work to be accomplished and proof of payment prior to actual monetary reimbursement, and

WHEREAS this project, using federal funding, will be open and available for use by the general public and maintained by the applicant for the life of the project.

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

SECTION I: *The City of Bryant* will participate in accordance with its designated responsibility, including maintenance of this project.

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The overall project is estimated to cost \$47,776. The Project will be reimbursed \$38,220.80 from federal funds, making the City of Bryant's participation match \$9,555.20. The project will be funded by the City of Bryant through budget line 001-0410-5104. This Resolution, if the Grant is awarded, acts as authorization for this expenditure and is an obligation of those matching funds.

THIS RESOLUTION adopted this _____ day of _____, 2016.

Signed: _____
Jill Dabbs, Mayor

ATTEST: _____
Sue Ashcraft, City Clerk

ORDINANCE NO. 2016-_____

AN ORDINANCE AUTHORIZING THE ISSUANCE OF A PROMISSORY NOTE TO PROVIDE SHORT-TERM FINANCING UNDER AMENDMENT NO. 78 TO THE ARKANSAS CONSTITUTION FOR THE ACQUISITION OF POLICE VEHICLES AND EQUIPMENT; PRESCRIBING OTHER MATTERS PERTAINING THERETO; AND DECLARING AN EMERGENCY.

WHEREAS, the City of Bryant, Arkansas (the "City") is authorized and empowered under the provisions of Amendment No. 78 to the Arkansas Constitution ("Amendment No. 78") and Title 14, Chapter 78 of the Arkansas Code of 1987 Annotated (the "Authorizing Legislation") to issue notes and to expend the proceeds thereof to finance all or a portion of the cost of acquiring and constructing real property or tangible personal property having an expected useful life of more than one (1) year; and

WHEREAS, the City proposes to acquire police vehicles and equipment (the "Police Equipment"); and

WHEREAS, it is proposed that the City issue its promissory note in the principal amount of \$1,300,000 (the "Note") under Amendment No. 78 and the Authorizing Legislation for the purpose of financing the costs of acquiring the Police Equipment; and

WHEREAS, the City has made arrangements with First Security Bank (the "Purchaser") to purchase the Note;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Bryant, Arkansas:

Section 1. The City Council hereby finds that the Police Equipment will have a useful life of more than one (1) year and that the aggregate principal amount of the Note and any other outstanding indebtedness of the City issued pursuant to Amendment No. 78 and the Authorizing Legislation does not exceed five percent (5%) of the assessed value of taxable property located within the City as determined by the last tax assessment.

Section 2. The issuance of the Note in the principal amount of \$1,300,000 is hereby authorized under Amendment No. 78 and the Authorizing Legislation in order to finance all or a portion of the costs of the acquisition of the Police Equipment. The Note shall be dated the date of issuance (the "Closing Date") and shall bear interest on the outstanding principal amount at the rate of 2.48% per annum. The Note shall be subject to prepayment in whole or in part at any time.

Section 3. The Note shall be sold to the Purchaser for the purchase price of 100% of par. The Note shall be repaid in monthly amortized installments of principal and interest, commencing on January 15, 2017 and on the 15th day of each month thereafter, with the final payment due on December 15, 2020.

Section 4. As provided in Amendment No. 78, the monthly debt service payments on the Note in each fiscal year shall be charged against and paid from the general revenues of the City for such fiscal year. For the purpose of making the monthly debt service payments there is hereby appropriated to pay the Note, an amount of general revenues of the City sufficient for such purposes. The Finance Director is hereby authorized and directed to withdraw general revenues in the amounts and at the times necessary to make the monthly debt service payments on the Note.

Section 5. (a) The City covenants with the Purchaser that it shall not take any action or suffer or permit any action to be taken or condition to exist which causes or may cause the interest payable on the Note to be included in gross income for federal income tax purposes. Without limiting the generality of the foregoing, the City covenants with the Purchaser that the proceeds of the sale of the Note will not be used directly or indirectly in such manner as to cause the Note to be treated as an "arbitrage bond" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code").

(b) The City covenants with the Purchaser that it will not use or permit the use of the Police Equipment or the proceeds of the Note in such manner as to cause the Note to be a "private activity bond" within the meaning of Section 141 of the Code.

(c) The City expects to spend all proceeds of the Note within six months of the Closing Date to acquire the Police Equipment.

(d) The City covenants with the Purchaser that it will not reimburse itself from Note proceeds for any costs paid prior to the date the Note is issued except in compliance with United States Treasury Regulation § 1.150-2 (the "Regulation"). This Ordinance shall constitute an "official intent" for purposes of the Regulation.

(e) The City covenants with the Purchaser that it will submit to the Secretary of the Treasury of the United States, not later than the 15th day of the second calendar month after the close of the calendar quarter in which the Note is issued, a statement concerning the Note which contains the information required by Section 149(e) of the Code.

Section 6. The City shall provide such financial information to the Purchaser as the Purchaser may reasonably request.

Section 7. The Mayor and City Clerk, for and on behalf of the City, are hereby authorized and directed to do any and all things necessary to effect the issuance, execution, sale and delivery of the Note and the performance of all acts of whatever nature necessary to effect and carry out the authority conferred by this Ordinance. The Mayor and City Clerk are hereby further authorized and directed, for and on behalf of the City, to execute all

papers, documents, agreements, certificates and other instruments that may be required for the carrying out of such authority or to evidence the exercise thereof.

Section 8. The provisions of this Ordinance are hereby declared to be separable, and if any section, phrase or provision shall for any reason be declared to be invalid, such declaration shall not affect the validity of the remainder of the sections, phrases and provisions.

Section 9. All ordinances, resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 10. It is hereby ascertained and declared that the acquisition of the Police Equipment is essential to the health, safety and welfare of the citizens of the City and must be financed as quickly as possible and that the issuance of the Note is necessary for the accomplishment thereof. It is, therefore, declared that an emergency exists and this Ordinance being necessary for the immediate preservation of the public peace, health and safety shall take effect and be in force from and after its passage.

PASSED: June 28, 2016

APPROVED:

Mayor

ATTEST:

City Clerk

(SEAL)

CERTIFICATE

The undersigned, City Clerk of the City of Bryant, Arkansas (the "City"), hereby certifies that the foregoing pages are a true and perfect copy of Ordinance No. _____, adopted at a regular session of the City Council at 7:00 p.m., on the 28th day of June, 2016, and that the Ordinance is of record in Ordinance Record Book No. ____, Page ____, now in my possession.

GIVEN under my hand and seal on this 28th day of June, 2016.

City Clerk

(SEAL)