



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

AGENDA

CALL TO ORDER

COMMITTEE And COMMISSION REPORTS

INVOCATION

PLEDGE OF ALLEGIANCE

Approval Of Minutes

Approval of Minutes for June 28th, 2016 Regular Council Meeting AND July 12th, 2016 Special Council Meeting.

Documents:

[June 28 2016 Reg Council Minutes.pdf](#)

[07 12 2016 Special Council Meeting Grand 3000 Dollar Parks.pdf](#)

ANNOUNCEMENTS And PRESENTATIONS

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

Presenting- Joy Black Finance Director

1. Presentation and Approval of the 2016 June Year to Date City Financial Report (see

attachment)

2. Presentation and Approval of the 2013 Water.Wastewater Audit from Gaunt Firm (see attachment)

3. Resolution - A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2016 and ending December 31, 2016 (see attachment)

4. Ordinance - An Ordinance Levying a Tax on all Real Property in the City of Bryant, Saline County, Arkansas for the Purposes provided by Law.

5. Ordinance - An Ordinance Levying a Tax on all Personal Property in the City of Bryant, Saline County, Arkansas for the Purposes provided by Law.

Documents:

[JUNEMTDREP.pdf](#)

[YTD2013WATWWREP.pdf](#)

[BUDADJJULY.pdf](#)

[16 0718 2016 Real property millage ordinance.pdf](#)

[16 0718 2016 Personal Property Millage.pdf](#)

Planning Department

Presenter: James Walden

6. Ordinance - An Ordinance Amending The Comprehensive Zoning Ordinance Of The City Of Bryant To Rezone Certain Property From R-2 (Single Family) to PUD (Planned Unit Development).

Documents:

[Rezoning2219RaymarRoad.pdf](#)

Public Works Department

Mark Grimmatt Presenter - Public Works Director

7. Resolution - Resolution Expressing the Willingness of the City of Bryant. (*Trail Development Grant application for North 3rd Street, City portion to be paid from Sidewalk Budget Line.*)

Documents:

[2016 Metro Plan TAP Grant Resolution.pdf](#)

Fire Department

Presenter: Brandon Futch

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

9. Resolution - A Resolution Approving an Amendment to Section 25.00 of the Bryant Fire Department General Rules and Regulations.

Documents:

[ord to ammend open burn ord July 2016.pdf](#)

[Resolution Ammending BFD section 25.00 promotions.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
June 28th, 2016**

Unapproved Minutes

CALL TO ORDER

1. Invocation by Rob Roedel
2. Pledge of Allegiance
3. Mayor Dabbs called the Council Meeting to order at 7: 03 pm
4. Truett Smith called roll, Quorum Present
5. Aldermen present: Gladden, Roedel, Miller, Billingsley, Higginbotham

Action Taken: Motion made by Alderman Gladden to suspend the rules to add an item to the agenda for code enforcement, seconded by Alderman Billingsley. Voice Vote 5 yeas Passed, Discussion – Executive Section to be at the end of the meeting.

Action Taken: Motion made by Alderman Gladden to increase jesap salary to the maximum allowed for code enforcement's open position, seconded by Alderman Billingsley. Voice Vote 5 yeas Passed

Approval of Minutes

Approval of Minutes for May 31, 2016 Regular Council Meeting.

Action taken: Motion made to approve by Alderman Miller, seconded by Alderman Roedel. Voice vote: 5 yeas Passed

Announcements and Presentations

- Chief Kiezer presented Officer Jason New and Officer Mark Kling for saving a person from a burning vehicle.
- Alderman Roedel read the Proclamation Recognizing Curtis Boone.

Department Reports

- Director of Code Enforcement, Greg Huggs gave a report on what code enforcement has done since the beginning of the year.
- Fire Chief J.P. Jordan commends the Police Officers awarded earlier, reminded every one of the Fire Academy and the Open House walkthrough at Station 3 on Thursday, June 30.
- Parks Director Chris Treat presented a report on the success the department has had hosting a baseball tournament and how this prepares them to host larger events. Also announced the upcoming Arts Festival.
- Public Works Director Mark Grimmett gave an update on Boone Road saying that at this point the project is under budget and is on schedule to finish on time.

PUBLIC COMMENT

None

OLD BUSINESS

None

NEW BUSINESS

Finance Department Presenter - Joy Black Finance Director

Presentation and Approval of the 2016 May Year to Date City Financial Report.

Action taken: Motion made to approve by Alderman Roedel, seconded by Alderman Billingsley. Voice vote: 5 yeas, Passed

Presentation and 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.

Action taken: Motion made to approve by Alderman Miller, Seconded by Alderman Gladden. Voice vote: 5 yeas, Passed

Legal Department – Presenter Mayor Jill Dabbs

Ordinance with Emergency Clause - 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.

Action Taken: Motion made to suspend the rules and read 1st, 2nd, 3rd, reading by title only by Alderman Gladden, seconded by Alderman Billingsley. Ordinance read by title only by Truett Smith. Voice Vote 6 yeas. Passed – Including the Mayor's vote.

Action taken: Motion made to adopt by Alderman Miller, seconded by Alderman Gladden. Roll call vote: 5 yeas, Passed

Action Taken: Motion made to approve the emergency clause by Alderman Gladden, seconded by Alderman Billingsley. Voice Vote: 6 yeas, Passed. Including the Mayor's vote. ORDINANCE # 2016-11

Parks Department Presenter: Truett Smith

Resolution expressing the willingness of the City of Bryant to utilize Federal-Aid transportation Alternatives Program Funds.

Action taken: Motion made to approve by Alderman Roedel, seconded by Alderman Gladden. Voice vote: 5 yeas, Passed RESOLUTION # 2016-18

Resolution expressing the willingness of the City of Bryant to utilize Federal-Aid transportation Alternatives Program Funds.

Action taken: Motion made to approve by Alderman Billingsley, seconded by Alderman Miller. Voice vote: 5 yeas, Passed RESOLUTION # 2106-19

Police Department Presenter – Chief Kizer

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 an emergency.

Action Taken: Motion made to suspend the rules and read 1st, 2nd, 3rd, reading by title only by Alderman Billingsley, Seconded by Alderman Roedel. Ordinance read by title only by Truett Smith. Voice Vote 6 yeas. Passed – Including the Mayor’s vote.

Action taken: Motion made to adopt by Alderman Roedel, seconded by Alderman Gladden. Roll call vote: 5 yeas, Passed

Action Taken: Motion made to approve the emergency clause by Alderman Billingsley, seconded by Alderman Gladden. Voice Vote: 6 yeas, Passed. Including the Mayor’s vote. ORDINANCE # 2016- 12

Mayor announced that it is time to adjourn to executive section:

Action taken: Motion to break for executive session to discuss Jessup for code enforcement made by Alderman Miller, seconded by Alderman Roedel. Motion carried. Council adjourned to executive session.

Council returned from executive session.

Action taken: Alderman Miller made a motion to increase Jesap salary to the max for the code enforcement open position, seconded by Alderman Gladden. Motion carried. Passed

ADJOURNMENT:

Motion made by Alderman Roedel, seconded by Alderman Gladden.

Motion carried

Time: 7:41 pm

June 28th 2016 Minutes approved on July 26th 2016 by Council.

Mayor- Jill Dabbs

ATTEST

_____ Date _____ 2016

Sue Ashcraft - City Clerk

Bryant City Council
Special Meeting
JULY 12, 2016
Held at The Center, Bishop Complex

UNAPPROVED MINUTES

- Mayor Dabbs called the Special Council Meeting to order at 6:00 p.m.
- Present: Mayor Jill Dabbs, City Clerk Sue Ashcraft, Rob Roedel, Mike Chandler, Brenda Miller, Butch Higginbotham, Carlton Billingsley, Jerry Henson, Wade Permenter.
Absent: Loren Gladden

New Business

Parks Department

A Resolution Authorizing the Mayor of Bryant to Apply for a Grant on Behalf of the City of Bryant in Partnership with Leaping Beyond Non-Profit Organization.

Action taken: Motion made to approve by Alderman Henson, seconded by Alderman Higginbotham. Motion carried. Passed RESOLUTION 2016-20

Council Comments

Mike Chandler, resigned from the board effective as of July 20, 2016.

Adjournment:

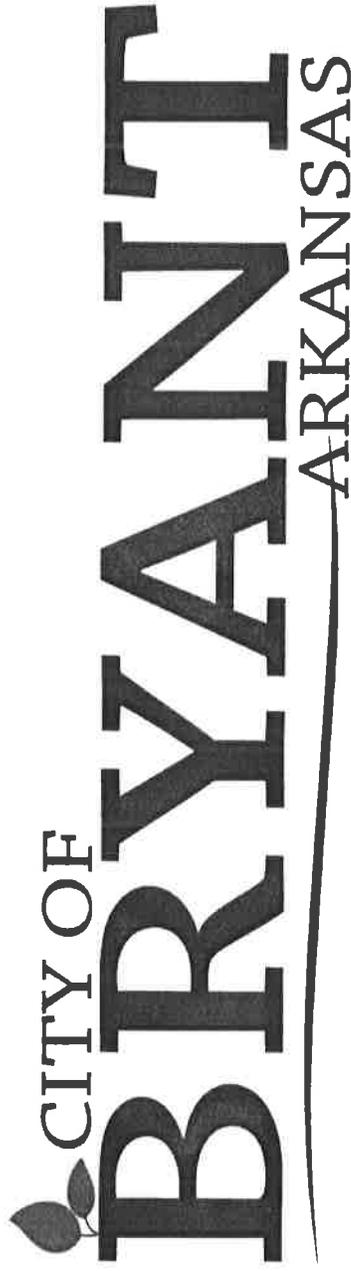
Motion made to adjourn by Alderman Henson, seconded by Alderman Billingsley.

Motion carried. Time 6:09 pm

July 12, 2016 Special Council meeting approved on July 26th, 2016 by Council

Jill Dabbs Mayor

_____ Date _____ 2016
City Clerk Sue Ashcraft



Financial Report
June 2016



General - Executive Summary Revenue & Expenditures

June 2016

	Annual Budget	YTD Budget	976,896	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																		
General	12,687,935	6,343,968	1,003,203	1,003,203	1,017,993	976,202	1,013,355	1,219,962	1,113,952	-	-	-	-	-	-	6,344,667	700	6,343,268
Administration	5,052,750	2,526,375	372,360	372,360	428,180	389,419	413,875	484,053	389,231	-	-	-	-	-	-	2,477,118	(49,257)	2,575,652
PCD	7,100	3,550	-	88	37,307	275	2,077	215	871	-	-	-	-	-	-	3,526	(24)	3,574
Animal Control	450,000	225,000	37,307	37,307	37,119	37,032	36,370	36,073	37,797	-	-	-	-	-	-	221,698	(3,302)	228,302
Court	777,200	388,600	76,142	33,044	56,477	49,656	87,644	47,853	47,853	-	-	-	-	-	-	351,016	(37,584)	426,184
Police	2,139,900	1,069,950	188,648	185,412	147,628	186,286	167,065	213,429	278,411	-	-	-	-	-	-	1,086,467	18,517	1,051,433
Fire	2,668,900	1,334,450	219,061	216,917	216,917	217,226	216,917	216,917	278,411	-	-	-	-	-	-	1,965,448	30,998	1,303,452
Police	1,362,300	681,150	86,817	86,817	110,023	86,897	205,365	112,133	112,133	-	-	-	-	-	-	686,053	6,903	674,247
Code	229,785	114,853	22,868	30,416	30,416	18,431	20,969	22,431	34,227	-	-	-	-	-	-	149,343	34,450	80,442
Total Revenues	12,687,935	6,343,968	1,003,203	1,017,993	1,047,654	1,431,392	975,843	1,219,962	1,113,952	-	-	-	-	-	-	6,344,667	700	6,343,268
Expenditures:																		
General	13,172,004	6,586,002	789,373	789,373	1,047,654	1,431,392	975,843	972,260	1,051,032	-	-	-	-	-	-	6,267,554	318,448	6,904,450
Administration	1,124,416	562,208	78,465	31,117	44,801	73,539	66,968	63,160	63,160	-	-	-	-	-	-	358,059	204,149	766,357
PCD	227,340	113,670	6,256	23,483	7,722	7,460	14,298	11,374	11,374	-	-	-	-	-	-	146,540	43,078	156,748
Animal Control	425,607	212,803	18,902	35,149	21,502	23,068	23,063	24,857	24,857	-	-	-	-	-	-	177,902	66,263	279,066
Court	426,069	213,035	25,340	28,481	33,022	37,698	28,424	24,927	24,927	-	-	-	-	-	-	177,902	35,132	248,167
Police	2,617,046	1,308,523	125,814	181,230	196,732	238,647	254,651	295,439	295,439	-	-	-	-	-	-	1,292,514	16,009	1,324,532
Fire	3,841,815	1,920,907	252,340	337,064	450,217	268,682	253,084	326,730	326,730	-	-	-	-	-	-	1,889,126	31,781	1,952,689
Police	4,239,170	2,119,585	263,751	386,909	657,193	305,148	311,767	282,806	282,806	-	-	-	-	-	-	2,209,573	(89,988)	2,029,697
Code	270,540	135,270	18,515	22,213	20,203	20,203	19,977	21,738	21,738	-	-	-	-	-	-	123,247	12,023	147,294
Total Expenditures	13,172,004	6,586,002	789,373	1,047,654	1,431,392	975,843	972,260	1,219,962	1,051,032	-	-	-	-	-	-	6,267,554	318,448	6,904,450
Excess (Deficit) of Revenues over Expenditures	(484,069)	(242,035)	213,830	(29,661)	(29,661)	(455,190)	37,512	247,701	62,920	-	-	-	-	-	-	77,113	-	-

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	3,151,706	1,576,853	314,732	205,459	195,624	345,320	343,397	234,084	234,084	-	-	-	-	-	1,638,625	62,772	1,513,081
Total Revenues	3,151,706	1,576,853	314,732	205,459	195,624	345,320	343,397	234,084	234,084	-	-	-	-	-	1,638,625	62,772	1,513,081
Expenditures:																	
Street	4,304,256	2,152,128	246,836	888,670	197,169	(237,014)	103,097	274,930	274,930	-	-	-	-	-	1,473,687	678,441	2,830,569
Total Expenditures	4,304,256	2,152,128	246,836	888,670	197,169	(237,014)	103,097	274,930	274,930	-	-	-	-	-	1,473,687	678,441	2,830,569
Excess (Deficit) of Revenues over Expenditures	(1,152,550)	(576,275)	67,897	(683,211)	(1,545)	582,334	240,300	(40,836)	(40,836)	-	-	-	-	-	164,939	-	-



Water/Wastewater - Executive Summary Revenue & Expenditures

June 2016

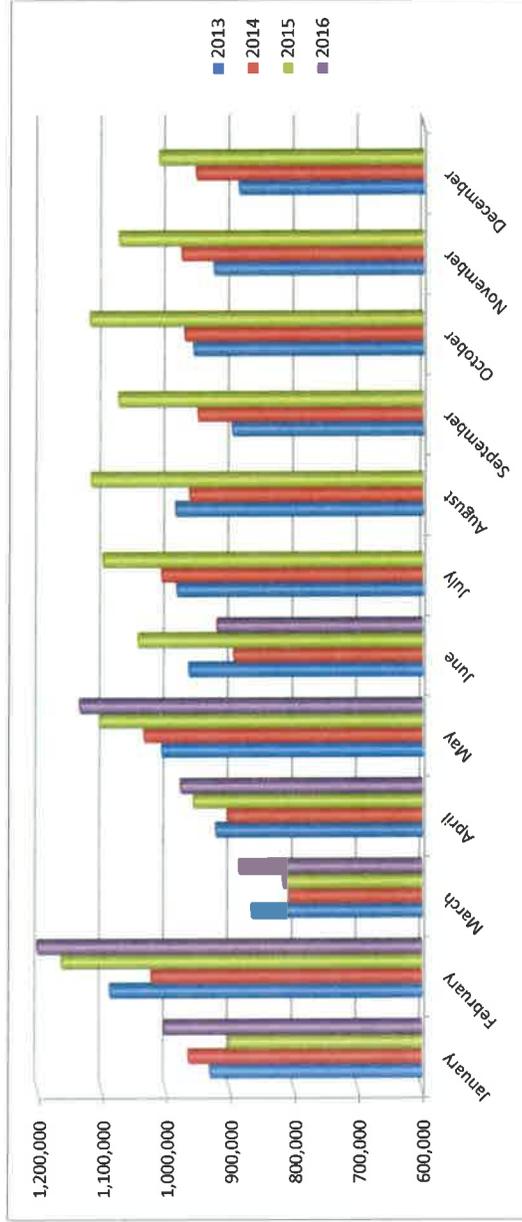
Revenues:	Annual Budget	YTD Budget	June 2016												Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December					
R50 Sales of Services	6,754,198	3,277,059	562,627	587,973	567,309	569,746	607,978	606,709	606,709	300	300	0	0	0	0	0	0	125,243	3,251,856
R60 Miscellaneous Rev	1,000	500	0	50	0	0	0	0	0	300	0	0	0	0	0	0	0	(150)	650
R62 Intergovernmental	6,108,800	3,054,400	3,955	22,930	12,154	18,154	23,753	9,304	9,304	0	0	0	0	0	0	0	0	(2,964,151)	6,018,551
R85 Sale of Equipment	125	63	0	0	125	0	0	0	0	0	0	0	0	0	0	0	0	63	0
Total Revenues	12,864,123	6,432,062	566,582	610,953	579,588	587,899	631,731	616,312	616,312	616,312	616,312	0	0	0	0	0	0	(2,838,996)	9,271,057
Expenditures:																			
E01 Personnel Cost	1,484,077	742,039	84,963	139,225	110,470	111,852	110,287	113,317	113,317	0	0	0	0	0	0	0	0	0	0
E10 Building & Ground Exp	446,600	223,300	18,009	47,786	28,070	34,164	27,693	28,542	28,542	0	0	0	0	0	0	0	0	39,036	262,336
E20 Vehicle Expense	119,800	59,900	227	16,377	10,411	14,207	5,519	9,992	9,992	0	0	0	0	0	0	0	0	3,167	63,067
E30 Supply Expense	1,561,250	780,625	91,474	99,190	100,909	127,440	107,756	108,259	108,259	0	0	0	0	0	0	0	0	145,597	926,222
E40 Operations Expense	616,500	308,250	46,761	31,065	55,962	30,625	29,539	31,000	31,000	0	0	0	0	0	0	0	0	83,297	391,547
E55 Professional Services	101,636	50,818	1,530	7,951	2,531	2,607	3,301	6,123	6,123	0	0	0	0	0	0	0	0	26,775	77,593
E60 Miscellaneous	98,150	49,075	4,788	3,752	1,491	1,073	1,208	456	456	0	0	0	0	0	0	0	0	36,307	85,382
E62 Intergovernmental	6,951,300	3,475,650	58,998	58,998	144,641	87,384	93,450	101,721	101,721	0	0	0	0	0	0	0	0	2,930,458	6,406,108
E64 Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E72 Bond Expense	1,924,000	962,000	47,991	47,991	47,991	47,991	48,682	48,682	48,682	0	0	0	0	0	0	0	0	672,670	1,634,670
E80 Fixed Assets	3,966,000	1,983,000	20,759	18,261	4,668	135,953	109,051	168,495	168,495	0	0	0	0	0	0	0	0	1,525,813	3,308,813
E85 Interest Expense	112,500	56,250	28,035	28,035	28,035	28,035	31,079	33,079	33,079	0	0	0	0	0	0	0	0	(122,047)	(65,797)
Total Expenditures	17,381,813	8,699,907	403,535	498,731	535,179	621,333	569,565	649,666	649,666	649,666	649,666	0	0	0	0	0	0	5,412,897	14,103,904
Excess (Deficit) of Revenues over Expenditures	(4,517,690)	(2,267,845)	163,047	112,221	44,409	(33,434)	62,166	(33,353)	(33,353)	(33,353)	(33,353)	0	0	0	0	0	0	315,057	0
Rev over Exp w/out Fixed Assets	(551,690)	(275,845)	183,806	130,882	49,077	102,519	171,217	135,142	135,142	22%	22%	0	0	0	0	0	0	0	772,244
%	-4%	-4%	32%	21%	8%	17%	#DIV/0!	#DIV/0!	22%	22%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	21%	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	920,742							6,122,963
Difference	100,510	39,865	67,817	20,339	31,720	(123,016)							

11% 3% 8% 2% 3% -12%

2015 Actual 5,985,727
 Estimated 1% 59,857
 2016 Projected 6,045,585
 2016 Actual 6,122,963
 (Short)/Over \$ 77,379





Cash Reserves

June 2016

Reviewed 3.2.16

120 days cash = \$4M

Funds:	Operating Acct	Days
001	3,739,319	
002	831,387	
003	903,391	
005	916,659	
020	8,718	
045	84,091	
050	3,814	
055	155,735	
060	2,395	
	6,645,509	199
	(142,232)	-4
	(107,550)	-3
	6,395,727	192

Springhill Fire Department
Emergency Telephone Service

Street	120 days cash = \$935k	
Funds:	080	1,903,231
	005	793,185
		2,696,416
		346

Alcoa Street Project CD cashed in for use in 2016

Springhill Fire Department Summary	Emergency Telephone Service
Beginning Balance (as of January 1, 2016)	Beginning Balance (as of January 1, 2016)
\$ 123,185	\$ 136,413
2016 Revenue (Act 001-0510-4152)	2016 Revenue (Act 001-0610-4650)
\$ 56,089	\$ 47,669
2016 Expenses (Act 001-0510-5XXX all)	2016 Expenses (Act 001-0610-5650)
\$ 37,042	\$ 76,532
Current Balance as of this report ending date	Current Balance as of this report ending date
\$ 142,232	\$ 107,550

Designated Tax Fund Summary	Total
Administration	\$ 81,269
Animal Control	\$ 145,265
Parks	\$ 29,286
Fire	\$ 222,867
Police	\$ 437,972
Street	\$ 793,185
	\$ 1,709,844

	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 17/8 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	3,764	306,914		306,914					38,364		5,759	115,093						26,648	
Taxes - Property	120,332																	102,629	
Licenses Permits & Fees	33,384																		
Membership Fees	44,430																		
Rental Fees	14,655																		
Park Program Fees	24,283																		
Fines & Forfeitures	47,988																		
Sales of Services	49,735		67,489				29,895	1,895						1,343	546				
Miscellaneous Rev	26,070																		
Intergovernmental	739,167																		
Reimbursement																			
Donation Revenue										450									
Grant Revenue	8,353																		574
Bond Revenue																			104,167
Sponsorships	1,667																		
Interest Revenue	123	35	36	72		1	29,895	1,898	38,368	450	5,759	115,100	0	1,344	546	0	0	1	77
Total Revenue	1,113,952	306,949	67,524	306,986	0	1	29,895	1,898	38,368	450	5,759	115,100	0	1,344	546	0	0	1	234,094
Expense																			
Personnel Cost	671,755																		
Building & Ground Exp	79,412						395												65,349
Vehicle Expense	23,606																		5,952
Supply Expense	13,754																		14,518
Operations Expense	11,952						29,500				9,762								4,781
Professional Services	24,695																		8,590
Miscellaneous	41,509							2,996											10,222
Intergovernmental	0	322,750	59,711	347,000					43,417			130,167							24
Reimbursement	0																		0
Contract/Don Expense																			
Grant Expense	103,824					58													
Bond Expense	0																		
Fixed Assets	80,525																		
Interest Expense																			
Construction Projects																			
Total Expense	1,051,032	322,750	59,711	347,000	58	58	29,895	2,996	43,417	0	9,762	130,167	0	0	0	0	0	6,672	274,930
Change in Fund Balance/Net Position	62,920	(15,801)	7,813	(40,014)	(58)	(58)	0	(1,098)	(5,049)	450	(4,003)	(15,067)	0	1,344	546	0	(6,671)	(40,836)	
Beginning Fund Balance/Net Position	3,676,398	847,188	895,578	1,749,857	64	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	
Ending Fund Balance/Net Position	3,739,319	831,387	903,391	1,709,843	64	8,718	1	65,644	84,091	3,814	7,772	155,735	2,395	33,089	10,714	2,342	10,670	1,903,231	
End Bank Bal	3,228,377	831,386	903,390	1,709,844	679,203	20,702	1	65,643	84,090	3,363	2,011	155,735	2,394	33,088	10,714	2,342	10,670	1,911,327	
Outstand Checks	53,862				158,873	58				0	0							37,198	
Dep in Transit	(168,830)									(450)	(5,759)							0	
GL on Bank Recon	3,343,344	831,386	903,390	1,709,844	520,329	20,643	1	65,643	84,090	3,813	7,770	155,735	2,394	33,088	10,714	2,342	10,670	1,874,128	
Other Bal Sheet Items	(395,974)	(1)	(1)	1	520,265	11,925	(0)	(0)	(1)	(1)	(2)	0	(0)	(0)	0	0	0	(29,102)	

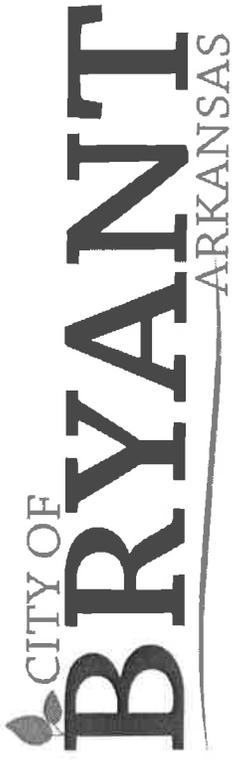
	140	141	142	143	144	185	186	188	500	510	515	520	525	530	535	540
	Park Bond	Street Bond	Street Bond	Street Bond	Revenue	Water	Stormwater	Depreciation	Depreciation	Sub-Div	Sub-Div	Fair Share				
	2006 DS	2006 DSR	2006 O&M	2007 DS	2007 DSR	2016 DS	2016 DSR	2016	Water	Operating	Utility	Water	WW	Impact	Impact	
REVENUE																
Taxes - Sales	76,728			76,728												
Taxes - Property																
Licenses Permits & Fees																
Memberships Fees																
Rental Fees																
Park Program Fees																
Fines & Forfeitures																
Sales of Services																
Miscellaneous Rev																
Intergovernmental	1,120		38,364	1,411		59,711			9,304				18,970			
Reimbursement																
Sale of Equipment																
Donation Revenue																
Grant Revenue																
Bond Revenue																
Sponsorships																
Interest Revenue	4	244	0	5	308	20	62	279								
Total Revenue	77,853	244	38,364	78,145	308	59,731	62	279	616,012	300	0	0	19,008	0	0	0
Expense																
Personnel Cost										113,317						
Building & Ground Exp										28,542						
Vehicle Expense										9,992						
Supply Expense										108,259						
Operations Expense									5,806							
Professional Services										6,123						
Miscellaneous									72	384						
Intergovernmental									82,751	18,970						
Reimbursement																
Contract/Don Expense																
Grant Expense																
Bond Expense										48,682						
Fixed Assets										168,495						
Interest Expense										33,079						
Construction Projects																
Total Expense	0	1,120	38,364	0	1,411	167	0	0	88,629	561,036	0	0	0	0	0	0
Change in Fund																
Balance/Net Position	77,853	(876)	0	78,145	(1,103)	59,564	62	279	577,383	(560,736)	0	0	19,008	0	0	0
Beginning Fund																
Balance/Net Position	585,079	261,051	3	702,626	339,475	119,507	324,857	1,459,448	3,723,023	4,032,998	67	5	913,369	2,954	2,955	2
Ending Fund																
Balance/Net Position	662,932	260,175	3	780,771	338,372	179,071	324,919	1,459,726	4,250,406	3,472,261	67	5	932,376	2,954	2,956	2
End Bank Bal																
Outstand Checks	662,934	260,175	3	780,771	338,372	179,071	324,918	1,459,726	4,231,984	3,189,239	67	5	932,376	2,953	2,955	2
Dep in Transit									22,159	40,964						
GL on Bank Recon	662,934	260,175	3	780,771	338,372	179,071	324,918	1,459,726	(40,849)	3,148,274	67	5	932,376	2,953	2,955	2
Other Bal Sheet Items	1	(1)	(0)	(0)	0	0	(0)	0	268	(323,987)	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 Const	
REVENUE								
Taxes - Sales								956,912.69
Taxes - Property								222,960.31
Licenses Permits & Fees								33,384.19
Membership Fees								44,430.02
Rental Fees								14,655.00
Park Program Fees								24,282.85
Fines & Forfeitures								81,566.46
Sales of Services								723,933.02
Miscellaneous Rev							28,930	55,874.16
Intergovernmental	13,200	10,500	53	60,463				1,056,430.56
Reimbursement								0.00
Sale of Equipment								0.00
Donation Revenue								450.00
Grant Revenue								8,353.18
Bond Revenue								0.00
Sponsorships								1,667.00
Interest Revenue	8	9	2	15	141	181		1,676.48
Total Revenue	13,208	10,509	55	60,479	141	181	28,930	3,226,675.92
Expense								
Personnel Cost								850,815.33
Building & Ground Exp								113,905.97
Vehicle Expense								48,115.68
Supply Expense								126,794.37
Operations Expense								90,803.27
Professional Services								41,040.19
Miscellaneous								51,656.13
Intergovernmental					644	822		1,047,126.96
Reimbursement								0.00
Contract/Don Expense								58.49
Grant Expense								103,823.75
Bond Expense				147,281				196,130.07
Fixed Assets							28,930	443,444.01
Interest Expense								33,078.54
Construction Projects								0.00
Total Expense	0	0	0	147,281	644	822	28,930	3,146,792.76
Change in Fund								
Balance/Net Position	13,208	10,509	55	(86,802)	(503)	(640)	0	79,883.16
Beginning Fund	200,685	209,330	43,677	370,713	158,708	204,023	13	22,877,986.80
Balance/Net Position	213,893	219,838	43,732	283,911	158,205	203,383	13	23,262,191.48
Ending Fund	213,894	219,839	43,733	283,911	158,205	203,382	28,943	23,171,739.61
Outstand Checks							28,930	342,045.58
Dep in Transit								(215,887.52)
GL on Bank Recon	213,894	219,839	43,733	283,911	158,205	203,382	14	23,045,581.55
Other Bal Sheet Items	0	0	1	(0)	1	(0)	0	(216,609.93)

General Ledger

Budget Status

User: jblack
 Printed: 7/14/2016 - 4:06 PM
 Period: 6, 2016



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000								
R66	Sale of Equipment							
001-0000-4900	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R66 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
001-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
001-0000-5620	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
E80	Fixed Assets							
001-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 001-0100	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R15	Administration							
001-0100-4150	Taxes - Property	248,000.00	17,991.96	125,657.61	122,342.39	0.00	122,342.39	49.33
001-0100-4151	State Turnback	485,000.00	48,365.49	264,809.48	220,190.52	0.00	220,190.52	45.40
	Saline County Treas - Turnback							
R15 Sub Totals:		733,000.00	66,357.45	390,467.09	342,532.91	0.00	342,532.91	46.73
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	0.00	1,076.06	-76.06	0.00	-76.06	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	R60 Sub Totals:	1,000.00	0.00	1,076.06	-76.06	0.00	-76.06	0.00
	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	3,873,000.00	322,750.00	1,936,500.00	1,936,500.00	0.00	1,936,500.00	50.00
001-0100-4629	Xfer Franchise Tax Fd21	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	2,084,750.00	2,233,000.00	0.00	2,233,000.00	51.72
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	123.11	824.59	175.41	0.00	175.41	17.54
	R85 Sub Totals:	1,000.00	123.11	824.59	175.41	0.00	175.41	17.54
	Revenue Sub Totals:	5,052,750.00	389,230.56	2,477,117.74	2,575,632.26	0.00	2,575,632.26	50.97
E01	Personnel Expense							
001-0100-5000	Salary Expense	555,614.11	35,845.54	215,080.49	340,533.62	0.00	340,533.62	61.29
001-0100-5001	Elected Officials Salary Exp	206,909.62	16,420.76	98,524.56	108,385.06	0.00	108,385.06	52.38
001-0100-5005	SWB Reimbursement	-545,000.00	-45,416.65	-272,499.90	-272,500.10	0.00	-272,500.10	0.00
001-0100-5010	Overtime Expense	10,000.00	305.19	1,734.14	8,265.86	0.00	8,265.86	82.66
001-0100-5020	FICA Expense	59,192.30	3,976.77	23,857.54	35,334.76	0.00	35,334.76	59.69
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	6,761.84	40,557.93	61,660.17	0.00	61,660.17	60.32
001-0100-5038	Pension Expense	2,200.00	179.37	1,076.22	1,123.78	0.00	1,123.78	51.08
001-0100-5040	Health Insurance Expense	84,654.36	6,091.98	35,439.50	49,214.86	0.00	49,214.86	58.14
001-0100-5042	Employee Assistance Program	6,706.00	958.00	4,311.00	2,395.00	0.00	2,395.00	35.71
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	450.00	450.00	0.00	450.00	50.00
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	2,769.12	5,230.88	0.00	5,230.88	65.39
001-0100-5060	Travel & Training Expense	10,000.00	2,856.29	4,979.54	5,020.46	1,280.75	3,739.71	37.40
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	-62.14	4,552.93	1,947.07	0.00	1,947.07	29.95
001-0100-5063	Travel & Training - City Clerk	5,000.00	4,043.39	4,738.39	261.61	914.37	-652.76	0.00
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	32,496.86	168,203.31	351,991.18	2,195.12	349,796.06	67.24
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	33,850.00	434.77	1,831.14	32,018.86	53.66	31,965.20	94.43
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	388.40	2,963.26	6,636.74	0.00	6,636.74	69.13
001-0100-5111	Utilities - Gas	1,600.00	6.72	414.78	1,185.22	0.00	1,185.22	74.08
001-0100-5112	Utilities - Water	1,200.00	49.66	289.61	910.39	0.00	910.39	75.87

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5115	Communication Exp - Telephone	14,580.00	1,386.52	6,712.71	7,867.29	0.00	7,867.29	53.96
001-0100-5116	Communication Exp - Cellular	4,800.00	783.24	2,402.41	2,397.59	0.00	2,397.59	49.95
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	154.40	585.60	494.40	0.00	494.40	45.78
001-0100-5142	Janitorial Supplies and Main	3,500.00	216.60	1,198.67	2,301.33	626.09	1,675.24	47.86
001-0100-5145	Tools	1,150.00	319.81	965.92	184.08	0.00	184.08	16.01
E10 Sub Totals:		78,860.00	3,740.12	18,995.36	59,864.64	679.75	59,184.89	75.05
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	74.51	598.57	901.43	0.00	901.43	60.10
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	0.00	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	74.51	1,648.11	2,826.89	185.00	2,641.89	59.04
E30	Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	899.52	4,012.30	487.70	220.00	267.70	5.95
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	899.52	4,691.53	4,808.47	220.00	4,588.47	48.30
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	6,437.00	867.58	1,194.58	5,242.42	0.00	5,242.42	81.44
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	579.94	2,874.47	125.53	0.00	125.53	4.18
001-0100-5506	City Clerk Expense	8,450.00	700.00	1,625.28	6,824.72	0.00	6,824.72	80.77
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	2,147.52	5,839.22	32,647.78	0.00	32,647.78	84.83
E55	Professional Services							
001-0100-5553	Prof Services - Advertising	7,500.00	599.00	1,657.30	5,842.70	786.91	5,055.79	67.41
001-0100-5583	Prof Services - Legal	25,000.00	1,682.31	14,576.56	10,423.44	1,417.03	9,006.41	36.03
001-0100-5586	Prof Services - Other	45,770.00	3,972.16	14,831.16	30,938.84	3,428.64	27,510.20	60.11
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	6,253.47	31,285.42	55,064.58	5,632.58	49,432.00	57.25
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	10,000.00	0.00	0.00
E68 Sub Totals:		65,000.00	0.00	27,499.94	37,500.06	10,000.00	27,500.06	42.31
E80	Fixed Assets							
001-0100-5816	Fixed Asse2011 Ridg Prop Acquis	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	45,612.00	258,162.89	585,303.60	18,912.45	566,391.15	67.15
Dept 0100 Sub Totals:		-4,209,283.51	-343,618.56	-2,218,954.85	-1,990,328.66	18,912.45		
Dept 001-0110	Miscellaneous Expense							
E60	Hardware - Computer	74,500.00	3,186.69	15,802.72	58,697.28	1,052.75	57,644.53	77.38
001-0110-5604	Main Renewals Computer Related	127,400.00	12,000.00	66,440.86	60,959.14	0.00	60,959.14	47.85
001-0110-5608	Software - Computer	37,950.00	0.00	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
001-0110-5614	Copier Maint & Lease	33,600.00	2,361.31	13,466.08	20,133.92	0.00	20,133.92	59.92
E60 Sub Totals:		280,950.00	17,548.00	99,896.17	181,053.83	1,052.75	180,001.08	64.07
Expense Sub Totals:		280,950.00	17,548.00	99,896.17	181,053.83	1,052.75	180,001.08	64.07
Dept 0110 Sub Totals:		280,950.00	17,548.00	99,896.17	181,053.83	1,052.75		
Dept 001-0120	Licenses Permits & Fees							
R20	Annex/Rezoning Fees	2,500.00	190.00	2,507.00	-7.00	0.00	-7.00	0.00
001-0120-4206	Subdivision Plat & Filing Fees	4,500.00	681.00	1,019.00	3,481.00	0.00	3,481.00	77.36
001-0120-4250								
R20 Sub Totals:		7,000.00	871.00	3,526.00	3,474.00	0.00	3,474.00	49.63
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	7,100.00	871.00	3,526.00	3,574.00	0.00	3,574.00	50.34
E01	Personnel Expense							
001-0120-5000	Salary Expense	118,427.72	3,647.76	21,870.32	96,557.40	0.00	96,557.40	81.53
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	267.88	1,614.43	5,953.46	0.00	5,953.46	78.67
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	380.30	2,295.33	10,567.49	0.00	10,567.49	82.16
001-0120-5040	Health Insurance Expense	13,587.84	759.32	4,555.92	9,031.92	0.00	9,031.92	66.47
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	5,055.26	31,259.07	124,757.20	0.00	124,757.20	79.96
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,560.00	97.10	574.82	985.18	0.00	985.18	63.15
001-0120-5111	Utilities - Gas	360.00	1.69	103.70	256.30	0.00	256.30	71.19
001-0120-5112	Utilities - Water	130.00	12.42	72.43	57.57	0.00	57.57	44.28
001-0120-5115	Communication Exp - Telephone	1,300.00	107.48	618.84	681.16	0.00	681.16	52.40
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	129.36	170.64	0.00	170.64	56.88
	E10 Sub Totals:	4,370.00	240.25	1,558.25	2,811.75	0.00	2,811.75	64.34
E30	Supply Expense							
001-0120-5300	Supplies - Office	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0120-5350	Postage Expense	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	210.00	17,017.66	1,982.34	0.00	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	210.00	17,067.66	2,032.34	0.00	2,032.34	10.64
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	67.60	746.60	1,253.40	156.00	1,097.40	54.87
001-0120-5571	Prof Services - Engineering	12,624.00	1,020.00	6,120.00	6,504.00	0.00	6,504.00	51.52
001-0120-5574	Prof Services - GIS	6,120.00	1,530.00	2,550.00	3,570.00	510.00	3,060.00	50.00
001-0120-5589	Prof Services - Printing	350.00	152.21	478.08	-128.08	0.00	-128.08	0.00
	E55 Sub Totals:	21,094.00	2,769.81	9,894.68	11,199.32	666.00	10,533.32	49.94
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	9,950.00	3,098.21	10,812.90	-862.90	4,492.50	-5,355.40	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5606	Main Renewals Computer Related							
001-0120-5608	Software - Computer	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0120-5610	Website Expense	7,310.00	0.00	0.00	7,310.00	0.00	7,310.00	100.00
		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E60 Sub Totals:	24,760.00	3,098.21	10,812.90	13,947.10	4,492.50	9,454.60	38.18
	Expense Sub Totals:	227,340.27	11,373.53	70,592.56	156,747.71	5,158.50	151,589.21	66.68
	Dept 0120 Sub Totals:	220,240.27	10,502.53	67,066.56	153,173.71	5,158.50		
Dept 001-0200								
R20	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	4,000.00	350.00	1,580.00	2,420.00	0.00	2,420.00	60.50
001-0200-4222	Misc Revenue - Animal Control	10,000.00	695.00	3,576.22	6,423.78	0.00	6,423.78	64.24
001-0200-4224	Dog License Fee	1,000.00	80.00	718.50	281.50	0.00	281.50	28.15
001-0200-4246	Spay & Neuter Revenue	13,000.00	925.00	4,040.00	8,960.00	0.00	8,960.00	68.92
	R20 Sub Totals:	28,000.00	2,050.00	9,914.72	18,085.28	0.00	18,085.28	64.59
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	1,080.00	3,783.00	2,217.00	0.00	2,217.00	36.95
	R40 Sub Totals:	6,000.00	1,080.00	3,783.00	2,217.00	0.00	2,217.00	36.95
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	416,000.00	34,666.66	207,999.96	208,000.04	0.00	208,000.04	50.00
	R62 Sub Totals:	416,000.00	34,666.66	207,999.96	208,000.04	0.00	208,000.04	50.00
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
E01	Revenue Sub Totals:	450,000.00	37,796.66	221,697.68	228,302.32	0.00	228,302.32	50.73
001-0200-5000	Personnel Expense	151,040.54	11,061.00	56,802.47	94,238.07	0.00	94,238.07	62.39
001-0200-5005	Salary Expense	43,600.00	3,633.33	21,799.98	21,800.02	0.00	21,800.02	50.00
001-0200-5010	SWB Reimbursement	11,000.00	1,399.07	5,617.67	5,382.33	0.00	5,382.33	48.93
001-0200-5020	Overtime Expense	12,740.16	925.64	4,604.97	8,135.19	0.00	8,135.19	63.85
001-0200-5022	FICA Expense	1,620.00	0.00	397.84	1,222.16	0.00	1,222.16	75.44
001-0200-5025	Unemployment Expense	2,400.00	0.00	1,643.00	757.00	0.00	757.00	31.54
001-0200-5030	Worker's Comp Expense	23,888.44	1,806.71	9,047.48	14,840.96	0.00	14,840.96	62.13
001-0200-5040	APERS Expense	36,447.36	1,891.64	10,990.16	25,457.20	0.00	25,457.20	69.85
001-0200-5050	Health Insurance Expense	450.00	0.00	175.00	275.00	325.00	-50.00	0.00
	Physical & Drug Screen Exp							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5055	Uniform Expense	1,000.00	87.18	196.73	803.27	167.58	635.69	63.57
001-0200-5065	First Aid Expense	500.00	0.00	283.17	216.83	74.10	142.73	28.55
	E01 Sub Totals:	284,686.50	20,804.57	111,558.47	173,128.03	566.68	172,561.35	60.61
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	2,000.00	185.91	927.57	1,072.43	1,581.50	-509.07	0.00
001-0200-5104	Repairs & Maint - Grounds	1,000.00	76.14	76.14	923.86	0.00	923.86	92.39
001-0200-5110	Utilities - Electric	11,220.00	432.73	4,235.17	6,984.83	0.00	6,984.83	62.25
001-0200-5111	Utilities - Gas	700.00	14.98	174.08	525.92	0.00	525.92	75.13
001-0200-5112	Utilities - Water	840.00	73.64	346.71	493.29	0.00	493.29	58.73
001-0200-5115	Communication Exp - Telephone	7,500.00	729.94	3,672.32	3,827.68	0.00	3,827.68	51.04
001-0200-5116	Communication Exp - Cellular	3,180.00	518.10	1,247.50	1,932.50	0.00	1,932.50	60.77
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	752.46	752.54	0.00	752.54	50.00
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	21.83	630.46	2,369.54	485.22	1,884.32	62.81
001-0200-5145	Tools	1,700.00	20.39	82.51	1,617.49	143.44	1,474.05	86.71
	E10 Sub Totals:	34,945.00	2,199.07	12,271.92	22,673.08	2,210.16	20,462.92	58.56
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	6,000.00	275.17	1,452.18	4,547.82	0.00	4,547.82	75.80
001-0200-5210	Service & Repair - Vehicle	1,500.00	1,217.69	-45.63	1,545.63	447.24	1,098.39	73.23
001-0200-5212	Service & Repair - Equipment	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0200-5213	Equipment Repairs	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
	E20 Sub Totals:	9,775.00	1,492.86	2,469.52	7,305.48	447.24	6,858.24	70.16
E30	Supply Expense							
001-0200-5300	Supplies - Office	575.00	0.00	570.10	4.90	20.25	-15.35	0.00
001-0200-5302	Supplies - Kitchen	200.00	16.66	21.71	178.29	18.73	159.56	79.78
001-0200-5306	Supplies - Food Allowance	1,500.00	154.28	448.72	1,051.28	193.83	857.45	57.16
001-0200-5322	Supplies - Operating	3,300.00	28.43	107.29	3,192.71	20.52	3,172.19	96.13
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	0.00	1,527.15	2,472.85	1,350.26	1,122.59	28.06
001-0200-5371	Spay & Neuter Vouchers	2,000.00	0.00	-470.00	2,470.00	60.00	2,410.00	120.50
	E30 Sub Totals:	11,675.00	199.37	2,208.85	9,466.15	1,663.59	7,802.56	66.83
E40	Operations Expense							
001-0200-5141	Pest/Chem/Seed/Fert	1,000.00	0.00	410.65	589.35	82.13	507.22	50.72
001-0200-5323	Material and Maint.	200.00	48.76	48.76	151.24	0.00	151.24	75.62
001-0200-5480	Dues & Subscriptions	900.00	46.19	434.68	465.32	0.00	465.32	51.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5593	Animal Care Charges	2,300.00	75.41	163.46	2,136.54	227.64	1,908.90	83.00
E40 Sub Totals:		4,400.00	170.36	1,057.55	3,342.45	309.77	3,032.68	68.92
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	0.00	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	-20.00	884.20	12,615.80	2,890.04	9,725.76	72.04
E55 Sub Totals:		16,525.00	-20.00	2,712.78	13,812.22	3,205.04	10,607.18	64.19
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	100.00	10.50	66.80	33.20	0.00	33.20	33.20
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	0.00	14,194.40	-1,194.40	0.00	-1,194.40	0.00
E60 Sub Totals:		13,600.00	10.50	14,261.20	-661.20	0.00	-661.20	0.00
E80	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 Sub Totals:		50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
Expense Sub Totals:		425,606.50	24,856.73	146,540.29	279,066.21	8,402.48	270,663.73	63.59
Dept 0200 Sub Totals:		-24,393.50	-12,939.93	-75,157.39	50,763.89	8,402.48		
Dept 001-0300	Fines & Forfeitures							
R40	Act 316 of 1991 Revenue	200.00	18.12	108.72	91.28	0.00	91.28	45.64
001-0300-4400	City Attorney Reim	26,000.00	2,190.68	13,144.08	12,855.92	0.00	12,855.92	49.45
001-0300-4414	Court Fines	450,000.00	34,149.45	199,125.22	250,874.78	0.00	250,874.78	55.75
001-0300-4416	District Court Reim	14,000.00	1,181.04	7,086.24	6,913.76	0.00	6,913.76	49.38
001-0300-4424	Judge Retirement Reim	5,200.00	394.84	2,369.04	2,830.96	0.00	2,830.96	54.44
001-0300-4426	Ordinance 89-15 Revenue	20,000.00	1,966.60	11,799.60	8,200.40	0.00	8,200.40	41.00
001-0300-4428	Warrant Fees	65,000.00	6,940.50	32,635.00	32,365.00	0.00	32,365.00	49.79
R40 Sub Totals:		580,400.00	46,841.23	266,267.90	314,132.10	0.00	314,132.10	54.12
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	16,800.00	1,012.23	6,070.05	10,729.95	0.00	10,729.95	63.87
R60 Sub Totals:		16,800.00	1,012.23	6,070.05	10,729.95	0.00	10,729.95	63.87
R64	Reimbursement							
001-0300-4640	Saline County	180,000.00	0.00	78,677.78	101,322.22	0.00	101,322.22	56.29
R64 Sub Totals:		180,000.00	0.00	78,677.78	101,322.22	0.00	101,322.22	56.29

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	777,200.00	47,853.46	351,015.73	426,184.27	0.00	426,184.27	54.84
E01	Personnel Expense							
001-0300-5000	Salary Expense	217,909.40	15,133.29	93,905.21	124,004.19	0.00	124,004.19	56.91
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	1,111.59	6,931.49	9,773.63	0.00	9,773.63	58.51
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	2,194.33	13,544.47	17,942.61	0.00	17,942.61	56.98
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	2,637.64	15,386.24	20,581.60	0.00	20,581.60	57.22
001-0300-5050	Physical & Drug Screen Exp	750.00	25.00	25.00	725.00	150.00	575.00	76.67
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	0.00	3,800.07	6,833.87	0.00	6,833.87	64.26
001-0300-5070	Judge - Share to State	30,000.00	2,405.17	14,431.07	15,568.93	0.00	15,568.93	51.90
	E01 Sub Totals:	359,263.38	23,507.02	149,344.07	209,919.31	150.00	209,769.31	58.39
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,440.00	66.36	621.64	9,818.36	0.00	9,818.36	94.05
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	388.40	2,299.24	3,830.76	0.00	3,830.76	62.49
001-0300-5111	Utilities - Gas	1,275.00	6.72	414.79	860.21	0.00	860.21	67.47
001-0300-5112	Utilities - Water	770.00	49.66	289.61	480.39	0.00	480.39	62.39
001-0300-5115	Communication Exp - Telephone	7,500.00	681.28	3,637.04	3,862.96	0.00	3,862.96	51.51
001-0300-5130	Sanitation	1,040.00	86.24	517.44	522.56	0.00	522.56	50.25
001-0300-5142	Janitorial Supplies and Main	650.00	0.00	0.00	650.00	0.00	650.00	100.00
	E10 Sub Totals:	28,805.00	1,278.66	7,779.76	21,025.24	0.00	21,025.24	72.99
E30	Supply Expense							
001-0300-5300	Supplies - Office	6,000.00	60.00	2,173.33	3,826.67	392.45	3,434.22	57.24
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	60.00	2,384.00	4,616.00	392.45	4,223.55	60.34
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	1,174.66	1,825.34	125.00	1,700.34	56.68
	E40 Sub Totals:	3,000.00	0.00	1,174.66	1,825.34	125.00	1,700.34	56.68
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	81.29	376.39	2,623.61	0.00	2,623.61	87.45
	E60 Sub Totals:	23,500.00	81.29	16,688.83	6,811.17	0.00	6,811.17	28.98
	Expense Sub Totals:	426,068.58	24,926.97	177,902.40	248,165.98	667.45	247,498.53	58.09
	Dept 0300 Sub Totals:	-351,131.62	-22,926.49	-173,113.33	-178,018.29	667.45		
Dept 001-0400	Parks General							
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	416,000.00	34,666.66	207,999.96	208,000.04	0.00	208,000.04	50.00
001-0400-4629	Xfer Park 1/8 O & M	521,000.00	43,416.66	260,499.96	260,500.04	0.00	260,500.04	50.00
	R62 Sub Totals:	937,000.00	78,083.32	468,499.92	468,500.08	0.00	468,500.08	50.00
	Revenue Sub Totals:	937,000.00	78,083.32	468,499.92	468,500.08	0.00	468,500.08	50.00
E01	Personnel Expense							
001-0400-5000	Salary Expense	239,500.55	14,249.01	67,013.01	172,487.54	0.00	172,487.54	72.02
001-0400-5001	Part Time Labor	49,500.00	2,956.23	16,155.76	33,344.24	0.00	33,344.24	67.36
001-0400-5005	SWB Reimbursement	174,400.00	14,533.33	87,199.98	87,200.02	0.00	87,200.02	50.00
001-0400-5010	Overtime Expense	15,000.00	2,584.72	6,464.50	8,535.50	0.00	8,535.50	56.90
001-0400-5020	FICA Expense	22,000.00	1,527.65	6,849.30	15,150.70	0.00	15,150.70	68.87
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
001-0400-5030	APERS Expense	34,800.00	2,507.80	10,921.87	23,878.13	0.00	23,878.13	68.62
001-0400-5040	Health Insurance Expense	58,500.00	3,074.33	16,996.13	41,503.87	0.00	41,503.87	70.95
001-0400-5050	Physical & Drug Screen Exp	900.00	100.00	1,000.00	-100.00	25.00	-125.00	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	1,846.16	4,153.84	0.00	4,153.84	69.23
001-0400-5060	Travel & Training Expense	500.00	0.00	111.14	388.86	0.00	388.86	77.77
	E01 Sub Totals:	616,445.62	41,994.61	222,927.01	393,518.61	25.00	393,493.61	63.83
E10	Building & Grounds Exp							
001-0400-5102	Repairs & Maint - Building	0.00	999.52	999.52	-999.52	0.00	-999.52	0.00
001-0400-5104	Repairs & Maint - Grounds	25,000.00	125.00	4,071.39	20,928.61	0.00	20,928.61	83.71
001-0400-5110	Utilities - Electric	2,700.00	2,290.49	3,945.61	-1,245.61	0.00	-1,245.61	0.00
001-0400-5112	Utilities - Water	1,560.00	-2,219.70	0.00	1,560.00	0.00	1,560.00	100.00
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10 Sub Totals:		33,760.00	1,195.31	9,016.52	24,743.48	0.00	24,743.48	73.29
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	25,000.00	1,329.21	5,529.18	19,470.82	0.00	19,470.82	77.88
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	1,329.21	7,364.68	19,485.32	0.00	19,485.32	72.57
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	0.00	7,700.04	12,299.96	0.00	12,299.96	61.50
E55 Sub Totals:		25,000.00	0.00	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	1,090.56	1,370.52	379.48	0.00	379.48	21.68
E60 Sub Totals:		1,750.00	1,090.56	1,370.52	379.48	0.00	379.48	21.68
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
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	45,609.69	280,023.36	536,882.26	25.00	536,857.26	65.72
Dept 0400 Sub Totals:		-120,094.38	-32,473.63	-188,476.56	68,382.18	25.00		
Dept 001-0410								
R36	Park Program Fees							
001-0410-4384	Tennis	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
R36 Sub Totals:		3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	60,000.00	31,544.95	39,906.20	20,093.80	0.00	20,093.80	33.49
001-0410-4534	Pavillion Fees	4,500.00	490.00	3,555.00	945.00	0.00	945.00	21.00
R50 Sub Totals:		64,500.00	32,034.95	43,461.20	21,038.80	0.00	21,038.80	32.62
R74	Sponsorships							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	32,034.95	48,461.20	24,038.80	0.00	24,038.80	33.16
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	750.00	750.00	1,800.00	1,550.00	250.00	9.80
	E01 Sub Totals:	30,762.60	750.00	1,299.00	29,463.60	1,550.00	27,913.60	90.74
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	0.00	450.00	9,550.00	295.65	9,254.35	92.54
001-0410-5105	Repairs & Maint - Pool	2,500.00	21.86	21.86	2,478.14	588.02	1,890.12	75.60
001-0410-5110	Utilities - Electric	6,000.00	451.23	2,392.48	3,607.52	0.00	3,607.52	60.13
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	54.69	297.70	362.30	0.00	362.30	54.89
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	432.30	1,618.66	3,601.34	1,033.71	2,567.63	49.19
	E10 Sub Totals:	25,980.00	960.08	4,780.70	21,199.30	1,917.38	19,281.92	74.22
E30	Supply Expense							
001-0410-5308	Supplies - Concession	2,500.00	356.80	356.80	2,143.20	0.00	2,143.20	85.73
001-0410-5328	Supplies - Pools	8,500.00	1,065.03	6,189.84	2,310.16	1,278.14	1,032.02	12.14
	E30 Sub Totals:	11,000.00	1,421.83	6,546.64	4,453.36	1,278.14	3,175.22	28.87
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	3,131.91	12,626.34	55,116.26	4,745.52	50,370.74	74.36
	Dept 0410 Sub Totals:	-4,757.40	-28,903.04	-35,834.86	31,077.46	4,745.52		
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								
	R74 Sub Totals:	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Revenue Sub Totals:							
001-0420-5104	Building & Grounds Exp	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	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 001-0430	Dept 0420 Sub Totals:	0.00	0.00	-5,000.00	5,000.00	0.00		
R30	Membership Fees							
001-0430-4300	Membership Family	205,000.00	14,106.02	87,611.47	117,388.53	0.00	117,388.53	57.26
001-0430-4301	Membership Senior	85,000.00	9,748.00	49,058.00	35,942.00	0.00	35,942.00	42.28
001-0430-4302	Membership Adults	55,000.00	3,625.00	22,425.00	32,575.00	0.00	32,575.00	59.23
001-0430-4303	Membership Youth	20,000.00	2,100.00	12,200.00	7,800.00	0.00	7,800.00	39.00
001-0430-4304	Membership Silver Sneakers	45,000.00	0.00	4,011.67	40,988.33	0.00	40,988.33	91.09
001-0430-4305	Silver & Fit Annual Fees	10,500.00	2,142.00	12,305.00	-1,805.00	0.00	-1,805.00	0.00
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	1,125.00	3,403.22	3,596.78	0.00	3,596.78	51.38
001-0430-4312	Membership 3 Mo Senior	8,500.00	1,530.00	6,277.00	2,223.00	0.00	2,223.00	26.15
001-0430-4313	Membership 3 Mo Family	14,000.00	4,420.00	11,033.00	2,967.00	0.00	2,967.00	21.19
001-0430-4314	Membership 3 Mo College	1,000.00	270.00	1,116.00	-116.00	0.00	-116.00	0.00
001-0430-4318	Membership 6 Mo College	1,000.00	240.00	564.00	436.00	0.00	436.00	43.60
001-0430-4319	Membership 6 Mo Military	3,000.00	360.00	1,578.00	1,422.00	0.00	1,422.00	47.40
001-0430-4320	Membership Annual Adult	8,000.00	930.00	4,980.00	3,020.00	0.00	3,020.00	37.75
001-0430-4321	Membership Annual Youth	6,000.00	120.00	2,630.00	3,370.00	0.00	3,370.00	56.17
001-0430-4322	Membership Annual Senior	40,000.00	3,000.00	26,277.00	13,723.00	0.00	13,723.00	34.31
001-0430-4323	Membership Annual Family	20,000.00	534.00	13,164.00	6,836.00	0.00	6,836.00	34.18
001-0430-4384	Spec Prgms-Tennis Youth	1,000.00	180.00	1,285.25	-285.25	0.00	-285.25	0.00
R30 Sub Totals:		531,000.00	44,430.02	259,918.61	271,081.39	0.00	271,081.39	51.05
R33	Rental Fees							
001-0430-4332	Equipment Rental	3,000.00	45.00	880.00	2,120.00	0.00	2,120.00	70.67
001-0430-4334	After Hours Charge Bishop	1,000.00	30.00	75.00	925.00	0.00	925.00	92.50
001-0430-4336	Room Rental Large Room (both)	15,000.00	490.00	4,610.00	10,390.00	0.00	10,390.00	69.27
001-0430-4337	Room Rental Large Room	15,000.00	595.00	9,840.00	5,160.00	0.00	5,160.00	34.40
001-0430-4338	Room Rental Small Rooms (both)	2,000.00	0.00	1,500.00	500.00	0.00	500.00	25.00
001-0430-4339	Room Rental Small Room	6,000.00	500.00	3,000.00	3,000.00	0.00	3,000.00	50.00
001-0430-4340	Room Rental Party Room	30,000.00	2,140.00	17,620.00	12,380.00	0.00	12,380.00	41.27
001-0430-4341	Room Rental Court Gym	10,000.00	675.00	3,550.00	6,450.00	0.00	6,450.00	64.50
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	1,020.00	2,400.00	2,600.00	0.00	2,600.00	52.00
001-0430-4347	Competitive Pool Fees	10,000.00	40.00	6,135.00	3,865.00	0.00	3,865.00	38.65
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	0.00	4,137.50	-3,977.50	0.00	-3,977.50	0.00
001-0430-4354	Tournaments	40,000.00	9,120.00	13,595.00	26,405.00	0.00	26,405.00	66.01
	R33 Sub Totals:	147,160.00	14,655.00	70,412.50	76,747.50	0.00	76,747.50	52.15
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	40.00	80.00	10.00	0.00	10.00	11.11
001-0430-4364	Basketball	40,000.00	6,940.00	18,580.00	21,420.00	0.00	21,420.00	53.55
001-0430-4366	BASS Swim Program	35,000.00	4,605.50	29,113.42	5,886.58	0.00	5,886.58	16.82
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	2,553.75	8,826.85	-5,226.85	0.00	-5,226.85	0.00
001-0430-4376	Programs - Misc Activity	6,000.00	320.00	645.00	5,355.00	0.00	5,355.00	89.25
001-0430-4382	Pool Swim Lessons	55,000.00	9,903.60	45,106.20	9,893.80	0.00	9,893.80	17.99
001-0430-4386	Track	1,500.00	-80.00	100.00	1,400.00	0.00	1,400.00	93.33
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	24,282.85	103,411.47	56,578.53	0.00	56,578.53	35.36
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	45,000.00	4,418.49	23,435.43	21,564.57	0.00	21,564.57	47.92
001-0430-4514	Daily Admissions Adults	25,000.00	4,277.00	14,476.00	10,524.00	0.00	10,524.00	42.10
001-0430-4516	Daily Admissions Senior	1,000.00	268.00	712.00	288.00	0.00	288.00	28.80
001-0430-4518	Daily Admissions Youth	25,000.00	6,340.00	17,132.00	7,868.00	0.00	7,868.00	31.47
001-0430-4520	Multiple Adults	7,500.00	630.00	3,153.50	4,346.50	0.00	4,346.50	57.95
001-0430-4522	Multiple Senior	1,000.00	150.00	504.00	496.00	0.00	496.00	49.60
001-0430-4524	Multiple Youth	2,000.00	390.00	933.00	1,067.00	0.00	1,067.00	53.35
001-0430-4530	Merchandise Sales	3,000.00	137.00	802.00	2,198.00	0.00	2,198.00	73.27
001-0430-4532	Spectator Admissions	8,000.00	1,020.00	9,059.50	-1,059.50	0.00	-1,059.50	0.00
001-0430-4534	Red Cross Programs	6,000.00	70.00	6,360.00	-360.00	0.00	-360.00	0.00
	R50 Sub Totals:	123,500.00	17,700.49	76,567.43	46,932.57	0.00	46,932.57	38.00
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	575.00	4,602.43	397.57	0.00	397.57	7.95
	R60 Sub Totals:	5,000.00	575.00	4,602.43	397.57	0.00	397.57	7.95
R70	Grant Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	0.00	4,052.00	13,948.00	0.00	13,948.00	77.49
001-0430-4742	Scoreboard Signage BP	80,000.00	1,667.00	37,541.50	42,458.50	0.00	42,458.50	53.07
R74 Sub Totals:		98,000.00	1,667.00	41,593.50	56,406.50	0.00	56,406.50	57.56
Revenue Sub Totals:		1,114,650.00	103,310.36	556,505.94	558,144.06	0.00	558,144.06	50.07
E01	Personnel Expense							
001-0430-5000	Salary Expense	389,500.00	22,547.09	133,243.54	256,256.46	0.00	256,256.46	65.79
001-0430-5001	Part Time Labor	106,000.00	14,283.10	73,548.19	32,451.81	0.00	32,451.81	30.61
001-0430-5010	Overtime Expense	5,000.00	396.73	2,348.66	2,651.34	0.00	2,651.34	53.03
001-0430-5020	FICA Expense	34,022.68	3,047.04	16,632.35	17,390.33	0.00	17,390.33	51.11
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	3,326.86	18,802.53	20,532.47	0.00	20,532.47	52.20
001-0430-5040	Health Insurance Expense	58,987.20	2,568.25	18,150.61	40,836.59	0.00	40,836.59	69.23
001-0430-5050	Physical & Drug Screen Exp	1,500.00	400.00	775.00	725.00	200.00	525.00	35.00
001-0430-5055	Uniform Expense	3,000.00	0.00	211.34	2,788.66	765.00	2,023.66	67.46
E01 Sub Totals:		658,809.02	46,569.07	276,490.43	382,318.59	965.00	381,353.59	57.89
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	27,500.00	6,183.85	15,851.97	11,648.03	3,119.98	8,528.05	31.01
001-0430-5104	Repairs & Maint - Grounds	55,000.00	2,993.68	27,089.72	27,910.28	9,764.22	18,146.06	32.99
001-0430-5105	Repairs & Maint - Pool	55,000.00	3,574.56	18,278.19	36,721.81	2,528.16	34,193.65	62.17
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	0.00	301.48	1,698.52	0.00	1,698.52	84.93
001-0430-5110	Utilities - Electric	180,000.00	13,925.30	84,154.07	95,845.93	0.00	95,845.93	53.25
001-0430-5111	Utilities - Gas	36,000.00	2,668.73	17,875.51	18,124.49	0.00	18,124.49	50.35
001-0430-5112	Utilities - Water	15,000.00	5,965.54	14,194.11	805.89	0.00	805.89	5.37
001-0430-5115	Communication Exp - Telephone	16,000.00	1,625.72	8,992.32	7,007.68	0.00	7,007.68	43.80
001-0430-5116	Communication Exp - Cellular	5,460.00	630.38	1,981.61	3,478.39	0.00	3,478.39	63.71
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	5,616.58	13,606.32	11,093.68	10,600.00	493.68	2.00
001-0430-5140	Supplies - B&G	2,000.00	0.00	399.46	1,600.54	0.00	1,600.54	80.03
001-0430-5142	Janitorial Supplies and Main	25,000.00	1,752.49	11,658.73	13,341.27	475.01	12,866.26	51.47
E10 Sub Totals:		461,660.00	44,936.83	214,383.49	247,276.51	26,487.37	220,789.14	47.83
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	11,000.00	512.98	4,293.23	6,706.77	631.57	6,075.20	55.23

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5214	Service & Repair - Heavy Equip	30,000.00	0.00	16,515.08	13,484.92	0.00	13,484.92	44.95
E20 Sub Totals:		41,000.00	512.98	20,808.31	20,191.69	631.57	19,560.12	47.71
E30	Supply Expense							
001-0430-5300	Supplies - Office	1,000.00	290.43	877.00	123.00	600.00	-477.00	0.00
001-0430-5308	Supplies - Concession	33,000.00	5,646.85	20,402.40	12,597.60	0.00	12,597.60	38.17
001-0430-5330	Supplies - Park Programs	14,000.00	564.13	11,403.64	2,596.36	381.66	2,214.70	15.82
001-0430-5332	Supplies - Resale Merchandise	2,000.00	188.44	354.94	1,645.06	0.00	1,645.06	82.25
E30 Sub Totals:		50,000.00	6,689.85	33,037.98	16,962.02	981.66	15,980.36	31.96
E40	Operations Expense							
001-0430-5141	Pest/Chem/Seed/Fert	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0430-5460	BASS Program Expense	12,500.00	1,079.00	6,768.75	5,731.25	0.00	5,731.25	45.85
001-0430-5461	Aquatic Program Expense	2,500.00	415.00	1,608.52	891.48	0.00	891.48	35.66
001-0430-5475	Credit Card Fees	25,000.00	5,105.63	19,507.86	5,492.14	0.00	5,492.14	21.97
001-0430-5480	Dues & Subscriptions	500.00	0.00	336.00	164.00	0.00	164.00	32.80
E40 Sub Totals:		43,500.00	6,599.63	28,221.13	15,278.87	0.00	15,278.87	35.12
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,190.00	3,293.58	6,373.20	-3,183.20	500.00	-3,683.20	0.00
001-0430-5585	Prof Service - Basketball	40,000.00	2,623.00	28,695.28	11,304.72	70.00	11,234.72	28.09
001-0430-5586	Prof Services - Other	20,000.00	3,830.49	24,876.87	-4,876.87	442.50	-5,319.37	0.00
001-0430-5587	Prof Services - Aerobic Instr	32,000.00	4,677.75	20,777.75	11,222.25	0.00	11,222.25	35.07
001-0430-5589	Prof Services - Printing	1,000.00	0.00	60.23	939.77	0.00	939.77	93.98
E55 Sub Totals:		96,190.00	14,424.82	80,783.33	15,406.67	1,012.50	14,394.17	14.96
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	500.00	0.00	95.00	405.00	0.00	405.00	81.00
001-0430-5608	Software - Computer	9,500.00	-39.99	-39.99	9,539.99	2,310.80	7,229.19	76.10
E60 Sub Totals:		10,000.00	-39.99	55.01	9,944.99	2,310.80	7,634.19	76.34
E70	Grant Expense							
001-0430-5700	Grant Expense	303,640.00	96,323.75	312,505.75	-8,865.75	5,000.00	-13,865.75	0.00
E70 Sub Totals:		303,640.00	96,323.75	312,505.75	-8,865.75	5,000.00	-13,865.75	0.00
E80	Fixed Assets							
001-0430-5810	Fixed Assets - Equipment	45,000.00	28,825.26	28,825.26	16,174.74	0.00	16,174.74	35.94
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	28,825.26	29,290.42	21,508.19	6,887.00	14,621.19	28.78
E85	Interest Expense							
001-0430-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,715,597.63	244,842.20	995,575.85	720,021.78	44,275.90	675,745.88	39.39
Dept 001-0440	Dept 0430 Sub Totals:	600,947.63	141,531.84	439,069.91	161,877.72	44,275.90		
R36	Alcoa Park							
001-0440-4260	Park Program Fees	750.00	0.00	0.00	750.00	0.00	750.00	100.00
	Park Rental							
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	659.37	3,091.69	-1,291.69	0.00	-1,291.69	0.00
001-0440-5112	Utilities - Water	0.00	1,017.08	1,017.08	-1,017.08	0.00	-1,017.08	0.00
	E10 Sub Totals:	6,800.00	1,676.45	4,108.77	2,691.23	0.00	2,691.23	39.58
	Expense Sub Totals:	6,800.00	1,676.45	4,108.77	2,691.23	0.00	2,691.23	39.58
Dept 001-0450	Dept 0440 Sub Totals:	1,050.00	1,676.45	-891.23	1,941.23	0.00		
R74	Sponsorships							
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							
001-0450-5104	Repairs & Maint - Grounds	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0450-5112	Utilities - Water	0.00	179.22	179.22	-179.22	0.00	-179.22	0.00
	E10 Sub Totals:	5,000.00	179.22	179.22	4,820.78	0.00	4,820.78	96.42
	Expense Sub Totals:	5,000.00	179.22	179.22	4,820.78	0.00	4,820.78	96.42

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0500	Dept 0450 Sub Totals:	0.00	179.22	-4,820.78	4,820.78	0.00		
R15	Fire Department							
001-0500-4156	Taxes - Property	700.00	0.00	138.33	561.67	0.00	561.67	80.24
	Fire Rescue Funds							
R60	R15 Sub Totals:	700.00	0.00	138.33	561.67	0.00	561.67	80.24
001-0500-4600	Miscellaneous Revenue	200.00	20.00	220.00	-20.00	0.00	-20.00	0.00
	Miscellaneous Revenue							
R60	R60 Sub Totals:	200.00	20.00	220.00	-20.00	0.00	-20.00	0.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,041,000.00	86,750.00	520,500.00	520,500.00	0.00	520,500.00	50.00
001-0500-4629	Xfer Fire Special Tax	1,562,000.00	130,166.66	780,999.96	781,000.04	0.00	781,000.04	50.00
R62	R62 Sub Totals:	2,603,000.00	216,916.66	1,301,499.96	1,301,500.04	0.00	1,301,500.04	50.00
R70	Grant Revenue							
001-0500-4700	Grant Revenue - Other	0.00	7,500.00	7,500.00	-7,500.00	0.00	-7,500.00	0.00
R70	R70 Sub Totals:	0.00	7,500.00	7,500.00	-7,500.00	0.00	-7,500.00	0.00
Revenue Sub Totals:		2,603,900.00	224,436.66	1,309,358.29	1,294,541.71	0.00	1,294,541.71	49.72
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,138,055.00	153,517.11	894,244.55	1,243,810.45	0.00	1,243,810.45	58.17
001-0500-5010	Overtime Expense	191,600.00	9,598.34	81,058.96	110,541.04	0.00	110,541.04	57.69
001-0500-5020	FICA Expense	35,076.00	2,474.51	14,808.25	20,267.75	0.00	20,267.75	57.78
001-0500-5022	Unemployment Expense	17,640.00	0.00	5,643.53	11,996.47	0.00	11,996.47	68.01
001-0500-5025	Worker's Comp Expense	81,700.00	0.00	81,602.00	98.00	0.00	98.00	0.12
001-0500-5030	APERS Expense	5,163.36	385.52	2,312.37	2,850.99	0.00	2,850.99	55.22
001-0500-5035	LOPFI Expense	450,524.62	34,550.55	206,334.32	244,190.30	0.00	244,190.30	54.20
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	29,133.92	169,990.86	207,111.54	0.00	207,111.54	54.92
001-0500-5050	Physical & Drug Screen Exp	13,750.00	50.00	1,369.00	12,381.00	325.00	12,056.00	87.68
001-0500-5055	Uniform Expense	16,234.05	685.66	1,968.78	14,265.27	1,857.08	12,408.19	76.43
001-0500-5060	Travel & Training Expense	3,500.00	382.64	1,722.69	1,777.31	0.00	1,777.31	50.78
001-0500-5061	Training Aids	10,550.00	682.00	6,064.52	4,485.48	162.24	4,323.24	40.98
E01	E01 Sub Totals:	3,190,895.43	231,460.25	1,467,119.83	1,723,775.60	2,344.32	1,721,431.28	53.95
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	20,500.00	2,823.86	7,817.27	12,682.73	309.03	12,373.70	60.36
001-0500-5110	Utilities - Electric	36,000.00	2,864.29	17,092.79	18,907.21	0.00	18,907.21	52.52
001-0500-5111	Utilities - Gas	5,000.00	88.17	1,538.63	3,461.37	0.00	3,461.37	69.23

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5112	Utilities - Water	6,500.00	457.95	2,177.94	4,322.06	0.00	4,322.06	66.49
001-0500-5115	Communication Exp - Telephone	18,000.00	1,777.63	9,730.05	8,269.95	0.00	8,269.95	45.94
001-0500-5116	Communication Exp - Cellular	5,100.00	1,955.00	3,491.45	1,608.55	0.00	1,608.55	31.54
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	233.60	911.00	1,089.00	0.00	1,089.00	54.45
001-0500-5142	Janitorial Supplies and Main	11,000.00	723.03	4,408.54	6,591.46	591.49	5,999.97	54.55
001-0500-5145	Tools	1,200.00	65.67	301.53	898.47	24.59	873.88	72.82
	E10 Sub Totals:	112,800.00	10,989.20	47,469.20	65,330.80	925.11	64,405.69	57.10
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	40,000.00	1,749.12	9,702.78	30,297.22	45.85	30,251.37	75.63
001-0500-5210	Service & Repair - Vehicle	14,400.00	3.16	-2,632.17	17,032.17	7,560.00	9,472.17	65.78
001-0500-5212	Service & Repair - Equipment	3,000.00	188.34	482.40	2,517.60	29.50	2,488.10	82.94
001-0500-5216	Service & Repair - Apparatus	272,229.50	3,751.60	214,989.08	57,240.42	5,179.75	52,060.67	19.12
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	13.00	172.50	0.86
001-0500-5230	Radios	5,500.00	546.41	2,176.31	3,323.69	221.63	3,102.06	56.40
	E20 Sub Totals:	355,129.50	6,238.63	244,532.90	110,596.60	13,049.73	97,546.87	27.47
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	0.00	761.71	2,488.29	0.00	2,488.29	76.56
001-0500-5302	Supplies - Kitchen	1,200.00	66.96	406.10	793.90	8.30	785.60	65.47
001-0500-5306	Supplies - Food Allowance	43,800.00	3,265.69	17,171.86	26,628.14	2,197.00	24,431.14	55.78
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	31.66	190.12	1,809.88	17.98	1,791.90	89.60
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	3,364.31	18,532.23	33,517.77	2,223.28	31,294.49	60.12
E40	Operations Expense							
001-0500-5141	Pest/Chem/Seed/Fert	1,200.00	238.09	735.50	464.50	1.10	463.40	38.62
001-0500-5323	Material and Maint	1,800.00	9.27	573.00	1,227.00	0.00	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	247.36	1,478.50	12,521.50	43.10	12,478.40	89.13
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							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5604	Hardware - Computer	41,800.00	15,230.38	39,000.15	2,799.85	621.71	2,178.14	5.21
001-0500-5606	Main Renewals Computer Related	7,000.00	0.00	1,246.71	5,753.29	0.00	5,753.29	82.19
001-0500-5608	Software - Computer	0.00	0.00	3,388.80	-3,388.80	0.00	-3,388.80	0.00
E60	E60 Sub Totals:	48,800.00	15,230.38	43,635.66	5,164.34	621.71	4,542.63	9.31
E70	Grant Expense	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
001-0500-5700	Grant Expense	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
E70	E70 Sub Totals:	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets	0.00	14,657.84	29,315.68	-29,315.68	0.00	-29,315.68	0.00
001-0500-5808	Fixed Assets - Vehicles	0.00	14,657.84	29,315.68	-29,315.68	0.00	-29,315.68	0.00
E80	E80 Sub Totals:	0.00	14,657.84	29,315.68	-29,315.68	0.00	-29,315.68	0.00
	Expense Sub Totals:	3,776,814.93	289,687.97	1,852,084.00	1,924,730.93	19,207.25	1,905,523.68	50.45
Dept 001-0510	Dept 0500 Sub Totals:	1,172,914.93	65,251.31	542,725.71	630,189.22	19,207.25		
R15	Taxes - Property	65,000.00	53,974.33	56,089.33	8,910.67	0.00	8,910.67	13.71
001-0510-4152	Springhill VFD Assessment	65,000.00	53,974.33	56,089.33	8,910.67	0.00	8,910.67	13.71
E40	Revenue Sub Totals:	65,000.00	53,974.33	56,089.33	8,910.67	0.00	8,910.67	13.71
001-0510-5323	Operations Expense	25,000.00	0.00	0.00	25,000.00	1,880.00	23,120.00	92.48
	Material and Maint	25,000.00	0.00	0.00	25,000.00	1,880.00	23,120.00	92.48
E40	E40 Sub Totals:	40,000.00	37,042.00	37,042.00	2,958.00	5,347.50	-2,389.50	0.00
001-0510-5800	Fixed Assets - Springhill	40,000.00	37,042.00	37,042.00	2,958.00	5,347.50	-2,389.50	0.00
E80	E80 Sub Totals:	65,000.00	37,042.00	37,042.00	27,958.00	7,227.50	20,730.50	31.89
	Expense Sub Totals:	0.00	-16,932.33	-19,047.33	19,047.33	7,227.50		
Dept 001-0600	Dept 0510 Sub Totals:	800.00	67.14	402.84	397.16	0.00	397.16	49.65
R40	Police	800.00	67.14	402.84	397.16	0.00	397.16	49.65
001-0600-4422	Fines & Forfeitures	800.00	67.14	402.84	397.16	0.00	397.16	49.65
	Intoximeter Revenue	800.00	67.14	402.84	397.16	0.00	397.16	49.65
R60	R40 Sub Totals:	800.00	67.14	402.84	397.16	0.00	397.16	49.65
	Miscellaneous Revenue	800.00	67.14	402.84	397.16	0.00	397.16	49.65

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-4600	Miscellaneous Revenue	0.00	0.00	79.75	-79.75	0.00	-79.75	0.00
R60	R60 Sub Totals:	0.00	0.00	79.75	-79.75	0.00	-79.75	0.00
001-0600-4627	Intergovernmental Trsfers	1,041,000.00	86,750.00	520,500.00	520,500.00	0.00	520,500.00	50.00
R62	Xfer Designated Tax	1,041,000.00	86,750.00	520,500.00	520,500.00	0.00	520,500.00	50.00
R66	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-4900	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Sale of Fixed Assets - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-4700	Grant Revenue	7,000.00	853.18	2,275.68	4,724.32	0.00	4,724.32	67.49
001-0600-4702	Grant - Police DUJ/Step	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
001-0600-4704	Grant - Body Armor	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
R70	Grant - JAG Equip	17,500.00	853.18	2,275.68	15,224.32	0.00	15,224.32	87.00
E01	Revenue Sub Totals:	1,059,300.00	87,670.32	523,258.27	536,041.73	0.00	536,041.73	50.60
001-0600-5000	Personnel Expense	1,582,152.46	119,646.03	730,758.49	851,393.97	0.00	851,393.97	53.81
001-0600-5010	Salary Expense	65,000.00	2,124.78	27,415.26	37,584.74	0.00	37,584.74	57.82
001-0600-5020	Overtime Expense	120,239.58	9,221.17	57,440.72	62,798.86	0.00	62,798.86	52.23
001-0600-5022	FICA Expense	12,960.00	0.00	4,291.83	8,668.17	0.00	8,668.17	66.88
001-0600-5025	Unemployment Expense	25,550.00	0.00	25,229.00	321.00	0.00	321.00	1.26
001-0600-5030	Worker's Comp Expense	24,535.61	1,174.60	6,482.81	18,052.80	0.00	18,052.80	73.58
001-0600-5035	APERS Expense	328,416.46	25,280.12	154,261.79	174,154.67	0.00	174,154.67	53.03
001-0600-5036	LOPFI Expense	-135,000.00	0.00	0.00	-135,000.00	0.00	-135,000.00	0.00
001-0600-5040	LOPFI Prem Advance	281,667.84	22,704.71	134,923.97	146,743.87	0.00	146,743.87	52.10
001-0600-5050	Health Insurance Expense	3,000.00	150.00	450.00	2,550.00	300.00	2,250.00	75.00
001-0600-5055	Physical & Drug Screen Exp	14,000.00	470.50	3,005.42	10,994.58	509.76	10,484.82	74.89
001-0600-5056	Uniform Expense	15,120.00	990.00	5,997.72	9,122.28	11.97	9,110.31	60.25
001-0600-5057	Uniform Expense - Cleaning	15,000.00	0.00	2,126.97	12,873.03	769.70	12,103.33	80.69
001-0600-5060	Uniform Expense - New Officer	27,640.00	0.00	1,300.00	26,340.00	124.30	26,215.70	94.85
001-0600-5061	Travel & Training Expense	3,000.00	222.41	895.38	2,104.62	112.95	1,991.67	66.39
001-0600-5065	Training Aids	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5705	First Aid Expense	7,000.00	6,302.40	7,673.59	-673.59	0.00	-673.59	0.00
E01	Grant Expense - DUJ/Step	2,390,781.95	188,286.72	1,162,252.95	1,228,529.00	1,828.68	1,226,700.32	51.31
001-0600-5102	E01 Sub Totals:	10,000.00	658.75	7,538.01	2,461.99	639.10	1,822.89	18.23
001-0600-5110	Building & Grounds Exp	13,000.00	986.52	5,810.70	7,189.30	0.00	7,189.30	55.30
	Repairs & Maint - Building							
	Utilities - Electric							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5111	Utilities - Gas	1,020.00	19.35	291.45	728.55	0.00	728.55	71.43
001-0600-5112	Utilities - Water	1,600.00	99.80	376.20	1,223.80	0.00	1,223.80	76.49
001-0600-5115	Communication Exp - Telephone	41,700.00	2,477.09	15,811.79	25,888.21	0.00	25,888.21	62.08
001-0600-5116	Communication Exp - Cellular	24,000.00	5,106.42	14,911.30	9,088.70	975.00	8,113.70	33.81
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	299.16	300.84	0.00	300.84	50.14
001-0600-5142	Janitorial Supplies and Main	5,000.00	253.63	1,853.94	3,146.06	192.80	2,953.26	59.07
	E10 Sub Totals:	99,420.00	9,651.42	46,892.55	52,527.45	1,806.90	50,720.55	51.02
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	160,000.00	9,545.70	46,032.82	113,967.18	0.00	113,967.18	71.23
001-0600-5210	Service & Repair - Vehicle	55,000.00	3,914.28	35,563.46	19,436.54	4,596.67	14,839.87	26.98
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	44.15	281.38	2,718.62	486.18	2,232.44	74.41
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	2,797.79	10,760.95	71.74
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	0.00	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	13,504.13	101,717.17	167,682.83	7,880.64	159,802.19	59.32
E30	Supply Expense							
001-0600-5300	Supplies - Office	5,000.00	274.91	2,288.48	2,711.52	531.84	2,179.68	43.59
001-0600-5310	Supplies - Weapons	3,000.00	737.97	1,140.96	1,859.04	0.00	1,859.04	61.97
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	106.00	693.18	2,206.82	0.00	2,206.82	76.10
001-0600-5350	Postage Expense	800.00	0.00	42.04	757.96	210.64	547.32	68.42
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E30 Sub Totals:	43,200.00	1,118.88	4,164.66	39,035.34	742.48	38,292.86	88.64
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	1,700.00	0.00	221.00	1,479.00	436.00	1,043.00	61.35
001-0600-5525	Comm Crime Prevention Outreach	5,945.00	1,815.13	3,035.07	2,909.93	0.00	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	1,815.13	3,806.35	5,938.65	436.00	5,502.65	56.47
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	240.00	760.00	76.00
001-0600-5559	Prof Services - Bldg & Grounds	5,000.00	25.80	25.80	4,974.20	76.64	4,897.56	97.95
001-0600-5586	Prof Services - Other	13,000.00	231.53	945.78	12,054.22	76.65	11,977.57	92.14

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	257.33	1,522.11	19,537.89	393.29	19,144.60	90.91
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	4,380.00	12,923.88	2,076.12	300.00	1,776.12	11.84
001-0600-5608	Software - Computer	40,000.00	110.36	39,510.36	489.64	0.00	489.64	1.22
001-0600-5617	Misc/Equipment Police	800.00	0.00	524.06	275.94	74,093.68	-73,817.74	0.00
E60 Sub Totals:		88,800.00	4,490.36	83,169.02	5,630.98	74,393.68	-68,762.70	0.00
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	219,123.97	1,741,520.91	1,524,086.04	87,481.67	1,436,604.37	43.99
Dept 0600 Sub Totals:		2,206,306.95	131,453.65	1,218,262.64	988,044.31	87,481.67		
Dept 001-0610	Miscellaneous Revenue							
R60	Emerg Telephone Service Rev	75,000.00	24,462.93	47,669.26	27,330.74	0.00	27,330.74	36.44
001-0610-4650		75,000.00	24,462.93	47,669.26	27,330.74	0.00	27,330.74	36.44
R60 Sub Totals:		75,000.00	24,462.93	47,669.26	27,330.74	0.00	27,330.74	36.44
Revenue Sub Totals:		75,000.00	24,462.93	47,669.26	27,330.74	0.00	27,330.74	36.44
E01	Personnel Expense							
001-0610-5000	Salary Expense	246,197.16	15,286.16	102,035.34	144,161.82	0.00	144,161.82	58.56
001-0610-5010	Overtime Expense	35,000.00	4,957.97	27,060.54	7,939.46	0.00	7,939.46	22.68
001-0610-5020	FICA Expense	19,094.98	1,514.90	9,589.95	9,505.03	0.00	9,505.03	49.78
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	2,935.42	18,504.33	18,160.89	0.00	18,160.89	49.53
001-0610-5040	Health Insurance Expense	49,715.52	3,769.96	23,986.10	25,729.42	0.00	25,729.42	51.75

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55	E01 Sub Totals:	392,261.45	28,464.41	189,515.00	202,746.45	0.00	202,746.45	51.69
001-0610-5565	Professional Services							
	Prof Services - Dispatch	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E60	E55 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0610-5606	Miscellaneous Expense							
001-0610-5650	Main Renewals Computer Related	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	100.00
	Emerg Telephone Service Exp	100,000.00	0.00	76,532.24	23,467.76	0.00	23,467.76	23.47
	E60 Sub Totals:	112,500.00	0.00	76,532.24	35,967.76	0.00	35,967.76	31.97
	Expense Sub Totals:	509,761.45	28,464.41	266,047.24	243,714.21	0.00	243,714.21	47.81
Dept 001-0620	Dept 0610 Sub Totals:	434,761.45	4,001.48	218,377.98	216,383.47	0.00		
R64	Reimbursement							
001-0620-4640	Bryant School - SRO Reim	228,000.00	0.00	117,125.00	110,875.00	0.00	110,875.00	48.63
	R64 Sub Totals:	228,000.00	0.00	117,125.00	110,875.00	0.00	110,875.00	48.63
E01	Revenue Sub Totals:	228,000.00	0.00	117,125.00	110,875.00	0.00	110,875.00	48.63
001-0620-5000	Personnel Expense							
001-0620-5010	Salary Expense	299,144.36	20,473.93	122,521.34	176,623.02	0.00	176,623.02	59.04
001-0620-5020	Overtime Expense	0.00	0.00	22.04	-22.04	0.00	-22.04	0.00
001-0620-5022	FICA Expense	22,734.97	1,533.97	9,203.89	13,531.08	0.00	13,531.08	59.52
001-0620-5025	Unemployment Expense	2,520.00	0.00	811.32	1,708.68	0.00	1,708.68	67.80
001-0620-5035	Worker's Comp Expense	5,100.00	0.00	5,076.00	24.00	0.00	24.00	0.47
001-0620-5036	LOPFI - SRO	65,449.65	4,550.45	27,236.73	38,212.92	0.00	38,212.92	58.39
001-0620-5040	LOPFI Prem Advance - SRO	-22,000.00	0.00	0.00	-22,000.00	0.00	-22,000.00	0.00
001-0620-5050	Health Insurance Expense	59,147.04	4,177.89	25,067.03	34,080.01	0.00	34,080.01	57.62
001-0620-5056	Phys/ Drug Test - SRO	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5060	Uniform Allowance-SRO Cleaning	5,810.00	210.00	1,260.00	4,550.00	0.00	4,550.00	78.31
	Travel & Training Expense	9,996.00	2,598.62	3,223.62	6,772.38	3,216.00	3,556.38	35.58
E10	E01 Sub Totals:	448,402.02	33,544.86	194,421.97	253,980.05	3,216.00	250,764.05	55.92
001-0620-5116	Building & Grounds Exp							
	Communication Exp - Cellular	5,700.00	1,673.16	3,556.04	2,143.96	0.00	2,143.96	37.61
E60	E10 Sub Totals:	5,700.00	1,673.16	3,556.04	2,143.96	0.00	2,143.96	37.61
001-0620-5608	Miscellaneous Expense							
	Software - Computer	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	35,218.02	197,978.01	258,624.01	3,216.00	255,408.01	55.94
Dept 0620 Sub Totals:		228,602.02	35,218.02	80,853.01	147,749.01	3,216.00		
Supply Expense								
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
Operations Expense								
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
Professional Services								
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		
Taxes - Sales								
Alcohol Sales Tax Collected		30,000.00	3,764.25	22,674.92	7,325.08	0.00	7,325.08	24.42
R10 Sub Totals:		30,000.00	3,764.25	22,674.92	7,325.08	0.00	7,325.08	24.42
Licenses Permits & Fees								
Act 474 Commercial Surcharge		10,000.00	1,008.75	3,021.96	6,978.04	0.00	6,978.04	69.78
Amusement Game Fees		100.00	0.00	100.00	0.00	0.00	0.00	0.00
Business License		50,000.00	1,393.75	25,338.15	24,661.85	0.00	24,661.85	49.32
Commercial Remodel Permits		2,000.00	35.00	1,457.80	542.20	0.00	542.20	27.11
Drainage Fees		3,000.00	625.00	2,865.00	135.00	0.00	135.00	4.50
Electrical Permits		35,000.00	6,142.48	25,553.14	9,446.86	0.00	9,446.86	26.99
Electrical Reinspection		1,500.00	210.00	720.00	780.00	0.00	780.00	52.00
Fence Permits		700.00	25.00	200.00	500.00	0.00	500.00	71.43
HVACR Permits		15,000.00	2,092.62	12,377.72	2,622.28	60.00	2,562.28	17.08
Mobile Home Permits		500.00	150.00	850.00	-350.00	0.00	-350.00	0.00
New Commercial Permits		16,000.00	1,610.40	6,193.76	9,806.24	0.00	9,806.24	61.29
Permits - Other		4,000.00	40.00	1,924.00	2,076.00	0.00	2,076.00	51.90
Plumbing/Gas Inspections		15,000.00	1,743.66	9,534.84	5,465.16	0.00	5,465.16	36.43

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4234	Re-Inspection Fees	1,000.00	180.00	570.00	430.00	0.00	430.00	43.00
001-0700-4236	Residential Building Permits	10,000.00	2,844.29	15,478.84	-5,478.84	0.00	-5,478.84	0.00
001-0700-4238	Residential Remodel Permits	800.00	70.00	680.26	119.74	0.00	119.74	14.97
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	70.00	5,620.00	1,380.00	0.00	1,380.00	19.71
001-0700-4244	Solicitation Permits	1,500.00	45.00	360.00	1,140.00	0.00	1,140.00	76.00
001-0700-4248	Storage Building Permits	500.00	449.24	754.28	-254.28	0.00	-254.28	0.00
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	11,728.00	12,598.00	12,402.00	0.00	12,402.00	49.61
R20 Sub Totals:		199,400.00	30,463.19	126,432.75	72,967.25	60.00	72,907.25	36.56
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	385.00	0.00	235.00	150.00	0.00	150.00	38.96
R64 Sub Totals:		385.00	0.00	235.00	150.00	0.00	150.00	38.96
Revenue Sub Totals:		229,785.00	34,227.44	149,342.67	80,442.33	60.00	80,382.33	34.98
E01	Personnel Expense							
001-0700-5000	Salary Expense	149,373.60	13,949.08	71,910.71	77,462.89	0.00	77,462.89	51.86
001-0700-5010	Overtime Expense	2,000.00	73.03	1,001.53	998.47	0.00	998.47	49.92
001-0700-5020	FICA Expense	11,579.33	1,060.23	5,478.29	6,101.04	0.00	6,101.04	52.69
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	1,666.51	10,205.58	12,155.69	0.00	12,155.69	54.36
001-0700-5040	Health Insurance Expense	31,811.52	1,891.64	15,146.44	16,665.08	0.00	16,665.08	52.39
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	180.57	180.57	1,319.43	0.00	1,319.43	87.96
001-0700-5060	Travel & Training Expense	1,125.00	0.00	842.18	282.82	0.00	282.82	25.14
E01 Sub Totals:		224,265.72	18,821.06	107,625.08	116,640.64	0.00	116,640.64	52.01
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint-Building	500.00	6.16	28.76	471.24	0.00	471.24	94.25
001-0700-5110	Utilities - Electric	1,000.00	64.84	391.13	608.87	0.00	608.87	60.89
001-0700-5111	Utilities - Gas	500.00	1.33	20.10	479.90	0.00	479.90	95.98
001-0700-5112	Utilities - Water	120.00	6.88	24.17	95.83	0.00	95.83	79.86
001-0700-5115	Communication Exp - Telephone	1,620.00	211.56	1,072.69	547.31	0.00	547.31	33.78
001-0700-5116	Communication Exp - Cellular	2,400.00	401.04	1,202.91	1,197.09	0.00	1,197.09	49.88
001-0700-5120	Insurance - Property	300.00	0.00	0.00	300.00	0.00	300.00	100.00
E10 Sub Totals:		6,440.00	691.81	2,739.76	3,700.24	0.00	3,700.24	57.46
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	6,500.00	454.07	2,139.10	4,360.90	0.00	4,360.90	67.09

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5210	Service & Repair - Vehicle	2,000.00	0.00	98.76	1,901.24	0.00	1,901.24	95.06
001-0700-5225	Insurance Expense - Vehicle	175.00	0.00	162.50	12.50	0.00	12.50	7.14
E20 Sub Totals:		8,675.00	454.07	2,400.36	6,274.64	0.00	6,274.64	72.33
E30	Supply Expense							
001-0700-5300	Supplies - Office	300.00	0.00	0.00	300.00	166.46	133.54	44.51
001-0700-5350	Postage Expense	100.00	0.00	94.93	5.07	0.00	5.07	5.07
E30 Sub Totals:		400.00	0.00	94.93	305.07	166.46	138.61	34.65
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	12,000.00	101.18	2,047.76	9,952.24	0.00	9,952.24	82.94
001-0700-5475	Credit Card Fees	1,500.00	340.37	1,743.30	-243.30	0.00	-243.30	0.00
001-0700-5480	Dues & Subscriptions	500.00	20.00	95.00	405.00	0.00	405.00	81.00
001-0700-5560	Vacant Home Cleanup	5,000.00	300.00	300.00	4,700.00	0.00	4,700.00	94.00
E40 Sub Totals:		19,000.00	761.55	4,186.06	14,813.94	0.00	14,813.94	77.97
E55	Professional Services							
001-0700-5568	Prof Services - Elec Insp	10,000.00	1,010.00	6,032.50	3,967.50	0.00	3,967.50	39.68
001-0700-5589	Prof Services - Printing	260.00	0.00	168.09	91.91	0.00	91.91	35.35
E55 Sub Totals:		10,260.00	1,010.00	6,200.59	4,059.41	0.00	4,059.41	39.57
E60	Miscellaneous Expense							
001-0700-5606	Computer Maint & Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5608	Software - Computer	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
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	21,738.49	123,246.78	147,293.94	166.46	147,127.48	54.38
Dept 0700 Sub Totals:		40,755.72	-12,488.95	-26,095.89	66,851.61	226.46		
Fund Revenue Sub Totals:		12,687,935.00	1,113,951.99	6,344,667.03	6,343,267.97			
Fund Expense Sub Totals:		13,172,003.56	1,051,031.56	6,267,554.04	6,904,449.52	200,538.93	6,703,910.59	50.90
Fund 001 Sub Totals:		484,068.56	-62,920.43	-77,112.99	561,181.55	200,598.93		
Sales Tax Fund								
Administration								
Taxes - Sales								
One Cent Sales Tax		3,873,000.00	306,913.94	2,040,987.87	1,832,012.13	0.00	1,832,012.13	47.30
R10 Sub Totals:		3,873,000.00	306,913.94	2,040,987.87	1,832,012.13	0.00	1,832,012.13	47.30

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Interest Revenue							
002-0100-4850	Interest Revenue	250.00	35.10	197.12	52.88	0.00	52.88	21.15
	R85 Sub Totals:	250.00	35.10	197.12	52.88	0.00	52.88	21.15
E62	Revenue Sub Totals:	3,873,250.00	306,949.04	2,041,184.99	1,832,065.01	0.00	1,832,065.01	47.30
002-0100-5620	Intergovernmental Tsfr							
	Xfer to General	3,873,000.00	322,750.00	1,936,500.00	1,936,500.00	0.00	1,936,500.00	50.00
	E62 Sub Totals:	3,873,000.00	322,750.00	1,936,500.00	1,936,500.00	0.00	1,936,500.00	50.00
	Expense Sub Totals:	3,873,000.00	322,750.00	1,936,500.00	1,936,500.00	0.00	1,936,500.00	50.00
	Dept 0100 Sub Totals:	-250.00	15,800.96	-104,684.99	104,434.99	0.00		
	Fund Revenue Sub Totals:	3,873,250.00	306,949.04	2,041,184.99	1,832,065.01	0.00	1,832,065.01	47.30
	Fund Expense Sub Totals:	3,873,000.00	322,750.00	1,936,500.00	1,936,500.00	0.00	1,936,500.00	50.00
	Fund 002 Sub Totals:	-250.00	15,800.96	-104,684.99	104,434.99	0.00		
Fund 003	Franchise Fees							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	125,000.00	0.00	70,837.71	54,162.29	0.00	54,162.29	43.33
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	6,904.28	110,974.84	89,025.16	0.00	89,025.16	44.51
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	0.00	38,568.73	36,431.27	0.00	36,431.27	48.58
003-0100-4526	Entergy Franchise Fee	625,000.00	40,758.54	246,914.51	378,085.49	0.00	378,085.49	60.49
003-0100-4528	First Electric Franchise Fee	294,000.00	19,825.88	120,834.34	173,165.66	0.00	173,165.66	58.90
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	67,488.70	609,656.42	739,343.58	0.00	739,343.58	54.81
R85	Interest Revenue							
003-0100-4850	Interest Revenue	250.00	35.77	207.69	42.31	0.00	42.31	16.92
	R85 Sub Totals:	250.00	35.77	207.69	42.31	0.00	42.31	16.92
	Revenue Sub Totals:	1,349,250.00	67,524.47	609,864.11	739,385.89	0.00	739,385.89	54.80
E62	Intergovernmental Tsfr							
003-0100-5620	Xfer to General	444,750.00	0.00	148,250.00	296,500.00	74,125.00	222,375.00	50.00
003-0100-5622	Xfer to Street	444,750.00	0.00	87,323.76	357,426.24	0.00	357,426.24	80.37

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E62 Sub Totals:	889,500.00	0.00	235,573.76	653,926.24	74,125.00	579,801.24	65.18
	Expense Sub Totals:	889,500.00	0.00	235,573.76	653,926.24	74,125.00	579,801.24	65.18
Dept 003-0400	Dept 0100 Sub Totals:	-459,750.00	-67,524.47	-374,290.35	-85,459.65	74,125.00		
E62	Intergovernmental Tsfr	444,750.00	0.00	87,344.30	357,405.70	0.00	357,405.70	80.36
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
	Expense Sub Totals:	444,750.00	0.00	87,344.30	357,405.70	0.00	357,405.70	80.36
Dept 003-0800	Dept 0400 Sub Totals:	444,750.00	0.00	87,344.30	357,405.70	0.00		
E62	Intergovernmental Tsfr	0.00	59,711.17	179,133.51	-179,133.51	0.00	-179,133.51	0.00
003-0800-5622	Xfer to Fund 185	0.00	59,711.17	179,133.51	-179,133.51	0.00	-179,133.51	0.00
	E62 Sub Totals:	0.00	59,711.17	179,133.51	-179,133.51	0.00	-179,133.51	0.00
	Expense Sub Totals:	0.00	59,711.17	179,133.51	-179,133.51	0.00	-179,133.51	0.00
Dept 005-0100	Dept 0800 Sub Totals:	1,349,250.00	67,524.47	609,864.11	739,385.89	0.00	739,385.89	54.80
R85	Fund Revenue Sub Totals:	1,334,250.00	59,711.17	502,051.57	832,198.43	74,125.00	758,073.43	56.82
005-0100-4850	Fund Expense Sub Totals:	-15,000.00	-7,813.30	-107,812.54	92,812.54	74,125.00		
Fund 005	Fund 003 Sub Totals:	250.00	72.03	435.93	-185.93	0.00	-185.93	0.00
Dept 005-0100	Designated Tax Fund - Ger'l	250.00	72.03	435.93	-185.93	0.00	-185.93	0.00
R85	Administration	250.00	72.03	435.93	-185.93	0.00	-185.93	0.00
005-0100-4850	Interest Revenue	250.00	72.03	435.93	-185.93	0.00	-185.93	0.00
	Interest Revenue	250.00	72.03	435.93	-185.93	0.00	-185.93	0.00
	R85 Sub Totals:	-250.00	-72.03	-435.93	185.93	0.00		
Dept R10	Revenue Sub Totals:	-250.00	-72.03	-435.93	185.93	0.00		
	Dept 0100 Sub Totals:	-250.00	-72.03	-435.93	185.93	0.00		
	Animal Control							
	Taxes - Sales							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0200-4100	Designated Tax - AC	416,000.00	30,691.39	204,098.79	211,901.21	0.00	211,901.21	50.94
	R10 Sub Totals:	416,000.00	30,691.39	204,098.79	211,901.21	0.00	211,901.21	50.94
E62	Revenue Sub Totals:	416,000.00	30,691.39	204,098.79	211,901.21	0.00	211,901.21	50.94
005-0200-5620	Intergovernmental Tsfr Xfer to General - AC	416,000.00	34,666.66	207,999.96	208,000.04	0.00	208,000.04	50.00
	E62 Sub Totals:	416,000.00	34,666.66	207,999.96	208,000.04	0.00	208,000.04	50.00
	Expense Sub Totals:	416,000.00	34,666.66	207,999.96	208,000.04	0.00	208,000.04	50.00
Dept 005-0400	Dept 0200 Sub Totals:	0.00	3,975.27	3,901.17	-3,901.17	0.00		
R10	Parks General Taxes - Sales	416,000.00	30,691.39	204,098.79	211,901.21	0.00	211,901.21	50.94
005-0400-4100	Designated Tax - Park	416,000.00	30,691.39	204,098.79	211,901.21	0.00	211,901.21	50.94
	R10 Sub Totals:	416,000.00	30,691.39	204,098.79	211,901.21	0.00	211,901.21	50.94
E62	Revenue Sub Totals:	416,000.00	34,666.66	207,999.96	208,000.04	0.00	208,000.04	50.00
005-0400-5620	Intergovernmental Tsfr Xfer to General - Park	416,000.00	34,666.66	207,999.96	208,000.04	0.00	208,000.04	50.00
	E62 Sub Totals:	416,000.00	34,666.66	207,999.96	208,000.04	0.00	208,000.04	50.00
	Expense Sub Totals:	416,000.00	34,666.66	207,999.96	208,000.04	0.00	208,000.04	50.00
Dept 005-0500	Dept 0400 Sub Totals:	0.00	3,975.27	3,901.17	-3,901.17	0.00		
R10	Fire Department Taxes - Sales	1,041,000.00	76,728.49	510,246.99	530,753.01	0.00	530,753.01	50.98
005-0500-4100	Designated Tax - Fire	1,041,000.00	76,728.49	510,246.99	530,753.01	0.00	530,753.01	50.98
	R10 Sub Totals:	1,041,000.00	76,728.49	510,246.99	530,753.01	0.00	530,753.01	50.98
E62	Revenue Sub Totals:	1,041,000.00	86,750.00	520,500.00	520,500.00	0.00	520,500.00	50.00
005-0500-5620	Intergovernmental Tsfr Xfer to General - Fire	1,041,000.00	86,750.00	520,500.00	520,500.00	0.00	520,500.00	50.00
	E62 Sub Totals:	1,041,000.00	86,750.00	520,500.00	520,500.00	0.00	520,500.00	50.00
	Expense Sub Totals:	1,041,000.00	86,750.00	520,500.00	520,500.00	0.00	520,500.00	50.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-0600	Dept 0500 Sub Totals:	0.00	10,021.51	10,253.01	-10,253.01	0.00		
R10	Police							
005-0600-4100	Taxes - Sales							
	Designated Tax - Police	1,041,000.00	76,728.49	510,246.98	530,753.02	0.00	530,753.02	50.98
	R10 Sub Totals:	1,041,000.00	76,728.49	510,246.98	530,753.02	0.00	530,753.02	50.98
E62	Revenue Sub Totals:	1,041,000.00	76,728.49	510,246.98	530,753.02	0.00	530,753.02	50.98
005-0600-5620	Intergovernmental Tsfr							
	Xfer to General - Police	1,041,000.00	86,750.00	520,500.00	520,500.00	0.00	520,500.00	50.00
	E62 Sub Totals:	1,041,000.00	86,750.00	520,500.00	520,500.00	0.00	520,500.00	50.00
	Expense Sub Totals:	1,041,000.00	86,750.00	520,500.00	520,500.00	0.00	520,500.00	50.00
Dept 005-0800	Dept 0600 Sub Totals:	0.00	10,021.51	10,253.02	-10,253.02	0.00		
R10	Street							
005-0800-4100	Taxes - Sales							
	Designated Tax - Street	1,250,000.00	92,074.18	612,296.32	637,703.68	0.00	637,703.68	51.02
	R10 Sub Totals:	1,250,000.00	92,074.18	612,296.32	637,703.68	0.00	637,703.68	51.02
E62	Revenue Sub Totals:	1,250,000.00	92,074.18	612,296.32	637,703.68	0.00	637,703.68	51.02
005-0800-5622	Intergovernmental Tsfr							
	Xfer to Street	1,250,000.00	104,166.66	624,999.96	625,000.04	0.00	625,000.04	50.00
	E62 Sub Totals:	1,250,000.00	104,166.66	624,999.96	625,000.04	0.00	625,000.04	50.00
	Expense Sub Totals:	1,250,000.00	104,166.66	624,999.96	625,000.04	0.00	625,000.04	50.00
Dept 0800 Sub Totals:	Dept 0800 Sub Totals:	0.00	12,092.48	12,703.64	-12,703.64	0.00		
Fund Revenue Sub Totals:	Fund Revenue Sub Totals:	4,164,250.00	306,985.97	2,041,423.80	2,122,826.20	0.00	2,122,826.20	50.98
Fund Expense Sub Totals:	Fund Expense Sub Totals:	4,164,000.00	346,999.98	2,081,999.88	2,082,000.12	0.00	2,082,000.12	50.00
Fund 010	Fund 005 Sub Totals:	-250.00	40,014.01	40,576.08	-40,826.08	0.00		
Dept 010-0000	Electronic Tax							
E01	Personnel Expense							
010-0000-5058	Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0000 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Revenue Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 010 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal Control Donation		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donation Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donation Revenue		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
Donations Dog Park		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
R68 Sub Totals:		0.00	0.85	4.77	-4.77	0.00	-4.77	0.00
Interest Revenue		0.00	0.85	4.77	-4.77	0.00	-4.77	0.00
R85 Sub Totals:		0.00	0.85	4.77	-4.77	0.00	-4.77	0.00
Revenue Sub Totals:		5,000.00	0.85	4.77	4,995.23	0.00	4,995.23	99.90
Donation Expense		9,500.00	58.49	182.62	9,317.38	197.20	9,120.18	96.00
AC Donation Expense		9,500.00	58.49	182.62	9,317.38	197.20	9,120.18	96.00
E68 Sub Totals:		9,500.00	58.49	182.62	9,317.38	197.20	9,120.18	96.00
Expense Sub Totals:		4,500.00	57.64	177.85	4,322.15	197.20	4,995.23	99.90
Dept 0200 Sub Totals:		5,000.00	0.85	4.77	4,995.23	0.00	4,995.23	99.90
Fund Revenue Sub Totals:		9,500.00	58.49	182.62	9,317.38	197.20	9,120.18	96.00
Fund Expense Sub Totals:		4,500.00	57.64	177.85	4,322.15	197.20	4,995.23	99.90
Fund 020 Sub Totals:		4,500.00	57.64	177.85	4,322.15	197.20	4,995.23	99.90
Act 1256 of 1995 Court		4,500.00	57.64	177.85	4,322.15	197.20	4,995.23	99.90
Fines & Forfeitures		4,500.00	57.64	177.85	4,322.15	197.20	4,995.23	99.90

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
030-0300-4404	Act 1256 Civil Division	71,250.00	6,720.00	41,510.00	29,740.00	0.00	29,740.00	41.74
030-0300-4406	Act 1256 District Court Rev	360,000.00	23,174.95	134,029.53	225,970.47	0.00	225,970.47	62.77
	R40 Sub Totals:	431,250.00	29,894.95	175,539.53	255,710.47	0.00	255,710.47	59.30
	Revenue Sub Totals:	431,250.00	29,894.95	175,539.53	255,710.47	0.00	255,710.47	59.30
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	2,369.04	2,830.96	0.00	2,830.96	54.44
	E01 Sub Totals:	5,200.00	394.84	2,369.04	2,830.96	0.00	2,830.96	54.44
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	108.72	141.28	0.00	141.28	56.51
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	8,055.84	9,444.16	0.00	9,444.16	53.97
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	64,449.60	76,050.40	0.00	76,050.40	54.13
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	7,086.24	8,163.76	0.00	8,163.76	53.53
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	13,144.08	15,355.92	0.00	15,355.92	53.88
030-0300-5440	Act 1256 DFA (State)	197,250.00	11,992.19	68,123.47	129,126.53	0.00	129,126.53	65.46
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	11,799.60	14,200.40	0.00	14,200.40	54.62
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	402.84	497.16	0.00	497.16	55.24
	E40 Sub Totals:	426,150.00	29,500.01	173,170.39	252,979.61	0.00	252,979.61	59.36
	Expense Sub Totals:	431,350.00	29,894.85	175,539.43	255,810.57	0.00	255,810.57	59.30
	Dept 0300 Sub Totals:	100.00	-0.10	-0.10	100.10	0.00	0.00	0.00
	Fund Revenue Sub Totals:	431,250.00	29,894.95	175,539.53	255,710.47	0.00	255,710.47	59.30
	Fund Expense Sub Totals:	431,350.00	29,894.85	175,539.43	255,810.57	0.00	255,810.57	59.30
	Fund 030 Sub Totals:	100.00	-0.10	-0.10	100.10	0.00	0.00	0.00
Fund 031	Act 1809 of 2001 Court Auto							
Dept 031-0300	Fines & Forfeitures							
R40	Act 1809 of 2001 Revenue	26,000.00	1,895.00	17,623.75	8,376.25	0.00	8,376.25	32.22
031-0300-4408	R40 Sub Totals:	26,000.00	1,895.00	17,623.75	8,376.25	0.00	8,376.25	32.22
	Interest Revenue	0.00	2.74	15.99	-15.99	0.00	-15.99	0.00
R85	Interest Revenue	0.00	2.74	15.99	-15.99	0.00	-15.99	0.00
031-0300-4850	R85 Sub Totals:	0.00	2.74	15.99	-15.99	0.00	-15.99	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	Revenue Sub Totals:							
031-0300-5608	Miscellaneous Expense	26,000.00	1,897.74	17,639.74	8,360.26	0.00	8,360.26	32.15
	Software - Computer	32,250.00	2,996.00	12,063.00	20,187.00	0.00	20,187.00	62.60
	E60 Sub Totals:	32,250.00	2,996.00	12,063.00	20,187.00	0.00	20,187.00	62.60
	Expense Sub Totals:	32,250.00	2,996.00	12,063.00	20,187.00	0.00	20,187.00	62.60
	Dept 0300 Sub Totals:	6,250.00	1,098.26	-5,576.74	11,826.74	0.00		
	Fund Revenue Sub Totals:	26,000.00	1,897.74	17,639.74	8,360.26	0.00	8,360.26	32.15
	Fund Expense Sub Totals:	32,250.00	2,996.00	12,063.00	20,187.00	0.00	20,187.00	62.60
	Fund 031 Sub Totals:	6,250.00	1,098.26	-5,576.74	11,826.74	0.00		
Fund 045	Park 1/8 Sales Tax O & M							
Dept 045-0400	Parks General							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	521,000.00	38,364.24	255,123.49	265,876.51	0.00	265,876.51	51.03
	R10 Sub Totals:	521,000.00	38,364.24	255,123.49	265,876.51	0.00	265,876.51	51.03
R85	Interest Revenue							
045-0400-4850	Interest Revenue	0.00	3.74	22.35	-22.35	0.00	-22.35	0.00
	R85 Sub Totals:	0.00	3.74	22.35	-22.35	0.00	-22.35	0.00
E62	Revenue Sub Totals:							
045-0400-5620	Intergovernmental Tsfr	521,000.00	38,367.98	255,145.84	265,854.16	0.00	265,854.16	51.03
	Xfer to General	521,000.00	43,416.66	260,499.96	260,500.04	0.00	260,500.04	50.00
	E62 Sub Totals:	521,000.00	43,416.66	260,499.96	260,500.04	0.00	260,500.04	50.00
	Expense Sub Totals:	521,000.00	43,416.66	260,499.96	260,500.04	0.00	260,500.04	50.00
	Dept 0400 Sub Totals:	0.00	5,048.68	5,354.12	-5,354.12	0.00		
	Fund Revenue Sub Totals:	521,000.00	38,367.98	255,145.84	265,854.16	0.00	265,854.16	51.03
	Fund Expense Sub Totals:	521,000.00	43,416.66	260,499.96	260,500.04	0.00	260,500.04	50.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 050	Fund 045 Sub Totals:							
Dept 050-0500	Fire Donation	0.00	5,048.68	5,354.12	-5,354.12	0.00		
R68	Fire Department							
050-0500-4680	Donation Revenue							
	Donation Revenue	1,000.00	450.00	787.07	212.93	0.00	212.93	21.29
R68	R68 Sub Totals:							
	Interest Revenue	1,000.00	450.00	787.07	212.93	0.00	212.93	21.29
050-0500-4850	Interest Revenue	1.00	0.14	0.81	0.19	0.00	0.19	19.00
R85	R85 Sub Totals:							
	Interest Revenue	1.00	0.14	0.81	0.19	0.00	0.19	19.00
E68	Revenue Sub Totals:							
050-0500-5580	Donation Expense	1,001.00	450.14	787.88	213.12	0.00	213.12	21.29
	Donations Expense Fire	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E68 Sub Totals:							
	Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
Dept 0500	Dept 0500 Sub Totals:							
		-1.00	-450.14	-787.88	786.88	0.00		
Fund Revenue Sub Totals:		1,001.00	450.14	787.88	213.12	0.00	213.12	21.29
Fund Expense Sub Totals:		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
Fund 050	Fund 050 Sub Totals:							
Act 833 of 1991 Fire	Act 833 of 1991 Fire	-1.00	-450.14	-787.88	786.88	0.00		
R15	Fire Department							
051-0500-4150	Taxes - Property							
	State Turnback	15,000.00	5,759.02	6,232.48	8,767.52	0.00	8,767.52	58.45
R15	R15 Sub Totals:							
	Interest Revenue	15,000.00	5,759.02	6,232.48	8,767.52	0.00	8,767.52	58.45
051-0500-4850	Interest Revenue	15.00	0.29	6.31	8.69	0.00	8.69	57.93
R85	R85 Sub Totals:							
	Interest Revenue	15.00	0.29	6.31	8.69	0.00	8.69	57.93
E40	Revenue Sub Totals:							
051-0500-5410	Operations Expense	15,015.00	5,759.31	6,238.79	8,776.21	0.00	8,776.21	58.45
	Act 833 Expense	40,000.00	9,761.93	38,961.29	1,038.71	0.00	1,038.71	2.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40 Sub Totals:		40,000.00	9,761.93	38,961.29	1,038.71	0.00	1,038.71	2.60
Expense Sub Totals:		40,000.00	9,761.93	38,961.29	1,038.71	0.00	1,038.71	2.60
Dept 0500 Sub Totals:		24,985.00	4,002.62	32,722.50	-7,737.50	0.00		
Fund Revenue Sub Totals:		15,015.00	5,759.31	6,238.79	8,776.21	0.00	8,776.21	58.45
Fund Expense Sub Totals:		40,000.00	9,761.93	38,961.29	1,038.71	0.00	1,038.71	2.60
Fund 051 Sub Totals:		24,985.00	4,002.62	32,722.50	-7,737.50	0.00		
Fund 3/8 SalesTax								
Fire Department								
Taxes - Sales								
Fire 3/8 Sales Tax		1,562,000.00	115,092.72	765,370.45	796,629.55	0.00	796,629.55	51.00
R10 Sub Totals:		1,562,000.00	115,092.72	765,370.45	796,629.55	0.00	796,629.55	51.00
Interest Revenue		100.00	7.12	48.55	51.45	0.00	51.45	51.45
Interest Revenue		100.00	7.12	48.55	51.45	0.00	51.45	51.45
R85 Sub Totals:		1,562,000.00	115,099.84	765,419.00	796,681.00	0.00	796,681.00	51.00
Revenue Sub Totals:		1,562,000.00	130,166.66	780,999.96	781,000.04	0.00	781,000.04	50.00
Intergovernmental Tsfr								
Xfer to General		1,562,000.00	130,166.66	780,999.96	781,000.04	0.00	781,000.04	50.00
E62 Sub Totals:		169,000.00	0.00	55,841.94	113,158.06	0.00	113,158.06	66.96
Fixed Assets		169,000.00	0.00	55,841.94	113,158.06	0.00	113,158.06	66.96
Fixed Assets - Fire Trucks		7,030.00	0.00	2,789.42	4,240.58	0.00	4,240.58	60.32
E80 Sub Totals:		7,030.00	0.00	2,789.42	4,240.58	0.00	4,240.58	60.32
Interest Expense								
Interest Expense								
E85 Sub Totals:		1,738,030.00	130,166.66	839,631.32	898,398.68	0.00	898,398.68	51.69
Expense Sub Totals:		1,738,030.00	130,166.66	839,631.32	898,398.68	0.00	898,398.68	51.69
Dept 0500 Sub Totals:		175,930.00	15,066.82	74,212.32	101,717.68	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	1,562,100.00	115,099.84	765,419.00	796,681.00	0.00	796,681.00	51.00
	Fund Expense Sub Totals:	1,738,030.00	130,166.66	839,631.32	898,398.68	0.00	898,398.68	51.69
Fund 060	Fund 055 Sub Totals:	175,930.00	15,066.82	74,212.32	101,717.68	0.00		
Dept 060-0600	Police Donation							
R68	Police							
060-0600-4680	Donation Revenue	500.00	0.00	637.07	-137.07	0.00	-137.07	0.00
	Donation Revenue	500.00	0.00	637.07	-137.07	0.00	-137.07	0.00
R85	Interest Revenue	5.00	0.10	0.50	4.50	0.00	4.50	90.00
060-0600-4850	Interest Revenue	5.00	0.10	0.50	4.50	0.00	4.50	90.00
	R85 Sub Totals:	5.00	0.10	0.50	4.50	0.00	4.50	90.00
	Revenue Sub Totals:	505.00	0.10	637.57	-132.57	0.00	-132.57	0.00
E60	Miscellaneous Expense	505.00	0.00	0.00	505.00	0.00	505.00	100.00
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	-637.57	637.57	0.00		
	Fund Revenue Sub Totals:	505.00	0.10	637.57	-132.57	0.00	-132.57	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	-637.57	637.57	0.00		
Fund 061	Act 918 of 1983 Police							
Dept 061-0600	Police							
R40	Fines & Forfeitures	20,000.00	1,342.64	8,055.84	11,944.16	0.00	11,944.16	59.72
061-0600-4410	Admin of Justice Revenue	20,000.00	1,342.64	8,055.84	11,944.16	0.00	11,944.16	59.72
	R40 Sub Totals:	20,000.00	1,342.64	8,055.84	11,944.16	0.00	11,944.16	59.72
R85	Interest Revenue	10.00	1.32	7.21	2.79	0.00	2.79	27.90
061-0600-4850	Interest Revenue	10.00	1.32	7.21	2.79	0.00	2.79	27.90

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	10.00	1.32	7.21	2.79	0.00	2.79	27.90
	Revenue Sub Totals:	20,010.00	1,343.96	8,063.05	11,946.95	0.00	11,946.95	59.70
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
E80	Fixed Assets							
061-0600-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.00
	Expense Sub Totals:	20,010.00	0.00	0.00	20,010.00	25,000.00	-4,990.00	0.00
	Dept 0600 Sub Totals:	0.00	-1,343.96	-8,063.05	8,063.05	25,000.00		
	Fund Revenue Sub Totals:	20,010.00	1,343.96	8,063.05	11,946.95	0.00	11,946.95	59.70
	Fund Expense Sub Totals:	20,010.00	0.00	0.00	20,010.00	25,000.00	-4,990.00	0.00
	Fund 061 Sub Totals:	0.00	-1,343.96	-8,063.05	8,063.05	25,000.00		
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	545.50	6,371.00	13,629.00	0.00	13,629.00	68.15
	R40 Sub Totals:	20,000.00	545.50	6,371.00	13,629.00	0.00	13,629.00	68.15
R85	Interest Revenue							
062-0600-4850	Interest Revenue	10.00	0.43	1.88	8.12	0.00	8.12	81.20
	R85 Sub Totals:	10.00	0.43	1.88	8.12	0.00	8.12	81.20
	Revenue Sub Totals:	20,010.00	545.93	6,372.88	13,637.12	0.00	13,637.12	68.15
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
E80	Fixed Assets							
062-0600-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	7,920.60	-7,920.60	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E80 Sub Totals:	0.00	0.00	0.00	0.00	7,920.60	-7,920.60	0.00
	Expense Sub Totals:	20,010.00	0.00	0.00	20,010.00	7,920.60	12,089.40	60.42
	Dept 0600 Sub Totals:	0.00	-545.93	-6,372.88	6,372.88	7,920.60		
	Fund Revenue Sub Totals:	20,010.00	545.93	6,372.88	13,637.12	0.00	13,637.12	68.15
	Fund Expense Sub Totals:	20,010.00	0.00	0.00	20,010.00	7,920.60	12,089.40	60.42
Fund 066	Fund 062 Sub Totals:	0.00	-545.93	-6,372.88	6,372.88	7,920.60		
Dept 066-0600	Federal Drug Control							
R85	Police							
066-0600-4850	Interest Revenue	0.00	0.10	0.67	-0.67	0.00	-0.67	0.00
	Interest Revenue	0.00	0.10	0.67	-0.67	0.00	-0.67	0.00
	R85 Sub Totals:	0.00	0.10	0.67	-0.67	0.00	-0.67	0.00
	Revenue Sub Totals:	850.00	0.00	850.00	0.00	0.00	0.00	0.00
E60	Miscellaneous Expense							
066-0600-5600	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	849.33	0.67	0.00		
	Fund Revenue Sub Totals:	0.00	0.10	0.67	-0.67	0.00	-0.67	0.00
	Fund Expense Sub Totals:	850.00	0.00	850.00	0.00	0.00	0.00	0.00
Fund 068	Fund 066 Sub Totals:	850.00	-0.10	849.33	0.67	0.00		
Dept 068-0600	State Drug Control							
R40	Police							
068-0600-4418	Fines & Forfeitures	10,000.00	0.00	834.33	9,165.67	0.00	9,165.67	91.66
	Drug Seizure Revenue							
	R40 Sub Totals:	10,000.00	0.00	834.33	9,165.67	0.00	9,165.67	91.66
	Interest Revenue							
R85	Interest Revenue	5.00	0.69	4.13	0.87	0.00	0.87	17.40
068-0600-4850	Interest Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	5.00	0.69	4.13	0.87	0.00	0.87	17.40
	Revenue Sub Totals:	10,005.00	0.69	838.46	9,166.54	0.00	9,166.54	91.62
E60	Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	10,005.00	6,671.65	6,796.65	3,208.35	0.00	3,208.35	32.07
	E60 Sub Totals:	10,005.00	6,671.65	6,796.65	3,208.35	0.00	3,208.35	32.07
	Expense Sub Totals:	10,005.00	6,671.65	6,796.65	3,208.35	0.00	3,208.35	32.07
	Dept 0600 Sub Totals:	0.00	6,670.96	5,958.19	-5,958.19	0.00		
	Fund Revenue Sub Totals:	10,005.00	0.69	838.46	9,166.54	0.00	9,166.54	91.62
	Fund Expense Sub Totals:	10,005.00	6,671.65	6,796.65	3,208.35	0.00	3,208.35	32.07
	Fund 068 Sub Totals:	0.00	6,670.96	5,958.19	-5,958.19	0.00		
Fund 080	Street Fund							
Dept 080-0000	Sale of Equipment							
R66	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0000-4900		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue							
R85	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0000-4855		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
080-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 080-0140	Personnel Expense							
E01	Salary Expense	82,016.00	4,714.51	31,911.93	50,104.07	0.00	50,104.07	61.09
080-0140-5000	Salary Expense							
080-0140-5010	Overtime Expense	1,000.00	148.28	355.23	644.77	0.00	644.77	64.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0140-5020	FICA Expense	6,351.00	362.92	2,413.97	3,937.03	0.00	3,937.03	61.99
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	705.11	4,678.78	7,674.22	0.00	7,674.22	62.12
080-0140-5040	Health Insurance Expense	22,700.00	1,132.32	7,539.92	15,160.08	0.00	15,160.08	66.78
080-0140-5050	Physical & Drug Screen Exp	300.00	0.00	0.00	300.00	325.00	-25.00	0.00
080-0140-5055	Uniform Expense	1,200.00	92.64	299.72	900.28	0.00	900.28	75.02
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	7,155.78	48,751.98	81,348.02	325.00	81,023.02	62.28
E10	Building & Grounds Exp							
080-0140-5115	Communication Exp - Telephone	700.00	53.58	308.78	391.22	0.00	391.22	55.89
080-0140-5116	Communication Exp - Cellular	1,400.00	220.92	717.59	682.41	0.00	682.41	48.74
E10 Sub Totals:		2,100.00	274.50	1,026.37	1,073.63	0.00	1,073.63	51.13
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00	157.40	1,325.42	4,674.58	0.00	4,674.58	77.91
080-0140-5210	Service & Repair - Vehicle	2,000.00	10.94	1,326.75	673.25	718.80	-45.55	0.00
080-0140-5218	Tire Expense	2,000.00	0.00	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	168.34	3,111.57	7,388.43	718.80	6,669.63	63.52
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	59.98	3,075.95	24.05	0.00	24.05	0.78
080-0140-5380	Prisoner Care Expense	2,000.00	227.29	584.74	1,415.26	0.00	1,415.26	70.76
E30 Sub Totals:		5,600.00	287.27	3,822.21	1,777.79	0.00	1,777.79	31.75
E40	Operations Expense							
080-0140-5515	Special Elec or Permit Fee Exp	500.00	0.00	200.00	300.00	0.00	300.00	60.00
080-0140-5520	Public Education Expense	2,500.00	884.25	1,507.55	992.45	275.60	716.85	28.67
E40 Sub Totals:		3,000.00	884.25	1,707.55	1,292.45	275.60	1,016.85	33.90
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	6,120.00	1,530.00	9,180.00	-3,060.00	0.00	-3,060.00	0.00
080-0140-5574	Prof Services - GIS	6,120.00	1,530.00	2,550.00	3,570.00	510.00	3,060.00	50.00
080-0140-5589	Prof Services - Printing	200.00	0.00	0.00	200.00	0.00	200.00	100.00
E55 Sub Totals:		12,440.00	3,060.00	11,730.00	710.00	510.00	200.00	1.61
Expense Sub Totals:		163,740.00	11,830.14	70,149.68	93,590.32	1,829.40	91,760.92	56.04

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 080-0800	Dept 0140 Sub Totals:	163,740.00	11,830.14	70,149.68	93,590.32	1,829.40		
R10	Taxes - Sales							
080-0800-4152	1/2 Cent Sales Tax	326,000.00	26,647.61	163,925.59	162,074.41	0.00	162,074.41	49.72
R10 Sub Totals:		326,000.00	26,647.61	163,925.59	162,074.41	0.00	162,074.41	49.72
R15	Taxes - Property							
080-0800-4150	State Turnback	1,084,000.00	64,445.11	380,996.89	703,003.11	0.00	703,003.11	64.85
080-0800-4151	Saline County Treasurer	380,000.00	38,183.42	209,060.82	170,939.18	0.00	170,939.18	44.98
R15 Sub Totals:		1,464,000.00	102,628.53	590,057.71	873,942.29	0.00	873,942.29	59.70
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	111,206.00	574.00	259,249.44	-148,043.44	0.00	-148,043.44	0.00
R60 Sub Totals:		111,206.00	574.00	259,249.44	-148,043.44	0.00	-148,043.44	0.00
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,250,000.00	104,166.66	624,999.96	625,000.04	0.00	625,000.04	50.00
R62 Sub Totals:		1,250,000.00	104,166.66	624,999.96	625,000.04	0.00	625,000.04	50.00
R85	Interest Revenue							
080-0800-4850	Interest Revenue	500.00	76.77	392.15	107.85	0.00	107.85	21.57
R85 Sub Totals:		500.00	76.77	392.15	107.85	0.00	107.85	21.57
Revenue Sub Totals:		3,151,706.00	234,093.57	1,638,624.85	1,513,081.15	0.00	1,513,081.15	48.01
E01	Personnel Expense							
080-0800-5000	Salary Expense	425,247.93	32,513.25	180,012.34	245,235.59	0.00	245,235.59	57.67
080-0800-5005	SWB Reimbursement	109,000.00	9,083.33	54,499.98	54,500.02	0.00	54,500.02	50.00
080-0800-5010	Overtime Expense	15,000.00	458.07	3,721.11	11,278.89	0.00	11,278.89	75.19
080-0800-5020	FICA Expense	33,673.05	2,473.26	13,786.71	19,886.34	0.00	19,886.34	59.06
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	4,780.86	26,641.40	37,093.86	0.00	37,093.86	58.20
080-0800-5040	Health Insurance Expense	94,955.04	8,281.19	43,943.39	51,011.65	0.00	51,011.65	53.72
080-0800-5050	Physical & Drug Screen Exp	2,000.00	0.00	350.00	1,650.00	300.00	1,350.00	67.50
080-0800-5055	Uniform Expense	6,000.00	165.69	3,851.64	2,148.36	0.00	2,148.36	35.81
080-0800-5060	Travel & Training Expense	3,500.00	437.86	1,122.03	2,377.97	0.00	2,377.97	67.94
E01 Sub Totals:		776,161.28	58,193.51	346,195.15	429,966.13	300.00	429,666.13	55.36
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	2,000.00	307.64	1,067.45	932.55	0.00	932.55	46.63

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5110	Utilities - Electric	18,000.00	3,964.04	21,415.38	-3,415.38	0.00	-3,415.38	0.00
080-0800-5111	Utilities - Gas	2,500.00	21.67	1,207.11	1,292.89	0.00	1,292.89	51.72
080-0800-5112	Utilities - Water	500.00	32.41	179.22	320.78	0.00	320.78	64.16
080-0800-5115	Communication Exp - Telephone	7,200.00	458.29	2,728.79	4,471.21	0.00	4,471.21	62.10
080-0800-5116	Communication Exp - Cellular	3,000.00	492.08	1,555.60	1,444.40	0.00	1,444.40	48.15
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	135.00	755.82	1,044.18	135.00	909.18	50.51
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	661.14	1,338.86	0.00	1,338.86	66.94
080-0800-5145	Tools	10,000.00	140.81	1,875.83	8,124.17	1,647.05	6,477.12	64.77
E10 Sub Totals:		51,100.00	5,677.87	31,982.43	19,117.57	1,782.05	17,335.52	33.92
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	4,369.36	15,082.18	54,917.82	1,331.01	53,586.81	76.55
080-0800-5210	Service & Repair - Vehicle	70,000.00	7,710.56	24,572.75	45,427.25	1,756.33	43,670.92	62.39
080-0800-5218	Tire Expense	7,000.00	2,269.32	4,576.65	2,423.35	0.00	2,423.35	34.62
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
E20 Sub Totals:		171,150.00	14,349.24	65,263.81	105,886.19	3,087.34	102,798.85	60.06
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	469.47	1,761.32	2,238.68	0.00	2,238.68	55.97
080-0800-5316	Supplies - Signs	35,500.00	38.51	21,393.49	14,106.51	52.56	14,053.95	39.59
080-0800-5322	Supplies - Operating	73,930.00	3,942.99	24,439.26	49,490.74	10,600.00	38,890.74	52.60
080-0800-5350	Postage Expense	500.00	43.12	102.67	397.33	0.00	397.33	79.47
080-0800-5380	Prisoner Care Expense	2,000.00	0.00	244.11	1,755.89	0.00	1,755.89	87.79
E30 Sub Totals:		115,930.00	4,494.09	47,940.85	67,989.15	10,652.56	57,336.59	49.46
E40	Operations Expense							
080-0800-5323	Material and Maint	15,000.00	0.00	10,242.56	4,757.44	0.00	4,757.44	31.72
080-0800-5480	Dues & Subscriptions	1,000.00	168.75	168.75	831.25	138.00	693.25	69.33
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	1,472.30	6,193.12	143,806.88	0.00	143,806.88	95.87
080-0800-5546	Street Lights Installed	135,000.00	6,064.31	37,986.16	97,013.84	0.00	97,013.84	71.86
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	7,705.36	57,112.43	269,887.57	1,028.00	268,859.57	82.22
E55	Professional Services							
080-0800-5553	Prof Services - Advertising	3,000.00	0.00	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	6,120.00	6,504.00	0.00	6,504.00	51.52

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5574	Prof Services - GIS	6,120.00	1,530.00	2,550.00	3,570.00	510.00	3,060.00	50.00
080-0800-5586	Prof Services - Other	170,490.99	4,611.76	27,966.79	142,524.20	138.78	142,385.42	83.51
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	7,161.76	37,782.77	156,042.22	648.78	155,393.44	80.17
E60	Miscellaneous Expense							
080-0800-5600	Miscellaneous Expense	116,000.00	0.00	110,874.80	5,125.20	1,235.16	3,890.04	3.35
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	23.61	2,248.54	351.46	0.00	351.46	13.52
080-0800-5608	Software - Computer	2,750.00	0.00	835.41	1,914.59	0.00	1,914.59	69.62
E60 Sub Totals:		125,350.00	23.61	114,425.28	10,924.72	1,235.16	9,689.56	7.73
E62	Intergovernmental Tsfr							
080-0800-5620	Xfer to Other	0.00	0.00	65.00	-65.00	0.00	-65.00	0.00
E62 Sub Totals:		0.00	0.00	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	133,346.65	140,487.23	59,512.77	20,805.00	38,707.77	19.35
080-0800-5816	Fixed Assets - Infrastructure	700,000.00	826.69	13,214.39	686,785.61	216,678.45	470,107.16	67.16
080-0800-5828	Projects	1,110,000.00	31,320.76	542,727.86	567,272.14	1,900.00	565,372.14	50.93
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	165,494.10	696,429.48	1,343,570.52	268,581.45	1,074,989.07	52.70
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	263,099.54	1,403,537.44	2,736,978.83	287,315.34	2,449,663.49	59.16
Dept 0800 Sub Totals:		988,810.27	29,005.97	-235,087.41	1,223,897.68	287,315.34		
Fund Revenue Sub Totals:		3,151,706.00	234,093.57	1,638,624.85	1,513,081.15	0.00	1,513,081.15	48.01
Fund Expense Sub Totals:		4,304,256.27	274,929.68	1,473,687.12	2,830,569.15	289,144.74	2,541,424.41	59.04
Fund 080 Sub Totals:		1,152,550.27	40,836.11	-164,937.73	1,317,488.00	289,144.74		
Fund 140	Park Bond 2006 DS							
Dept 140-0400	Parks General							
R10	Taxes - Sales							
140-0400-4111	Park Bond Sales Tax	1,041,000.00	76,728.49	510,246.99	530,753.01	0.00	530,753.01	50.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	R10 Sub Totals:	1,041,000.00	76,728.49	510,246.99	530,753.01	0.00	530,753.01	50.98
140-0400-4626	Intergovernmental Tsfrs							
	Xfer from Other	0.00	1,120.40	1,151.37	-1,151.37	0.00	-1,151.37	0.00
R85	R62 Sub Totals:	0.00	1,120.40	1,151.37	-1,151.37	0.00	-1,151.37	0.00
140-0400-4850	Interest Revenue	0.00	4.33	22.56	-22.56	0.00	-22.56	0.00
	Interest Revenue	0.00	4.33	22.56	-22.56	0.00	-22.56	0.00
	R85 Sub Totals:	0.00	4.33	22.56	-22.56	0.00	-22.56	0.00
	Revenue Sub Totals:	1,041,000.00	77,853.22	511,420.92	529,579.08	0.00	529,579.08	50.87
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	-77,853.22	-208,296.92	198,296.92	0.00		
	Fund Revenue Sub Totals:	1,041,000.00	77,853.22	511,420.92	529,579.08	0.00	529,579.08	50.87
	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	-77,853.22	-208,296.92	198,296.92	0.00		
Fund 141	Park Bond 2006 DSR							
Dept 141-0400	Parks General							
R85	Interest Revenue	0.00	6.65	1,151.37	-1,151.37	0.00	-1,151.37	0.00
141-0400-4850	Interest Revenue	0.00	237.60	550.31	-550.31	0.00	-550.31	0.00
141-0400-4855	Gain on Investment							
	R85 Sub Totals:	0.00	244.25	1,701.68	-1,701.68	0.00	-1,701.68	0.00
	Revenue Sub Totals:	0.00	244.25	1,701.68	-1,701.68	0.00	-1,701.68	0.00
E62	Intergovernmental Tsfr							
141-0400-5626	Xfer to Other	0.00	1,120.40	1,151.37	-1,151.37	0.00	-1,151.37	0.00
	E62 Sub Totals:	0.00	1,120.40	1,151.37	-1,151.37	0.00	-1,151.37	0.00
E85	Interest Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
141-0400-5855	Loss on Investment	0.00	0.00	528.71	-528.71	0.00	-528.71	0.00
	E85 Sub Totals:	0.00	0.00	528.71	-528.71	0.00	-528.71	0.00
	Expense Sub Totals:	0.00	1,120.40	1,680.08	-1,680.08	0.00	-1,680.08	0.00
	Dept 0400 Sub Totals:	0.00	876.15	-21.60	21.60	0.00		
	Fund Revenue Sub Totals:	0.00	244.25	1,701.68	-1,701.68	0.00	-1,701.68	0.00
	Fund Expense Sub Totals:	0.00	1,120.40	1,680.08	-1,680.08	0.00	-1,680.08	0.00
Fund 142	Fund 141 Sub Totals:	0.00	876.15	-21.60	21.60	0.00		
Dept 142-0400	Park Bond 2006 O&M							
R62	Parks General							
142-0400-4110	Intergovernmental Tsfrs							
	Park 1/8 Sales Tax	521,000.00	38,364.24	255,123.49	265,876.51	0.00	265,876.51	51.03
	R62 Sub Totals:	521,000.00	38,364.24	255,123.49	265,876.51	0.00	265,876.51	51.03
R85	Interest Revenue							
142-0400-4850	Interest Revenue	0.00	0.06	0.25	-0.25	0.00	-0.25	0.00
	R85 Sub Totals:	0.00	0.06	0.25	-0.25	0.00	-0.25	0.00
E62	Revenue Sub Totals:							
142-0400-5626	Intergovernmental Tsfr	521,000.00	38,364.30	255,123.74	265,876.26	0.00	265,876.26	51.03
	Xfer to Other	521,000.00	38,364.24	255,123.49	265,876.51	0.00	265,876.51	51.03
	E62 Sub Totals:	521,000.00	38,364.24	255,123.49	265,876.51	0.00	265,876.51	51.03
	Expense Sub Totals:							
	Dept 0400 Sub Totals:	0.00	-0.06	-0.25	0.25	0.00		
	Fund Revenue Sub Totals:	521,000.00	38,364.30	255,123.74	265,876.26	0.00	265,876.26	51.03
	Fund Expense Sub Totals:	521,000.00	38,364.24	255,123.49	265,876.51	0.00	265,876.51	51.03
Fund 143	Fund 142 Sub Totals:	0.00	-0.06	-0.25	0.25	0.00		
Dept 143-0400	Park Bond 2007 DS							
R10	Parks General							
	Taxes - Sales							
	Fund 142 Sub Totals:	0.00	-0.06	-0.25	0.25	0.00		
	Fund Revenue Sub Totals:	521,000.00	38,364.30	255,123.74	265,876.26	0.00	265,876.26	51.03
	Fund Expense Sub Totals:	521,000.00	38,364.24	255,123.49	265,876.51	0.00	265,876.51	51.03

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
143-0400-4111	Park Bond Sales Tax	1,041,000.00	76,728.48	510,246.96	530,753.04	0.00	530,753.04	50.98
R10 Sub Totals:		1,041,000.00	76,728.48	510,246.96	530,753.04	0.00	530,753.04	50.98
R62	Intergovernmental Tsfrs							
143-0400-4626	Xfer from Other	0.00	1,411.34	1,452.57	-1,452.57	0.00	-1,452.57	0.00
R62 Sub Totals:		0.00	1,411.34	1,452.57	-1,452.57	0.00	-1,452.57	0.00
R85	Interest Revenue							
143-0400-4850	Interest Revenue	0.00	5.33	25.46	-25.46	0.00	-25.46	0.00
R85 Sub Totals:		0.00	5.33	25.46	-25.46	0.00	-25.46	0.00
Revenue Sub Totals:		1,041,000.00	78,145.15	511,724.99	529,275.01	0.00	529,275.01	50.84
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	-78,145.15	-328,216.24	318,216.24	0.00		
Fund Revenue Sub Totals:		1,041,000.00	78,145.15	511,724.99	529,275.01	0.00	529,275.01	50.84
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	-78,145.15	-328,216.24	318,216.24	0.00		
Fund 144	Park Bond 2007 DSR							
Dept 144-0400	Parks General							
R85	Interest Revenue	0.00	8.84	1,452.57	-1,452.57	0.00	-1,452.57	0.00
144-0400-4850	Interest Revenue	0.00	299.20	692.99	-692.99	0.00	-692.99	0.00
144-0400-4855	Gain on Investment							
R85 Sub Totals:		0.00	308.04	2,145.56	-2,145.56	0.00	-2,145.56	0.00
Revenue Sub Totals:		0.00	308.04	2,145.56	-2,145.56	0.00	-2,145.56	0.00
E62	Intergovernmental Tsfr							
144-0400-5626	Xfer to Other	0.00	1,411.34	1,452.57	-1,452.57	0.00	-1,452.57	0.00
E62 Sub Totals:		0.00	1,411.34	1,452.57	-1,452.57	0.00	-1,452.57	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85	Interest Expense							
144-0400-5855	Loss on Investment	0.00	0.00	665.79	-665.79	0.00	-665.79	0.00
	E85 Sub Totals:	0.00	0.00	665.79	-665.79	0.00	-665.79	0.00
	Expense Sub Totals:		1,411.34	2,118.36	-2,118.36	0.00	-2,118.36	0.00
	Dept 0400 Sub Totals:		1,103.30	-27.20	27.20	0.00		
	Fund Revenue Sub Totals:		308.04	2,145.56	-2,145.56	0.00	-2,145.56	0.00
	Fund Expense Sub Totals:		1,411.34	2,118.36	-2,118.36	0.00	-2,118.36	0.00
	Fund 144 Sub Totals:	0.00	1,103.30	-27.20	27.20	0.00		
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	493,720.00	0.00	493,500.32	219.68	0.00	219.68	0.04
Fund 146	Fund 145 Sub Totals:	48,970.00	0.00	222,529.63	-173,559.63	0.00		
Dept 146-0400	Park Bond 2010 DSR							
R62	Parks General							
146-0400-4627	Intergovernmental Tsfrs							
	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		
Fund 181	Street Bond 2008 DSR							
Dept 181-0800	Interest Revenue							
R85	Interest Revenue	1,000.00	0.00	437.83	562.17	0.00	562.17	56.22
181-0800-4850	Gain on Investment	1,000.00	0.00	1,172.85	-172.85	0.00	-172.85	0.00
181-0800-4855	R85 Sub Totals:	2,000.00	0.00	1,610.68	389.32	0.00	389.32	19.47

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:							
181-0800-5626	Intergovernmental Tsfr	2,000.00	0.00	1,610.68	389.32	0.00	389.32	19.47
	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	Fund 181 Sub Totals:	176,000.00	0.00	176,325.17	-325.17	0.00		
Dept 182-0800	Street Bond 2008 DS							
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:							
182-0800-5626	Intergovernmental Tsfr	444,810.00	0.00	264,054.52	180,755.48	0.00	180,755.48	40.64
	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
E85	E72 Sub Totals:	394,500.00	0.00	394,236.78	263.22	0.00	263.22	0.07
	Interest Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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		
Fund 185	Street Bond 2016 DS							
Dept 185-0800								
R62	Intergovernmental Tsfrs							
185-0800-4627	Xfer from Other	0.00	59,711.17	179,146.78	-179,146.78	0.00	-179,146.78	0.00
	R62 Sub Totals:	0.00	59,711.17	179,146.78	-179,146.78	0.00	-179,146.78	0.00
R72	Bond Revenue							
185-0800-4610	Loan - Street Bond 2016	0.00	0.00	10,461,177.90	-10,461,177.90	0.00	-10,461,177.90	0.00
	R72 Sub Totals:	0.00	0.00	10,461,177.90	-10,461,177.90	0.00	-10,461,177.90	0.00
R85	Interest Revenue							
185-0800-4850	Interest Rev	0.00	19.65	173.93	-173.93	0.00	-173.93	0.00
185-0800-4852	Dividend Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	19.65	173.93	-173.93	0.00	-173.93	0.00
E62	Revenue Sub Totals:	0.00	59,730.82	10,640,498.61	-10,640,498.61	0.00	-10,640,498.61	0.00
185-0800-5626	Intergovernmental Tsfr							
	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
E72	Bond Expense							
185-0800-5722	Bond Principal Prnt	0.00	0.00	8,017,871.40	-8,017,871.40	0.00	-8,017,871.40	0.00
185-0800-5724	Bond Fee	0.00	166.66	85,488.97	-85,488.97	0.00	-85,488.97	0.00
	E72 Sub Totals:	0.00	166.66	8,103,360.37	-8,103,360.37	0.00	-8,103,360.37	0.00
E85	Interest Expense							
185-0800-5750	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
185-0800-5755	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	166.66	10,461,427.89	-10,461,427.89	0.00	-10,461,427.89	0.00
	Dept 0800 Sub Totals:	0.00	-59,564.16	-179,070.72	179,070.72	0.00		
	Fund Revenue Sub Totals:	0.00	59,730.82	10,640,498.61	-10,640,498.61	0.00	-10,640,498.61	0.00
	Fund Expense Sub Totals:	0.00	166.66	10,461,427.89	-10,461,427.89	0.00	-10,461,427.89	0.00
Fund 186	Fund 185 Sub Totals:	0.00	-59,564.16	-179,070.72	179,070.72	0.00		
Dept 186-0800	Street Bond 2016 DSR							
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	62.01	124.59	-124.59	0.00	-124.59	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	62.01	124.59	-124.59	0.00	-124.59	0.00
E62	Revenue Sub Totals:	0.00	62.01	324,918.34	-324,918.34	0.00	-324,918.34	0.00
186-0800-5626	Intergovernmental Tsfr							
	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0800 Sub Totals:	0.00	-62.01	-324,918.34	324,918.34	0.00		
	Fund Revenue Sub Totals:	0.00	62.01	324,918.34	-324,918.34	0.00	-324,918.34	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 188	Fund 186 Sub Totals:	0.00	-62.01	-324,918.34	324,918.34	0.00		
Dept 188-0800	Street Bond 2016 Construction							
R62	Intergovernmental Trsfrs							
188-0800-4627	Xfer from Other	0.00	0.00	2,033,273.77	-2,033,273.77	0.00	-2,033,273.77	0.00
	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	278.57	452.72	-452.72	0.00	-452.72	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	278.57	452.72	-452.72	0.00	-452.72	0.00
	Revenue Sub Totals:	0.00	278.57	2,033,726.49	-2,033,726.49	0.00	-2,033,726.49	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	-278.57	-1,459,726.49	1,459,726.49	0.00		
	Fund Revenue Sub Totals:	0.00	278.57	2,033,726.49	-2,033,726.49	0.00	-2,033,726.49	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	-278.57	-1,459,726.49	1,459,726.49	0.00		
Fund 500	Revenue - Water & WW							
Dept 500-0000	No Department							
E40	Operations Expense							
	Fund 188 Sub Totals:	0.00	-278.57	-1,459,726.49	1,459,726.49	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0000-5501	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 500-0140	Sale of Services							
R50	Stormwater Rev - Residential	0.00	22,353.00	22,353.00	-22,353.00	0.00	-22,353.00	0.00
500-0140-4568	Stormwater Rev - Business	0.00	2,412.00	2,412.00	-2,412.00	0.00	-2,412.00	0.00
500-0140-4569								
	R50 Sub Totals:	0.00	24,765.00	24,765.00	-24,765.00	0.00	-24,765.00	0.00
	Revenue Sub Totals:	0.00	24,765.00	24,765.00	-24,765.00	0.00	-24,765.00	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	-24,765.00	-24,765.00	24,765.00	0.00		
Dept 500-0900	Water Distribution							
R50	Sale of Services							
500-0900-4504	CAW Watershed	45,000.00	3,812.78	22,662.64	22,337.36	0.00	22,337.36	49.64
500-0900-4532	One Time Charge	20,000.00	2,266.00	13,720.00	6,280.00	0.00	6,280.00	31.40
500-0900-4536	Penalties	148,000.00	9,996.63	57,105.70	90,894.30	0.00	90,894.30	61.42
500-0900-4537	Insufficient Check Fee	3,000.00	250.00	1,275.00	1,725.00	0.00	1,725.00	57.50
500-0900-4540	Sales - CAW System Devel	22,000.00	1,266.25	10,866.75	11,133.25	0.00	11,133.25	50.61
500-0900-4542	Sales - FSDWA	30,000.00	2,303.10	13,729.80	16,270.20	0.00	16,270.20	54.23
500-0900-4544	Water Misc Income	83,000.00	7,041.01	40,512.01	42,487.99	0.00	42,487.99	51.19
500-0900-4548	Sales - Pump Maintenance	1,000.00	126.00	756.00	244.00	0.00	244.00	24.40
500-0900-4550	Sales - Service Charges	20,000.00	3,075.00	13,065.00	6,935.00	0.00	6,935.00	34.68
500-0900-4554	Sales - Water	2,586,883.00	205,838.10	1,181,092.97	1,405,790.03	0.00	1,405,790.03	54.34
500-0900-4556	Sales - Water Connections	30,000.00	2,695.00	22,610.00	7,390.00	0.00	7,390.00	24.63
500-0900-4560	Sales Tax Revenue	253,000.00	19,532.94	112,883.59	140,116.41	0.00	140,116.41	55.38
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	220.50	1,332.00	1,168.00	0.00	1,168.00	46.72
	R50 Sub Totals:	3,245,383.00	258,423.31	1,491,611.46	1,753,771.54	0.00	1,753,771.54	54.04
R62	Intergovernmental Tsfrs							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-4629	Xfer to Water Impact	60,000.00	5,250.00	46,824.00	13,176.00	0.00	13,176.00	21.96
500-0900-4630	Xfer Salem Royalty	1,000.00	53.60	324.80	675.20	0.00	675.20	67.52
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	5,303.60	49,048.80	13,851.20	0.00	13,851.20	22.02
	Revenue Sub Totals:	3,308,283.00	263,726.91	1,540,660.26	1,767,622.74	0.00	1,767,622.74	53.43
E40	Operations Expense							
500-0900-5475	Credit Card Fees	58,000.00	5,806.04	33,229.69	24,770.31	0.00	24,770.31	42.71
	E40 Sub Totals:	58,000.00	5,806.04	33,229.69	24,770.31	0.00	24,770.31	42.71
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	0.00	72.00	72.00	-72.00	0.00	-72.00	0.00
	E60 Sub Totals:	0.00	72.00	72.00	-72.00	0.00	-72.00	0.00
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00
500-0900-5629	Xfer to Water Impact	60,000.00	13,200.00	46,524.00	13,476.00	0.00	13,476.00	22.46
500-0900-5630	Xfer to Salem Royalty	1,000.00	53.20	326.40	673.60	0.00	673.60	67.36
500-0900-5632	Xfer to Subdivision Impact Wtr	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	3,062,900.00	13,253.20	48,750.40	3,014,149.60	0.00	3,014,149.60	98.41
	Expense Sub Totals:	3,120,900.00	19,131.24	82,052.09	3,038,847.91	0.00	3,038,847.91	97.37
	Dept 0900 Sub Totals:	-187,383.00	-244,595.67	-1,458,608.17	1,271,225.17	0.00		
Dept 500-0950	Wastewater Collection							
R50	Sale of Services							
500-0950-4552	Sales - Wastewater	3,495,815.00	322,320.57	1,973,340.05	1,522,474.95	0.00	1,522,474.95	43.55
500-0950-4558	Sales - WW Connections	13,000.00	1,200.00	12,200.00	800.00	0.00	800.00	6.15
	R50 Sub Totals:	3,508,815.00	323,520.57	1,985,540.05	1,523,274.95	0.00	1,523,274.95	43.41
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	1,000.00	0.00	50.17	949.83	0.00	949.83	94.98
	R60 Sub Totals:	1,000.00	0.00	50.17	949.83	0.00	949.83	94.98
R62	Intergovernmental Tsfrs							
500-0950-4631	Xfer Wastewater Impact	44,000.00	4,000.00	39,300.00	4,700.00	0.00	4,700.00	10.68
500-0950-4632	Xfer to Subdivision Impact WW	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	45,900.00	4,000.00	41,200.00	4,700.00	0.00	4,700.00	10.24

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:	3,555,715.00	327,520.57	2,026,790.22	1,528,924.78	0.00	1,528,924.78	43.00
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	10,500.00	38,800.00	5,200.00	0.00	5,200.00	11.82
500-0950-5722	Xfer to Subdivision Impact WW	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00
	Bond Principal Pmt	649,000.00	58,997.97	353,987.82	295,012.18	0.00	295,012.18	45.46
	E62 Sub Totals:	3,694,900.00	69,497.97	394,687.82	3,300,212.18	0.00	3,300,212.18	89.32
	Expense Sub Totals:	3,694,900.00	69,497.97	394,687.82	3,300,212.18	0.00	3,300,212.18	89.32
	Dept 0950 Sub Totals:	139,185.00	-258,022.60	-1,632,102.40	1,771,287.40	0.00		
	Fund Revenue Sub Totals:	6,863,998.00	616,012.48	3,592,215.48	3,271,782.52	0.00	3,271,782.52	47.67
	Fund Expense Sub Totals:	6,815,800.00	88,629.21	476,739.91	6,339,060.09	0.00	6,339,060.09	93.01
	Fund 500 Sub Totals:	-48,198.00	-527,383.27	-3,115,475.57	3,067,277.57	0.00		
	Water Operating							
	Sale of Equipment	125.00	0.00	125.00	0.00	0.00	0.00	0.00
	Sale of Fixed Assets							
	R66 Sub Totals:	125.00	0.00	125.00	0.00	0.00	0.00	0.00
	Interest Revenue							
	Gain on Investment	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:	125.00	0.00	125.00	0.00	0.00	0.00	0.00
	Fixed Assets							
	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	-125.00	0.00	-125.00	0.00	0.00		
	Miscellaneous Revenue							
	Miscellaneous Revenue	0.00	300.00	300.00	-300.00	0.00	-300.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	R60 Sub Totals:	0.00	300.00	300.00	-300.00	0.00	-300.00	0.00
510-0900-4625	Intergovernmental Trsfers							
	Xfer from Water	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:	3,000,000.00	300.00	300.00	2,999,700.00	0.00	2,999,700.00	99.99
E01	Personnel Expense							
510-0900-5000	Salary Expense	301,208.44	24,279.28	138,119.24	163,089.20	0.00	163,089.20	54.14
510-0900-5005	SWB Reimbursement	109,000.00	9,083.33	54,499.98	54,500.02	0.00	54,500.02	50.00
510-0900-5010	Overtime Expense	18,000.00	867.38	5,548.38	12,451.62	0.00	12,451.62	69.18
510-0900-5020	FICA Expense	24,413.49	1,897.31	10,834.18	13,579.31	0.00	13,579.31	55.62
510-0900-5022	Unemployment Expense	3,345.00	0.00	1,231.32	2,113.68	0.00	2,113.68	63.19
510-0900-5025	Worker's Comp Expense	6,500.00	0.00	7,917.00	-1,417.00	0.00	-1,417.00	0.00
510-0900-5030	APERS Expense	45,667.94	3,519.38	19,961.70	25,706.24	0.00	25,706.24	56.29
510-0900-5040	Health Insurance Expense	95,274.72	5,937.53	33,996.77	61,277.95	0.00	61,277.95	64.32
510-0900-5050	Physical & Drug Screen Exp	1,500.00	25.00	126.00	1,374.00	50.00	1,324.00	88.27
510-0900-5055	Uniform Expense	4,000.00	134.29	2,349.76	1,650.24	40.58	1,609.66	40.24
510-0900-5060	Travel & Training Expense	6,295.00	608.08	1,546.77	4,748.23	0.00	4,748.23	75.43
	E01 Sub Totals:	615,204.59	46,351.58	276,131.10	339,073.49	90.58	338,982.91	55.10
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	7,300.00	81.03	3,287.96	4,012.04	32.85	3,979.19	54.51
510-0900-5104	Repairs & Maint - Grounds	3,600.00	0.00	109.00	3,491.00	71.18	3,419.82	95.00
510-0900-5110	Utilities - Electric	53,000.00	2,905.40	20,895.37	32,104.63	22.92	32,081.71	60.53
510-0900-5111	Utilities - Gas	4,000.00	41.30	906.45	3,093.55	0.00	3,093.55	77.34
510-0900-5112	Utilities - Water	200.00	18.35	106.86	93.14	0.00	93.14	46.57
510-0900-5115	Communication Exp - Telephone	4,500.00	334.01	1,750.85	2,749.15	0.00	2,749.15	61.09
510-0900-5116	Communication Exp - Cellular	6,600.00	810.08	2,492.52	4,107.48	0.00	4,107.48	62.23
510-0900-5120	Insurance - Property	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0900-5130	Sanitation	5,000.00	335.21	1,967.42	3,032.58	370.00	2,662.58	53.25
510-0900-5140	Supplies - B&G	1,000.00	0.00	246.29	753.71	0.00	753.71	75.37
510-0900-5142	Janitorial Supplies and Main	2,000.00	125.93	661.14	1,338.86	0.00	1,338.86	66.94
510-0900-5145	Tools	5,500.00	198.03	3,258.16	2,241.84	149.72	2,092.12	38.04
	E10 Sub Totals:	102,700.00	4,849.34	35,682.02	67,017.98	646.67	66,371.31	64.63
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	20,000.00	2,409.41	8,938.30	11,061.70	434.25	10,627.45	53.14
510-0900-5210	Service & Repair - Vehicle	12,000.00	2,361.41	5,174.22	6,825.78	789.63	6,036.15	50.30
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	4,770.82	18,085.71	26,514.29	1,223.88	25,290.41	56.70
E30	Supply Expense							
510-0900-5300	Supplies - Office	8,000.00	264.84	1,193.60	6,806.40	0.00	6,806.40	85.08
510-0900-5322	Supplies - Operating	97,250.00	7,476.20	49,674.31	47,575.69	21,497.22	26,078.47	26.82
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	1,244.60	15,263.26	10,736.74	18.40	10,718.34	41.22
510-0900-5360	Cost of Water	1,113,000.00	85,665.78	488,420.55	624,579.45	0.00	624,579.45	56.12
	E30 Sub Totals:	1,248,250.00	94,651.42	554,551.72	693,698.28	24,011.62	669,686.66	53.65
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	162.45	2,428.03	6,071.97	171.95	5,900.02	69.41
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	60.23	286.54	713.46	0.00	713.46	71.35
510-0900-5535	Sales Tax Expense	260,000.00	20,025.00	133,531.80	126,468.20	0.00	126,468.20	48.64
	E40 Sub Totals:	320,000.00	20,247.68	141,132.37	178,867.63	171.95	178,695.68	55.84
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	0.00	375.30	6,124.70	0.00	6,124.70	94.23
510-0900-5571	Prof Services - Engineering	9,468.00	765.00	4,590.00	4,878.00	0.00	4,878.00	51.52
510-0900-5574	Prof Services - GIS	6,120.00	1,530.00	2,550.00	3,570.00	510.00	3,060.00	50.00
510-0900-5586	Prof Services - Other	10,000.00	1,533.00	1,587.06	8,412.94	0.00	8,412.94	84.13
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	3,828.00	11,389.11	33,028.89	510.00	32,518.89	73.21
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	40.38	2,882.47	57.65
510-0900-5608	Software - Computer	20,000.00	0.00	922.06	19,077.94	11,250.00	7,827.94	39.14
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	171.78	1,718.91	8,281.09	232.60	8,048.49	80.48
	E60 Sub Totals:	36,500.00	171.78	5,316.66	31,183.34	11,522.98	19,660.36	53.86
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	80,000.00	8,460.63	45,249.76	34,750.24	0.00	34,750.24	43.44

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E72	E62 Sub Totals:	80,000.00	8,460.63	45,249.76	34,750.24	0.00	34,750.24	43.44
	Bond Expense							
510-0900-5722	Bond Principal Pmt	959,000.00	21,270.84	126,417.88	832,582.12	0.00	832,582.12	86.82
	E72 Sub Totals:	959,000.00	21,270.84	126,417.88	832,582.12	0.00	832,582.12	86.82
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	133,730.00	313,329.22	786,670.78	12,892.54	773,778.24	70.34
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 Sub Totals:	1,615,000.00	133,730.00	313,329.22	1,301,670.78	42,335.54	1,259,335.24	77.98
E85	Interest Expense							
510-0900-5850	Interest Expense	60,500.00	14,768.68	89,849.20	-29,349.20	0.00	-29,349.20	0.00
	E85 Sub Totals:	60,500.00	14,768.68	89,849.20	-29,349.20	0.00	-29,349.20	0.00
	Expense Sub Totals:	5,126,172.59	353,100.77	1,617,134.75	3,509,037.84	80,513.22	3,428,524.62	66.88
	Dept 0900 Sub Totals:	2,126,172.59	352,800.77	1,616,834.75	509,337.84	80,513.22		
Dept 510-0950	Miscellaneous Revenue							
R60	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-4600								
	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	Intergovernmental Tsfrs							
510-0950-4625	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 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:	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00
E01	Personnel Expense							
510-0950-5000	Salary Expense	477,359.72	36,139.99	209,956.33	267,403.39	0.00	267,403.39	56.02
510-0950-5005	SWB Reimbursement	109,000.00	9,083.33	54,499.98	54,500.02	0.00	54,500.02	50.00
510-0950-5010	Overtime Expense	50,000.00	3,873.77	18,990.49	31,009.51	0.00	31,009.51	62.02
510-0950-5020	FICA Expense	40,336.91	3,031.44	17,363.87	22,973.04	0.00	22,973.04	56.95
510-0950-5022	Unemployment Expense	5,505.00	0.00	1,174.96	4,330.04	0.00	4,330.04	78.66

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	5,801.98	33,197.25	43,279.92	0.00	43,279.92	56.59
510-0950-5040	Health Insurance Expense	90,798.72	8,427.68	47,694.08	43,104.64	0.00	43,104.64	47.47
510-0950-5050	Physical & Drug Screen Exp	2,000.00	0.00	289.00	1,711.00	290.00	1,421.00	71.05
510-0950-5055	Uniform Expense	4,000.00	196.20	2,400.10	1,599.90	132.34	1,467.56	36.69
510-0950-5060	Travel & Training Expense	6,295.00	410.54	1,437.23	4,857.77	0.00	4,857.77	77.17
E01 Sub Totals:		868,872.52	66,964.93	394,082.29	474,790.23	422.34	474,367.89	54.60
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	8,600.00	83.77	4,370.04	4,229.96	436.90	3,793.06	44.11
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	22,347.30	134,976.00	165,024.00	0.00	165,024.00	55.01
510-0950-5111	Utilities - Gas	1,600.00	8.33	701.81	898.19	0.00	898.19	56.14
510-0950-5112	Utilities - Water	200.00	18.35	132.89	67.11	0.00	67.11	33.56
510-0950-5115	Communication Exp - Telephone	3,500.00	258.50	1,751.12	1,748.88	0.00	1,748.88	49.97
510-0950-5116	Communication Exp - Cellular	4,200.00	536.88	1,547.65	2,652.35	0.00	2,652.35	63.15
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	313.63	1,945.82	4,854.18	370.00	4,484.18	65.94
510-0950-5140	Supplies - B&G	1,500.00	0.00	168.63	1,331.37	0.00	1,331.37	88.76
510-0950-5142	Janitorial Supplies and Main	2,000.00	125.92	661.07	1,338.93	0.00	1,338.93	66.95
510-0950-5145	Tools	5,500.00	0.00	2,326.78	3,173.22	73.55	3,099.67	56.36
E10 Sub Totals:		343,900.00	23,692.68	148,581.81	195,318.19	880.45	194,437.74	56.54
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	20,000.00	2,215.54	8,499.49	11,500.51	486.59	11,013.92	55.07
510-0950-5210	Service & Repair - Vehicle	40,000.00	3,005.35	22,165.60	17,834.40	745.01	17,089.39	42.72
510-0950-5218	Tire Expense	8,000.00	0.00	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	5,220.89	38,647.25	36,552.75	1,231.60	35,321.15	46.97
E30	Supply Expense							
510-0950-5300	Supplies - Office	7,000.00	268.09	1,558.24	5,441.76	0.00	5,441.76	77.74
510-0950-5322	Supplies - Operating	166,500.00	7,952.29	38,530.12	127,969.88	38,950.78	89,019.10	53.46
510-0950-5324	Supplies - Chemicals	76,000.00	2,428.84	16,704.60	59,295.40	200.00	59,095.40	77.76
510-0950-5326	Supplies - Lab	35,000.00	2,714.00	15,345.70	19,654.30	2,667.00	16,987.30	48.54
510-0950-5350	Postage Expense	28,500.00	244.61	8,337.62	20,162.38	629.84	19,532.54	68.54
E30 Sub Totals:		313,000.00	13,607.83	80,476.28	232,523.72	42,447.62	190,076.10	60.73
E40	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	162.45	11,941.66	2,058.34	171.95	1,886.39	13.47

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	4,784.00	33,142.00	157,858.00	0.00	157,858.00	82.65
510-0950-5542	Service & Repair - I & I	13,000.00	0.00	620.70	12,379.30	0.00	12,379.30	95.23
	E40 Sub Totals:	238,500.00	4,946.45	50,590.36	187,909.64	171.95	187,737.69	78.72
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	0.00	375.30	6,124.70	0.00	6,124.70	94.23
510-0950-5571	Prof Services - Engineering	9,468.00	765.00	4,590.00	4,878.00	0.00	4,878.00	51.52
510-0950-5574	Prof Services - GIS	6,120.00	1,530.00	2,550.00	3,570.00	510.00	3,060.00	50.00
510-0950-5586	Prof Services - Other	20,000.00	0.00	41.07	19,958.93	4,450.00	15,508.93	77.54
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	2,295.00	12,654.32	44,563.68	4,960.00	39,603.68	69.22
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	40.37	2,248.48	44.97
510-0950-5608	Software - Computer	46,000.00	0.00	2,233.38	43,766.62	11,250.00	32,516.62	70.69
510-0950-5614	Copier Maint & Lease	10,000.00	211.78	1,958.91	8,041.09	232.60	7,808.49	78.08
	E60 Sub Totals:	61,650.00	211.78	7,379.74	54,270.26	11,522.97	42,747.29	69.34
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	113,500.00	10,509.45	56,503.95	56,996.05	0.00	56,996.05	50.22
	E62 Sub Totals:	113,500.00	10,509.45	56,503.95	56,996.05	0.00	56,996.05	50.22
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	965,000.00	27,411.57	162,912.90	802,087.10	0.00	802,087.10	83.12
	E72 Sub Totals:	965,000.00	27,411.57	162,912.90	802,087.10	0.00	802,087.10	83.12
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	0.00	12,453.26	58,546.74	69,729.74	-11,183.00	0.00
510-0950-5816	Fixed Assets - Infrastructure	850,000.00	23,000.10	44,328.69	805,671.31	825.74	804,845.57	94.69
510-0950-5818	Meters / Boxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5819	Project - Dewatering Facility	1,400,000.00	11,765.00	87,076.00	1,312,924.00	0.00	1,312,924.00	93.78
	E80 Sub Totals:	2,351,000.00	34,765.10	143,857.95	2,207,142.05	99,753.48	2,107,388.57	89.64
E85	Interest Expense							
510-0950-5850	Interest Expense	52,000.00	18,309.86	88,447.70	-36,447.70	0.00	-36,447.70	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85 Sub Totals:		52,000.00	18,309.86	88,447.70	-36,447.70	0.00	-36,447.70	0.00
Expense Sub Totals:		5,439,840.52	207,935.54	1,184,134.55	4,255,705.97	161,390.41	4,094,315.56	75.27
Dept 0950 Sub Totals:		2,439,840.52	207,935.54	1,184,134.55	1,255,705.97	161,390.41		
Fund Revenue Sub Totals:		6,000,125.00	300.00	425.00	5,999,700.00	0.00	5,999,700.00	99.99
Fund Expense Sub Totals:		10,566,013.11	561,036.31	2,801,269.30	7,764,743.81	241,903.63	7,522,840.18	71.20
Fund 510 Sub Totals:		4,565,888.11	560,736.31	2,800,844.30	1,765,043.81	241,903.63		
Stormwater Utility Fund								
Miscellaneous Revenue		0.00	0.00	2.00	-2.00	0.00	-2.00	0.00
Miscellaneous Revenue		0.00	0.00	2.00	-2.00	0.00	-2.00	0.00
R60 Sub Totals:								
Intergovernmental Tsfrs								
Xfer from Water Revenue Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Xfer from Other		0.00	0.00	65.00	-65.00	0.00	-65.00	0.00
R62 Sub Totals:		0.00	0.00	65.00	-65.00	0.00	-65.00	0.00
Interest Revenue								
Interest Rev		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 Sub Totals:								
Revenue Sub Totals:		0.00	0.00	67.00	-67.00	0.00	-67.00	0.00
Dept 0140 Sub Totals:		0.00	0.00	-67.00	67.00	0.00		
Fund Revenue Sub Totals:		0.00	0.00	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	0.00	-67.00	67.00	0.00		
Depreciation - Water								
Intergovernmental Tsfrs								
Xfer from Water		80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R62 Sub Totals:	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
520-0900-4850	Interest Revenue							
	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	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	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	0.00	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	0.00	0.00
Dept 525-0950	Depreciation - WW							
R62	Intergovernmental Tsfrs							
525-0950-4625	Xfer from Water	113,500.00	18,970.08	101,753.71	11,746.29	0.00	11,746.29	10.35
R85	R62 Sub Totals:	113,500.00	18,970.08	101,753.71	11,746.29	0.00	11,746.29	10.35
525-0950-4850	Interest Revenue							
	Interest Revenue	0.00	37.46	216.28	-216.28	0.00	-216.28	0.00
R85	R85 Sub Totals:	0.00	37.46	216.28	-216.28	0.00	-216.28	0.00
	Revenue Sub Totals:	113,500.00	19,007.54	101,969.99	11,530.01	0.00	11,530.01	10.16
E62	Intergovernmental Tsfr							
525-0950-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0950 Sub Totals:	-113,500.00	-19,007.54	-101,969.99	-11,530.01	0.00		
	Fund Revenue Sub Totals:	113,500.00	19,007.54	101,969.99	11,530.01	0.00	11,530.01	10.16
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 530	Fund 525 Sub Totals:	-113,500.00	-19,007.54	-101,969.99	-11,530.01	0.00		
Dept 530-0900	Sub-Div Impact Water							
R62	Intergovernmental Tsfrs	0.00	0.00	1,900.00	-1,900.00	0.00	-1,900.00	0.00
530-0900-4625	Xfer from Water	0.00	0.00	1,900.00	-1,900.00	0.00	-1,900.00	0.00
R85	Interest Revenue	0.00	0.24	0.81	-0.81	0.00	-0.81	0.00
530-0900-4850	Interest Revenue	0.00	0.24	0.81	-0.81	0.00	-0.81	0.00
	R85 Sub Totals:	0.00	0.24	0.81	-0.81	0.00	-0.81	0.00
	Revenue Sub Totals:	0.00	0.24	1,900.81	-1,900.81	0.00	-1,900.81	0.00
E62	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530-0900-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	0.00	-0.24	-1,900.81	1,900.81	0.00		
	Fund Revenue Sub Totals:	0.00	0.24	1,900.81	-1,900.81	0.00	-1,900.81	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 530 Sub Totals:	0.00	-0.24	-1,900.81	1,900.81	0.00		
Fund 535	Sub-Div Impact WW							
Dept 535-0950	Intergovernmental Tsfrs	0.00	0.00	1,900.00	-1,900.00	0.00	-1,900.00	0.00
R62	Xfer from Water	0.00	0.00	1,900.00	-1,900.00	0.00	-1,900.00	0.00
535-0950-4625	R62 Sub Totals:	0.00	0.00	1,900.00	-1,900.00	0.00	-1,900.00	0.00
R85	Interest Revenue	0.00	0.12	0.57	-0.57	0.00	-0.57	0.00
535-0950-4850	Interest Revenue	0.00	0.12	0.57	-0.57	0.00	-0.57	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	0.12	0.57	-0.57	0.00	-0.57	0.00
	Revenue Sub Totals:							
	Intergovernmental Tsfr	0.00	0.12	1,900.57	-1,900.57	0.00	-1,900.57	0.00
	Xfer to Water							
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	0.00	-0.12	-1,900.57	1,900.57	0.00		
	Fund Revenue Sub Totals:	0.00	0.12	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 535 Sub Totals:	0.00	-0.12	-1,900.57	1,900.57	0.00		
	Impact - Water							
Fund 550	Intergovernmental Tsfrs	60,000.00	13,200.00	46,524.00	13,476.00	0.00	13,476.00	22.46
Dept 550-0900	Xfer from Water							
R62	R62 Sub Totals:	60,000.00	13,200.00	46,524.00	13,476.00	0.00	13,476.00	22.46
550-0900-4625	Interest Revenue	0.00	8.24	45.25	-45.25	0.00	-45.25	0.00
	Interest Revenue	0.00	8.24	45.25	-45.25	0.00	-45.25	0.00
R85	R85 Sub Totals:	0.00	8.24	45.25	-45.25	0.00	-45.25	0.00
550-0900-4850	Revenue Sub Totals:	60,000.00	13,208.24	46,569.25	13,430.75	0.00	13,430.75	22.38
	Intergovernmental Tsfr							
E62	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-0900-5624	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	-60,000.00	-13,208.24	-46,569.25	-13,430.75	0.00		
	Fund Revenue Sub Totals:	60,000.00	13,208.24	46,569.25	13,430.75	0.00	13,430.75	22.38

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
Fund 555		0.00	0.00	0.00	0.00		0.00	0.00
Dept 555-0950								
R62	Fund 550 Sub Totals:							
555-0950-4625	Impact - WW	-60,000.00	-13,208.24	-46,569.25	-13,430.75	0.00	0.00	
	Intergovernmental Tsfrs							
	Xfer from Water	44,000.00	10,500.00	38,800.00	5,200.00	0.00	5,200.00	11.82
	R62 Sub Totals:	44,000.00	10,500.00	38,800.00	5,200.00	0.00	5,200.00	11.82
	Interest Revenue							
	Interest Revenue	0.00	8.59	47.65	-47.65	0.00	-47.65	0.00
	R85 Sub Totals:	0.00	8.59	47.65	-47.65	0.00	-47.65	0.00
	Revenue Sub Totals:							
	Intergovernmental Tsfr	44,000.00	10,508.59	38,847.65	5,152.35	0.00	5,152.35	11.71
	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	-10,508.59	-38,847.65	-5,152.35	0.00	0.00	0.00
	Fund Revenue Sub Totals:	44,000.00	10,508.59	38,847.65	5,152.35	0.00	5,152.35	11.71
	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	-10,508.59	-38,847.65	-5,152.35	0.00	0.00	0.00
	Salem Royalty							
	Intergovernmental Tsfrs							
	Xfer from Water	1,000.00	53.20	326.40	673.60	0.00	673.60	67.36
	R62 Sub Totals:	1,000.00	53.20	326.40	673.60	0.00	673.60	67.36
	Interest Revenue							
	Interest Revenue	0.00	1.79	10.86	-10.86	0.00	-10.86	0.00
	R85 Sub Totals:	0.00	1.79	10.86	-10.86	0.00	-10.86	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	Revenue Sub Totals:	1,000.00	54.99	337.26	662.74	0.00	662.74	66.27
560-0900-5602	Miscellaneous Expense							
	Royalty Payment	1,000.00	0.00	374.80	625.20	0.00	625.20	62.52
	E60 Sub Totals:	1,000.00	0.00	374.80	625.20	0.00	625.20	62.52
	Expense Sub Totals:	1,000.00	0.00	374.80	625.20	0.00	625.20	62.52
	Dept 0900 Sub Totals:	0.00	-54.99	37.54	-37.54	0.00		
	Fund Revenue Sub Totals:	1,000.00	54.99	337.26	662.74	0.00	662.74	66.27
	Fund Expense Sub Totals:	1,000.00	0.00	374.80	625.20	0.00	625.20	62.52
Fund 600	Fund 560 Sub Totals:	0.00	-54.99	37.54	-37.54	0.00		
Dept 600-0900	W/WW Bond 2008A DS							
R62	Intergovernmental Tsfrs	720,000.00	60,463.23	414,496.01	305,503.99	0.00	305,503.99	42.43
600-0900-4625	Xfer from Water	720,000.00	60,463.23	414,496.01	305,503.99	0.00	305,503.99	42.43
R85	Interest Revenue	0.00	15.46	47.85	-47.85	0.00	-47.85	0.00
600-0900-4850	Interest Revenue	0.00	15.46	47.85	-47.85	0.00	-47.85	0.00
	R85 Sub Totals:	0.00	15.46	47.85	-47.85	0.00	-47.85	0.00
E72	Revenue Sub Totals:	720,000.00	60,478.69	414,543.86	305,456.14	0.00	305,456.14	42.42
600-0900-5722	Bond Expense	425,000.00	146,667.50	146,667.50	278,332.50	0.00	278,332.50	65.49
600-0900-5724	Bond Principal Pmt	0.00	613.50	613.50	-613.50	0.00	-613.50	0.00
	Bond Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	425,000.00	147,281.00	147,281.00	277,719.00	0.00	277,719.00	65.35
E85	Interest Expense	295,000.00	0.00	0.00	295,000.00	0.00	295,000.00	100.00
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	147,281.00	147,281.00	572,719.00	0.00	572,719.00	79.54
	Dept 0900 Sub Totals:	0.00	86,802.31	-267,262.86	267,262.86	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	720,000.00	60,478.69	414,543.86	305,456.14	0.00	305,456.14	42.42
	Fund Expense Sub Totals:	720,000.00	147,281.00	147,281.00	572,719.00	0.00	572,719.00	79.54
Fund 601	Fund 600 Sub Totals:	0.00	86,802.31	-267,262.86	267,262.86	0.00		
Dept 601-0900	W/WW Bond 2008A DSR							
R62	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-0900-4627	Xfer from Other							
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	4.20	663.18	-663.18	0.00	-663.18	0.00
601-0900-4855	Gain on Investment	0.00	136.40	315.92	-315.92	0.00	-315.92	0.00
R85 Sub Totals:		0.00	140.60	979.10	-979.10	0.00	-979.10	0.00
E62	Revenue Sub Totals:	0.00	140.60	979.10	-979.10	0.00	-979.10	0.00
601-0900-5626	Intergovernmental Tsfr							
	Xfer to Other	0.00	643.57	663.18	-663.18	0.00	-663.18	0.00
E85	E62 Sub Totals:	0.00	643.57	663.18	-663.18	0.00	-663.18	0.00
601-0900-5855	Interest Expense							
	Loss on Investment	0.00	0.00	303.52	-303.52	0.00	-303.52	0.00
E85 Sub Totals:		0.00	0.00	303.52	-303.52	0.00	-303.52	0.00
	Expense Sub Totals:	0.00	643.57	966.70	-966.70	0.00	-966.70	0.00
	Dept 0900 Sub Totals:	0.00	502.97	-12.40	12.40	0.00		
	Fund Revenue Sub Totals:	0.00	140.60	979.10	-979.10	0.00	-979.10	0.00
	Fund Expense Sub Totals:	0.00	643.57	966.70	-966.70	0.00	-966.70	0.00
Fund 605	Fund 601 Sub Totals:	0.00	502.97	-12.40	12.40	0.00		
Dept 605-0900	W/WW Bond 2008B DSR							
R62	Intergovernmental Tsfrs							
605-0900-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue							
605-0900-4850	Interest Revenue	0.00	5.44	847.04	-847.04	0.00	-847.04	0.00
605-0900-4855	Gain on Investment	0.00	176.00	405.13	-405.13	0.00	-405.13	0.00
	R85 Sub Totals:	0.00	181.44	1,252.17	-1,252.17	0.00	-1,252.17	0.00
	Revenue Sub Totals:	0.00	181.44	1,252.17	-1,252.17	0.00	-1,252.17	0.00
E62	Intergovernmental Tsfr							
605-0900-5626	Xfer to Other	0.00	821.69	847.04	-847.04	0.00	-847.04	0.00
	E62 Sub Totals:	0.00	821.69	847.04	-847.04	0.00	-847.04	0.00
E85	Interest Expense							
605-0900-5855	Loss on Investment	0.00	0.00	383.82	-383.82	0.00	-383.82	0.00
	E85 Sub Totals:	0.00	0.00	383.82	-383.82	0.00	-383.82	0.00
	Expense Sub Totals:	0.00	821.69	1,230.86	-1,230.86	0.00	-1,230.86	0.00
	Dept 0900 Sub Totals:	0.00	640.25	-21.31	21.31	0.00		
	Fund Revenue Sub Totals:	0.00	181.44	1,252.17	-1,252.17	0.00	-1,252.17	0.00
	Fund Expense Sub Totals:	0.00	821.69	1,230.86	-1,230.86	0.00	-1,230.86	0.00
Fund 615	Fund 605 Sub Totals:	0.00	640.25	-21.31	21.31	0.00		
Dept 615-0950	WW Bond 2012 Constr							
R60	Miscellaneous Revenue							
615-0950-4610	CWRLF Loan	864,807.00	28,930.00	939,232.00	-74,425.00	0.00	-74,425.00	0.00
	R60 Sub Totals:	864,807.00	28,930.00	939,232.00	-74,425.00	0.00	-74,425.00	0.00
	Revenue Sub Totals:	864,807.00	28,930.00	939,232.00	-74,425.00	0.00	-74,425.00	0.00
E80	Fixed Assets							
615-0950-5835	FA - ANRC - 12" Force Main	864,807.00	28,929.71	939,229.49	-74,422.49	0.00	-74,422.49	0.00
	E80 Sub Totals:	864,807.00	28,929.71	939,229.49	-74,422.49	0.00	-74,422.49	0.00
	Expense Sub Totals:	864,807.00	28,929.71	939,229.49	-74,422.49	0.00	-74,422.49	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0950 Sub Totals:	0.00	-0.29	-2.51	2.51	0.00		
	Fund Revenue Sub Totals:	864,807.00	28,930.00	939,232.00	-74,425.00	0.00	-74,425.00	0.00
	Fund Expense Sub Totals:	864,807.00	28,929.71	939,229.49	-74,422.49	0.00	-74,422.49	0.00
	Fund 615 Sub Totals:	0.00	-0.29	-2.51	2.51	0.00		
	Revenue Totals:	46,082,007.00	3,226,675.92	33,872,345.17	12,209,661.83	0.00	12,209,601.83	26.50
	Expense Totals:	52,474,139.94	3,146,792.76	31,021,850.17	21,452,289.77	838,830.10	20,613,459.67	39.28
	Report Totals:	6,392,132.94	-79,883.16	-2,850,495.00	9,242,627.94	838,890.10		

MEMORANDUM

TO: THE BOARD OF DIRECTORS

FROM: GAUNT & COMPANY, LTD.

DATE: JANUARY 15, 1919

SUBJECT: STATEMENT OF FINANCIAL RESULTS FOR THE YEAR ENDED DECEMBER 31, 1918.

The following is a statement of the financial results of the company for the year ended December 31, 1918, as shown by the books and records of the company:

ASSETS	DECEMBER 31, 1918	DECEMBER 31, 1917
CASH	100,000	100,000
RECEIVABLES	100,000	100,000
INVENTORY	100,000	100,000
PROPERTY	100,000	100,000
LIABILITIES	100,000	100,000
EQUITY	100,000	100,000



GAUNT & COMPANY, LTD.
CERTIFIED PUBLIC ACCOUNTANTS
LITTLE ROCK, ARKANSAS

BRYANT WATER AND WASTE WATER DEPARTMENT
Bryant, Arkansas

Financial Statements
December 31, 2013 and 2012

BRYANT WATER AND WASTE WATER DEPARTMENT

Financial Statements
December 31, 2013

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INDEPENDENT AUDITOR'S REPORT

Bryant Water and Waste Water
City of Bryant, AR

Report on the Financial Statements

We have audited the accompanying financial statements of the business-type activities, of Bryant Water and Waste Water, component unit of city of City of Bryant, AR, as of and for the year ended December 31, 2013 and 2012, and the related notes to the financial statements, which collectively comprise the City of Bryant Water and Waste Water Department's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also

includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the business-type activities of Bryant Water and Waste Water as of December 31, 2013 and 2012, and the respective changes in financial position, and cash flows, thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Management has omitted Management's Discussion and Analysis that accounting principles generally accepted in United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operation, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated June 30, 2016, on our consideration of the Bryant Water and Waste Water internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Bryant Water and Waste Water internal control over financial reporting and compliance.

Gant & Company LTD

**Little Rock, AR
June 30, 2016**

WATER DEPARTMENT
 Position
 and
 and 2012

LIABILITIES

Current Liabilities

	<u>2013</u>	<u>2012</u>
Accounts payable	\$ 121,326.58	\$ 505,926.40
Notes payable	104,359.16	97,022.07
Accrued expenses	91,013.62	75,377.74
Customers' meter deposits	525,146.20	462,876.00
Bonds payable	395,000.00	380,000.00
Contracts payable	113,785.99	0.00
Bonds payable, Loan advance	120,411.00	0.00
Total Current Liabilities	<u>1,471,042.55</u>	<u>1,521,202.21</u>

Non-Current Liabilities

Bonds payable		
Notes payable	\$ 6,074,393.53	\$ 6,397,721.45
Bond payable, Loan advances	0.00	106,311.41
Contracts payable	10,899,631.79	8,036,966.59
	910,287.92	0.00
Total Non-current Liabilities	<u>\$ 17,884,313.24</u>	<u>\$ 14,540,999.45</u>

Net Position

Net Investment in Capital Assets		
Restricted for debt service	\$ 12,871,074.89	\$ 11,468,347.44
Restricted, other	479,799.81	474,060.72
Unresticed	649,754.13	2,349,955.69
	5,938,521.15	4,750,654.06
Total Net Assets	<u>\$ 19,939,149.98</u>	<u>\$ 19,043,017.91</u>

TOTAL LIABILITIES AND NET POSITION

<u>\$ 39,294,505.77</u>	<u>\$ 35,105,219.57</u>
-------------------------	-------------------------

2013
WATER

Operating Revenues

Water sales	\$ 2,612,588.15
Sewer charges	
Service connections	35,475.17
Permits	
Other income	118,859.68
Delinquent (penalty) charges	141,553.37
Service charges	21,240.00
System development charges	19,258.58
Interest income	26.51
Gain on sale of assets	1,675.00
Total Operating Revenues	<u>\$ 2,950,676.46</u>

Operating Expenses

Maintenance and repairs	\$ 67,028.50
Water purchased	1,033,695.77
Utilities & telephone	62,951.18
Salaries & wages	382,238.86
Employee benefits	163,251.88
Office supplies & postage	40,541.07
Accounting	6,179.00
Insurance & bond	13,078.71
Chemical expense	4,820.63
Operating supplies/expense	185,280.56
Dues and fees	47,455.44
Other	25,682.38
Vehicle expense	32,958.03
Depreciation	582,093.00
Printing & advertising	4,823.85
Training & safety	11,329.49
Lab expense	697.80
Interest Expense - operating	7,209.06
Water storage o/m agreement	3,256.79
Total Operating Expenses	<u>\$ 2,674,572.00</u>

Operating income (loss) - forwarded \$ 276,104.46

WASTEWATER AND WASTE WATER DEPARTMENT

Statement of Revenues, Expenses and Change in Net Position
Enterprise Fund
Years Ended December 31, 2013 and 2012

<u>2013</u> <u>WASTE WATER</u>	<u>2013</u> <u>TOTAL</u>	<u>2012</u> <u>WATER</u>	<u>2012</u> <u>WASTE WATER</u>	<u>2012</u> <u>TOTAL</u>
\$	\$ 2,612,588.15	\$ 2,666,998.82	\$	\$ 2,666,998.82
3,492,878.65	3,492,878.65		3,445,563.89	3,445,563.89
15,450.00	50,925.17	44,870.00	24,900.00	69,770.00
			120.00	120.00
1,667.93	120,527.61	35,041.57	559.21	35,600.78
	141,553.37	123,346.78		123,346.78
	21,240.00	28,449.62		28,449.62
	19,258.58	20,700.00		20,700.00
26.51	53.02	292.44	292.45	584.89
1,675.00	3,350.00			
<u>\$ 3,511,698.09</u>	<u>\$ 6,462,374.55</u>	<u>\$ 2,919,699.23</u>	<u>\$ 3,471,435.55</u>	<u>\$ 6,391,134.78</u>
\$ 113,462.19	\$ 180,490.69	\$ 54,144.17	\$ 132,529.02	\$ 186,643.19
	1,033,695.77	915,027.17		915,027.17
228,561.63	291,512.81	28,980.66	208,114.71	237,095.37
556,649.58	938,888.44	451,372.95	554,288.37	1,005,661.32
255,704.70	418,956.58	150,887.14	238,351.89	389,239.03
46,785.62	87,326.69	36,816.48	44,561.26	81,377.74
6,179.00	12,358.00	5,953.50	5,953.50	11,907.00
16,429.17	29,507.88	8,209.29	19,949.26	28,158.55
60,000.00	64,820.63		68,254.42	68,254.42
245,664.23	430,944.79	157,302.81	134,769.45	292,072.26
32,318.25	79,773.69	47,674.13	28,234.03	75,908.16
27,311.94	52,994.32	1,255.91	3,028.48	4,284.39
54,387.48	87,345.51	40,505.45	37,846.73	78,352.18
674,966.00	1,257,059.00	446,827.00	518,113.00	964,940.00
4,807.56	9,631.41	9,405.45	9,528.40	18,933.85
14,685.01	26,014.50	15,425.73	9,301.74	24,727.47
34,740.79	35,438.59		29,048.04	29,048.04
	7,209.06		10,814.98	10,814.98
	3,256.79	46,761.38		46,761.38
<u>\$ 2,372,653.15</u>	<u>\$ 5,047,225.15</u>	<u>\$ 2,416,519.22</u>	<u>\$ 2,052,687.28</u>	<u>\$ 4,469,206.50</u>
<u>\$ 1,139,044.94</u>	<u>\$ 1,415,149.40</u>	<u>\$ 519,632.93</u>	<u>\$ 1,418,748.27</u>	<u>\$ 1,921,928.28</u>

BRYANT WATER AND WASTE WATER DEPARTMENT

Statement of Revenues, Expenses and Changes in Net Position (Continued)

Enterprise Fund

Years ended December 31, 2013 and 2012

	<u>2013</u>	<u>2012</u>
Operating income (loss) - brought forward	\$ 1,415,149.40	\$ 1,921,928.28
<u>Non-Operating Revenues</u>		
Improvement district tax	\$ 14,257.37	\$ 12,575.57
Interest earned	3,559.26	6,889.27
Investment Gain	(3,889.25)	(756.70)
Impact fee income	167,888.00	179,244.00
Salem royalty income	662.30	758.60
Total non-operating revenues	<u>\$ 182,477.68</u>	<u>\$ 198,710.74</u>
<u>Non-Operating Expenses</u>		
Interest expense	\$ 696,290.66	\$ 573,981.38
Trustee and agents' fees	3,722.00	4,637.50
Salem royalty fees	1,482.35	1,528.80
Total non-operating expenses	<u>\$ 701,495.01</u>	<u>\$ 580,147.68</u>
Net non-operating revenues (expenses)	<u>\$ (519,017.33)</u>	<u>\$ (381,436.94)</u>
Change in Net Position	\$ 896,132.07	\$ 1,540,491.34
Net Position, beginning	<u>19,043,017.91</u>	<u>17,502,526.57</u>
Net Position, ending	<u>\$ 19,939,149.98</u>	<u>\$ 19,043,017.91</u>

The accompanying notes to the financial statements are an integral part of this statement.

BRYANT WATER AND WASTE WATER DEPARTMENT

Statement of Cash Flows
Enterprise Fund
Years ended December 31, 2013 and 2012

	<u>2013</u>	<u>2012</u>
<u>Cash Flows from Operating Activities:</u>		
Receipts from customers	\$ 6,343,347.32	\$ 6,464,683.31
Payment to suppliers	(3,235,877.53)	(2,168,362.15)
Payment to employees	(938,888.44)	(972,656.79)
Other receipts (payments)	59,462.02	924,873.43
Net cash provided by operating activities	<u>\$ 2,228,043.37</u>	<u>\$ 4,248,537.80</u>
 <u>Cash Flows from Capital and Related Financing Activities:</u>		
Proceeds from capital debt	\$ 4,007,150.11	\$ 5,159,934.85
Purchases of capital assets	(6,277,975.86)	(6,741,690.08)
Book value assets sold	0.00	22,841.00
Principal paid on capital debt	(479,974.32)	(500,326.51)
Interest paid on capital debt	(607,982.70)	(477,578.31)
Revenue from debt service surcharge and impact fees	167,888.00	179,244.00
Other receipts (payments)	9,715.32	6,411.17
Net cash (used) by capital and related financing activities	<u>\$ (3,181,179.45)</u>	<u>\$ (2,351,163.88)</u>
 <u>Cash Flows from Investing Activities:</u>		
Interest	\$ 3,559.26	\$ 6,889.27
Investment gain (loss)	\$ (3,889.25)	
Net cash provided by investing activities	<u>\$ (329.99)</u>	<u>\$ 6,889.27</u>
 Net (decrease) increase in cash and equivalents	 <u>\$ (953,466.07)</u>	 <u>\$ 1,904,263.19</u>
Balances, beginning of year	<u>\$ 7,927,093.13</u>	<u>\$ 6,022,829.94</u>
Balances, end of year	<u>\$ 6,973,627.06</u>	<u>\$ 7,927,093.13</u>

The accompanying notes to the financial statements
are an integral part of this statement.

BRYANT WATER AND WASTE WATER DEPARTMENT

Statement of Cash Flows (Continued)
 Enterprise Fund
 Years ended December 31, 2013 and 2012

	<u>2013</u>	<u>2012</u>
<u>Reconciliation of Operating Income to Net Cash</u>		
<u>Provided (used) by Operating Activities</u>		
Operating income (loss)	\$ 1,415,149.40	\$ 1,921,928.28
Adjustment to reconcile operating income to net cash provided by operating activities:		
Depreciation expense	1,257,059.00	964,940.00
Change in assets and liabilities:		
(Increase) decrease in accounts receivable	(119,027.23)	57,095.61
(Increase)decrease in prepaid expenses	(2,808.18)	24,655.48
(Increase)decrease in receivable, construction cost	0.00	849,206.95
Increase (decrease) in accounts payable	(384,599.82)	379,700.48
Increase(decrease) in payroll and sales tax payable	0.00	(15,724.00)
Increase in customer meter deposits	<u>62,270.20</u>	<u>66,735.00</u>
Net cash provided by operating activities	<u>\$ 2,228,043.37</u>	<u>\$ 4,248,537.80</u>

The accompanying notes to the financial statements
 are an integral part of this statement.

BRYANT WATER AND WASTE WATER DEPARTMENT

Notes to Financial Statements
December 31, 2013

Note 1: Summary of Significant Accounting Policies

Organization: The Bryant Water and Waste Water Department is organized as a Proprietary Fund of the City of Bryant, Arkansas. The accrual basis of accounting is used by the Proprietary Fund. The accrual basis of accounting recognizes revenues when earned, expenses are recorded when incurred.

Cash: For the purposes of reporting cash flows, cash includes both restricted and non-restricted cash. Cash includes demand deposits with an original maturity of three months or less.

Receivables: A provision has been made totaling \$44,135.41 for delinquent accounts receivable which may be uncollectible.

Capital Assets: Property, plant and equipment are stated at cost or, for contributed items, at estimated fair value at the date of contribution. Depreciation is provided primarily by the straight-line method over the estimated useful lives of the assets. The utility maintains a capitalization threshold of \$500.00. Fully depreciated assets still in service are not being depreciated.

Use of Estimates: The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Defining Operating Revenues and Expenses: The proprietary funds distinguish between operating and non-operating revenues and expenses. Operating revenues and expenses of the City's water and sewer funds consist of charges for services and the costs of providing those services, including depreciation excluding interest costs. All other revenues and expenses are reported as non-operating.

Note 2: Cash and Investments

Cash and investments includes certain amounts, which are restricted assets. Cash and Investments include cash in bank, certificates of deposit and U.S. Treasury Notes.

BRYANT WATER AND WASTE WATER DEPARTMENT

Notes to Financial Statements

December 31, 2013

Note 3: Capital Assets

A summary of capital assets owned, accumulated depreciation, together with the estimated useful life of each classification is as follows:

	<u>Estimated Useful Life</u>	<u>Beginning Balance</u>	<u>Increases</u>	<u>Decreases</u>	<u>Ending Balance</u>
Land		\$ 43,338.52	\$ 87,260.63	\$	\$ 43,338.52
Water system	40 - 45	9,048,757.85	2,993,529.37		9,136,018.48
Sewer system	15 - 45	18,152,431.93	553,686.76		21,145,961.30
Building and fences	20	179,037.69			732,724.45
Wells, pumps & tanks	10 - 40	5,174,347.95			5,174,347.95
Tools & equipment	5 - 10	1,560,662.57	2,403,149.90		3,963,812.47
Office furn. & fix.	5 - 10	231,922.82	37,222.34		269,145.16
Water storage Agreement		350,000.00	1,137,859.90		1,487,867.88
Construction in progress		<u>1,498,717.51</u>	<u>563,984.47</u>	<u>1,498,717.51</u>	<u>563,984.47</u>
Total Cost		\$36,239,224.82	\$7,776,693.37	<u>\$1,498,717.51</u>	\$ 42,517,200.68
Accumulated depreciation		<u>(9,175,577.31)</u>	<u>(1,257,059.00)</u>	<u> </u>	<u>(10,432,636.31)</u>
Net Capital Assets		<u>\$ 27,063,647.51</u>	<u>\$ 6,519,634.37</u>	<u>\$1,498,717.51</u>	<u>\$ 32,084,564.37</u>

Note 4: Restricted Assets

Restricted funds are used first for all restricted use requirements.

Restricted Funds – Debt Service as of 12/31/2013 are presented as follows:

Bond Funds	\$ 98,680.96
Debt Service Reserve Funds	<u>381,118.85</u>
Total	<u>\$479,799.81</u>

Restricted Funds – Other as of 12/31/2013 are presented as follows:

Depreciation	\$441,635.97
Impact	163,033.39
Fair Share	2.16
Salem Royalty	44,982.91
Construction	<u>109.70</u>
Total	<u>\$649,754.13</u>

BRYANT WATER AND WASTE WATER DEPARTMENT

Notes to Financial Statements (Continued)
December 31, 2013

Note 5: Statement of Cash Flows:

Presented below is a reconciliation of cash per statement of cash flows to the balance sheet:

	Unrestricted	Restricted	Total
Cash, beginning	\$ 5,027,698.98	\$ 2,899,394.15	\$ 7,927,093.13
Net Increase	816,374.14	(1,769,840.21)	(953,466.07)
Cash, ending	<u>\$ 5,844,073.12</u>	<u>\$ 1,129,553.94</u>	<u>\$ 6,973,627.06</u>

Note 6: Arkansas Public Employee Retirement System

Plan Description: The City contributes to the Arkansas Public Employees Retirement System (APERS), a cost-sharing, multiple-employer defined benefit pension plan that covers municipal employees whose municipalities have elected coverage under the system. APERS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefit provisions are established by State law and can be amended only by the Arkansas General Assembly. The Arkansas Public Employee Retirement System issues a publicly available financial report that includes financial statements and required supplementary information for APERS. That report may be obtained by writing to Arkansas Public Employee Retirement System, One Union National Plaza, 124 W. Capitol, Little Rock, Arkansas, 72201 or by calling 1-800-682-7377.

Funding Policy: APERS has contributory and non-contributory plans. Contributory members are required by code to contribute 6% of their salary. Each participating employer is required by code to contribute at a rate of established by the Board of Trustees of the system based on the annual actuarial valuation. Contributions to the non-contributory plan for the year ended December 31, 2013 was \$106,099.28.

Note 7: Bryant Water Improvement District No. 2, "Midway"

The City of Bryant, Arkansas entered into an inter-local cooperation agreement with the Bryant Water Improvement District No. 2 and the Arkansas Soil and Water Conservation Commission whereby water improvements were constructed in the "Midway" area which totaled approximately \$245,000.00. The improvements were financed by Improvement District bonds. During the time that the bonds are outstanding, the system is owned by the Soil and Water Commission and is leased to the City. The Water Department is responsible for operation and maintenance.

BRYANT WATER AND WASTE WATER DEPARTMENT

Notes to Financial Statements (Continued)

December 31, 2013

Note 8: Bond Advance Refunding

On December 1, 2008 the Bryant Water and Waster Water Department issued \$8,685,000.00 in revenue refunding bonds with interest rates ranging between 3.0% and 5.50%. The Department issued the bonds to advance refund \$9,600,000.00 of the outstanding series 2003 and 2005 revenue bonds with a various interest rate. The Department used the net proceeds along with other resources to purchase U.S. government securities. These securities were deposited in an irrevocable trust to provide for all future debt service on the refunded portion of the 2005 series bonds. As a result, that portion of the 2005 series bonds is considered defeased, and the Department has removed the liability from its accounts. The outstanding principal of the defeased bonds was \$4,610,000.00 at December 31, 2008.

Note 9: Water/Sewer Rates and Customers

For the first 2,000 gallons of water consumption per month or portion thereof, the water rates vary from \$9.58 with 5/8" meter to \$479.02 with 6" meter; in excess of 2,000 gallons thereafter, is 0.494 per 100 gallons. There are approximately 7,500 water customers.

For the first 2,000 gallons of water, the sewer rate is \$15.22; in excess of 2, 000 gallons the rate is 0.746 per 100 gallons there are approximately 7,000 sewer customers.

Presented below is a summary of water rates by meter size for the first 2,000 gallons or less.

<u>Meter Size</u>	<u>Amount</u>
5/8"	\$ 9.58
3/4"	14.38
1"	23.96
1 1/2"	47.92
2"	76.67
3"	143.77
4"	239.61
6"	479.22

BRYANT WATER AND WASTE WATER DEPARTMENT

Notes to Financial Statements (Continued)

December 31, 2013

Note 10: Insurance coverage

As a department of a municipality, the utility has the following insurance coverage:

Vehicle Liability	\$25,000/\$50,000/\$25,000
Property Damage:	
Vehicles/Equipment	<u>\$1,247,664.00</u>
Improvements/Structures	<u>\$10,000,830.00</u>

Note 11: Non-current Liabilities

Non-current liabilities include bond issues, notes payable and contracts payable. Bond issues outstanding are secured by pledged revenues of the department and improvement district taxes. Note payables are secured by the assets that were purchased with the proceeds. Contracts payable are unsecured.

Water Improvement District No. 3 Improvement Bonds, Dated 9/21/98 (Wolf Creek)

Original principal amount of bonds \$121,000.00. Interest on the bonds is payable on March 1 and September 1 of each year, commencing on March 1, 1999, and the bonds mature September 1 of each year, beginning in 1999 and ending in 2023.

The \$121,000.00 issue provided for the establishment of the following funds:

- a) Bond fund established by ordinance 98-15
- b) Debt service reserve fund to which shall be transferred \$9,305.00.

Water and Sewer Refunding Revenue Bonds, Dated 12/31/08

Original principal amount of bonds Series A \$3,800,000.00

Original principal amount of bonds Series B \$4,885,000.00

Interest on the bonds is payable on June 1 and December 1 of each year, commencing June 1, 2009 and ending in 2038.

The \$3,800,000.00 issue and the \$4,885,000.00 issue provided for the establishment of the following fund:

- a) Bond fund established by ordinance 2008-39
- b) Debt service reserve fund which shall equal one-half of the maximum annual principal and interest requirements on the bond

BRYANT WATER AND WASTE WATER DEPARTMENT

Notes to Financial Statements (Continued)

December 31, 2013

Note 11: Non-current Liabilities (continued)

Bond Payable – Loan Advances – Arkansas Natural Resources Commission

Bond payable water and sewer revenue bond, series 2011 original amount of bonds \$6,500,000.00. Bond proceeds advanced at December 31, 2013 \$5,876,692.56. Interest rate 1.95 % with 1% service fee. Re-payment begins October 15, 2015.

Bond payable water and sewer revenue bond, series 2012 original amount of bonds \$8,500,000.00. Bond proceeds advanced at December 31, 2013 \$5,143,350.23. Interest rate 1.95% with 1% service fee. Re-payment begins April 15, 2015

Note Payable – Regions Bank

Notes payable to Regions Bank; original amount of note, \$474,708.00 with interest of 4.45% per annum. Payable in monthly installments of \$8,839.20 until the year 2014. Principal payments begin January, 2010.

Contracts Payable

Contracts payable to the Corps of Engineers for the future rights to water storage on Lake DeGray . Annual payments total \$113,785.99, including interest of 2.742%.

Long term liability activity for the year ended December 31, 2013 was as follows:

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Bonds payable	\$ 7,355,000.00	\$.00	\$ 381,000.00	\$ 6,974,000.00
Notes payable	203,333.48	.00	98,974.32	104,359.16
Bond advances	8,036,966.59	2,983,076.20	.00	11,020,042.79
Contracts payable	.00	<u>1,137,859.90</u>	<u>113,785.99</u>	<u>1,024,073.91</u>
	<u>\$ 15,595,300.07</u>	<u>\$ 4,120,936.10</u>	<u>\$ 593,760.31</u>	<u>\$19,122,475.86</u>

Debt service requirements at December 31, 2013 were as follows:

<u>Year Ended December 31,</u>	<u>Principal</u>	<u>Interest</u>
2014	\$ 733,556.15	\$ 495,316.24
2015	1,088,203.99	801,461.50
2016	1,124,947.99	767,625.00
2017	1,157,188.99	715,609.00
2018	1,194,942.99	660,937.50
2019-2023	5,761,251.96	2,625,484.50
2024-2028	4,354,312.23	1,734,049.16
2029-2033	2,493,071.56	666,634.00
2034-2040	1,215,000.00	207,350.00

BRYANT WATER AND WASTE WATER DEPARTMENT

Notes to Financial Statements (Continued)

December 31, 2013

Note 12: Custodian Credit Risk

At December 31, 2013 the utility and the city held deposits of approximately \$15,061,000.00 at financial institutions.

Presented below is a summary of deposits and custodian credit risks:

	<u>Amount</u>	<u>Collateral/Pledged/Insured</u>
Deposits bond funds	<u>\$3,118,352.00</u>	Fully insured due to bond debt and pro-RATA bond holders
Deposits, non-interest bearing	<u>\$4,298,027.00</u>	Fully insured
Deposits, interest bearing	<u>\$7,644,933.00</u>	Insured for \$250,000.00 collateralized by U.S. government Agency issues totaling \$12,987,000.00

The utility invests only in cash, certificates of deposit and U.S. Treasury Notes.

Note 13: Subsequent Event

Management has evaluated subsequent events through June 30, 2016 which is the date the financial statements were available to be issued and have determined that no additional information needs to be added to the financial statements.



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

Bryant Water and Waste Water Department
Shannon Hills, Arkansas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the business-type activities, Bryant Water and Waste Water Department, as of and for the year ended December 31, 2013, and the related notes to the financial statements, which collectively comprise Bryant Water and Waste Water Department basic financial statements, and have issued our report thereon dated June 30, 2016.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements of Bryant Water and Waste Water Department internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Bryant Water and Waste Water Department internal control. Accordingly, we do not express an opinion on the effectiveness of Bryant Water and Waste Water Department internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. We consider the deficiencies described in the accompanying Schedule of Findings to be material weaknesses. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weakness or, significant deficiencies. Therefore, material weaknesses may exist that have not been identified. However, as described in the accompanying Schedule of Findings we identified certain deficiencies in Internal Control that we consider to be material weaknesses.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Bryant Water and Waste Water Department financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statements amounts. However, providing an opinion on compliance with those provision was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclose no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*. Management has omitted Management's discussion and analysis.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

June 30, 2016

**BRYANT WATER AND WASTE WATER DEPARTMENT
SCHEDULE OF FINDINGS
YEAR ENDED DECEMBER 31, 2013**

Material Weaknesses

1. Prior year adjusting entries (2012) were not posted to the 2013 General Ledger
2. The revenue and operating bank accounts were not reconciled to the General Ledger at December 31, 2013.
3. The listing of accounts payable was not reconciled to the General Ledger at December 31, 2013.
4. Bond Payable – Loan Advance was not recorded on the General Ledger as a liability as of December 31, 2013.
5. Capitalized Interest – Loan Advance was not recorded on the General Ledger as of December 31, 2013.
6. The listing of Customers Accounts Receivable was not reconciled to the General Ledger at December 31, 2013.
7. Numerous Fixed Assets were purchased but were expensed rather than booked as a capital asset.

RESOLUTION NO. 2016 _____
A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 22, 2015, recorded as Resolution 2015-53, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2016 as attached.

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

This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant, Arkansas, for
Section 1. the twelve (12) month period beginning January 1, 2016 and ending December 31, 2016.

• General Fund	(4,205.00)
• Various Other Funds	542,135.00
• Street Fund	(101,595.00)
• Various Bond Funds (see attached details)	(1,757,419.55)
• Water Revenue Fund 500	(6,155,000.00)
• Water Operating Fund 510	6,199,500.00
• Impact Funds	(3,800.00)
• ANRC WW Bond 2012 Fund	0

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

PASSED AND APPROVED this _____ day of July, 2016.

APPROVED:

Jill Dabbs, Mayor

Approved as to Form:

Richard Chris Madison, Staff Attorney

ATTEST:

Sue Ashcraft, City Clerk



CITY OF
BRYANT
ARKANSAS

Budget Adjustment List

Account Number	Description	Original Budget	New Budget	Transfer Amt.
FUND 001 - General Fund				
DEPT 0100 - Administration				
001-0100-5010	Overtime Expense	10,000.00	8,800.00	-1,200.00 Transfer to 001-0200-5608
001-0100-5212	Service & Repair - Equipment	1,500.00	1,475.00	-25.00 Transfer to 001-0100-5213
001-0100-5213	Equipment Repairs	550.00	575.00	25.00 Transfer from 001-0100-5212
DEPT 0120 - Planning				
001-0120-5000	Salary Expense	118,427.72	112,427.72	-6,000.00 Transfer to 001-0120-5600
001-0120-5300	Supplies - Office	1,500.00	1,350.00	-150.00 Transfer to 001-0120-5589
001-0120-5589	Prof Services - Printing	350.00	500.00	150.00 Transfer from 001-0120-5300
001-0120-5600	Miscellaneous Expense	9,950.00	15,950.00	6,000.00 Transfer from 001-0120-5000
DEPT 0200 - Animal				
001-0200-5040	Health Insurance Expense	36,447.36	36,397.36	-50.00 Transfer to 001-0200-5050
001-0200-5050	Physical & Drug Screen Exp	450.00	500.00	50.00 Transfer from 001-0200-5040
001-0200-5102	Repairs & Maint - Building	2,000.00	2,600.00	600.00 Transfer from 001-0200-5104
001-0200-5104	Repairs & Maint - Grounds	1,000.00	400.00	-600.00 Transfer to 001-0200-5102
001-0200-5300	Supplies - Office	575.00	600.00	25.00 Transfer from 001-0200-5302
001-0200-5300	Supplies - Office	600.00	1,150.00	550.00 Transfer from 001-0200-5371
001-0200-5302	Supplies - Kitchen	200.00	175.00	-25.00 Transfer to 001-0200-5300
001-0200-5371	Spay & Neuter Vouchers	2,000.00	1,450.00	-550.00 Transfer to 001-0200-5300
001-0200-5608	Software - Computer	13,000.00	14,200.00	1,200.00 Transfer from 001-0100-5010
DEPT 0400 - Parks General				
001-0400-5040	Health Insurance Expense	58,500.00	58,375.00	-125.00 Transfer to 001-0400-5050
001-0400-5050	Physical & Drug Screen Exp	900.00	1,025.00	125.00 Transfer from 001-0400-5040
001-0400-5102	Repairs & Maint - Building	0.00	1,000.00	1,000.00 Transfer from 001-0400-5104
001-0400-5104	Repairs & Maint - Grounds	25,000.00	24,000.00	-1,000.00 Transfer to 001-0400-5102
DEPT 0410 - Mills				
001-0410-4384	Tennis	-3,000.00	0.00	3,000.00
001-0410-4500	Mills Pool-Admin/Concessions	-60,000.00	-63,000.00	-3,000.00
001-0410-5001	Part Time Labor	25,000.00	11,000.00	-14,000.00 Transfer to 001-0430-5700
DEPT 0430 - Bishop				
001-0430-4259	Uncorking Fee - Spirits	-800.00	-100.00	700.00
001-0430-4260	Parks Rental	-2,000.00	-100.00	1,900.00
001-0430-4352	Rental - Outdoor Field Fees	-160.00	-5,000.00	-4,840.00
001-0430-4370	Flag Football	-5,000.00	-2,500.00	2,500.00
001-0430-4374	Life Coach Class	-3,600.00	-9,000.00	-5,400.00
001-0430-5300	Supplies - Office	1,000.00	1,700.00	700.00
001-0430-5553	Prof Services - Advertising	3,190.00	7,000.00	3,810.00
001-0430-5585	Prof Service - Basketball	40,000.00	31,000.00	-9,000.00 Transfer to 001-0430-5586
001-0430-5586	Prof Services - Other	20,000.00	29,000.00	9,000.00 Transfer from 001-0430-5585
001-0430-5700	Grant Expense	303,640.00	317,640.00	14,000.00 Transfer from 001-0410-5001
001-0430-5810	Fixed Assets - Equipment	45,000.00	25,500.00	-19,500.00 Transfer to 001-0430-5811
001-0430-5811	Other Assets-Bishop	0.00	19,500.00	19,500.00 Transfer from 001-0430-5810
DEPT 0440 - Alcoa Park				
001-0440-5104	Repairs & Maint - Grounds	5,000.00	2,500.00	-2,500.00 Transfer to 001-0440-5110
001-0440-5104	Repairs & Maint - Grounds	2,500.00	0.00	-2,500.00 Transfer to 001-0440-5112
001-0440-5110	Utilities - Electric	1,800.00	4,300.00	2,500.00 Transfer from 001-0440-5104
001-0440-5112	Utilities - Water	0.00	2,500.00	2,500.00 Transfer from 001-0440-5104
DEPT 0450 -				
001-0450-5104	Repairs & Maint - Grounds	5,000.00	2,500.00	-2,500.00 Transfer to 001-0450-5112
001-0450-5112	Utilities - Water	0.00	2,500.00	2,500.00 Transfer from 001-0450-5104
DEPT 0500 - Fire Department				
001-0500-4700	Grant Revenue - Other	0.00	-7,500.00	-7,500.00
001-0500-5608	Software - Computer	0.00	4,000.00	4,000.00
DEPT 0510 - Springhill Fire				
001-0510-5323	Material and Maint	25,000.00	22,600.00	-2,400.00 Transfer to 001-0510-5800
001-0510-5800	Fixed Assets - Springhill	40,000.00	42,400.00	2,400.00 Transfer from 001-0510-5323
DEPT 0600 - Police				
001-0600-4600	Miscellaneous Revenue	0.00	-75.00	-75.00
001-0600-5022	Unemployment Expense	12,960.00	10,460.00	-2,500.00 Transfer to 001-0600-5025
001-0600-5025	Worker's Comp Expense	25,550.00	28,050.00	2,500.00 Transfer from 001-0600-5022
001-0600-5025	Worker's Comp Expense	28,050.00	31,100.00	3,050.00 Transfer from 001-0610-5565
001-0600-5212	Service & Repair - Equipment	0.00	200.00	200.00 Transfer from 001-0600-5214
001-0600-5214	Service & Repair - Heavy Equip	500.00	300.00	-200.00 Transfer to 001-0600-5212
001-0600-5312	Supplies - Ammunition	18,000.00	17,600.00	-400.00 Transfer to 001-0600-5531

001-0600-5531	Radios - Police	100.00	500.00	400.00	Transfer from 001-0600-5312
DEPT 0610 - 911 Dispatch					
001-0610-5025	Worker's Comp Expense	1,700.00	7,250.00	5,550.00	Transfer from 001-0610-5606
001-0610-5565	Prof Services - Dispatch	5,000.00	1,950.00	-3,050.00	Transfer to 001-0600-5025
001-0610-5606	Main Renewals Computer Related	12,500.00	6,950.00	-5,550.00	Transfer to 001-0610-5025
DEPT 0620 - SRO					
001-0620-5000	Salary Expense	299,144.36	299,094.36	-50.00	Transfer to 001-0620-5010
001-0620-5010	Overtime Expense	0.00	50.00	50.00	Transfer from 001-0620-5000
DEPT 0700 - Code					
001-0700-4236	Residential Building Permits	-10,000.00	-11,500.00	-1,500.00	
001-0700-5475	Credit Card Fees	1,500.00	3,000.00	1,500.00	
	General Fund Totals	<u>1,120,524.44</u>	<u>1,116,319.44</u>	<u>-4,205.00</u>	
FUND 003 - Franchise Fees					
DEPT 0800 - Street					
003-0800-5622	Xfer to Fund 185	0.00	537,450.00	537,450.00	
FUND 005 - Designated Tax Fund - Gen'l					
DEPT 0100 - Administration					
005-0100-4850	Interest Revenue	-250.00	-500.00	-250.00	
FUND 020 - Animal Control Donation					
DEPT 0200 - Animal					
020-0200-4850	Interest Revenue	0.00	-5.00	-5.00	
FUND 031 - Act 1809 of 2001 Court Auto					
DEPT 0300 - Court					
031-0300-4850	Interest Revenue	0.00	-20.00	-20.00	
FUND 045 - Park 1/8 SalesTax O & M					
DEPT 0400 - Parks General					
045-0400-4850	Interest Revenue	0.00	-30.00	-30.00	
FUND 061 - Act 918 of 1983 Police					
DEPT 0600 - Police					
061-0600-5415	Act 918 of 1983 Expense	20,010.00	0.00	-20,010.00	Transfer to 061-0600-5808
061-0600-5808	Fixed Assets - Vehicles	0.00	20,010.00	20,010.00	Transfer from 061-0600-5415
061-0600-5808	Fixed Assets - Vehicles	20,010.00	25,000.00	4,990.00	
FUND 062 - Act 988 of 1991 Emerg					
DEPT 0600 - Police					
062-0600-5420	Act 988 Expense	20,010.00	12,090.00	-7,920.00	Transfer to 062-0600-5808
062-0600-5808	Fixed Assets - Vehicles	0.00	7,920.00	7,920.00	Transfer from 062-0600-5420
	Various Other Funds Shown Above Total	<u>59,780.00</u>	<u>601,915.00</u>	<u>542,135.00</u>	
FUND 080 - Street Fund					
DEPT 0140 - Stormwater					
080-0140-5040	Health Insurance Expense	22,700.00	22,675.00	-25.00	Transfer to 080-0140-5050
080-0140-5050	Physical & Drug Screen Exp	300.00	325.00	25.00	Transfer from 080-0140-5040
080-0140-5210	Service & Repair - Vehicle	2,000.00	2,050.00	50.00	
080-0140-5322	Supplies - Operating	3,100.00	3,215.00	115.00	
080-0140-5571	Prof Services - Engineering	6,120.00	18,360.00	12,240.00	
DEPT 0800 - Street					
080-0800-4600	Miscellaneous Revenue	-111,206.00	-225,206.00	-114,000.00	
	Street Fund Totals	<u>-76,986.00</u>	<u>-178,581.00</u>	<u>-101,595.00</u>	
FUND 140 - Park Bond 2006 DS					
DEPT 0400 - Parks General					
140-0400-4626	Xfer from Other	0.00	-1,200.00	-1,200.00	
140-0400-4850	Interest Revenue	0.00	-40.00	-40.00	
FUND 141 - Park Bond 2006 DSR					
DEPT 0400 - Parks General					
141-0400-4850	Interest Revenue	0.00	-1,200.00	-1,200.00	
141-0400-4855	Gain on Investment	0.00	-600.00	-600.00	
141-0400-5626	Xfer to Other	0.00	1,200.00	1,200.00	
141-0400-5855	Loss on Investment	0.00	600.00	600.00	
FUND 144 - Park Bond 2007 DSR					
DEPT 0400 - Parks General					
144-0400-4850	Interest Revenue	0.00	-1,400.00	-1,400.00	
144-0400-4855	Gain on Investment	0.00	-700.00	-700.00	
144-0400-5626	Xfer to Other	0.00	1,400.00	1,400.00	
144-0400-5855	Loss on Investment	0.00	700.00	700.00	
FUND 182 - Street Bond 2008 DS					
DEPT 0800 - Street					

182-0800-4623	Xfer from Other Fund	-444,750.00	-264,046.10	180,703.90	
182-0800-4850	Interest Revenue	-60.00	-8.42	51.58	
182-0800-5626	Xfer to Other	0.00	1.26	1.26	Transfer from 182-0800-5722
182-0800-5722	Bond Principal Pmt	392,500.00	392,498.74	-1.26	Transfer to 182-0800-5626
182-0800-5850	Interest Expense	0.00	26,882.50	26,882.50	
FUND 185 - Street Bond 2016 DS					
DEPT 0800 - Street					
185-0800-4610	Loan - Street Bond 2016	0.00	-10,461,177.90	-10,461,177.90	
185-0800-4627	Xfer from Other	0.00	-180,000.00	-180,000.00	
185-0800-5626	Xfer to Other	0.00	2,358,067.52	2,358,067.52	
185-0800-5722	Bond Principal Pmt	0.00	8,017,871.40	8,017,871.40	
185-0800-5724	Bond Fee	0.00	85,488.97	85,488.97	
FUND 186 - Street Bond 2016 DSR					
DEPT 0800 - Street					
186-0800-4627	Xfer from Other	0.00	-324,793.75	-324,793.75	
FUND 188 - Street Bond 2016 Construction					
DEPT 0800 - Street					
188-0800-4627	Xfer from Other	0.00	-2,033,273.77	-2,033,273.77	
188-0800-5900	Construction Projects	0.00	574,000.00	574,000.00	
Various Bond Related Fund Totals		<u>-52,310.00</u>	<u>-1,809,729.55</u>	<u>-1,757,419.55</u>	
FUND 500 - Revenue - Water & WW					
DEPT 0140 - Stormwater					
500-0140-4568	Stormwater Rev - Residential	0.00	-140,000.00	-140,000.00	
500-0140-4569	Stormwater Rev - Business	0.00	-15,000.00	-15,000.00	
DEPT 0900 - Water Distribution					
500-0900-5624	Xfer to Water	3,000,000.00	0.00	-3,000,000.00	
DEPT 0950 - Wastewater Collection					
500-0950-5624	Xfer to Water	3,000,000.00	0.00	-3,000,000.00	
Water Revenue Fund Totals		<u>6,000,000.00</u>	<u>-155,000.00</u>	<u>-6,155,000.00</u>	
FUND 510 - Water Operating					
DEPT 0900 - Water Distribution					
510-0900-4625	Xfer from Water	-3,000,000.00	0.00	3,000,000.00	
510-0900-5010	Overtime Expense	18,000.00	16,550.00	-1,450.00	Transfer to 510-0900-5025
510-0900-5025	Worker's Comp Expense	6,500.00	7,950.00	1,450.00	Transfer from 510-0900-5010
510-0900-5850	Interest Expense	60,500.00	150,000.00	89,500.00	
DEPT 0950 -					
510-0950-4625	Xfer from Sewer Sales	-3,000,000.00	0.00	3,000,000.00	
510-0950-5218	Tire Expense	8,000.00	7,500.00	-500.00	Transfer to 510-0950-5225
510-0950-5225	Insurance Expense - Vehicle	6,200.00	6,700.00	500.00	Transfer from 510-0950-5218
510-0950-5810	Fixed Assets - Equipment	71,000.00	83,000.00	12,000.00	Transfer from 510-0950-5816
510-0950-5816	Fixed Assets - Infrastructure	850,000.00	838,000.00	-12,000.00	Transfer to 510-0950-5810
510-0950-5850	Interest Expense	52,000.00	162,000.00	110,000.00	
Water.WW Operating Fund Totals		<u>-4,927,800.00</u>	<u>1,271,700.00</u>	<u>6,199,500.00</u>	
FUND 530 - Sub-Div Impact Water					
DEPT 0900 - Water Distribution					
530-0900-4625	Xfer from Water	0.00	-1,900.00	-1,900.00	
FUND 535 - Sub-Div Impact WW					
DEPT 0950 - Wastewater Collection					
535-0950-4625	Xfer from Water	0.00	-1,900.00	-1,900.00	
Impact Fee Fund Totals		<u>0.00</u>	<u>-3,800.00</u>	<u>-3,800.00</u>	
FUND 615 - WW Bond 2012 Constr					
DEPT 0950 - Wastewater Collection					
615-0950-4610	CWRLF Loan	-864,807.00	-939,232.00	-74,425.00	
615-0950-5835	FA - ANRC - 12" Force Main	864,807.00	939,232.00	74,425.00	
ANRC WW Bond 2012 Fund Totals		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

ORDINANCE NO 2016-___

AN ORDINANCE LEVYING A TAX ON ALL REAL PROPERTY IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS, FOR THE PURPOSES AS PROVIDED BY LAW.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS:

SECTION ONE: That a tax of 1.9 mills on the dollar for the city purposes be and is hereby levied on all Real property within the corporate limits of the City of Bryant, Arkansas, as per property valuations on Saline County tax books for the year 2016.

Said tax shall be collected by the Collector of Saline County in 2017 as provided by law.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS, on this ___ day of _____, 2016

Jill Dabbs, Mayor

ATTEST:

Sue Ashcraft, City Clerk

ORDINANCE NO 2016-___

AN ORDINANCE LEVYING A TAX ON ALL PERSONAL PROPERTY IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS, FOR THE PURPOSES AS PROVIDED BY LAW.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS:

SECTION ONE: That a tax of 1.9 mills on the dollar for the city purposes be and is hereby levied on all personal property within the corporate limits of the City of Bryant, Arkansas, as per property valuations on Saline County tax books for the year 2016.

Said tax shall be collected by the Collector of Saline County in 2017 as provided by law.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS, on this ___ day of _____, 2016

Jill Dabbs, Mayor

ATTEST:

Sue Ashcraft, City Clerk

Re-Zoning
2219 Raymar Road
(DBA: B&K Electrical
Contractors)
Property owned by
Brent Hunter

BRYANT PLANNING COMMISSION

WHEREAS, the Bryant Planning Commission has considered the rezoning of certain property in Bryant, Arkansas located at 2219 Raymar Road from a classification of R-2 (Single Family) to PUD (Planned Unit Development) for which a public hearing was held on July 11, 2016, authorized by Act 185 of the 1957 General Assembly, as amended.

NOW, THEREFORE, BE IT RESOLVED by the Bryant Planning Commission that said property is hereby adopted for a classification of PUD located in Ward 1 and will be submitted to the Bryant City Council in said form.

PASSED this 11th day of July, 2016.



Tina Davis, Secretary



Lance Penfield, Chairman

**APPLICATION
FOR CHANGE IN
ZONING DISTRICT BOUNDARIES**

Applicant Name: B & K Electrical Contractors

Spouse Name: -----

Property Address: 2219 Raymar Road, Bryant, AR 72022

Legal Description: See attached

Existing Zoning Classification: R-2

Requested Change: PUD

Plat of Property is Attached Yes

Vicinity Map of property is attached Yes

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

Michael Bolin

This 7 day of June, 2016

Spencer A. Hunter
Applicant

Spouse of Applicant

2219 Raymar Road
Bryant, AR 72022
Address

501-847-0200

Phone

June 7, 2016

Ms. Tina Davis
Bryant Planning Commission
210 Southwest 3rd Street
Bryant, AR 72022

Re: 2219 Raymar Road
Bryant, Arkansas

Dear Ms. Davis:

This is to request a rezoning of our property located in the NE 1/4 NE 1/4, Section 23,
Township 1 South, Range 14 West.

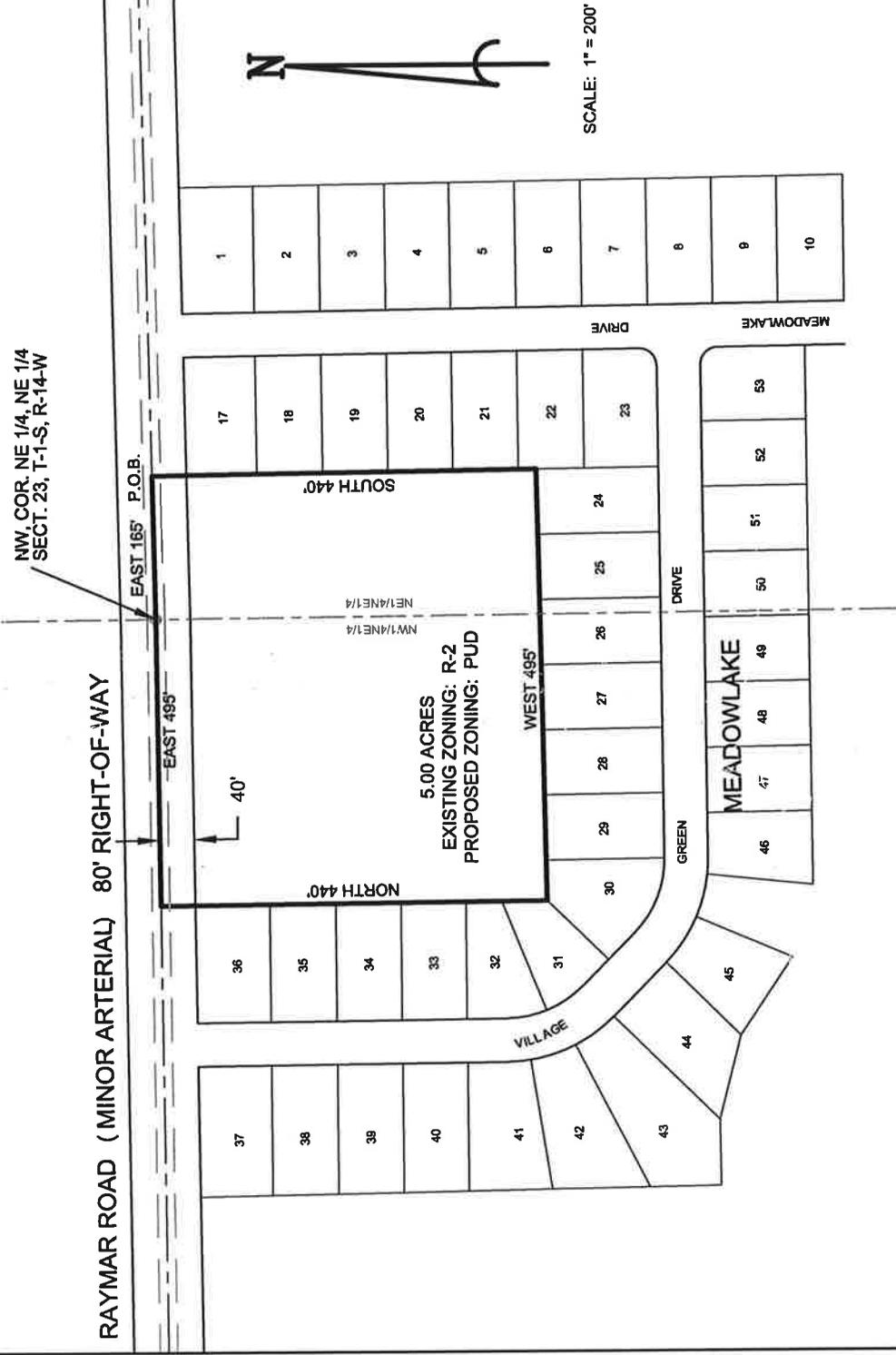
We request that this property be rezoned from R-2 to P.U.D.

Sincerely,



Brent Hunter

BOUNDARY/PROPERTY MAP



Legal Description - 2219 Raymar Road, Bryant, AR

A parcel of land containing five acres, more or less, more particularly described as follows: From a point at the Northwest corner of the NE 1/4 of the NE 1/4 of Section 23, Township 1 South, Range 14 West, Saline County, Arkansas; thence East 165 feet, along the Northern boundary of said Section 23 to a point of beginning; from said point of beginning, thence South 440 feet; thence West 495 feet; thence North 440 feet; thence East along the Northern boundary of said Section 23 a distance of 495 feet to the point of beginning.

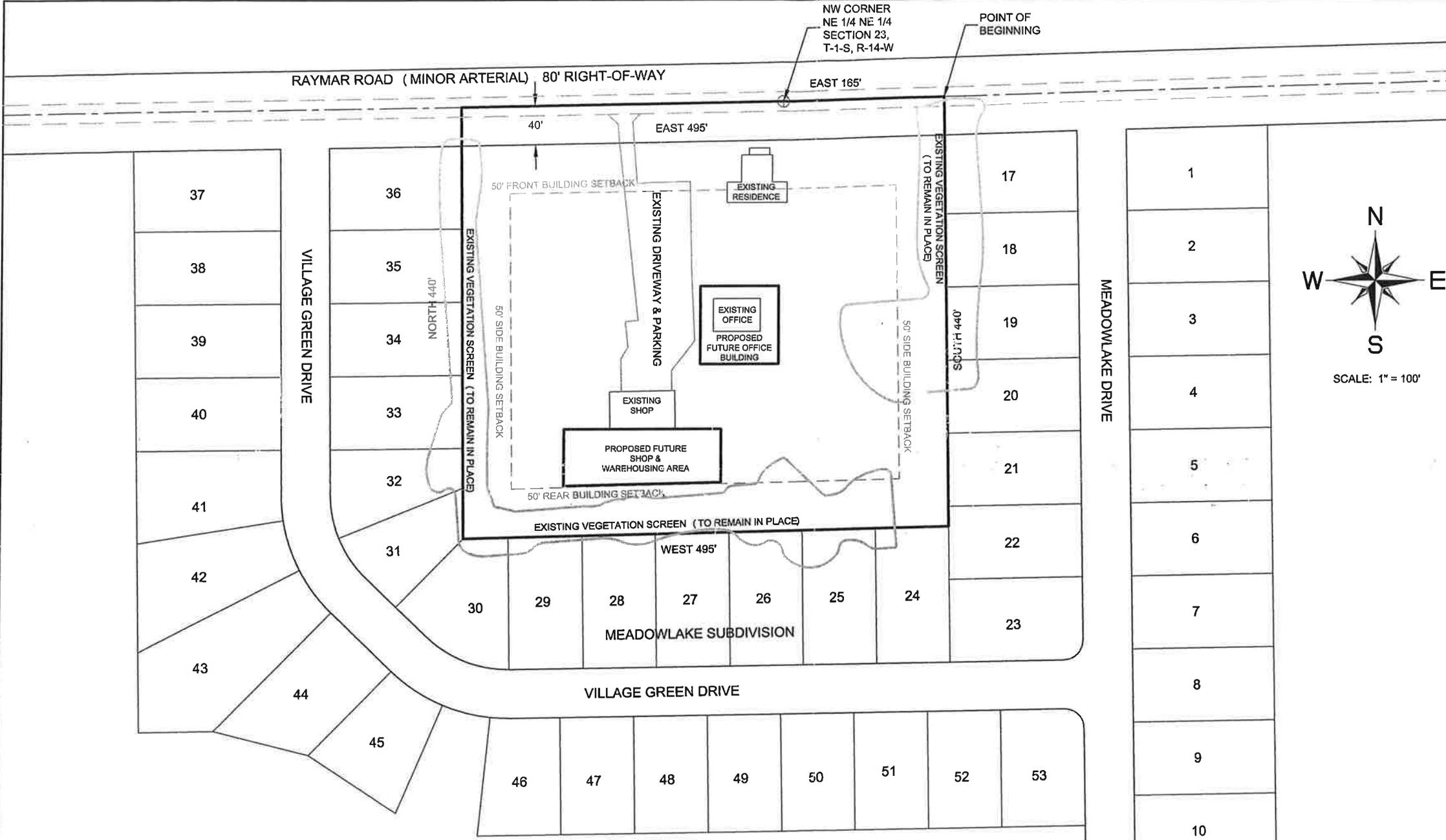


**MICHAEL BOLIN
& ASSOCIATES, INC.**
CONSULTING ENGINEERS
P.O. BOX 605, BENTON, AR 72018, (501) 776-2692
FAX (501) 776-2619 EMAIL: cmbolin@sbcglobal.net



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2219 RAYMAR ROAD
SITE PLAN



5.00 ACRES
 EXISTING ZONING: R-2
 PROPOSED ZONING: P.U.D.

Legal Description – 2219 Raymar Road, Bryant, AR

A parcel of land containing five acres, more or less, more particularly described as follows: From a point at the Northwest corner of the NE 1/4 of the NE 1/4 of Section 23, Township 1 South, Range 14 West, Saline County, Arkansas; thence East 165 feet, along the Northern boundary of said Section 23 to a point of beginning; from said point of beginning, thence South 440 feet; thence West 495 feet; thence North 440 feet; thence East along the Northern boundary of said Section 23 a distance of 495 feet to the point of beginning.

RESOLUTION NO. 2016-___

A RESOLUTION EXPRESSING THE WILLINGNESS OF THE CITY OF BRYANT

WHEREAS, the Bryant City Council understands Federal-aid Transportation Alternatives Program Funds are available at 80% federal participation and 20% local match to develop a trail on North 3rd Street, 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 City of Bryant to cooperate with Metroplan and the Arkansas State Highway and Transportation Department to initiate action to implement this project.

The overall project is estimated to cost \$112,500. The Project will be reimbursed \$90,000 from federal funds, making the City of Bryant's participation match \$22,500. This project will be funded by the City of Bryant through the Sidewalk Budget Line 080-0800-5816. This Resolution, if the Grant is awarded, acts as authorization for this expenditure and is an obligation of those matching funds for Budgetary Purposes.

THIS RESOLUTION adopted this _____ day of _____, 2016.

Signed: _____
Jill Dabbs, Mayor

ATTEST: _____
Sue Ashcraft, City Clerk

ORDINANCE NO. 2016.____

**AN ORDINANCE TO AMEND ORDINANCE No. 2015-13 REGARDING THE
DEFINING AND LIMITING CONDITIONS FOR OPEN BURNING WITHIN THE CITY
LIMITS OF THE CITY OF BRYANT**

WHEREAS, The City Council of the City of Bryant enacted Ordinance No. 2015-13 that Defined and Limited the conditions for open burning within the City of Bryant; and

WHEREAS, It has been discovered that certain terms in that Ordinance need additional clarification and expansion for development of rural land and the efficient removal of natural debris, trees, limbs or vegetation; and

WHEREAS, the City Council of the City of Bryant wishes to amend Ordinance No. 2015-13 to clarify Section 1, Subsections A and E of that Ordinance.

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

Section 1. Amendments

Ordinance No. 2015-13 Section 1, Subsection A is hereby deleted and replaced in its entirety as follows:

A. Residential Vegetation Abatement

In accordance with Arkansas Code Annotated § 8-6-1703(d), instances of open burning of yard waste by residents are expressly discouraged. For the purpose of open burning, "yard waste" shall be defined as grass clippings, leaves, tree limbs and shrubbery trimmings collected by a resident or property owner from residential property located within the city limits of the City of Bryant.

1. *The burning of yard waste is allowed during the following Calendar Periods:
 - a. *beginning at one (1) hour before sunrise March 1 and ending at two (2) hours after sunset May 31st of each year; and*
 - b. *during the period beginning at one (1) hour before sunrise October 1 and ending at two (2) hours after sunset December 31st of each year.**
2. *The Bryant Fire Chief or designee may declare certain periods of time within the Calendar Periods listed above as "Smoke Free Periods" under the following circumstances:*

- a. *Within a one-half mile radius of an outdoor public event including, but not limited to, authorized Parades, outdoor public sporting events, outdoor public gatherings such as Fall Fest, concerts, or other outdoor public assemblies including religious, civic, and community events. The intent of this provision is to protect outdoor public gatherings from the nuisance of lingering or low lying smoke coming from yard waste fires occurring within ½ mile of the outdoor public event.*
 - b. *When an identified outdoor public event is scheduled to occur during the Calendar Period, through either permitting with the City Parks Department, Police Department, or Code enforcement, the Fire Chief or his designee may declare a Smoke Free Period for the duration of that scheduled event and within the ½ mile radius surrounding that event. When an event is scheduled and a determination is made to make the surrounding area “Smoke Free” the Fire Chief shall take reasonable steps to provide 48 hours advance notice on the City of Bryant website and through Notify Me.*
 - c. *In the event of a yard waste fire occurring during the Calendar Period within a ½ mile radius of an outdoor public event, and the smoke from that yard waste fire lingers or remains low lying within the immediate area of the outdoor public event, then Fire Chief or his designee may require the extinguishment of any yard waste fire for the remainder of the outdoor event so affected by the low lying or lingering smoke.*
3. *Open burning of residential yard waste shall not be allowed unless the following conditions are met;*
- a. *Yard waste materials to be burned located on parcels of less than one (1) acre shall be placed in a pile no larger than five feet in diameter and two feet in height. No more than one pile may be burned at any given time by an individual resident or property owner.*
 - b. *Yard waste materials to be burned located on parcels of more than one (1) acre shall be placed in a pile no larger than six feet in diameter and three feet in height. The number of piles to be burned will not be restricted but must adhere to conditions d, e, and f.*
 - c. *Land Parcels of 2 acres or more are exempt from the prescribed Calendar Periods and pile size restrictions of Article 3.b. Although these parcels may burn year round they must comply with conditions of Section 1(A)(3), articles d, e, & f of this Ordinance. Where parcels of 2 acres or more are*

located adjacent to parcels of under 2 acres, burning must be at least 100 feet from property line.

- d. *Burning must be at least twenty feet from any structure, any material composed in whole or part of combustible or flammable material; any property line; or utility lines or facilities.*
- e. *The fire must be attended at all times. The person attending the fire must have a charged hose (i.e. the hose must be connected to a working faucet and the water must be on and pressurized within the hose) and/or sufficient water supply or other suitable means available to completely extinguish the fire in the event that fire spread happens to occur.*
- f. *Burning shall not commence until one (1) hour before sunrise, and shall be completely extinguished by two (2) hours after sunset.*
- g. *For purposes of determining Land Parcel size, the Bryant Fire Chief of his designee shall use the Saline County Parcel Records accessible through www.efsedge.com/saline.*

Ordinance No. 2015-13 Section 1, Subsection E is hereby deleted and replaced in its entirety as follows:

E. Other Allowed Burning

The following types of burning activities are permitted according to the circumstances listed herein:

- a. *Fires of a controlled and manageable nature used in the course of food preparation that incorporate the use of barbecue equipment, outdoor fireplaces, cooking grilles, or cooking pits specifically designed and created for the preparation of food.*
- b. *Burning associated with road construction or right-of-way clearing operations. Any road construction or right-of-way clearing type of burning, the contractor or property owner must give notice to the Bryant Fire Department. Notification must be given to the Bryant Fire Department at least twenty-four hours prior to the intended burning of said trees, limbs or vegetation, by notifying the City of Bryant Public Safety Dispatch at 501-943-0865.*
- c. *Fires allowed by the Bryant Fire Department for the purpose of weed abatement, prevention and/or elimination of a fire hazards, and burning of storm debris*

~~following a disaster (City, County, State, Federal), as declared by an appropriate governmental authority, with burning of such debris at the sole discretion of the Fire Chief or his designee depending on weather, safety and environmental concerns.~~

- d. *Instruction of fire department employees in methods of firefighting or for civil defense instruction, and under the direct supervision of the Bryant Fire Department or authorized fire training instructor.*
- e. *Fires associated with ceremonial (bon fire) or recreational (fireplaces, fire rings, or fire pits) purposes.*
 - 1. *The location of ceremonial fires shall be a minimum of 50 feet from a structure or combustible material. Approved materials to be burned shall be placed in a pile no larger than 15 feet in diameter and 10 feet in height. No more than one pile may be burned at any given time by an individual resident or property owner. Only the burning of dry and seasoned wood is permitted. The Bryant Fire Department shall inspect and approve the burn site. No permit is required.*
 - 2. *The location of recreational fires shall be a minimum of 15 feet from a structure or combustible material. Approved materials to be burned shall be placed in a pile no larger than three feet in diameter and two feet in height. Only the burning of dry and seasoned wood is permitted. No permit is required.*

Section 2. Severability

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

Section 3. Repealer

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

{signatures on following page}

PASSED AND APPROVED this _____ day of _____, 2016.

Mayor Jill Dabbs

ATTEST:

Sue Ashcraft, City Clerk

RESOLUTION NO. 2016-___

RESOLUTION AMMENDING SECTION 25.00 OF THE BRYANT FIRE DEPARTMENT GENERAL RULES AND REGULATIONS

WHEREAS, the City of Bryant Fire Department has reviewed Section 25.00 of its General Rules and Regulations; and

WHEREAS, the City of Bryant Fire Department has determined that amending the items evaluated in the promotional testing process offers a better assessment to personnel being considered for promotions.

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

SECTION 1. The City Council hereby adopts the amended section 25.00 of the Bryant Fire Department General Rules and Regulations and replaces Section 25 with the following:

Section 25.00

Promotions

25.01 *The Bryant Fire Department will conduct all testing and assessment for promotions and hiring.*

25.02 *All promotions will have a one-year probationary period.*

25.03 *Promotional testing will be weighted as follows:*

50 60% written test

40% oral Interview

10% record review (discipline, accommodations, evaluations, etc.)

25.04 *Promotions from firefighter to Lieutenant*

To be eligible to test for the rank of Lieutenant, Firefighters must have two (2) years consecutive experience with the Bryant fire department, at the rank of Firefighter. In addition, they must have Firefighter I & II, Driver Operator, Fire Officer I, Arkansas EMT-B, HAZMAT Operations, and Fire Service Instructor I

25.05 *Promotion from Lieutenant to Captain to be eligible to test for the rank of Captain, Lieutenants must have, two (2) years of experience with the Bryant fire department, at the rank of Lieutenant. In addition, they must have Firefighter I & II, Driver Operator, Fire Officer I, Fire officer II, Arkansas EMT-B, HAZMAT Operations, Fire Service Instructor I*

25.06 *Promotion from Captain to Battalion Chief to be eligible to test for the rank of Battalion Chief, Captains must have minimum of 8 years of related experience and/or training with the*

Bryant Fire department, and a minimum of 3 years at the rank of Captain. In addition, they must have Firefighter I & II, Driver Operator, Fire Officer I, Fire officer II, Chief Fire Officer, Arkansas EMT-B, HAZMAT Operations, Fire Service Instructor I, Fire Inspector

(Strike through is being removed from the text and underline is new text.)

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

PASSED AND APPROVED this ____ day of _____, 2016.

ATTEST:

APPROVED:

Sue Ashcraft, City Clerk

Jill Dabbs, Mayor

APPROVED AS TO FORM:

Chris Madison, Staff Attorney