



**Bryant City Council  
Regular Meeting**  
September 27th, 2016  
Boswell Municipal Complex - City Hall Courtroom

**AGENDA**

**INVOCATION**

**CALL TO ORDER**

**COMMITTEE And COMMISSION REPORTS**

**PLEDGE OF ALLEGIANCE**

**Approval Of The Special Minutes August 23rd And Regular Minutes August 30th, 2016**

Approval of the Special Minutes August 23rd and Regular Minutes August 30th, 2016

Documents:

[08 30 2016 UNAPPROVED Minutes.pdf](#)  
[8 23 2016 Special Meeting MINUTES.pdf](#)

**ANNOUNCEMENTS And PRESENTATIONS**

**Bryant Fire Department**

*Presenter: JP Jordan, Fire Chief*

Recognize participants in the Citizens Fire Academy and present them with their certificates of completion

**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 August Year to Date City Financial Report (see attachment)
2. Resolution - A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2016 and ending December 31, 2016 (see attachment)

Documents:

[AUGUSTBUDREP.pdf](#)  
[BUDADJSEP.pdf](#)

## **Human Resources**

*Presenter - Charlotte Rue, Human Resources Director*

3. Resolution - Resolution to adopt updated Public Works Administrative Assistant job description and compensation plan
4. Resolution - Resolution to adopt updated Wastewater Treatment Plant Manager job description and compensation plan
5. Resolution - Resolution to adopt updated Assistant Planning Director job description and compensation plan

Documents:

[Resolution Public Works Administrative Assistant 2016.pdf](#)  
[public works admin assis\\_20160916120105.pdf](#)  
[Resolution Wastewater Treatment Plant Manager 2016.pdf](#)  
[wastewater treatment pla\\_20160916120015.pdf](#)  
[Resolution Assistant Planning Director 2016.pdf](#)  
[Assistant Planning Director - Prop 16.pdf](#)

## **Parks Department**

*Presenter: Chris Treat, Parks Director*

6. Central Arkansas Sports Club Use Agreement - recommended by Parks Committee
7. Benton High School Use Agreement - recommended by Parks Committee
8. Bryant High School Use Agreement - recommended by Parks Committee

Documents:

[Racers\\_UseAgmt\\_2016.pdf](#)  
[BentonHS\\_UseAgmt\\_2016.pdf](#)  
[BryantHS\\_UseAgmt\\_2016.pdf](#)

## **Planning & Community Development**

*Presenter: Ben Lykins*

9. Ordinance An Ordinance To Annex Certain Contiguous Property Into The City Of Bryant, Arkansas. (Such Property Being Commonly Known As "Kensington Place

Subdivision")

10. Ordinance - An Ordinance Amending The Comprehensive Zoning Ordinance Of The City Of Bryant To Zone Certain Contiguous Annexed Property Known As Kensington Place Subdivision To R-1.S (Single Family).

Documents:

[KensingtonAnnex\\_.pdf](#)

[KensingtonZoning\\_20160920111647.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  
August 30th, 2016  
Boswell Municipal Complex-City Hall Courtroom**

**UNAPPROVED MINUTES**

4 pages

**CALL TO ORDER:**

- Invocation by Jerry Henson
- Pledge Allegiance
- Mayor Dabbs called the meeting to order at 7:07 pm.
- Clerk Ashcraft called roll, Quorum present.
- Alderman Present: Higginbotham, Billingsley, Miller, Henson, Long, Gladden, Permenter.
- Absent: Roedel

**Approval of Minutes:**

**Approval of the July 26th, 2016 Council Minutes.**

Action taken: Motion made to approve by Alderman Miller and seconded by Alderman Billingsley.

Voice vote: 7 yeas and 1 nay 1 absent. Passed

**COMMITTEE and COMMISSION REPORTS:**

NONE

**ANNOUNCEMENTS and PRESENTATIONS:**

NONE

**DEPARTMENT REPORTS:**

- Planning Department: James Walden – Presented the Residential Design Standard for discussion.
- Mark Grimmett – Public works Director, Presented update on Boone Road. Boone Road came in under budget and was striped today.

**PUBLIC COMMENTS**

NONE

**OLD BUSINESS**

NONE

## NEW BUSINESS

**Finance Department** Presenting- Joy Black, Finance Director

### 1. **Presentation and Approval of the 2016 July Year to Date City Financial Report.**

Action taken: Motion to approve by Alderman Billingsley, seconded by Alderman Miller.  
Voice vote: 7 yeas, 1 nay - 1 absent. Passed

### 2. **Resolution** - A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2016 and ending December 31, 2016.

Action taken: Motion made to approve by Alderman Miller, seconded by Alderman Long.  
Voice vote: 7 yeas, 1 nay - 1 absent. Passed RESOLUTION 2016-25

### 3. **Presentation and Approval of the 2014 Water/Wastewater Audit**

From JWCK Firm - Presented by Jerry Welch

Action taken: Motion to approve by Alderman Miller. seconded by Alderman Higginbotham.  
Voice vote: 7 yeas and 1 nay - 1 absent. Passed.

### 4. **Ordinance with Emergency Clause** - An Ordinance Authorizing the Defining and Solicitation of Certain Professional Services for a Period of Time Ending December 31, 2019.

Action taken: Motion to suspend the rule and read the first reading by title only by Alderman Gladden, seconded by Alderman Billingsley. Voice vote: 4 yeas and 4 nays – [Alderman Henson and Alderman Permenter. 1 absent. Alderman Higginbotham recused himself.] Failed

After much discussion:

Motion to suspend the rule and read the first reading by title only by Alderman Miller, seconded by Alderman Permenter. Voice vote – 6 yeas and 2 nays- [1 absent and Alderman Higginbotham recused himself.] Ordinance read by Clerk Ashcraft. Passed.

Motion to suspend the rule and read the second and third reading by title only and the City is to follow up in 30 days regarding the project with council, by Alderman Long, seconded by Alderman Billingsley. Voice vote: 6 yeas and 2 nays [1 absent and Alderman Higginbotham recused himself.] Ordinance read by Clerk Ashcraft. Passed.

Motion to Adopt by Alderman Miller, seconded by Alderman Gladden. Roll call vote: 6 yeas and 2 nays [ 1 absent and Alderman Higginbotham rescued himself.] Passed.

Motion made to approve the Emergency Clause by Alderman Gladden, seconded by Alderman Long. Roll call vote: 6 yeas and 2 nays [1 absent and Alderman Higginbotham recused himself.] Passed. Ordinance # 2016-17

**Parks Department** Presenter: Chris Treat, Parks Director

**5. Rules and Regulations Adjustments** – Recommended by Parks Committee

Action taken: Motion made to approve by Alderman Miller, seconded by Alderman Henson.

Voice vote: 7 yeas and 1 nay – 1 absent. Passed

**6. Ordinance** - An Ordinance Amending Ordinance No. 2010-08, as Previously Amended, to Adjust Certain Fees and for Other Purposes.

Action taken: Motion made to suspend the rules and read first, second and third reading by title only by Alderman Higginbotham and seconded by Alderman Henson. Voice vote: 7 yeas, 1 nay- 1 absent, Clerk Ashcraft read the ordinance by title only. Passed

Motion made to adopt by Alderman Henson, seconded by Alderman Gladden, Roll call vote: 7 yeas and 1 nay – 1 absent. Passed ORDINANCE 2016-18

**Planning & Community Development** *Presenter: James Walden*

**7. Ordinance** - An Ordinance to Annex certain contiguous property into the City of Bryant, Arkansas. (Such Property being commonly known as "Benjamin Grove Subdivision")

Action taken: Motion made to suspend the rules and read first, second and third ordinance by title only by Alderman Long, seconded by Alderman Gladden. Voice vote: 7 yeas and 1 nay – 1 absent. Clerk Ashcraft read the ordinance by title only. Passed

Motion to adopt by Alderman Higginbotham, seconded by Alderman Permenter. Roll call vote: 7 yeas and 1 nay – 1 absent. Passed. ORDINANCE 2016-19

**8. Ordinance** - An Ordinance Amending The Comprehensive Zoning Ordinance of the city of Bryant To Zone Certain Contiguous Annexed Property Known As Benjamin Grove Subdivision to R-1.S (Single Family).

Action taken: Motion made to suspend the rules and read first, second and third ordinance by title only by Alderman Billingsley, seconded by Alderman Henson. Voice vote: 7 yeas and 1 nay – 1 absent. Clerk Ashcraft read the ordinance by title only. Passed

Motion to adopt by Alderman Billingsley, seconded by Alderman Gladden. Roll call vote: 7 yeas and 1 nay – 1 absent. Passed. ORDINANCE 2016- 20

**MAYOR COMMENTS**

Mayor Dabbs- reminded everyone that the Salt Bowl is Friday night.

**COUNCIL COMMENTS**

Alderman Higginbotham – Commented on item # 4. – that he did not like not voting because he is a Realtor.

**ADJOURNMENT**

Motion made to adjourn by Alderman Long, seconded by Alderman Gladden. Motion carried.

Time: 8:33 pm

Approval of the minutes for August 30 council meeting was approved on September 27<sup>th</sup>, 2016.

\_\_\_\_\_ Date \_\_\_\_\_ 2016  
Mayor Dabb

\_\_\_\_\_ Date: \_\_\_\_\_ 2016  
City Clerk Sue Ashcraft



**Bryant City Council  
Special Meeting**  
August 23rd, 2016  
Boswell Municipal Complex-City Hall Courtroom

**MINUTES**  
2 pages

**UNAPPROVED**

- Rob Roedel called the meeting to order at 6:02 pm
- Pledge of Allegiance
- Invocation by Alderman Higginbotham
- Present: Alderman, Higginbotham, Billingsley, Henson, Permenter, Gladden, Long, Roedel.
- Absent: Alderman, Miller, and Mayor Dabbs
- Present, Clerk Ashcraft
- No Public Comments
- No Old Business

**NEW BUSINESS**

**Parks Department** - Chris Treat Parks Director - Presenting

1. Resolution to obtain the funds necessary to develop and/or improve recreation facilities and to seek grant funding assistance.

Motion made to approve by Alderman Higginbotham, seconded by Alderman Gladden.  
Voice vote: 6 yeas, 2 no votes - absent. Passed RESOLUTION 2016-24

NO MAYOR COMMENTS

NO COUNCIL COMMENTS

**ADJOURNMENT:**

Motion made to adjourn by Alderman Higginbotham, seconded by Alderman Gladden.

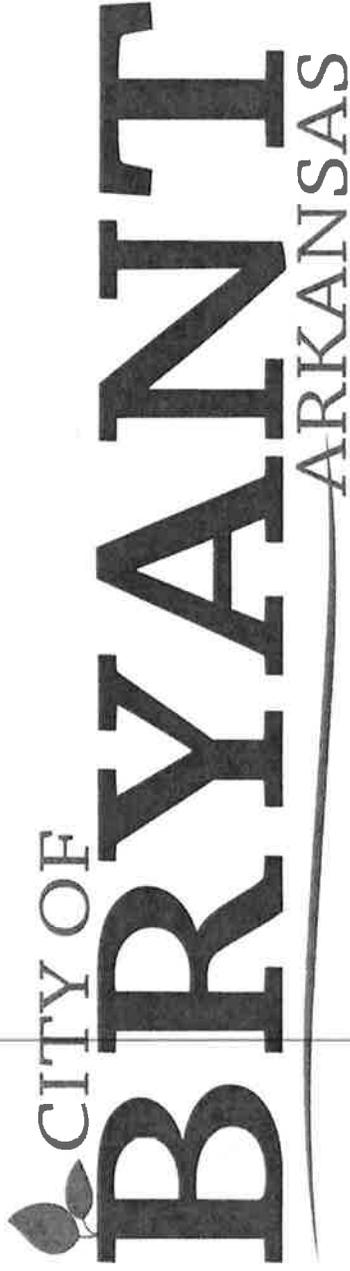
Voice vote: 6 yeas, Motion carried. Meeting adjourned at 6:04 pm

Approval of the August 23rd, 2016 Special Council Meeting Minutes on September 27<sup>th</sup>, 2016 by Council.

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

\_\_\_\_\_ Date \_\_\_\_\_ 2016

City Clerk Sue Ashcraft



Financial Report  
August 2016



### General - Executive Summary Revenue & Expenditures

August 2016

	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>															
General	1,003,203	1,017,993	976,202	1,013,355	1,219,982	1,113,952	937,623	1,154,905					8,437,195	(61,905)	4,311,455
Administration	372,360	428,180	388,419	413,875	484,053	389,231	354,874	536,909					3,368,902	402	1,933,848
POD	-	88	275	2,077	215	871	2,499	625					6,650	1,917	450
Animal Control	37,307	37,119	37,032	36,370	36,073	37,797	38,902	37,752					298,351	(1,648)	151,649
Court	76,142	33,044	56,477	49,656	87,844	47,853	38,628	73,650					463,293	(54,840)	313,907
Parks	188,648	185,412	147,628	186,266	167,065	213,429	175,568	162,104					1,426,138	(10,222)	726,402
Fire	219,061	216,917	216,917	217,226	216,917	278,411	216,917	238,579					1,821,943	21,676	878,457
Police	86,817	86,817	110,023	86,897	205,365	112,133	86,817	86,817					861,687	(46,563)	500,688
Code	22,868	30,416	18,431	20,889	22,431	34,227	23,419	17,470					190,231	27,375	54,054
<b>Total Revenues</b>	<b>1,003,203</b>	<b>1,017,993</b>	<b>976,202</b>	<b>1,013,355</b>	<b>1,219,982</b>	<b>1,113,952</b>	<b>937,623</b>	<b>1,154,905</b>					<b>8,437,195</b>	<b>(61,905)</b>	<b>4,311,455</b>
<b>Expenditures:</b>															
General	789,373	1,047,654	1,431,392	975,843	972,260	1,051,032	1,100,999	759,872					8,128,425	691,345	5,101,230
Administration	78,455	31,117	44,801	73,539	66,988	63,180	93,264	50,123					501,447	247,364	621,770
POD	6,256	23,483	7,722	7,460	14,288	11,374	14,154	13,449					98,196	53,365	129,145
Animal Control	18,902	35,149	21,502	23,068	23,063	24,857	37,224	26,610					210,374	76,497	219,932
Court	25,340	28,491	33,022	37,698	28,424	24,927	30,450	27,497					235,849	48,196	190,219
Parks	125,814	181,230	196,732	236,647	254,651	295,439	213,388	198,656					1,705,557	69,853	957,558
Fire	252,340	337,064	450,217	269,882	255,084	326,730	321,267	196,817					2,407,209	156,667	1,438,608
Police	263,751	388,909	657,193	305,148	311,767	282,806	364,054	224,091					2,797,719	30,116	1,444,033
Code	18,515	22,213	20,203	20,601	19,977	21,738	27,199	21,629					172,075	9,266	99,966
<b>Total Expenditures</b>	<b>1,329,655</b>	<b>1,819,770</b>	<b>2,431,392</b>	<b>1,431,392</b>	<b>1,431,392</b>	<b>1,431,392</b>	<b>1,431,392</b>	<b>1,431,392</b>					<b>8,128,425</b>	<b>691,345</b>	<b>5,101,230</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(326,452)</b>	<b>(801,777)</b>	<b>(455,190)</b>	<b>(418,037)</b>	<b>(211,410)</b>	<b>(317,440)</b>	<b>(493,769)</b>	<b>(276,487)</b>					<b>308,770</b>		

### Street - Executive Summary Revenue & Expenditures

	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>															
Street	314,732	205,459	195,624	345,320	343,397	234,094	231,111	215,574					2,085,310	(91,827)	1,180,396
<b>Total Revenues</b>	<b>314,732</b>	<b>205,459</b>	<b>195,624</b>	<b>345,320</b>	<b>343,397</b>	<b>234,094</b>	<b>231,111</b>	<b>215,574</b>					<b>2,085,310</b>	<b>(91,827)</b>	<b>1,180,396</b>
<b>Expenditures:</b>															
Street	246,636	888,670	197,169	(237,014)	103,097	274,930	238,907	215,746					1,952,340	945,434	2,384,321
<b>Total Expenditures</b>	<b>246,636</b>	<b>888,670</b>	<b>197,169</b>	<b>(237,014)</b>	<b>103,097</b>	<b>274,930</b>	<b>238,907</b>	<b>215,746</b>					<b>1,952,340</b>	<b>945,434</b>	<b>2,384,321</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>68,096</b>	<b>(683,211)</b>	<b>(1,545)</b>	<b>582,334</b>	<b>240,300</b>	<b>(40,836)</b>	<b>(7,797)</b>	<b>(4,172)</b>					<b>152,970</b>		



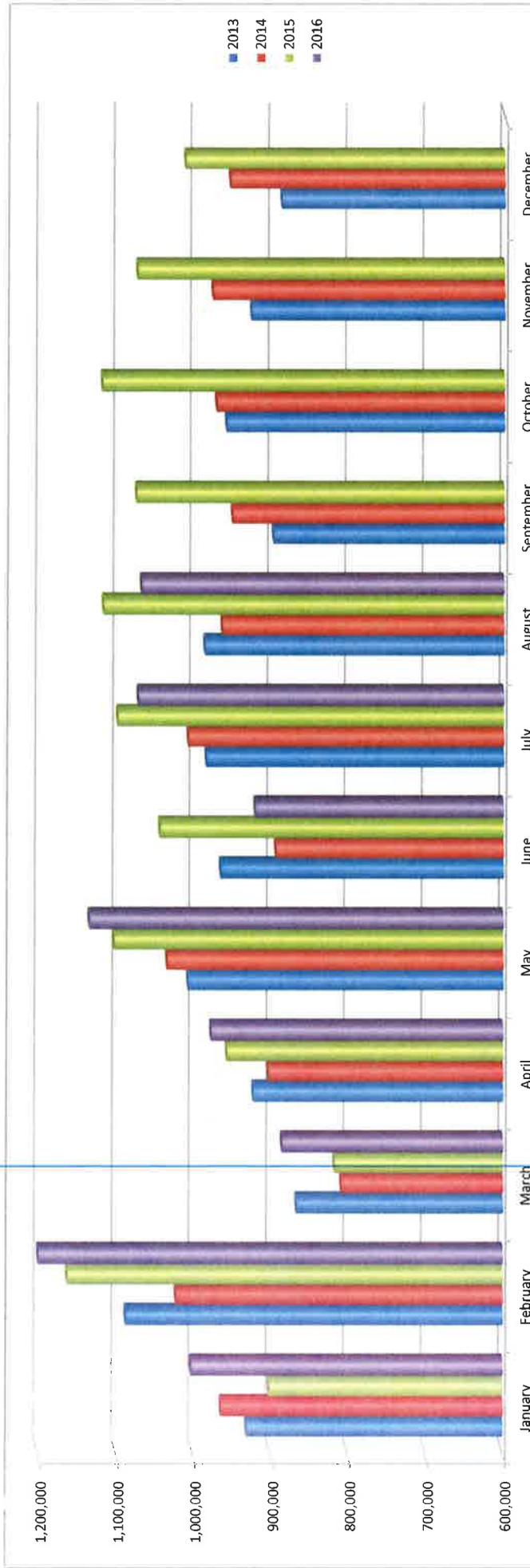
## Water/Wastewater - Executive Summary Revenue & Expenditures

August 2016

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
R50 Sales of Services	6,909,198	4,606,132	563,627	587,973	567,309	569,320	607,978	606,709	728,421	721,936.2					4,952,273	346,141	1,936,925
R60 Miscellaneous Rev	137,300	91,531	-	50	-	-	-	300	46,745	16,833.0					63,528	(27,606)	73,372
R62 Intergovernmental	4,800	3,200	3,958	22,930	12,154	18,154	23,753	9,304	4,153	53.6					94,456	91,236	(89,656)
R66 Sale of Equipment	125	81	-	-	125	-	-	-	-	-					125	42	0
<b>Total Revenues</b>	<b>7,051,423</b>	<b>4,700,945</b>	<b>566,582</b>	<b>610,953</b>	<b>579,588</b>	<b>587,474</b>	<b>631,731</b>	<b>616,312</b>	<b>779,319</b>	<b>738,833</b>					<b>5,110,782</b>	<b>409,833</b>	<b>1,940,641</b>
<b>Expenditures:</b>																	
E01 Personnel Cost	1,484,077	989,385	84,963	139,325	110,470	111,852	110,287	113,317	141,256	107,611					919,081	70,304	564,996
E10 Building & Ground Exp	445,600	297,735	18,009	47,786	28,070	34,164	27,693	28,542	29,738	32,181					246,183	51,550	300,417
E20 Vehicle Expense	119,800	79,867	227	16,377	10,411	14,207	5,519	9,992	4,961	6,542					68,536	11,631	51,564
E30 Supply Expense	1,557,750	1,038,500	91,474	99,190	100,909	127,440	107,756	108,259	131,355	161,454					927,858	110,662	629,912
E40 Operations Expense	646,500	431,000	46,761	31,065	53,962	30,625	29,539	31,000	27,795	36,639					289,386	141,614	357,114
E55 Professional Services	101,636	67,757	1,530	7,951	2,531	2,607	3,301	6,123	2,682	3,036					29,761	37,996	71,875
E60 Miscellaneous	98,150	65,431	4,788	3,620	1,491	1,073	1,208	456	25,494	3,489					41,620	23,814	56,330
E62 Intergovernmental	1,091,300	727,351	58,998	58,998	144,641	87,384	93,450	101,721	38,998	109,680					713,871	13,663	377,429
E64 Reimbursement	0	0	0	0	0	0	0	0	0	0					0	0	0
E72 Bond Expense	1,924,000	1,282,667	47,991	47,991	47,991	47,991	48,682	48,682	48,682	48,682					386,695	893,972	1,337,305
E80 Fixed Assets	3,939,500	2,626,331	20,759	18,261	4,668	153,953	109,051	168,495	106,036	159,367					722,590	1,903,743	3,216,910
E85 Interest Expense	312,000	208,000	28,835	28,035	28,035	28,035	33,079	33,079	33,079	33,079					244,454	(36,454)	67,546
<b>Total Expenditures</b>	<b>11,721,313</b>	<b>7,814,209</b>	<b>403,635</b>	<b>498,600</b>	<b>535,179</b>	<b>621,333</b>	<b>569,565</b>	<b>649,666</b>	<b>610,077</b>	<b>701,759</b>					<b>4,589,713</b>	<b>3,224,495</b>	<b>7,131,600</b>
<b>Excess (Deficit) of Revenue over Expenditures</b>	<b>(4,669,890)</b>	<b>(3,113,260)</b>	<b>163,047</b>	<b>112,353</b>	<b>44,409</b>	<b>(33,859)</b>	<b>62,166</b>	<b>(33,353)</b>	<b>169,241</b>	<b>37,064</b>					<b>531,068</b>		
Rev over Exp w/out Fixed Assets	(730,390)	(486,927)	183,806	130,614	49,077	102,094	171,217	135,142	275,278	196,431					1,243,658		
%	-10%	-10%	32%	21%	8%	17%	0	22%	35%	27%					24%		

### 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	8,202,852
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443					8,263,642
Difference	100,510	39,865	67,817	20,339	31,720	(123,016)	(26,693)	(49,753)					60,790
	11%	3%	8%	2%	3%	-12%	-2%	-4%					1%



2015 Actual	8,202,852
Estimated 1%	82,029
2016 Projected	8,284,881
2016 Actual	8,263,642
(Short)/Over	\$ (21,239)



Cash Reserves

August 2016

Reviewed 3.2.16

120 days cash = \$4M

Funds:		Operating Acct	Days
	001	3,970,976	
	002	899,520	
	003	898,109	
	005	930,630	
	020	8,523	
	045	86,460	
	050	3,814	
	055	104,367	
	060	2,395	
		6,904,794	207
		(140,250)	-4
		(107,550)	-3
		6,656,994	200

Springhill Fire Department  
Emergency Telephone Service

Street	120 days cash = \$935k	
Funds:	080	1,891,262
	005	798,920
		2,690,182
		345

Alcoa Street Project CD cashed in for use in 2016

Springhill Fire Department Summary		Emergency Telephone Service	
Beginning Balance (as of January 1, 2016)	\$ 123,185	Beginning Balance (as of January 1, 2016)	\$ 136,413
2016 Revenue (Act 001-0510-4152)	\$ 56,089	2016 Revenue (Act 001-0610-4650)	\$ 47,669
2016 Expenses (Act 001-0510-5XXX all)	\$ 39,024	2016 Expenses (Act 001-0610-5650)	\$ 76,532
Current Balance as of this report ending date	\$ 140,250	Current Balance as of this report ending date	\$ 107,550

Designated Tax Fund Summary	
Administration	\$ 81,415
Animal Control	\$ 147,288
Parks	\$ 31,308
Fire	\$ 227,757
Police	\$ 442,862
Street	\$ 798,920
<b>Total</b>	<b>\$ 1,729,550</b>



**Water .Wastewater Cash Reserves**

**August 2016**

Reviewed 3.2.16  
 120 days cash = \$5.4M

**Funds:**

500	Revenue Fund	5,572,415	
510	Operating Fund	2,356,557	
		<u>7,928,972</u>	<u>176</u>
Reserved - Capital Infrastructure	510-0900-5816	1,100,000	24
Reserved - Other Equipment	510-0900-5821	30,000	1
Reserved - Misc (DeGray, AMI)	510-0900-58XX	135,000	3
Reserved - Projects	510-0900-5828	350,000	8
Reserved - Vehicles/Equipment	510-0950-5808/5810	101,000	2
Reserved - Infrastructure	510-0950-5816	1,000,000	22
Reserved - Dewatering Facility	510-0950-5819	1,400,000	31
		<u>4,116,000</u>	<u>91</u>
Difference			<u><u>85</u></u>

	001	002	003	005	010	020	030	031	045	050	051	055	059	060	061	062	066	068	
	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	Electronic Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax O&M Donation	Fire Donation	Act 833 of 1991	Fire 3/8 Sales Tax	Firemen's Pension	Police Donation	Act 918 of 1983	Act 988 of 1991	Federal Drug Control	State Drug Control	
REVENUE																			
Taxes - Sales	3,080	356,148		356,148					44,518			133,555							
Taxes - Property	65,986																		
Licenses Permits & Fees	17,725																		
Membership Fees	40,243																		
Rental Fees	7,810																		
Park Program Fees	19,346																		
Fines & Forfeitures	31,791						40,615	2,412							2,685	616			
Sales of Services	14,854		165,873																
Miscellaneous Rev	1,015																		
Intergovernmental	887,417																		
Reimbursement	41,287																		
Sale of Equipment	22,429																		
Donation Revenue																			
Grant Revenue																			
Bond Revenue																			
Sponsorships	1,767																		
Interest Revenue	156	39	41	78	0	1	40,615	2,415	44,522	0	1	133,560	0	0	2,686	616	0	0	
<b>Total Revenue</b>	1,154,905	356,187	165,914	356,225	0	1	40,615	2,415	44,522	0	1	133,560	0	0	2,686	616	0	0	
Expense																			
Personnel Cost	563,489.74																		
Building & Ground Exp	97,865.39						395												
Vehicle Expense	28,410.32																		
Supply Expense	(6,994.91)																		
Operations Expense	6,110.45						40,220				241								
Professional Services	23,310.45																		
Miscellaneous	24,095.01							2,066	43,417			130,167							25
Intergovernmental		322,750	207,961	347,000															
Reimbursement																			
Contract/Don Expense																			
Grant Expense	20,679.25																		
Bond Expense																			
Fixed Assets	2,906.63																		
Interest Expense																			
Construction Projects																			
<b>Total Expense</b>	759,872	322,750	207,961	347,000	0	0	40,615	2,066	43,417	0	241	144,825	0	0	0	0	0	0	25
Change in Fund	395,033	33,437	(42,047)	9,225		1	0	349	1,106	0	(240)	(11,264)	0	0	2,686	616	0	(25)	
Balance/Net Position																			
Beginning Fund	3,575,944	866,083	940,156	1,720,324	64	8,522	1	65,787	85,354	3,814	12,602	115,631	(1)	2,395	8,090	3,684	2,342	10,544	
Balance/Net Position	3,970,976	899,520	898,109	1,729,549	64	8,523	1	66,137	86,460	3,814	12,362	104,367	(1)	2,395	10,775	4,300	2,342	10,619	
Ending Fund																			
End Bank Bal	3,969,406	899,519	898,108	1,729,550	250,955	20,448	1	67,122	86,459	3,814	12,360	104,367	0	2,395	10,775	4,299	2,342	10,620	
OutStand Checks	54,455				242,426	0		986											
Dep in Transit	(7,087)																		
GL on Bank Recon	3,922,039	899,519	898,108	1,729,550	8,528	20,448	1	66,137	86,459	3,814	12,360	104,367	0	2,395	10,775	4,299	2,342	10,620	
Other Bal Sheet Items	(48,937)	(1)	(1)	1	8,464	11,925	(0)	(0)	(1)	(1)	(2)	0	1	(0)	(0)	(0)	0	0	

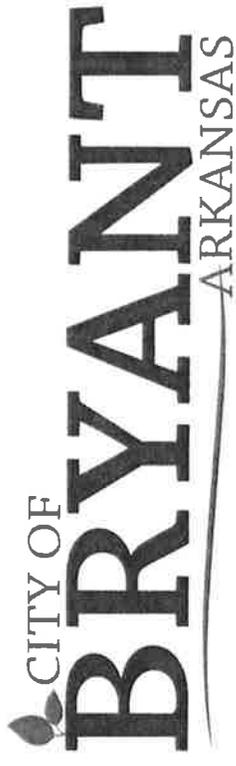
Street Fund	080	140	141	142	143	144	165	185	186	188	500	510	520	525	530
	Park Bond 2006 DS	Park Bond 2006 O&M	Park Bond 2006 DSR	Park Bond 2007 O&M	Park Bond 2007 DS	Park Bond 2007 DSR	Police Fleet	Street Bond 2016 DS	Street Bond 2016 DSR	Street Bond 2016 Construction	Revenue Water	Water Operating	Depreciation Water	Depreciation WW	Sub-Div Impact Water
<b>REVENUE</b>															
Taxes - Sales	29,159	89,037			89,037										
Taxes - Property	70,564														
Licenses Permits & Fees															
Membership Fees															
Rental Fees															
Park Program Fees															
Fines & Forfeitures															
Sales of Services															
Miscellaneous Rev	5,598										721,936				
Intergovernmental	104,167	8		44,518	11			59,711			16,833				
Reimbursement											54			16,614	
Sale of Equipment	6,000														
Donation Revenue															
Grant Revenue															
Bond Revenue							1,300,000								
Sponsorships															
Interest Revenue	87	6	8	0	7	11	46	48	72	326				43	0
<b>Total Revenue</b>	215,574	89,051	8	44,519	89,054	11	1,300,046	59,759	72	326	738,823	0	0	16,656	0
<b>Expense</b>															
Personnel Cost	63,666											107,611			
Building & Ground Exp	3,565											32,181			
Vehicle Expense	7,451											6,542			
Supply Expense	8,328											161,454			
Operations Expense	8,698											29,970			
Professional Services	5,309											3,096			
Miscellaneous	440											3,489			
Intergovernmental			8	44,518		11					93,067			55	
Reimbursement															
Contract/Don Expense															
Grant Expense															
Bond Expense	475				475			108,595							
Fixed Assets	122,291						131,832					48,682			
Interest Expense												159,367			
Construction Projects						258						33,079			
<b>Total Expense</b>	219,746	475	213	44,518	475	268	131,832	108,595	0	0	99,735	602,023	0	0	0
<b>Change in Fund</b>															
Balance/Net Position	(4,172)	88,576	(205)	0	88,579	(258)	1,168,214	(48,836)	72	326	639,087	(602,023)	0	16,656	0
Beginning Fund															
<b>Balance/Net Position</b>	1,895,434	752,301	260,026	3	870,144	338,194	1	238,733	324,987	1,460,035	4,933,328	2,958,581	5	932,413	2,954
<b>Ending Fund</b>															
Balance/Net Position	1,891,262	840,876	259,821	3	958,723	337,936	1,168,215	189,897	325,060	1,460,360	5,572,415	2,356,557	5	949,069	2,954
<b>End Bank Bal</b>															
Outstand Checks	1,994,129	840,878	259,821	3	958,722	337,936	1,168,215	189,897	325,059	1,460,360	5,524,680	2,103,878	5	949,069	2,954
Dep in Transit	106,926										15,262	24,262			
GL on Bank Recon	0										(10,375)				
<b>Other Bal Sheet Items</b>	1,885,204	840,878	259,821	3	958,722	337,936	1,168,215	189,897	325,059	1,460,360	5,519,792	2,079,616	5	949,069	2,954
	(6,058)	1	(1)	(0)	(0)	0	0	0	(0)	0	(52,623)	(276,941)	0	(0)	(0)

	535	540	550	555	560	600	601	605	615	Totals
	Sub-Div	Fair Share	Impact Water	Impact WW	Salem Royalty	W/WW Bond 2008A DS	W/WW Bond 2008A DSR	W/WW Bond 2008B DSR	WW Bond 2012 Const	
<b>REVENUE</b>										
Taxes - Sales										1,100,681.87
Taxes - Property										136,550.32
Licenses Permits & Fees										17,724.82
Membership Fees										40,243.02
Rental Fees										7,810.00
Park Program Fees										19,346.15
Fines & Forfeitures										78,118.55
Sales of Services										902,663.78
Miscellaneous Rev									237,990	261,435.26
Intergovernmental			5,250	4,000	54	59,009				1,205,576.89
Reimbursement										41,286.75
Sale of Equipment										28,429.00
Donation Revenue										0.00
Grant Revenue										0.00
Bond Revenue										1,300,000.00
Sponsorships										1,767.00
Interest Revenue	0	0	10	10	2	13	5	6		1,027.04
<b>Total Revenue</b>	0	0	5,260	4,010	56	59,022	5	6	237,990	5,142,660.45
<b>Expense</b>										
Personnel Cost										735,161.47
Building & Ground Exp										133,611.11
Vehicle Expense										42,402.88
Supply Expense										162,787.51
Operations Expense										91,907.73
Professional Services										31,654.85
Miscellaneous										30,169.01
Intergovernmental							5	6		1,205,523.29
Reimbursement										0.00
Contract/Don Expense										0.00
Grant Expense										20,679.25
Bond Expense										158,227.66
Fixed Assets									240,634	671,144.04
Interest Expense							117	152		34,353.79
Construction Projects										0.00
<b>Total Expense</b>	0	0	0	0	0	0	123	158	240,634	3,317,622.59
<b>Change in Fund</b>	0	0	5,260	4,010	56	59,022	(117)	(152)	(2,644)	1,825,037.86
<b>Balance/Net Position</b>	2,956	2	213,902	219,847	43,612	342,931	158,119	203,272	2,658	23,262,191.48
<b>Beginning Fund</b>	2,956	2	219,162	223,857	43,668	401,953	158,002	203,121	14	25,400,970.19
<b>Ending Fund</b>	2,955	2	219,162	223,857	43,669	401,953	158,002	203,120	238,004	25,703,639.26
<b>OutStand Checks</b>									237,989	684,305.76
<b>Dep in Transit</b>										(17,462.57)
<b>GL on Bank Recon</b>	2,955	2	219,162	223,857	43,669	401,953	158,002	203,120	15	25,036,796.07
<b>Other Bal Sheet Items</b>	(0)	0	0	0	1	(0)	1	(0)	0	(364,174.12)

# General Ledger

## Budget Status

User: emccallum  
 Printed: 9/18/2016 - 8:13 PM  
 Period: 8, 2016



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0100	Administration							
R 15	Taxes - Property		51,183.20	193,786.33	54,213.67	0.00	54,213.67	21.86
001-0100-4150	State Turnback	248,000.00						
001-0100-4151	Saline County Treas - Turnback	485,000.00	14,570.24	294,435.44	190,564.56	0.00	190,564.56	39.29
	<b>R 15 Sub Totals:</b>	<b>733,000.00</b>	<b>65,753.44</b>	<b>488,221.77</b>	<b>244,778.23</b>	<b>0.00</b>	<b>244,778.23</b>	<b>33.39</b>
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	0.00	1,075.06	-75.06	0.00	-75.06	0.00
	<b>R60 Sub Totals:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,075.06</b>	<b>-75.06</b>	<b>0.00</b>	<b>-75.06</b>	<b>0.00</b>
R62	Intergovernmental Trsfns							
001-0100-4627	Xfer from Sales Tax	3,873,000.00	322,750.00	2,582,000.00	1,291,000.00	0.00	1,291,000.00	33.33
001-0100-4629	Xfer Franchise Tax Fd21	444,750.00	148,250.00	296,500.00	148,250.00	0.00	148,250.00	33.33
	<b>R62 Sub Totals:</b>	<b>4,317,750.00</b>	<b>471,000.00</b>	<b>2,878,500.00</b>	<b>1,439,250.00</b>	<b>0.00</b>	<b>1,439,250.00</b>	<b>33.33</b>
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	155.72	1,104.55	-104.55	0.00	-104.55	0.00
	<b>R85 Sub Totals:</b>	<b>1,000.00</b>	<b>155.72</b>	<b>1,104.55</b>	<b>-104.55</b>	<b>0.00</b>	<b>-104.55</b>	<b>0.00</b>
	<b>Revenue Sub Totals:</b>	<b>5,052,750.00</b>	<b>536,909.16</b>	<b>3,368,901.38</b>	<b>1,683,848.62</b>	<b>0.00</b>	<b>1,683,848.62</b>	<b>33.33</b>
E01	Personnel Expense							
001-0100-5000	Salary Expense	555,614.11	35,738.95	300,958.01	254,656.10	0.00	254,656.10	45.83
001-0100-5001	Elected Officials Salary Exp	206,909.62	16,420.76	136,033.10	70,876.52	0.00	70,876.52	34.25
001-0100-5005	SWB Reimbursement	-545,000.00	-45,416.65	-363,333.20	-181,666.80	0.00	-181,666.80	0.00
001-0100-5010	Overtime Expense	8,800.00	493.95	2,569.07	6,230.93	0.00	6,230.93	70.81
001-0100-5020	FICA Expense	59,192.30	3,983.07	33,288.19	25,904.11	0.00	25,904.11	43.76
001-0100-5022	Unemployment Expense	3,600.00	0.00	1,572.73	2,027.27	0.00	2,027.27	56.31
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	6,923.74	57,075.71	45,142.39	0.00	45,142.39	44.16
001-0100-5038	Pension Expense	2,200.00	179.37	1,434.96	765.04	0.00	765.04	34.77
001-0100-5040	Health Insurance Expense	84,654.36	5,726.45	46,885.68	37,768.68	0.00	37,768.68	44.62
001-0100-5042	Employee Assistance Program	6,706.00	0.00	4,311.00	2,395.00	479.00	1,916.00	28.57

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5050	Physical & Drug Screen Exp	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-0100-5054	BYOD - Admin	900.00	75.00	600.00	300.00	0.00	300.00	33.33
001-0100-5055	Uniform Expense	500.00	141.69	250.66	249.34	0.00	249.34	49.87
001-0100-5057	Vehicle Allowance	8,000.00	461.52	3,922.92	4,077.08	0.00	4,077.08	50.96
001-0100-5060	Travel & Training Expense	10,000.00	280.50	6,540.79	3,459.21	150.00	3,309.21	33.09
001-0100-5061	Training Aids	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5062	Travel & Training - Mayor	6,500.00	89.00	5,982.43	517.57	0.00	517.57	7.96
001-0100-5063	Travel & Training - City Clerk	5,000.00	0.00	654.13	4,345.87	559.13	3,786.74	75.73
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	<b>E01 Sub Totals:</b>	<b>518,994.49</b>	<b>25,097.35</b>	<b>240,025.18</b>	<b>278,969.31</b>	<b>1,188.13</b>	<b>277,781.18</b>	<b>53.52</b>
E10	<b>Building &amp; Grounds Exp</b>							
001-0100-5102	Repairs & Maint - Building	33,850.00	522.99	2,407.79	31,442.21	0.00	31,442.21	92.89
001-0100-5104	Repairs & Maint - Grounds	5,500.00	38.97	4,520.23	979.77	200.00	779.77	14.18
001-0100-5110	Utilities - Electric	9,600.00	592.92	3,998.36	5,601.64	0.00	5,601.64	58.35
001-0100-5111	Utilities - Gas	1,600.00	6.72	428.45	1,171.55	0.00	1,171.55	73.22
001-0100-5112	Utilities - Water	1,200.00	50.81	385.52	814.48	0.00	814.48	67.87
001-0100-5115	Communication Exp - Telephone	14,580.00	1,153.40	8,783.74	5,796.26	0.00	5,796.26	39.75
001-0100-5116	Communication Exp - Cellular	4,800.00	417.74	3,237.74	1,562.26	0.00	1,562.26	32.55
001-0100-5120	Insurance - Property	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5130	Sanitation	1,080.00	86.24	758.08	321.92	0.00	321.92	29.81
001-0100-5142	Janitorial Supplies and Main	3,500.00	540.01	2,091.35	1,408.65	291.30	1,117.35	31.92
001-0100-5145	Tools	1,150.00	99.51	1,065.43	84.57	0.00	84.57	7.35
	<b>E10 Sub Totals:</b>	<b>78,860.00</b>	<b>3,509.31</b>	<b>27,676.69</b>	<b>51,183.31</b>	<b>491.30</b>	<b>50,692.01</b>	<b>64.28</b>
E20	<b>Vehicle Expense</b>							
001-0100-5200	Fuel Expense	1,500.00	147.75	869.47	630.53	0.00	630.53	42.04
001-0100-5212	Service & Repair - Equipment	1,475.00	656.40	678.30	796.70	0.00	796.70	54.01
001-0100-5213	Equipment Repairs	575.00	0.00	560.14	14.86	0.00	14.86	2.58
001-0100-5225	Insurance Expense - Vehicle	925.00	0.00	467.50	457.50	0.00	457.50	49.46
	<b>E20 Sub Totals:</b>	<b>4,475.00</b>	<b>804.15</b>	<b>2,575.41</b>	<b>1,899.59</b>	<b>0.00</b>	<b>1,899.59</b>	<b>42.45</b>
E30	<b>Supply Expense</b>							
001-0100-5300	Supplies - Office	4,500.00	112.38	4,135.59	364.41	220.00	144.41	3.21
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
	<b>E30 Sub Totals:</b>	<b>9,500.00</b>	<b>112.38</b>	<b>4,814.82</b>	<b>4,685.18</b>	<b>220.00</b>	<b>4,465.18</b>	<b>47.00</b>
E40	<b>Operations Expense</b>							
001-0100-5480	Dues & Subscriptions	6,437.00	28.00	1,250.58	5,186.42	0.00	5,186.42	80.57
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	0.00	2,994.74	5.26	0.00	5.26	0.18
GL-Budget Status (9/18/2016 - 8:13 PM)								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5506	City Clerk Expense	8,450.00	11.50	5,721.04	2,728.96	0.00	2,728.96	32.30
001-0100-5510	Meeting Expense	600.00	0.00	144.89	455.11	0.00	455.11	75.85
	<b>E40 Sub Totals:</b>	<b>38,487.00</b>	<b>39.50</b>	<b>10,111.25</b>	<b>28,375.75</b>	<b>0.00</b>	<b>28,375.75</b>	<b>73.73</b>
E55	Professional Services							
001-0100-5553	Prof Services - Advertising	7,500.00	275.30	3,923.41	3,576.59	0.00	3,576.59	47.69
001-0100-5583	Prof Services - Legal	25,000.00	3,061.30	19,204.89	5,795.11	1,668.52	4,126.59	16.51
001-0100-5586	Prof Services - Other	45,770.00	1,714.32	18,259.80	27,510.20	450.00	27,060.20	59.12
001-0100-5588	Prof Services - Legal Notices	8,000.00	0.00	220.40	7,779.60	617.50	7,162.10	89.53
001-0100-5589	Prof Services - Printing	80.00	0.00	0.00	80.00	0.00	80.00	100.00
	<b>E55 Sub Totals:</b>	<b>86,350.00</b>	<b>5,050.92</b>	<b>41,608.50</b>	<b>44,741.50</b>	<b>2,736.02</b>	<b>42,005.48</b>	<b>48.65</b>
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	110.91	110.91	-10.91	0.00	-10.91	0.00
	<b>E60 Sub Totals:</b>	<b>100.00</b>	<b>110.91</b>	<b>110.91</b>	<b>-10.91</b>	<b>0.00</b>	<b>-10.91</b>	<b>0.00</b>
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	35,000.00	0.00	26,249.91	8,750.09	0.00	8,750.09	25.00
001-0100-5681	Sr. Adults Contract	20,000.00	0.00	15,000.00	5,000.00	0.00	5,000.00	25.00
001-0100-5682	Historic Society Contract	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	<b>E68 Sub Totals:</b>	<b>65,000.00</b>	<b>0.00</b>	<b>51,249.91</b>	<b>13,750.09</b>	<b>0.00</b>	<b>13,750.09</b>	<b>21.15</b>
E80	Fixed Assets							
001-0100-5816	Fixed Asse2011 Ridg Prop Aquis	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
	<b>E80 Sub Totals:</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>100.00</b>
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
	<b>E85 Sub Totals:</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>100.00</b>
	<b>Expense Sub Totals:</b>	<b>842,266.49</b>	<b>34,724.52</b>	<b>378,172.67</b>	<b>464,093.82</b>	<b>4,635.45</b>	<b>459,458.37</b>	<b>54.55</b>
	<b>Dept 0100 Sub Totals:</b>	<b>-4,210,483.51</b>	<b>-502,184.64</b>	<b>-2,990,728.71</b>	<b>-1,219,754.80</b>	<b>4,635.45</b>		
Dept 001-0110	Miscellaneous Expense							
E60	Hardware - Computer	74,500.00	137.71	15,982.91	58,517.09	3,647.08	54,870.01	73.65
001-0110-5604	Main Renewals Computer Related	127,400.00	4,459.14	78,100.00	49,300.00	0.00	49,300.00	38.70
001-0110-5608	Software - Computer	37,950.00	10,172.36	13,910.30	24,039.70	5,801.09	18,238.61	48.06
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	629.73	14,831.74	18,768.26	3,146.56	15,621.70	46.49

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60 Sub Totals:		280,950.00	15,398.94	123,273.52	157,676.48	12,594.73	145,081.75	51.64
Expense Sub Totals:		280,950.00	15,398.94	123,273.52	157,676.48	12,594.73	145,081.75	51.64
Dept 0110 Sub Totals:		280,950.00	15,398.94	123,273.52	157,676.48	12,594.73		
Dept 001-0120	Licenses Permits & Fees							
R20	Annex/Rezoning Fees	2,500.00	-125.00	2,757.00	-257.00	0.00	-257.00	0.00
001-0120-4206	Subdivision Plat & Filing Fees	4,500.00	750.00	3,893.00	607.00	0.00	607.00	13.49
001-0120-4250								
R20 Sub Totals:		7,000.00	625.00	6,650.00	350.00	0.00	350.00	5.00
R50	Sale of Services							
001-0120-4538	Plotter Copies - PC Dev	100.00	0.00	0.00	100.00	0.00	100.00	100.00
R50 Sub Totals:		100.00	0.00	0.00	100.00	0.00	100.00	100.00
Revenue Sub Totals:		7,100.00	625.00	6,650.00	450.00	0.00	450.00	6.34
E01	Personnel Expense							
001-0120-5000	Salary Expense	96,927.72	3,498.40	29,536.16	67,391.56	0.00	67,391.56	69.53
001-0120-5010	Overtime Expense	500.00	12.18	121.80	378.20	0.00	378.20	75.64
001-0120-5020	FICA Expense	7,567.89	257.39	2,179.46	5,388.43	0.00	5,388.43	71.20
001-0120-5022	Unemployment Expense	720.00	0.00	144.00	576.00	0.00	576.00	80.00
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	378.53	3,129.51	9,733.31	0.00	9,733.31	75.67
001-0120-5040	Health Insurance Expense	13,587.84	759.32	6,074.56	7,513.28	0.00	7,513.28	55.29
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	150.00	386.65	38.67
E01 Sub Totals:		134,516.27	4,905.82	41,903.84	92,612.43	150.00	92,462.43	68.74
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,560.00	148.23	833.60	726.40	0.00	726.40	46.56
001-0120-5111	Utilities - Gas	360.00	1.68	107.12	252.88	0.00	252.88	70.24
001-0120-5112	Utilities - Water	130.00	12.70	96.40	33.60	0.00	33.60	25.85
001-0120-5115	Communication Exp - Telephone	1,300.00	107.48	833.80	466.20	0.00	466.20	35.86
001-0120-5116	Communication Exp - Cellular	720.00	70.19	129.29	590.71	0.00	590.71	82.04
001-0120-5130	Sanitation	300.00	21.56	172.48	127.52	0.00	127.52	42.51
E10 Sub Totals:		4,370.00	361.84	2,172.69	2,197.31	0.00	2,197.31	50.28
E30	Supply Expense							
001-0120-5300	Supplies - Office	1,350.00	0.00	0.00	1,350.00	0.00	1,350.00	100.00
001-0120-5350	Postage Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
GL-Budget Status (9/18/2016 - 8:13 PM)								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 Sub Totals:		1,850.00	0.00	0.00	1,850.00	0.00	1,850.00	100.00
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	19,000.00	0.00	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	0.00	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	395.20	1,141.80	858.20	325.94	532.26	26.61
001-0120-5571	Prof Services - Engineering	12,624.00	1,020.00	8,160.00	4,464.00	0.00	4,464.00	35.36
001-0120-5574	Prof Services - GIS	6,120.00	510.00	3,570.00	2,550.00	510.00	2,040.00	33.33
001-0120-5589	Prof Services - Printing	500.00	0.00	478.08	21.92	0.00	21.92	4.38
E55 Sub Totals:		21,244.00	1,925.20	13,349.88	7,894.12	835.94	7,058.18	33.22
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	31,450.00	6,256.45	21,561.85	9,888.15	0.00	9,888.15	31.44
001-0120-5606	Main Renewals Computer Related	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0120-5608	Software - Computer	7,310.00	0.00	2,139.61	5,170.39	0.00	5,170.39	70.73
001-0120-5610	Website Expense	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
E60 Sub Totals:		46,260.00	6,256.45	23,701.46	22,558.54	0.00	22,558.54	48.76
Expense Sub Totals:		227,340.27	13,449.31	98,195.53	129,144.74	985.94	128,158.80	56.37
Dept 0120 Sub Totals:		220,240.27	12,824.31	91,545.53	128,694.74	985.94		
R20	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	4,000.00	485.00	2,545.00	1,455.00	0.00	1,455.00	36.38
001-0200-4222	Misc Revenue - Animal Control	10,000.00	1,190.00	6,036.43	3,963.57	0.00	3,963.57	39.64
001-0200-4224	Dog License Fee	1,000.00	25.00	1,026.00	-26.00	0.00	-26.00	0.00
001-0200-4246	Spay & Neuter Revenue	13,000.00	905.00	6,030.00	6,970.00	0.00	6,970.00	53.62
R20 Sub Totals:		28,000.00	2,605.00	15,637.43	12,362.57	0.00	12,362.57	44.15
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	480.00	5,380.50	619.50	0.00	619.50	10.33
R40 Sub Totals:		6,000.00	480.00	5,380.50	619.50	0.00	619.50	10.33
R62	Intergovernmental Trsfers							
001-0200-4627	Xfer Designated Tax	416,000.00	34,666.66	277,333.28	138,666.72	0.00	138,666.72	33.33
R62 Sub Totals:		416,000.00	34,666.66	277,333.28	138,666.72	0.00	138,666.72	33.33
R68	Donation Revenue							
		416,000.00	34,666.66	277,333.28	138,666.72	0.00	138,666.72	33.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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
	<b>R68 Sub Totals:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Sub Totals:</b>	450,000.00	37,751.66	298,351.21	151,648.79	0.00	151,648.79	33.70
E01	Personnel Expense	151,040.54	10,992.47	83,708.24	67,332.30	0.00	67,332.30	44.58
001-0200-5000	Salary Expense	43,600.00	3,633.33	29,066.64	14,533.36	0.00	14,533.36	33.33
001-0200-5005	SWB Reimbursement	11,000.00	1,011.66	8,318.62	2,681.38	0.00	2,681.38	24.38
001-0200-5010	Overtime Expense	12,740.16	886.56	6,806.14	5,934.02	0.00	5,934.02	46.58
001-0200-5020	FICA Expense	1,620.00	0.00	554.85	1,065.15	0.00	1,065.15	65.75
001-0200-5022	Unemployment Expense	2,400.00	0.00	1,643.00	757.00	0.00	757.00	31.54
001-0200-5025	Worker's Comp Expense	23,888.44	1,625.77	13,171.11	10,717.33	0.00	10,717.33	44.86
001-0200-5030	APERS Expense	36,397.36	1,904.96	15,546.08	20,851.28	0.00	20,851.28	57.29
001-0200-5040	Health Insurance Expense	500.00	0.00	350.00	150.00	150.00	0.00	0.00
001-0200-5050	Physical & Drug Screen Exp	1,000.00	156.28	497.31	502.69	54.71	447.98	44.80
001-0200-5055	Uniform Expense	2,000.00	0.00	0.00	2,000.00	335.00	1,665.00	83.25
001-0200-5060	Travel & Training Expense	500.00	0.00	351.21	148.79	6.06	142.73	28.55
001-0200-5065	First Aid Expense							
	<b>E01 Sub Totals:</b>	286,686.50	20,211.03	160,013.20	126,673.30	545.77	126,127.53	43.99
E10	Building & Grounds Exp	2,600.00	67.65	1,821.87	778.13	826.65	-48.52	0.00
001-0200-5102	Repairs & Maint - Building	400.00	0.00	76.14	323.86	0.00	323.86	80.97
001-0200-5104	Repairs & Maint - Grounds	11,220.00	781.47	5,668.81	5,551.19	0.00	5,551.19	49.48
001-0200-5110	Utilities - Electric	700.00	14.98	204.04	495.96	0.00	495.96	70.85
001-0200-5111	Utilities - Gas	840.00	102.18	553.93	286.07	0.00	286.07	34.06
001-0200-5112	Utilities - Water	7,500.00	612.04	4,778.50	2,721.50	0.00	2,721.50	36.29
001-0200-5115	Communication Exp - Telephone	3,180.00	268.24	1,783.86	1,396.14	0.00	1,396.14	43.90
001-0200-5116	Communication Exp - Cellular	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5120	Insurance - Property	800.00	0.00	127.00	673.00	0.00	673.00	84.13
001-0200-5125	Alarm	1,505.00	125.41	1,003.28	501.72	0.00	501.72	33.34
001-0200-5130	Sanitation	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5140	Supplies - B&G	3,000.00	246.58	1,362.27	1,637.73	259.46	1,378.27	45.94
001-0200-5142	Janitorial Supplies and Main	1,700.00	0.00	225.95	1,474.05	6.53	1,467.52	86.32
001-0200-5145	Tools							
	<b>E10 Sub Totals:</b>	34,945.00	2,218.55	17,605.65	17,339.35	1,092.64	16,246.71	46.49
E20	Vehicle Expense	6,000.00	209.87	2,087.39	3,912.61	0.00	3,912.61	65.21
001-0200-5200	Fuel Expense	1,500.00	0.00	295.97	1,204.03	154.87	1,049.16	69.94
001-0200-5210	Service & Repair - Vehicle	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0200-5212	Service & Repair - Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5213	Equipment Repairs							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5225	Insurance Expense - Vehicle	1,075.00	0.00	1,062.97	12.03	0.00	12.03	1.12
	<b>E20 Sub Totals:</b>	<b>9,775.00</b>	<b>209.87</b>	<b>3,446.33</b>	<b>6,328.67</b>		<b>6,173.80</b>	<b>63.16</b>
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,150.00	520.08	1,110.43	39.57	96.46	-56.89	0.00
001-0200-5302	Supplies - Kitchen	175.00	0.00	40.44	134.56	2.38	132.18	75.53
001-0200-5306	Supplies - Food Allowance	1,500.00	22.71	665.26	834.74	319.48	515.26	34.35
001-0200-5322	Supplies - Operating	3,300.00	62.75	190.56	3,109.44	139.87	2,969.57	89.99
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	699.55	3,526.96	473.04	351.94	121.10	3.03
001-0200-5371	Spay & Neuter Vouchers	1,450.00	0.00	-410.00	1,860.00	90.00	1,770.00	122.07
	<b>E30 Sub Totals:</b>	<b>11,675.00</b>	<b>1,305.09</b>	<b>5,127.53</b>	<b>6,547.47</b>	<b>1,000.13</b>	<b>5,547.34</b>	<b>47.51</b>
E40	Operations Expense							
001-0200-5141	Pest/Chem/Seed/Fert	1,000.00	246.39	739.17	260.83	0.00	260.83	26.08
001-0200-5323	Material and Maint.	200.00	143.44	192.20	7.80	0.00	7.80	3.90
001-0200-5480	Dues & Subscriptions	900.00	54.55	537.88	362.12	40.00	322.12	35.79
001-0200-5593	Animal Care Charges	2,300.00	80.41	471.51	1,828.49	124.63	1,703.86	74.08
	<b>E40 Sub Totals:</b>	<b>4,400.00</b>	<b>524.79</b>	<b>1,940.76</b>	<b>2,459.24</b>	<b>164.63</b>	<b>2,294.61</b>	<b>52.15</b>
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	790.00	2,933.58	66.42	0.00	66.42	2.21
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	1,338.66	5,022.90	8,477.10	2,455.00	6,022.10	44.61
	<b>E55 Sub Totals:</b>	<b>16,525.00</b>	<b>2,128.66</b>	<b>7,956.48</b>	<b>8,568.52</b>	<b>2,455.00</b>	<b>6,113.52</b>	<b>37.00</b>
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	100.00	11.80	89.80	10.20	0.00	10.20	10.20
001-0200-5606	Main Renewals Computer Related	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5608	Software - Computer	15,700.00	0.00	14,194.40	1,505.60	0.00	1,505.60	9.59
	<b>E60 Sub Totals:</b>	<b>16,300.00</b>	<b>11.80</b>	<b>14,284.20</b>	<b>2,015.80</b>	<b>0.00</b>	<b>2,015.80</b>	<b>12.37</b>
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
	<b>E80 Sub Totals:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00</b>
	<b>Expense Sub Totals:</b>	<b>430,306.50</b>	<b>26,609.79</b>	<b>210,374.15</b>	<b>219,932.35</b>	<b>5,413.04</b>	<b>214,519.31</b>	<b>49.85</b>
	<b>Dept 0200 Sub Totals:</b>	<b>-19,693.50</b>	<b>-11,141.87</b>	<b>-87,977.06</b>	<b>68,283.56</b>	<b>5,413.04</b>		
Dept R40	Fines & Forfeitures							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	144.96	55.04	0.00	55.04	27.52
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	17,525.44	8,474.56	0.00	8,474.56	32.59
001-0300-4414	Court Fines	450,000.00	21,674.45	248,721.57	201,278.43	0.00	201,278.43	44.73
001-0300-4416	District Court Reim	14,000.00	1,181.04	9,448.32	4,551.68	0.00	4,551.68	32.51
001-0300-4424	Judge Retirement Reim	5,200.00	394.84	3,158.72	2,041.28	0.00	2,041.28	39.26
001-0300-4426	Ordinance 89-15 Revenue	20,000.00	1,966.60	15,732.80	4,267.20	0.00	4,267.20	21.34
001-0300-4428	Warrant Fees	65,000.00	3,818.00	40,397.00	24,603.00	0.00	24,603.00	37.85
R40 Sub Totals:		580,400.00	31,243.73	335,128.81	245,271.19	0.00	245,271.19	42.26
R60	Miscellaneous Revenue							
001-0300-4400	Miscellaneous Revenue	16,800.00	1,014.56	8,095.01	8,704.99	0.00	8,704.99	51.82
R64	Miscellaneous Revenue							
001-0300-4400	Miscellaneous Revenue	16,800.00	1,014.56	8,095.01	8,704.99	0.00	8,704.99	51.82
R64	Reimbursement							
001-0300-4400	Saline County	180,000.00	41,391.75	120,069.53	59,930.47	0.00	59,930.47	33.29
R64 Sub Totals:		180,000.00	41,391.75	120,069.53	59,930.47	0.00	59,930.47	33.29
Revenue Sub Totals:		777,200.00	73,650.04	463,293.35	313,906.65	0.00	313,906.65	40.39
E01	Personnel Expense							
001-0300-5000	Salary Expense	217,909.40	14,825.63	130,072.28	87,837.12	0.00	87,837.12	40.31
001-0300-5010	Overtime Expense	500.00	25.68	38.52	461.48	0.00	461.48	92.30
001-0300-5020	FICA Expense	16,705.12	1,094.89	9,623.61	7,081.51	0.00	7,081.51	42.39
001-0300-5022	Unemployment Expense	2,520.00	0.00	882.66	1,637.34	0.00	1,637.34	64.97
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	2,153.44	18,794.27	12,692.81	0.00	12,692.81	40.31
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	1,878.32	19,129.56	16,838.28	0.00	16,838.28	46.81
001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	175.00	575.00	0.00	575.00	76.67
001-0300-5055	Uniform Expense	490.00	58.86	69.69	420.31	0.00	420.31	85.78
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	4,810.36	19,241.43	10,758.57	9,620.71	1,137.86	3.79
E01 Sub Totals:		359,263.38	24,847.18	202,593.09	156,670.29	9,620.71	147,049.58	40.93
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,440.00	57.84	708.40	9,731.60	0.00	9,731.60	93.21
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	592.92	3,334.34	2,795.66	0.00	2,795.66	45.61
001-0300-5111	Utilities - Gas	1,275.00	6.73	428.47	846.53	0.00	846.53	66.39
001-0300-5112	Utilities - Water	770.00	50.81	385.52	384.48	0.00	384.48	49.93
001-0300-5115	Communication Exp - Telephone	7,500.00	554.96	4,620.64	2,879.36	0.00	2,879.36	38.39
001-0300-5130	Sanitation	1,040.00	86.24	689.92	350.08	0.00	350.08	33.66

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	1,349.50	10,167.29	18,637.71	0.00	18,637.71	64.70
E30	Supply Expense	6,000.00	633.39	3,105.34	2,894.66	0.00	2,894.66	48.24
001-0300-5300	Supplies - Office	1,000.00	0.00	210.67	789.33	0.00	789.33	78.93
001-0300-5350	Postage Expense	7,000.00	633.39	3,316.01	3,683.99	0.00	3,683.99	52.63
E40	Operations Expense	3,000.00	0.00	1,549.66	1,450.34	0.00	1,450.34	48.34
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	1,549.66	1,450.34	0.00	1,450.34	48.34
E40 Sub Totals:		3,000.00	0.00	1,549.66	1,450.34	0.00	1,450.34	48.34
E55	Professional Services	5,000.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5553	Prof Services - Advertising	4,000.00	0.00	531.08	3,468.92	1,785.00	1,683.92	42.10
001-0300-5589	Prof Services - Printing	4,500.00	0.00	531.08	3,968.92	1,785.00	2,183.92	48.53
E60	Miscellaneous Expense	5,000.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5606	Main Renewals Computer Related	20,000.00	600.00	17,241.44	2,758.56	0.00	2,758.56	13.79
001-0300-5608	Software - Computer	3,000.00	66.63	450.61	2,549.39	0.00	2,549.39	84.98
001-0300-5614	Copier Maint & Lease	23,500.00	666.63	17,692.05	5,807.95	0.00	5,807.95	24.71
E60 Sub Totals:		426,068.38	27,496.70	235,849.18	190,219.20	11,405.71	178,813.49	41.97
Expense Sub Totals:		-351,131.62	-46,153.34	-227,444.17	-123,687.45	11,405.71		
Dept 001-0400	Dept 0300 Sub Totals:							
R62	Parks General	416,000.00	34,666.66	277,333.28	138,666.72	0.00	138,666.72	33.33
001-0400-4627	Intergovernmental Trsfers	521,000.00	43,416.66	347,333.28	173,666.72	0.00	173,666.72	33.33
001-0400-4629	Xfer Designated Tax	937,000.00	78,083.32	624,666.56	312,333.44	0.00	312,333.44	33.33
	Xfer Park 1/8 O & M	937,000.00	78,083.32	624,666.56	312,333.44	0.00	312,333.44	33.33
R62 Sub Totals:		937,000.00	78,083.32	624,666.56	312,333.44	0.00	312,333.44	33.33
E01	Revenue Sub Totals:	239,500.55	17,210.70	108,046.17	131,454.38	0.00	131,454.38	54.89
001-0400-5000	Personnel Expense	49,500.00	2,270.05	21,695.99	27,804.01	0.00	27,804.01	56.17
001-0400-5001	Salary Expense	174,400.00	14,533.33	116,266.64	58,133.36	0.00	58,133.36	33.33
001-0400-5005	Part Time Labor	15,000.00	0.00	7,664.38	7,335.62	0.00	7,335.62	48.90
001-0400-5010	SWB Re-imburement	22,000.00	1,503.96	10,548.90	11,451.10	0.00	11,451.10	52.05
001-0400-5020	Overtime Expense	4,445.07	0.00	1,185.50	3,259.57	0.00	3,259.57	73.33
001-0400-5022	FICA Expense							
	Unemployment Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	2,460.01	17,097.52	17,702.48	0.00	17,702.48	50.87
001-0400-5040	Health Insurance Expense	58,375.00	3,072.68	22,973.24	35,401.76	0.00	35,401.76	60.65
001-0400-5050	Physical & Drug Screen Exp	1,025.00	0.00	1,025.00	0.00	25.00	-25.00	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	3,000.01	2,999.99	0.00	2,999.99	50.00
001-0400-5060	Travel & Training Expense	500.00	74.69	555.74	-55.74	150.00	-205.74	0.00
	<b>E01 Sub Totals:</b>	<b>616,445.62</b>	<b>41,586.96</b>	<b>317,852.32</b>	<b>298,593.30</b>	<b>175.00</b>	<b>298,418.30</b>	<b>48.41</b>
E10	<b>Building &amp; Grounds Exp</b>							
001-0400-5102	Repairs & Maint - Building	1,000.00	528.84	1,528.36	-528.36	0.00	-528.36	0.00
001-0400-5104	Repairs & Maint - Grounds	24,000.00	-3,964.34	107.05	23,892.95	0.00	23,892.95	99.55
001-0400-5110	Utilities - Electric	2,700.00	28.79	4,003.55	-1,303.55	0.00	-1,303.55	0.00
001-0400-5112	Utilities - Water	1,560.00	0.00	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	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	<b>E10 Sub Totals:</b>	<b>31,760.00</b>	<b>-3,406.71</b>	<b>5,638.96</b>	<b>26,121.04</b>	<b>0.00</b>	<b>26,121.04</b>	<b>82.25</b>
E20	<b>Vehicle Expense</b>							
001-0400-5200	Fuel Expense	25,000.00	1,193.59	7,902.43	17,097.57	0.00	17,097.57	68.39
001-0400-5225	Insurance Expense - Vehicle	1,850.00	0.00	1,835.50	14.50	0.00	14.50	0.78
	<b>E20 Sub Totals:</b>	<b>26,850.00</b>	<b>1,193.59</b>	<b>9,737.93</b>	<b>17,112.07</b>	<b>0.00</b>	<b>17,112.07</b>	<b>63.73</b>
E30	<b>Supply Expense</b>							
001-0400-5322	Supplies - Operating	68,086.00	-18,961.30	0.00	68,086.00	0.00	68,086.00	100.00
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	1,750.00	0.00	960.72	789.28	0.00	789.28	45.10
	<b>E30 Sub Totals:</b>	<b>69,936.00</b>	<b>-18,961.30</b>	<b>1,011.68</b>	<b>68,924.32</b>	<b>0.00</b>	<b>68,924.32</b>	<b>98.55</b>
E55	<b>Professional Services</b>							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	0.00	5,000.00	2,000.00	3,000.00	60.00
001-0400-5586	Prof Services - Other	20,000.00	0.00	7,700.04	12,299.96	0.00	12,299.96	61.50
	<b>E55 Sub Totals:</b>	<b>25,000.00</b>	<b>0.00</b>	<b>7,700.04</b>	<b>17,299.96</b>	<b>2,000.00</b>	<b>15,299.96</b>	<b>61.20</b>
E60	<b>Miscellaneous Expense</b>							
001-0400-5606	Main Renewals Computer Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5608	Software - Computer	2,950.00	69.99	1,510.50	1,439.50	0.00	1,439.50	48.80
	<b>E60 Sub Totals:</b>	<b>2,950.00</b>	<b>69.99</b>	<b>1,510.50</b>	<b>1,439.50</b>	<b>0.00</b>	<b>1,439.50</b>	<b>48.80</b>
E80	<b>Fixed Assets</b>							
001-0400-5810	Fixed Assets - Equipment	12,000.00	0.00	11,671.61	328.39	0.00	328.39	2.74
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80 Sub Totals:		12,000.00	0.00	11,671.61	328.39	0.00	328.39	2.74
Expense Sub Totals:		784,941.62	20,482.53	355,123.04	429,818.58	2,175.00	427,643.58	54.48
Dept 04C0 Sub Totals:		-152,058.38	-57,600.79	-269,543.52	117,485.14	2,175.00		
Dept 001-0410 R36 001-0410-4384	Park Program Fees Tennis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R36 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50 001-0410-4500 001-0410-4534	Sale of Services Mills Pool-Admin/Concessions Pavillion Fees	63,000.00 4,500.00	5,428.50 352.50	65,003.30 4,117.50	-2,003.30 382.50	0.00 0.00	-2,003.30 382.50	0.00 8.50
R50 Sub Totals:		67,500.00	5,781.00	69,120.80	-1,620.80	0.00	-1,620.80	0.00
R74 001-0410-4740	Sponsorships Sponsorship/Rebates	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
R74 Sub Totals:		7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		74,500.00	5,781.00	76,120.80	-1,620.80	0.00	-1,620.80	0.00
E01 001-0410-5001 001-0410-5020 001-0410-5022 001-0410-5025 001-0410-5050	Personnel Expense Part Time Labor FICA Expense Unemployment Expense Worker's Comp Expense Physical & Drug Screen Exp	11,000.00 1,912.60 750.00 550.00 2,550.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 549.00 2,125.00	11,000.00 1,912.60 750.00 1.00 425.00	0.00 0.00 0.00 0.00 175.00	11,000.00 1,912.60 750.00 1.00 250.00	100.00 100.00 100.00 0.18 9.80
E01 Sub Totals:		16,762.60	0.00	2,674.00	14,088.60	175.00	13,913.60	83.00
E10 001-0410-5102 001-0410-5104 001-0410-5105 001-0410-5110 001-0410-5111 001-0410-5112 001-0410-5120 001-0410-5130	Building & Grounds Exp Repairs & Maint - Building Repairs & Maint - Grounds Repairs & Maint - Pool Utilities - Electric Utilities - Gas Utilities - Water Insurance - Property Sanitation	1,000.00 10,000.00 2,500.00 6,000.00 100.00 660.00 500.00 5,220.00	0.00 3,855.50 4,292.88 711.97 16.18 150.29 0.00 198.86	0.00 5,355.50 4,316.62 3,740.06 88.02 549.77 0.00 2,016.97	1,000.00 4,644.50 -1,816.62 2,259.94 11.98 110.23 500.00 3,203.03	5.45 1,416.13 588.02 0.00 0.00 0.00 0.00 653.53	994.55 3,228.37 -2,404.64 2,259.94 11.98 110.23 500.00 2,549.50	99.46 32.28 0.00 37.67 11.98 16.70 100.00 48.84
E10 Sub Totals:		25,980.00	9,225.68	16,066.94	9,913.06	2,663.13	7,249.93	27.91
E30	Supply Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0410-5308	Supplies - Concession	3,000.00	473.20	1,946.40	1,053.60	1,050.00	3.60	0.12
001-0410-5328	Supplies - Pools	8,500.00	-2,710.71	5,443.92	3,056.08	676.76	2,379.32	27.99
E30 Sub Totals:		11,500.00	-2,237.51	7,390.32	4,109.68	1,726.76	2,382.92	20.72
E70	Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0410-5700	Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:		54,242.60	6,988.17	26,131.26	28,111.34	4,564.89	23,546.45	43.41
Dept 0410 Sub Totals:		-20,257.40	1,207.17	-49,989.54	29,732.14	4,564.89		
Dept 001-0420 R74	Sponsorships	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
001-0420-4740	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	11,800.00	2,041.08	4,082.16	7,717.84	13,281.03	-5,563.19	0.00
001-0420-5104	Repairs & Maint - Grounds	11,800.00	2,041.08	4,082.16	7,717.84	13,281.03	-5,563.19	0.00
E10 Sub Totals:		11,800.00	2,041.08	4,082.16	7,717.84	13,281.03	-5,563.19	0.00
Expense Sub Totals:		6,800.00	2,041.08	-917.84	7,717.84	13,281.03		
Dept 0420 Sub Totals:		6,800.00	2,041.08	-917.84	7,717.84	13,281.03		
Dept 001-0430 R30	Membership Fees	205,000.00	15,396.02	117,819.01	87,180.99	0.00	87,180.99	42.53
001-0430-4300	Membership Family	85,000.00	8,025.00	65,053.00	19,947.00	0.00	19,947.00	23.47
001-0430-4301	Membership Senior	55,000.00	3,850.00	29,958.00	25,042.00	0.00	25,042.00	45.53
001-0430-4302	Membership Adults	20,000.00	2,020.00	16,290.00	3,710.00	0.00	3,710.00	18.55
001-0430-4303	Membership Youth	45,000.00	1,616.00	7,216.67	37,783.33	0.00	37,783.33	83.96
001-0430-4304	Membership Silver Sneakers	13,500.00	475.00	13,330.00	170.00	0.00	170.00	1.26
001-0430-4305	Silver & Fit Annual Fees	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0430-4310	Membership 3 Mo Adult	7,000.00	180.00	3,898.22	3,101.78	0.00	3,101.78	44.31
001-0430-4311	Membership 3 Mo Youth	8,500.00	963.00	7,780.00	720.00	0.00	720.00	8.47
001-0430-4312	Membership 3 Mo Senior							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4313	Membership 3 Mo Family	14,000.00	1,550.00	13,223.00	777.00	0.00	777.00	5.55
001-0430-4314	Membership 3 Mo College	1,000.00	180.00	1,476.00	-476.00	0.00	-476.00	0.00
001-0430-4318	Membership 6 Mo College	1,000.00	60.00	684.00	316.00	0.00	316.00	31.60
001-0430-4319	Membership 6 Mo Military	3,000.00	240.00	2,058.00	942.00	0.00	942.00	31.40
001-0430-4320	Membership Annual Adult	8,000.00	630.00	6,045.00	1,955.00	0.00	1,955.00	24.44
001-0430-4321	Membership Annual Youth	6,000.00	240.00	3,350.00	2,650.00	0.00	2,650.00	44.17
001-0430-4322	Membership Annual Senior	40,000.00	3,720.00	33,117.00	6,883.00	0.00	6,883.00	17.21
001-0430-4323	Membership Annual Family	20,000.00	1,008.00	14,172.00	5,828.00	0.00	5,828.00	29.14
001-0430-4384	Spec Prgrams-Tennis Youth	1,000.00	90.00	1,375.25	-375.25	0.00	-375.25	0.00
	<b>R30 Sub Totals:</b>	<b>534,000.00</b>	<b>40,243.02</b>	<b>336,845.15</b>	<b>197,154.85</b>	<b>0.00</b>	<b>197,154.85</b>	<b>36.92</b>
R33	Rental Fees							
001-0430-4332	Equipment Rental	3,000.00	55.00	1,085.00	1,915.00	0.00	1,915.00	63.83
001-0430-4334	After Hours Charge Bishop	1,000.00	50.00	215.00	785.00	0.00	785.00	78.50
001-0430-4336	Room Rental Large Room (both)	15,000.00	510.00	5,559.00	9,441.00	0.00	9,441.00	62.94
001-0430-4337	Room Rental Large Room	15,000.00	1,410.00	12,970.00	2,030.00	0.00	2,030.00	13.53
001-0430-4338	Room Rental Small Rooms (both)	2,000.00	620.00	2,120.00	-120.00	0.00	-120.00	0.00
001-0430-4339	Room Rental Small Room	6,000.00	220.00	3,855.00	2,145.00	0.00	2,145.00	35.75
001-0430-4340	Room Rental Party Room	30,000.00	2,465.00	22,125.00	7,875.00	0.00	7,875.00	26.25
001-0430-4341	Room Rental Court Gym	10,000.00	1,400.00	4,975.00	5,025.00	0.00	5,025.00	50.25
001-0430-4342	Room Rental Full Gym	2,500.00	350.00	2,770.00	-270.00	0.00	-270.00	0.00
001-0430-4343	Room Rental Full Facility	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-4344	Room Rental Fitness Room	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-4345	Rental - Splash Pad	5,000.00	660.00	4,620.00	380.00	0.00	380.00	7.60
001-0430-4347	Competitive Pool Fees	10,000.00	20.00	6,155.00	3,845.00	0.00	3,845.00	38.45
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	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
001-0430-4352	Rental - Outdoor Field Fees	5,000.00	50.00	4,187.50	812.50	0.00	812.50	16.25
001-0430-4354	Tournaments	40,000.00	0.00	16,493.00	23,507.00	0.00	23,507.00	58.77
	<b>R33 Sub Totals:</b>	<b>153,000.00</b>	<b>7,810.00</b>	<b>89,929.50</b>	<b>63,070.50</b>	<b>0.00</b>	<b>63,070.50</b>	<b>41.22</b>
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	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0430-4260	Parks Rental	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0430-4360	Aerobic Classes	90.00	0.00	80.00	10.00	0.00	10.00	11.11
001-0430-4364	Basketball	40,000.00	1,605.00	21,995.00	18,005.00	0.00	18,005.00	45.01
001-0430-4366	BASS Swim Program	35,000.00	5,636.80	38,004.47	-3,004.47	0.00	-3,004.47	0.00
001-0430-4370	Flag Football	2,500.00	780.00	880.00	1,620.00	0.00	1,620.00	64.80
001-0430-4374	Life Coach Class	10,500.00	1,253.75	11,649.35	-1,149.35	0.00	-1,149.35	0.00
001-0430-4376	Programs - Misc Activity	6,000.00	0.00	645.00	5,355.00	0.00	5,355.00	89.25
001-0430-4382	Pool Sw.m Lessons	55,000.00	4,725.60	51,673.25	3,326.75	66.00	3,260.75	5.93
001-0430-4386	Track	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4390	Volleyball Adult/Youth	10,000.00	5,345.00	6,255.00	3,745.00	0.00	3,745.00	37.45
	<b>R36 Sub Totals:</b>	161,790.00	19,346.15	131,382.07	30,407.93	66.00	30,341.93	18.75
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	45,000.00	1,591.20	27,528.49	17,471.51	0.00	17,471.51	38.83
001-0430-4514	Daily Admissions Adults	25,000.00	2,855.00	21,077.00	3,923.00	0.00	3,923.00	15.69
001-0430-4516	Daily Admissions Senior	1,000.00	176.00	1,168.00	-168.00	0.00	-168.00	0.00
001-0430-4518	Daily Admissions Youth	25,000.00	2,792.00	24,544.00	456.00	0.00	456.00	1.82
001-0430-4520	Multiple Adults	7,500.00	495.00	4,548.50	2,951.50	0.00	2,951.50	39.35
001-0430-4522	Multiple Senior	1,000.00	330.00	924.00	76.00	0.00	76.00	7.60
001-0430-4524	Multiple Youth	2,000.00	180.00	1,413.00	587.00	0.00	587.00	29.35
001-0430-4530	Merchandise Sales	3,000.00	119.00	1,007.00	1,993.00	0.00	1,993.00	66.43
001-0430-4532	Spectator Admissions	10,000.00	0.00	9,439.50	560.50	0.00	560.50	5.61
001-0430-4534	Red Cross Programs	6,000.00	535.00	6,915.00	-915.00	0.00	-915.00	0.00
	<b>R50 Sub Totals:</b>	125,500.00	9,073.20	98,564.49	26,935.51	0.00	26,935.51	21.46
R60	Miscellaneous Revenue							
001-0430-4394	Disc Golf Project - Bishop Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4600	Miscellaneous Revenue	5,000.00	0.00	4,602.43	397.57	0.00	397.57	7.95
	<b>R60 Sub Totals:</b>	5,000.00	0.00	4,602.43	397.57	0.00	397.57	7.95
R70	Grant Revenue							
001-0430-4700	Grant Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4702	Grant - Veterans	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	<b>R70 Sub Totals:</b>	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	1,767.00	11,486.00	6,514.00	0.00	6,514.00	36.19
001-0430-4742	Scoreboard Signage BP	80,000.00	0.00	37,541.50	42,458.50	0.00	42,458.50	53.07
	<b>R74 Sub Totals:</b>	98,000.00	1,767.00	49,027.50	48,972.50	0.00	48,972.50	49.97
	<b>Revenue Sub Totals:</b>	1,127,290.00	78,239.37	710,351.14	416,938.86	66.00	416,872.86	36.98
E01	Personnel Expense							
001-0430-5000	Salary Expense	389,500.00	27,714.63	196,949.13	192,550.87	0.00	192,550.87	49.44
001-0430-5001	Part Time Labor	106,000.00	20,873.35	119,835.00	-13,835.00	0.00	-13,835.00	0.00
001-0430-5010	Overtime Expense	5,000.00	403.84	3,006.81	1,993.19	0.00	1,993.19	39.86
001-0430-5020	FICA Expense	34,022.68	3,965.48	25,607.01	8,415.67	0.00	8,415.67	24.74
001-0430-5022	Unemployment Expense	10,464.14	0.00	2,677.16	7,786.98	0.00	7,786.98	74.42
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	3,941.68	27,999.79	11,335.21	0.00	11,335.21	28.82
001-0430-5040	Health Insurance Expense	58,987.20	4,073.56	26,111.24	32,875.96	0.00	32,875.96	55.73
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5050	Physical & Drug Screen Exp	1,500.00	0.00	825.00	675.00	177.00	498.00	33.20
001-0430-5055	Uniform Expense	3,000.00	0.00	753.37	2,246.63	1,057.50	1,189.13	39.64
	<b>E01 Sub Totals:</b>	<b>658,809.02</b>	<b>60,972.54</b>	<b>414,736.51</b>	<b>244,072.51</b>	<b>1,234.50</b>	<b>242,838.01</b>	<b>36.86</b>
E10	<b>Building &amp; Grounds Exp</b>							
001-0430-5102	Repairs & Maint - Building	27,500.00	3,650.00	20,695.95	6,804.05	1,930.59	4,873.46	17.72
001-0430-5104	Repairs & Maint - Grounds	79,614.00	21,563.67	55,083.79	24,530.21	35,347.52	-10,817.31	0.00
001-0430-5105	Repairs & Maint - Pool	55,000.00	3,731.27	24,786.88	30,213.12	5,455.74	24,757.38	45.01
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	914.33	1,215.81	784.19	1,000.00	-215.81	0.00
001-0430-5110	Utilities - Electric	180,000.00	18,160.63	125,340.90	54,659.10	0.00	54,659.10	30.37
001-0430-5111	Utilities - Gas	36,000.00	2,444.41	22,336.85	13,663.15	0.00	13,663.15	37.95
001-0430-5112	Utilities - Water	15,000.00	1,661.02	18,230.64	-3,230.64	0.00	-3,230.64	0.00
001-0430-5115	Communication Exp - Telephone	16,000.00	1,515.77	11,534.70	4,465.30	0.00	4,465.30	27.91
001-0430-5116	Communication Exp - Cellular	5,460.00	316.21	2,613.89	2,846.11	0.00	2,846.11	52.13
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	1,820.86	17,777.98	6,922.02	5,400.00	1,522.02	6.16
001-0430-5140	Supplies - B&G	2,000.00	1,324.17	1,798.64	201.36	0.00	201.36	10.07
001-0430-5142	Janitorial Supplies and Main	25,000.00	3,241.91	16,093.47	8,906.53	79.10	8,827.43	35.31
	<b>E10 Sub Totals:</b>	<b>486,274.00</b>	<b>60,344.25</b>	<b>317,509.50</b>	<b>168,764.50</b>	<b>49,212.95</b>	<b>119,551.55</b>	<b>24.59</b>
E20	<b>Vehicle Expense</b>							
001-0430-5212	Service & Repair - Equipment	11,000.00	1,816.15	7,937.90	3,062.10	1,915.02	1,147.08	10.43
001-0430-5214	Service & Repair - Heavy Equip	30,000.00	0.00	16,515.08	13,484.92	9,435.42	4,049.50	13.50
	<b>E20 Sub Totals:</b>	<b>41,000.00</b>	<b>1,816.15</b>	<b>24,452.98</b>	<b>16,547.02</b>	<b>11,350.44</b>	<b>5,196.58</b>	<b>12.67</b>
E30	<b>Supply Expense</b>							
001-0430-5300	Supplies - Office	2,950.00	0.00	1,638.56	1,291.44	0.00	1,291.44	43.78
001-0430-5308	Supplies - Concession	33,500.00	869.68	25,957.65	7,542.35	7,615.70	-73.35	0.00
001-0430-5330	Supplies - Park Programs	14,000.00	171.13	12,221.72	1,778.28	0.00	1,778.28	12.70
001-0430-5332	Supplies - Resale Merchandise	2,000.00	0.00	354.94	1,645.06	0.00	1,645.06	82.25
	<b>E30 Sub Totals:</b>	<b>52,450.00</b>	<b>1,040.81</b>	<b>40,192.87</b>	<b>12,257.13</b>	<b>7,615.70</b>	<b>4,641.43</b>	<b>8.85</b>
E40	<b>Operations Expense</b>							
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	817.05	8,420.29	4,079.71	0.00	4,079.71	32.64
001-0430-5461	Aquatic Program Expense	2,500.00	441.39	2,197.65	302.35	0.00	302.35	12.09
001-0430-5475	Credit Card Fees	25,000.00	3,904.27	25,218.18	-218.18	0.00	-218.18	0.00
001-0430-5480	Dues & Subscriptions	500.00	0.00	336.00	164.00	100.00	64.00	12.80
	<b>E40 Sub Totals:</b>	<b>43,500.00</b>	<b>5,162.71</b>	<b>36,172.12</b>	<b>7,327.88</b>	<b>100.00</b>	<b>7,227.88</b>	<b>16.62</b>
E55	<b>Professional Services</b>							
001-0430-5553	Prof Services - Advertising	7,000.00	0.00	6,373.20	626.80	500.00	126.80	1.81

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5585	Prof Service - Basketball	34,000.00	3,132.72	35,666.00	-1,666.00	814.00	-2,480.00	0.00
001-0430-5586	Prof Services - Other	31,000.00	5,736.06	35,187.29	-4,187.29	2,262.50	-6,449.79	0.00
001-0430-5587	Prof Services - Aerobic Instr	32,000.00	2,414.25	26,087.00	5,913.00	285.00	5,628.00	17.59
001-0430-5589	Prof Services - Printing	1,000.00	327.94	388.17	611.83	48.00	563.83	56.38
E55 Sub Totals:		105,000.00	11,610.97	103,701.66	1,298.34	3,909.50	-2,611.16	0.00
E60	Miscellaneous Expense							
001-0430-5585	Inspections & Monitoring	500.00	60.00	155.00	345.00	50.00	295.00	59.00
001-0430-5108	Software - Computer	9,500.00	1,520.29	2,266.85	7,233.15	0.00	7,233.15	76.14
E60 Sub Totals:		10,000.00	1,580.29	2,421.85	7,578.15	50.00	7,528.15	75.28
E70	Grant Expense							
001-0430-5700	Grant Expense	345,000.00	20,679.25	333,185.00	11,815.00	14,182.48	-2,367.48	0.00
E70 Sub Totals:		345,000.00	20,679.25	333,185.00	11,815.00	14,182.48	-2,367.48	0.00
E80	Fixed Assets							
001-0430-5810	Fixed Assets - Equipment	25,500.00	2,381.63	31,206.89	-5,706.89	0.00	-5,706.89	0.00
001-0430-5811	Other Assets-Bishop	19,500.00	0.00	3,723.00	15,777.00	19,500.00	-3,723.00	0.00
001-0430-5816	Fixed Assets - Infrastructure	5,798.61	525.00	990.16	4,808.45	6,887.00	-2,078.55	0.00
E80 Sub Totals:		50,798.61	2,906.63	35,920.05	14,878.56	26,387.00	-11,508.44	0.00
E85	Interest Expense							
001-0430-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		1,792,831.63	166,113.60	1,308,292.54	484,539.09	114,042.57	370,496.52	20.67
Dept 0450 Sub Totals:		665,541.63	87,874.23	597,941.40	67,600.23	114,108.57		
Dept 001-0440	Alcoa Perk							
R36	Park Program Fees							
001-0440-4260	Park Rental	750.00	0.00	0.00	750.00	0.00	750.00	100.00
R36 Sub Totals:		750.00	0.00	0.00	750.00	0.00	750.00	100.00
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	2,000.00	2,124.91	3,035.95	-1,035.95	4,501.59	-5,537.54	0.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0440-5110	Utilities - Electric	4,300.00	31.18	4,167.21	132.79	0.00	132.79	3.09
001-0440-5112	Utilities - Water	2,500.00	736.86	2,783.56	-283.56	0.00	-283.56	0.00
	E10 Sub Totals:	8,800.00	2,892.95	9,986.72	-1,186.72	4,501.59	-5,688.31	0.00
	Expense Sub Totals:	8,800.00	2,892.95	9,986.72	-1,186.72	4,501.59	-5,688.31	0.00
	Dept 0440 Sub Totals:	3,050.00	2,892.95	4,986.72	-1,936.72	4,501.59		
Dept 001-0450 R74	Sponsorships Sponship/Rebates	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
001-0450-4740	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 Repairs & Maint - Grounds	3,000.00	500.00	500.00	2,500.00	1,832.80	667.20	22.24
001-0450-5104	Utilities - Electric	0.00	605.26	1,197.68	-1,197.68	0.00	-1,197.68	0.00
001-0450-5110	Utilities - Water	2,500.00	32.41	244.04	2,255.96	0.00	2,255.96	90.24
	E10 Sub Totals:	5,500.00	1,137.67	1,941.72	3,558.28	1,832.80	1,725.48	31.37
	Expense Sub Totals:	5,500.00	1,137.67	1,941.72	3,558.28	1,832.80	1,725.48	31.37
	Dept 0450 Sub Totals:	500.00	1,137.67	-3,058.28	3,558.28	1,832.80		
Dept 001-0500 R15	Fire Department Taxes - Property Fire Rescue Funds	700.00	232.87	371.20	328.80	0.00	328.80	46.97
001-0500-4156	R15 Sub Totals:	700.00	232.87	371.20	328.80	0.00	328.80	46.97
R60	Miscellaneous Revenue Miscellaneous Revenue	200.00	0.00	220.00	-20.00	0.00	-20.00	0.00
001-0500-4400	R60 Sub Totals:	200.00	0.00	220.00	-20.00	0.00	-20.00	0.00
R62	Intergovernmental Trsfers Xfer Designated Tax Xfer Fire Special Tax	1,041,000.00	86,750.00	694,000.00	347,000.00	0.00	347,000.00	33.33
001-0500-4627		1,562,000.00	130,166.66	1,041,333.28	520,666.72	0.00	520,666.72	33.33
	R62 Sub Totals:	2,603,000.00	216,916.66	1,735,333.28	867,666.72	0.00	867,666.72	33.33
R66	Sale of Equipment Sale of Fixed Assets	24,000.00	22,429.00	22,429.00	1,571.00	0.00	1,571.00	6.55
001-0500-4900								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R70	R66 Sub Totals:	24,000.00	22,429.00	22,429.00	1,571.00		1,571.00	6.55
	Grant Revenue							
001-0500-4700	Grant Revenue - Other	7,500.00	0.00	7,500.00	0.00		0.00	0.00
	R70 Sub Totals:	7,500.00	0.00	7,500.00	0.00		0.00	0.00
	Revenue Sub Totals:	2,635,400.00	239,578.53	1,765,853.48	869,546.52		869,546.52	32.99
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,138,055.00	145,527.34	1,266,254.74	871,800.26		871,800.26	40.78
001-0500-5010	Overtime Expense	191,600.00	14,097.45	103,836.93	87,763.07		87,763.07	45.81
001-0500-5020	FICA Expense	35,076.00	2,426.08	20,828.94	14,247.06		14,247.06	40.62
001-0500-5022	Unemployment Expense	17,640.00	0.00	7,018.66	10,621.34		10,621.34	60.21
001-0500-5025	Worker's Comp Expense	81,700.00	0.00	81,602.00	98.00		98.00	0.12
001-0500-5030	APERS Expense	5,163.36	386.72	3,262.09	1,901.27		1,901.27	36.82
001-0500-5035	LOPFI Expense	450,524.62	34,176.49	289,983.13	160,541.49		160,541.49	35.63
001-0500-5036	LOPFI Perm Advance	-150,000.00	-49,154.97	-49,154.97	-100,845.03		-100,845.03	0.00
001-0500-5040	Health Insurance Expense	377,102.40	28,374.60	227,495.35	149,607.05		149,607.05	39.67
001-0500-5050	Physical & Drug Screen Exp	13,750.00	0.00	1,544.00	12,206.00		12,056.00	87.68
001-0500-5055	Uniform Expense	16,234.05	312.14	4,138.00	12,096.05	539.79	11,556.26	71.19
001-0500-5060	Travel & Training Expense	3,500.00	0.00	1,722.69	1,777.31		1,777.31	50.78
001-0500-5061	Training Aids	10,550.00	172.03	6,398.79	4,151.21		3,986.96	37.79
	E01 Sub Totals:	3,190,895.43	176,317.88	1,964,930.35	1,225,965.08		1,225,111.04	38.39
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	20,500.00	1,298.74	10,586.48	9,913.52		9,913.52	48.36
001-0500-5110	Utilities - Electric	36,000.00	4,148.34	25,080.29	10,919.71		10,919.71	30.33
001-0500-5111	Utilities - Gas	5,000.00	88.42	1,716.87	3,283.13		3,283.13	65.66
001-0500-5112	Utilities - Water	6,500.00	577.46	3,299.19	3,200.81		3,200.81	49.24
001-0500-5115	Communication Exp - Telephone	18,000.00	1,603.24	12,644.24	5,355.76		5,355.76	29.75
001-0500-5116	Communication Exp - Cellular	5,100.00	558.36	4,648.11	451.89		451.89	8.86
001-0500-5120	Insurance - Property	7,500.00	0.00	0.00	7,500.00		7,500.00	100.00
001-0500-5130	Sanitation	2,000.00	110.95	1,132.90	867.10		867.10	43.36
001-0500-5142	Janitorial Supplies and Main	11,000.00	796.81	5,805.57	5,194.43	640.44	4,553.99	41.40
001-0500-5145	Tools	1,200.00	195.25	521.37	678.63		678.63	56.55
	E10 Sub Totals:	112,800.00	9,377.57	65,435.02	47,364.98		46,724.54	41.42
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	40,000.00	212.31	12,312.83	27,687.17		27,687.17	69.22
001-0500-5210	Service & Repair - Vehicle	14,400.00	1,125.92	6,236.62	8,163.38		8,163.38	56.69
001-0500-5212	Service & Repair - Equipment	3,000.00	33.82	625.72	2,374.28		2,374.28	79.14
001-0500-5216	Service & Repair - Apparatus	272,229.50	3,166.19	221,769.40	50,460.10	5,602.19	44,857.91	16.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	960.55	20,788.05	-788.05	0.00	-788.05	0.00
001-0500-5230	Radios	5,500.00	595.15	2,993.09	2,506.91	0.00	2,506.91	45.58
	<b>E20 Sub Totals:</b>	<b>355,129.50</b>	<b>6,093.94</b>	<b>264,725.71</b>	<b>90,403.79</b>	<b>5,602.19</b>	<b>84,801.60</b>	<b>23.88</b>
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	77.83	501.05	698.95	0.00	698.95	58.25
001-0500-5306	Supplies - Food Allowance	43,800.00	3,128.10	23,893.95	19,906.05	0.00	19,906.05	45.45
001-0500-5318	Supplies - Foam	1,500.00	1,489.20	1,489.20	10.80	0.00	10.80	0.72
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	63.19	271.29	1,728.71	0.00	1,728.71	86.44
001-0500-5350	Postage Expense	300.00	6.47	8.91	291.09	0.00	291.09	97.03
	<b>E30 Sub Totals:</b>	<b>52,050.00</b>	<b>4,764.79</b>	<b>26,926.11</b>	<b>25,123.89</b>	<b>0.00</b>	<b>25,123.89</b>	<b>48.27</b>
E40	Operations Expense							
001-0500-5141	Pest/Chem/Seed/Fert	1,200.00	0.00	736.60	463.40	0.00	463.40	38.62
001-0500-5223	Material and Maint	1,800.00	178.42	920.06	879.94	0.00	879.94	48.89
001-0500-5480	Dues & Subscriptions	1,000.00	84.00	254.00	746.00	0.00	746.00	74.60
001-0500-5530	Safety Program	10,000.00	0.00	0.00	10,000.00	8,067.60	1,932.40	19.32
	<b>E40 Sub Totals:</b>	<b>14,000.00</b>	<b>262.42</b>	<b>1,910.66</b>	<b>12,089.34</b>	<b>8,067.60</b>	<b>4,021.74</b>	<b>28.73</b>
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0500-5586	Prof Services - Other	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5589	Prof Services - Printing	640.00	0.00	0.00	640.00	0.00	640.00	100.00
	<b>E55 Sub Totals:</b>	<b>3,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,140.00</b>	<b>0.00</b>	<b>3,140.00</b>	<b>100.00</b>
E60	Miscellaneous Expense							
001-0500-5604	Hardware - Computer	41,800.00	0.00	39,621.86	2,178.14	0.00	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	4,000.00	0.00	3,388.80	611.20	0.00	611.20	15.28
	<b>E60 Sub Totals:</b>	<b>52,800.00</b>	<b>0.00</b>	<b>44,257.37</b>	<b>8,542.63</b>	<b>0.00</b>	<b>8,542.63</b>	<b>16.18</b>
E70	Grant Expense							
001-0500-5700	Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E70 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5811	Other Assets-Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E80 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	3,780,814.93	196,816.60	2,368,185.22	1,412,629.71	15,164.27	1,397,465.44	36.96
Dept 001-0510	Dept 0500 Sub Totals:	1,145,414.93	-42,761.93	602,331.74	543,083.19	15,164.27		
R15	Taxes - Property							
001-0510-4152	Springhill VFD Assessment	65,000.00	0.00	56,089.33	8,910.67	0.00	8,910.67	13.71
	R15 Sub Totals:	65,000.00	0.00	56,089.33	8,910.67	0.00	8,910.67	13.71
	Revenue Sub Totals:	65,000.00	0.00	56,089.33	8,910.67	0.00	8,910.67	13.71
E40	Operatiions Expense							
001-0510-5123	Material and Maint	22,600.00	0.00	1,981.95	20,618.05	200.00	20,418.05	90.35
	E40 Sub Totals:	22,600.00	0.00	1,981.95	20,618.05	200.00	20,418.05	90.35
E80	Fixed Assets							
001-0510-5800	Fixed Assets - Springhill	42,400.00	0.00	37,042.00	5,358.00	5,347.50	10.50	0.02
	E80 Sub Totals:	42,400.00	0.00	37,042.00	5,358.00	5,347.50	10.50	0.02
	Expense Sub Totals:	65,000.00	0.00	39,023.95	25,976.05	5,547.50	20,428.55	31.43
	Dept 0510 Sub Totals:	0.00	0.00	-17,065.38	17,065.38	5,547.50		
Dept 001-0600	Police							
R40	Fines & Forfeitures							
001-0600-4422	Intoximeter Revenue	800.00	67.14	537.12	262.88	0.00	262.88	32.86
	R40 Sub Totals:	800.00	67.14	537.12	262.88	0.00	262.88	32.86
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	75.00	0.00	79.75	-4.75	0.00	-4.75	0.00
	R60 Sub Totals:	75.00	0.00	79.75	-4.75	0.00	-4.75	0.00
R62	Intergovernmental Trsfrs							
001-0600-4627	Xfr Designated Tax	1,041,000.00	86,750.00	694,000.00	347,000.00	0.00	347,000.00	33.33
	R62 Sub Totals:	1,041,000.00	86,750.00	694,000.00	347,000.00	0.00	347,000.00	33.33
R66	Sale of Equipment							
001-0600-4900	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
R70	Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	7,000.00	0.00	2,275.68	4,724.32	0.00	4,724.32	67.49
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-4702	Grant - Body Armor	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
001-0600-4704	Grant - JAG Equip	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	<b>R70 Sub Totals:</b>	<b>17,500.00</b>	<b>0.00</b>	<b>2,275.68</b>	<b>15,224.32</b>	<b>0.00</b>	<b>15,224.32</b>	<b>87.00</b>
	<b>Revenue Sub Totals:</b>	<b>1,059,375.00</b>	<b>86,817.14</b>	<b>696,892.55</b>	<b>362,482.45</b>	<b>0.00</b>	<b>362,482.45</b>	<b>34.22</b>
E01	Personnel Expense	1,582,152.46	108,110.06	1,008,058.90	574,093.56	0.00	574,093.56	36.29
001-0600-5100	Salary Expense	65,000.00	2,252.18	31,802.01	33,197.99	0.00	33,197.99	51.07
001-0600-5110	Overtime Expense	120,239.58	8,442.21	79,013.63	41,225.95	0.00	41,225.95	34.29
001-0600-5120	FICA Expense	10,460.00	0.00	5,176.57	5,283.43	0.00	5,283.43	50.51
001-0600-5122	Unemployment Expense	31,100.00	0.00	25,229.00	5,871.00	0.00	5,871.00	18.88
001-0600-5125	Worker's Comp Expense	24,535.61	1,029.17	9,042.63	15,492.98	0.00	15,492.98	63.14
001-0600-5130	APERS Expense	328,416.46	23,186.54	213,035.23	115,381.23	0.00	115,381.23	35.13
001-0600-5135	LOPFI Expense	-135,000.00	-36,216.48	-36,216.48	-98,783.52	0.00	-98,783.52	0.00
001-0600-5136	LOPFI Prem Advance	281,667.84	20,851.45	176,974.81	104,693.03	0.00	104,693.03	37.17
001-0600-5140	Health Insurance Expense	3,000.00	0.00	750.00	2,250.00	100.00	2,150.00	71.67
001-0600-5150	Physical & Drug Screen Exp	14,000.00	709.15	4,073.75	9,926.25	869.17	9,057.08	64.69
001-0600-5155	Uniform Expense	15,120.00	960.00	7,959.69	7,160.31	0.00	7,160.31	47.36
001-0600-5156	Uniform Expenses	15,000.00	0.00	2,649.37	12,350.63	273.56	12,077.07	80.51
001-0600-5157	Uniform Expense - New Officer	27,640.00	4,207.79	5,667.29	21,972.71	150.00	21,822.71	78.95
001-0600-5160	Travel & Training Expense	3,000.00	28.66	1,118.80	1,881.20	0.00	1,881.20	62.71
001-0600-5161	Training Aids	500.00	93.08	93.08	406.92	0.00	406.92	81.38
001-0600-5165	First Aid Expense	9,581.21	1,531.36	11,112.57	-1,531.36	0.00	-1,531.36	0.00
001-0600-5705	Grant Expense - DUJ/Stop	2,396,413.16	135,185.17	1,545,540.85	850,872.31	1,392.73	849,479.58	35.45
E10	Building & Grounds Exp	10,000.00	110.57	9,065.91	934.09	0.00	934.09	9.34
001-0600-5102	Repairs & Maint - Building	13,000.00	1,354.42	8,467.09	4,532.91	0.00	4,532.91	34.87
001-0600-5110	Utilities - Electric	1,020.00	19.48	332.52	687.48	0.00	687.48	67.40
001-0600-5111	Utilities - Gas	1,600.00	160.21	680.07	919.93	0.00	919.93	57.50
001-0600-5112	Utilities - Water	41,700.00	2,305.46	20,245.68	21,454.32	0.00	21,454.32	51.45
001-0600-5115	Communication Exp - Telephone	24,000.00	2,987.26	23,042.89	957.11	975.00	-17.89	0.00
001-0600-5116	Communication Exp - Cellular	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0600-5120	Insurance - Property	600.00	49.86	398.88	201.12	0.00	201.12	33.52
001-0600-5130	Sanitation	5,000.00	564.25	2,841.66	2,158.34	159.23	1,999.11	39.98
001-0600-5142	Janitorial Supplies and Main	99,420.00	7,551.51	65,074.70	34,345.30	1,134.23	33,211.07	33.40
E20	Vehicle Expense	160,000.00	8,527.53	64,545.57	95,454.43	0.00	95,454.43	59.66
001-0600-5200	Fuel Expense	55,000.00	5,668.95	46,399.45	8,600.55	947.48	7,653.07	13.91
001-0600-5210	Service & Repair - Vehicle	200.00	0.00	186.82	13.18	0.00	13.18	6.59
001-0600-5212	Service & Repair - Equipment							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5213	Equipment Repairs	3,000.00	459.83	984.30	2,015.70	0.00	2,015.70	67.19
001-0600-5214	Service & Repair - Heavy Equip	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0600-5218	Tire Expense	15,000.00	1,664.23	5,942.61	9,057.39	124.22	8,933.17	59.55
001-0600-5225	Insurance Expense - Vehicle	20,000.00	938.92	18,666.69	1,333.31	0.00	1,333.31	6.67
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
	<b>E20 Sub Totals:</b>	<b>269,400.00</b>	<b>17,259.46</b>	<b>137,209.10</b>	<b>132,190.90</b>	<b>1,071.70</b>	<b>131,119.20</b>	<b>48.67</b>
E30	Supply Expense							
001-0600-5300	Supplies - Office	5,000.00	188.14	2,884.85	2,115.15	527.11	1,588.04	31.76
001-0600-5310	Supplies - Weapons	3,000.00	1,048.04	2,189.00	811.00	0.00	811.00	27.03
001-0600-5312	Supplies - Ammunition	17,600.00	4,612.00	4,612.00	12,988.00	11,938.29	1,049.71	5.96
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	0.00	803.43	2,096.57	116.00	1,980.57	68.30
001-0600-5350	Postage Expense	800.00	82.37	335.05	464.95	17.47	447.48	55.94
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	<b>E30 Sub Totals:</b>	<b>42,800.00</b>	<b>5,930.55</b>	<b>10,824.33</b>	<b>31,975.67</b>	<b>12,598.87</b>	<b>19,376.80</b>	<b>45.27</b>
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	1,700.00	0.00	1,491.00	209.00	0.00	209.00	12.29
001-0600-5525	Comm Crime Prevention Outreach	5,945.00	0.00	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	500.00	0.00	483.70	16.30	0.00	16.30	3.26
	<b>E40 Sub Totals:</b>	<b>10,145.00</b>	<b>0.00</b>	<b>5,076.35</b>	<b>5,068.65</b>	<b>0.00</b>	<b>5,068.65</b>	<b>49.96</b>
E55	Professional Services							
001-0600-5550	Prof Services - Acctg & Audit	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
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	0.00	64.12	4,935.88	38.32	4,897.56	97.95
001-0600-5586	Prof Services - Other	13,000.00	482.28	2,485.81	10,514.19	-3.23	10,517.42	80.90
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
	<b>E55 Sub Totals:</b>	<b>21,060.00</b>	<b>482.28</b>	<b>3,100.46</b>	<b>17,959.54</b>	<b>5,275.09</b>	<b>12,684.45</b>	<b>60.23</b>
E60	Miscellaneous Expense							
001-0600-5604	Hardware - Computer	33,000.00	0.00	30,210.72	2,789.28	0.00	2,789.28	8.45
001-0600-5606	Main Renewals Computer Related	15,000.00	0.00	12,923.88	2,076.12	330.00	1,746.12	11.64
001-0600-5608	Software - Computer	40,000.00	0.00	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	0.00	275.94	34.49
	<b>E60 Sub Totals:</b>	<b>88,800.00</b>	<b>0.00</b>	<b>83,169.02</b>	<b>5,630.98</b>	<b>330.00</b>	<b>5,300.98</b>	<b>5.97</b>
E70	Grant Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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:		3,271,238.16	166,408.97	2,187,990.91	1,083,247.25	21,802.62	1,061,444.63	32.45
Dept 0600 Sub Totals:		2,211,863.16	79,591.83	1,491,098.36	720,764.80	21,802.62		
Dept 001-0610	Miscellaneous Revenue							
R60	Emerg Telephone Service Rev	75,000.00	0.00	47,669.26	27,330.74	0.00	27,330.74	36.44
001-0610-4650								
R60 Sub Totals:		75,000.00	0.00	47,669.26	27,330.74	0.00	27,330.74	36.44
Revenue Sub Totals:		75,000.00	0.00	47,669.26	27,330.74	0.00	27,330.74	36.44
E01	Personnel Expense							
001-0610-5000	Salary Expense	246,197.16	15,231.59	139,897.87	106,299.29	0.00	106,299.29	43.18
001-0610-5010	Overtime Expense	35,000.00	5,321.38	36,630.36	-1,630.36	0.00	-1,630.36	0.00
001-0610-5020	FICA Expense	19,094.98	1,526.22	13,131.26	5,963.72	0.00	5,963.72	31.23
001-0610-5022	Unemployment Expense	3,888.57	0.00	1,509.75	2,378.82	0.00	2,378.82	61.17
001-0610-5025	Worker's Comp Expense	7,250.00	0.00	7,248.00	2.00	0.00	2.00	0.03
001-0610-5030	APERS Expense	36,665.22	2,980.18	25,382.06	11,283.16	0.00	11,283.16	30.77
001-0610-5040	Health Insurance Expense	49,715.52	4,529.28	32,285.34	17,430.18	0.00	17,430.18	35.06
E01 Sub Totals:		397,811.45	29,588.65	256,084.64	141,726.81	0.00	141,726.81	35.63
E55	Professional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E55 Sub Totals:		1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E60	Miscellaneous Expense							
001-0610-5606	Main Renewals Computer Related	6,950.00	0.00	0.00	6,950.00	0.00	6,950.00	100.00
001-0610-5650	Emerg Telephone Service Exp	100,000.00	0.00	76,532.24	23,467.76	21,364.54	2,103.22	2.10
E60 Sub Totals:		106,950.00	0.00	76,532.24	30,417.76	21,364.54	9,053.22	8.46

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	506,711.45	29,588.65	332,616.88	174,094.57	21,364.54	152,730.03	30.14
Dept R64	Dept 06.0 Sub Totals:	431,711.45	29,588.65	284,947.62	146,763.83	21,364.54		
001-0620-4640	Reimbursement 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
	Revenue Sub Totals:	228,000.00	0.00	117,125.00	110,875.00	0.00	110,875.00	48.63
E01	Personnel Expense							
001-0620-5000	Salary Expense	299,094.36	19,776.12	171,900.53	127,193.83	0.00	127,193.83	42.53
001-0620-5010	Overtime Expense	50.00	0.00	22.04	27.96	0.00	27.96	55.92
001-0620-5020	FICA Expense	22,734.97	1,478.55	12,914.83	9,820.14	0.00	9,820.14	43.19
001-0620-5022	Unemployment Expense	2,520.00	0.00	1,008.00	1,512.00	0.00	1,512.00	60.00
001-0620-5025	Worker's Comp Expense	5,100.00	0.00	5,076.00	24.00	0.00	24.00	0.47
001-0620-5035	LOPFI Expense	65,449.65	4,390.35	38,185.96	27,263.69	0.00	27,263.69	41.66
001-0620-5036	LOPFI Prem Advance	-22,000.00	-5,895.71	-5,895.71	-16,104.29	0.00	-16,104.29	0.00
001-0620-5040	Health Insurance Expense	59,147.04	4,139.51	33,384.43	25,762.61	0.00	25,762.61	43.56
001-0620-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5056	Uniform Expenses	5,810.00	180.00	1,650.00	4,160.00	1,123.62	3,036.38	52.26
001-0620-5060	Travel & Training Expense	9,996.00	2,293.12	8,232.74	1,763.26	781.56	981.70	9.82
	E01 Sub Totals:	448,402.02	26,361.94	266,478.82	181,923.20	1,905.18	180,018.02	40.15
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	5,700.00	782.36	5,088.24	611.76	0.00	611.76	10.73
	E10 Sub Totals:	5,700.00	782.36	5,088.24	611.76	0.00	611.76	10.73
E60	Miscellaneous Expense							
001-0620-5608	Software - Computer	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E60 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Expense Sub Totals:	456,602.02	27,144.30	271,567.06	185,034.96	1,905.18	183,129.78	40.11
Dept E30	Dept 0620 Sub Totals:	228,602.02	27,144.30	154,442.06	74,159.96	1,905.18		
001-0630-5306	Supply Expense Supplies - Food Allowance	1,200.00	416.89	1,337.16	-137.16	0.00	-137.16	0.00
	E30 Sub Totals:	1,200.00	416.89	1,337.16	-137.16	0.00	-137.16	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Operations Expense							
001-0630-5300	K9 Training	3,500.00	0.00	3,000.00	500.00	0.00	500.00	14.29
	E40 Sub Totals:	3,500.00	0.00	3,000.00	500.00	0.00	500.00	14.29
E55	Professional Services							
001-0630-5392	Prof Services - Veterinarian	2,500.00	532.42	1,206.49	1,293.51	81.00	1,212.51	48.50
	E55 Sub Totals:	2,500.00	532.42	1,206.49	1,293.51	81.00	1,212.51	48.50
	Expense Sub Totals:	7,200.00	949.31	5,543.65	1,656.35	81.00	1,575.35	21.88
	Dept 0630 Sub Totals:	7,200.00	949.31	5,543.65	1,656.35	81.00		
Dept 001-0700	Taxes - Sales							
R 10	Alcohol Sales Tax Collected	30,000.00	3,079.87	29,444.34	555.66	0.00	555.66	1.85
001-0700-4656		30,000.00	3,079.87	29,444.34	555.66	0.00	555.66	1.85
	R 10 Sub Totals:	30,000.00	3,079.87	29,444.34	555.66	0.00	555.66	1.85
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	10,000.00	190.98	3,215.57	6,784.43	0.00	6,784.43	67.84
001-0700-4204	Amusement Game Fees	100.00	0.00	100.00	0.00	0.00	0.00	0.00
001-0700-4208	Business License	50,000.00	1,025.00	26,925.65	23,074.35	0.00	23,074.35	46.15
001-0700-4210	Commercial Remodel Permits	2,000.00	440.00	1,897.80	102.20	0.00	102.20	5.11
001-0700-4212	Drainage Fees	3,000.00	350.00	3,485.00	-485.00	0.00	-485.00	0.00
001-0700-4214	Electrical Permits	40,000.00	4,714.34	33,898.12	6,101.88	234.16	5,867.72	14.67
001-0700-4216	Electrical Reinspection	1,500.00	420.00	1,410.00	90.00	0.00	90.00	6.00
001-0700-4218	Fence Permits	700.00	25.00	250.00	450.00	0.00	450.00	64.29
001-0700-4220	HVACR Permits	15,000.00	1,338.00	16,274.84	-1,274.84	0.00	-1,274.84	0.00
001-0700-4226	Mobile Home Permits	500.00	150.00	1,050.00	-550.00	0.00	-550.00	0.00
001-0700-4228	New Commercial Permits	16,000.00	592.00	6,785.76	9,214.24	0.00	9,214.24	57.59
001-0700-4230	Permits - Other	4,000.00	380.00	2,519.00	1,481.00	0.00	1,481.00	37.03
001-0700-4232	Plumbing/Gas Inspections	15,000.00	1,344.54	13,858.98	1,141.02	0.00	1,141.02	7.61
001-0700-4234	Re-Inspection Fees	1,000.00	60.00	780.00	220.00	0.00	220.00	22.00
001-0700-4236	Residential Building Permits	19,000.00	1,928.96	19,392.28	-392.28	0.00	-392.28	0.00
001-0700-4238	Residential Remodel Permits	800.00	126.00	946.26	-146.26	0.00	-146.26	0.00
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	380.00	6,140.00	860.00	0.00	860.00	12.29
001-0700-4244	Solicitation Permits	1,500.00	0.00	375.00	1,125.00	0.00	1,125.00	75.00
001-0700-4248	Storage Building Permits	1,000.00	30.00	969.60	30.40	0.00	30.40	3.04
001-0700-4252	Swimming Pool Permits	500.00	0.00	180.00	320.00	0.00	320.00	64.00
001-0700-4258	Alcohol Permits - Revenue	25,000.00	1,000.00	20,028.00	4,972.00	0.00	4,972.00	19.89
	R20 Sub Totals:	213,900.00	14,494.82	160,656.86	53,243.14	234.16	53,008.98	24.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	385.00	-105.00	130.00	255.00	0.00	255.00	66.23
	<b>R64 Sub Totals:</b>	<b>385.00</b>	<b>-105.00</b>	<b>130.00</b>	<b>255.00</b>	<b>0.00</b>	<b>255.00</b>	<b>66.23</b>
	<b>Revenue Sub Totals:</b>	<b>244,285.00</b>	<b>17,469.69</b>	<b>190,231.20</b>	<b>54,053.80</b>	<b>234.16</b>	<b>53,819.64</b>	<b>22.03</b>
E01	Personnel Expense							
001-0700-5000	Salary Expense	149,373.60	12,064.48	99,809.76	49,563.84	0.00	49,563.84	33.18
001-0700-5010	Overtime Expense	2,000.00	470.55	1,564.87	435.13	0.00	435.13	21.76
001-0700-5020	FICA Expense	11,579.33	941.93	7,612.86	3,966.47	0.00	3,966.47	34.25
001-0700-5022	Unemployment Expense	1,440.00	0.00	554.11	885.89	0.00	885.89	61.52
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	1,817.58	14,332.63	8,028.64	0.00	8,028.64	35.90
001-0700-5040	Health Insurance Expense	31,811.52	2,650.96	21,207.68	10,603.84	0.00	10,603.84	33.33
001-0700-5050	Physical & Drug Screen Exp	325.00	0.00	0.00	325.00	0.00	325.00	100.00
001-0700-5055	Uniform Expense	1,500.00	469.72	650.29	849.71	0.00	849.71	56.65
001-0700-5060	Travel & Training Expense	1,125.00	0.00	842.18	282.82	0.00	282.82	25.14
	<b>E01 Sub Totals:</b>	<b>224,265.72</b>	<b>18,415.22</b>	<b>149,040.38</b>	<b>75,225.34</b>	<b>0.00</b>	<b>75,225.34</b>	<b>33.54</b>
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	500.00	3.09	34.94	465.06	0.00	465.06	93.01
001-0700-5110	Utilities - Electric	1,000.00	90.37	568.49	431.51	0.00	431.51	43.15
001-0700-5111	Utilities - Gas	500.00	1.34	22.93	477.07	0.00	477.07	95.41
001-0700-5112	Utilities - Water	120.00	11.05	45.13	74.87	0.00	74.87	62.39
001-0700-5115	Communication Exp - Telephone	1,620.00	172.80	1,379.53	240.47	0.00	240.47	14.84
001-0700-5116	Communication Exp - Cellular	2,400.00	201.18	1,856.50	543.50	0.00	543.50	22.65
001-0700-5120	Insurance - Property	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	<b>E10 Sub Totals:</b>	<b>6,440.00</b>	<b>479.83</b>	<b>3,907.52</b>	<b>2,532.48</b>	<b>0.00</b>	<b>2,532.48</b>	<b>39.32</b>
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	6,500.00	408.37	2,949.37	3,550.63	0.00	3,550.63	54.63
001-0700-5210	Service & Repair - Vehicle	2,000.00	624.79	757.54	1,242.46	554.74	687.72	34.39
001-0700-5225	Insurance Expense - Vehicle	175.00	0.00	162.50	12.50	0.00	12.50	7.14
	<b>E20 Sub Totals:</b>	<b>8,675.00</b>	<b>1,033.16</b>	<b>3,869.41</b>	<b>4,805.59</b>	<b>554.74</b>	<b>4,250.85</b>	<b>49.00</b>
E30	Supply Expense							
001-0700-5300	Supplies - Office	300.00	0.00	0.00	300.00	0.00	133.54	44.51
001-0700-5350	Postage Expense	100.00	0.00	94.93	5.07	0.00	5.07	5.07
	<b>E30 Sub Totals:</b>	<b>400.00</b>	<b>0.00</b>	<b>94.93</b>	<b>305.07</b>	<b>166.46</b>	<b>138.61</b>	<b>34.65</b>
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	12,000.00	0.71	3,005.60	8,994.40	0.00	8,994.40	74.95
GL-Budget Status (9/18/2016 - 8:13 PM)								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5475	Credit Card Fees	3,000.00	315.32	2,381.10	618.90	0.00	618.90	20.63
001-0700-5480	Dues & Subscriptions	500.00	0.00	95.00	405.00	0.00	405.00	81.00
001-0700-5560	Vacant Home Cleanup	5,000.00	-195.00	505.00	4,495.00	0.00	4,495.00	89.90
	<b>E40 Sub Totals:</b>	<b>20,500.00</b>	<b>121.03</b>	<b>5,986.70</b>	<b>14,513.30</b>	<b>0.00</b>	<b>14,513.30</b>	<b>70.80</b>
E55	Professional Services							
001-0700-5568	Prof Services - Elec Insp	15,000.00	1,580.00	9,007.50	5,992.50	0.00	5,992.50	39.95
001-0700-5589	Prof Services - Printing	260.00	0.00	168.09	91.91	0.00	91.91	35.35
	<b>E55 Sub Totals:</b>	<b>15,260.00</b>	<b>1,580.00</b>	<b>9,175.59</b>	<b>6,084.41</b>	<b>0.00</b>	<b>6,084.41</b>	<b>39.87</b>
E60	Miscellaneous Expense							
001-0700-5606	Main Renewals Computer Related	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
	<b>E60 Sub Totals:</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00</b>
	<b>Expense Sub Totals:</b>	<b>277,040.72</b>	<b>21,629.24</b>	<b>172,074.53</b>	<b>104,966.19</b>	<b>721.20</b>	<b>104,244.99</b>	<b>37.63</b>
	<b>Dept 0700 Sub Totals:</b>	<b>32,755.72</b>	<b>4,159.55</b>	<b>-18,156.67</b>	<b>50,912.39</b>	<b>955.36</b>		
	<b>Fund Revenue Sub Totals:</b>	<b>12,748,650.00</b>	<b>1,154,904.91</b>	<b>8,437,195.26</b>	<b>4,311,454.74</b>	<b>300.16</b>	<b>4,311,154.58</b>	<b>33.82</b>
	<b>Fund Expense Sub Totals:</b>	<b>13,229,654.77</b>	<b>759,872.33</b>	<b>8,128,424.69</b>	<b>5,101,230.08</b>	<b>242,019.06</b>	<b>4,859,211.02</b>	<b>36.73</b>
	<b>Fund 001 Sub Totals:</b>	<b>481,004.77</b>	<b>-395,032.58</b>	<b>-308,770.57</b>	<b>789,775.34</b>	<b>242,319.22</b>		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	3,873,000.00	356,147.65	2,754,547.46	1,118,452.54	0.00	1,118,452.54	28.88
	<b>R10 Sub Totals:</b>	3,873,000.00	356,147.65	2,754,547.46	1,118,452.54	0.00	1,118,452.54	28.88
R85	Interest Revenue							
002-0100-4N50	Interest Revenue	250.00	39.14	270.27	-20.27	0.00	-20.27	0.00
	<b>R85 Sub Totals:</b>	250.00	39.14	270.27	-20.27	0.00	-20.27	0.00
E62	Revenue Sub Totals:	3,873,250.00	356,186.79	2,754,817.73	1,118,432.27	0.00	1,118,432.27	28.88
002-0100-5020	Intergovernmental Tsif							
	Xfer to General	3,873,000.00	322,750.00	2,582,000.00	1,291,000.00	0.00	1,291,000.00	33.33
	<b>E62 Sub Totals:</b>	3,873,000.00	322,750.00	2,582,000.00	1,291,000.00	0.00	1,291,000.00	33.33
	<b>Expense Sub Totals:</b>	3,873,000.00	322,750.00	2,582,000.00	1,291,000.00	0.00	1,291,000.00	33.33
	<b>Dept 0100 Sub Totals:</b>	-250.00	-33,436.79	-172,817.73	172,567.73	0.00		
	<b>Fund Revenue Sub Totals:</b>	3,873,250.00	356,186.79	2,754,817.73	1,118,432.27	0.00	1,118,432.27	28.88
	<b>Fund Expense Sub Totals:</b>	3,873,000.00	322,750.00	2,582,000.00	1,291,000.00	0.00	1,291,000.00	33.33
	<b>Fund 002 Sub Totals:</b>	-250.00	-33,436.79	-172,817.73	172,567.73	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 003	Franchise Fees							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	125,000.00	29,775.84	100,613.55	24,386.45	0.00	24,386.45	19.51
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	5,987.00	123,716.57	76,283.43	0.00	76,283.43	38.14
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	14,185.61	814.39	0.00	814.39	5.43
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	19,757.37	58,326.10	16,673.90	0.00	16,673.90	22.23
003-0100-4526	Energy Franchise Fee	625,000.00	76,794.24	382,590.56	242,409.44	0.00	242,409.44	38.79
003-0100-4528	First Electric Franchise Fee	294,000.00	33,558.92	181,366.03	112,633.97	0.00	112,633.97	38.31
003-0100-4564	Windstream Franchise Fee	15,000.00	0.00	11,172.64	3,827.36	0.00	3,827.36	25.52
R50 Sub Totals:		1,349,000.00	165,873.37	871,971.06	477,028.94	0.00	477,028.94	35.36
R85	Interest Revenue							
003-0100-4850	Interest Revenue	250.00	40.89	283.42	-33.42	0.00	-33.42	0.00
R85 Sub Totals:		250.00	40.89	283.42	-33.42	0.00	-33.42	0.00
Revenue Sub Totals:		1,349,250.00	165,914.26	872,254.48	476,995.52	0.00	476,995.52	35.35
E62	Intergovernmental Trsf							
003-0100-5020	Xfer to General	444,750.00	148,250.00	296,500.00	148,250.00	0.00	148,250.00	33.33
003-0100-5022	Xfer to Street	444,750.00	0.00	87,323.76	357,426.24	0.00	357,426.24	80.37
E62 Sub Totals:		889,500.00	148,250.00	383,823.76	505,676.24	0.00	505,676.24	56.85
Expense Sub Totals:		889,500.00	148,250.00	383,823.76	505,676.24	0.00	505,676.24	56.85
Dept 0100 Sub Totals:		-459,750.00	-17,664.26	-488,430.72	28,680.72	0.00		
Dept 003-0400	Intergovernmental Trsf							
E62	Xfer to Other	444,750.00	0.00	87,344.30	357,405.70	0.00	357,405.70	80.36
003-0400-5026	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 0400 Sub Totals:		444,750.00	0.00	87,344.30	357,405.70	0.00		
Dept 003-0800	Intergovernmental Trsf							
E62	Xfer to Fund 185	537,450.00	59,711.17	298,555.85	238,894.15	0.00	238,894.15	44.45
003-0800-5022	Xfer to Fund 185	537,450.00	59,711.17	298,555.85	238,894.15	0.00	238,894.15	44.45
E62 Sub Totals:		537,450.00	59,711.17	298,555.85	238,894.15	0.00	238,894.15	44.45

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	537,450.00	59,711.17	298,555.85	238,894.15	0.00	238,894.15	44.45
	Dept 0800 Sub Totals:	537,450.00	59,711.17	298,555.85	238,894.15	0.00		
	Fund Revenue Sub Totals:	1,349,250.00	165,914.26	872,254.48	476,995.52	0.00	476,995.52	35.35
	Fund Expense Sub Totals:	1,871,700.00	207,961.17	769,723.91	1,101,976.09	0.00	1,101,976.09	58.88
	Fund 003 Sub Totals:	522,450.00	42,046.91	-102,530.57	624,980.57	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 005	Designated Tax Fund - Gen'l							
Dept 005-0100	Administration							
R85	Interest Revenue							
005-0100-4850	Interest Revenue	500.00	77.58	582.25	-82.25	0.00	-82.25	0.00
	<b>R85 Sub Totals:</b>	500.00	77.58	582.25	-82.25	0.00	-82.25	0.00
	<b>Revenue Sub Totals:</b>	500.00	77.58	582.25	-82.25	0.00	-82.25	0.00
	<b>Dept 0100 Sub Totals:</b>	-500.00	-77.58	-582.25	82.25	0.00		
Dept 005-0200	Animal Control							
R10	Taxes - Sales							
005-0200-4100	Designated Tax - AC	416,000.00	35,614.77	275,454.75	140,545.25	0.00	140,545.25	33.78
	<b>R10 Sub Totals:</b>	416,000.00	35,614.77	275,454.75	140,545.25	0.00	140,545.25	33.78
	<b>Revenue Sub Totals:</b>	416,000.00	35,614.77	275,454.75	140,545.25	0.00	140,545.25	33.78
E62	Intergovernmental Tsifr							
005-0200-5020	Xfer to General - AC	416,000.00	34,666.66	277,333.28	138,666.72	0.00	138,666.72	33.33
	<b>E62 Sub Totals:</b>	416,000.00	34,666.66	277,333.28	138,666.72	0.00	138,666.72	33.33
	<b>Expense Sub Totals:</b>	416,000.00	34,666.66	277,333.28	138,666.72	0.00	138,666.72	33.33
Dept 005-0400	Dept 0200 Sub Totals:	0.00	-948.11	1,878.53	-1,878.53	0.00		
R10	Parks General							
005-0400-4100	Taxes - Sales							
	Designated Tax - Park	416,000.00	35,614.77	275,454.75	140,545.25	0.00	140,545.25	33.78
	<b>R10 Sub Totals:</b>	416,000.00	35,614.77	275,454.75	140,545.25	0.00	140,545.25	33.78
	<b>Revenue Sub Totals:</b>	416,000.00	35,614.77	275,454.75	140,545.25	0.00	140,545.25	33.78
E62	Intergovernmental Tsifr							
005-0400-5020	Xfer to General - Park	416,000.00	34,666.66	277,333.28	138,666.72	0.00	138,666.72	33.33
	<b>E62 Sub Totals:</b>	416,000.00	34,666.66	277,333.28	138,666.72	0.00	138,666.72	33.33
	<b>Expense Sub Totals:</b>	416,000.00	34,666.66	277,333.28	138,666.72	0.00	138,666.72	33.33
Dept 005-0500	Dept 0400 Sub Totals:	0.00	-948.11	1,878.53	-1,878.53	0.00		
R10	Fire Department							
	Taxes - Sales							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0500-4100	Designated Tax - Fire	1,041,000.00	89,036.91	688,636.89	352,363.11	0.00	352,363.11	33.85
	R10 Sub Totals:	1,041,000.00	89,036.91	688,636.89	352,363.11	0.00	352,363.11	33.85
	Revenue Sub Totals:	1,041,000.00	89,036.91	688,636.89	352,363.11	0.00	352,363.11	33.85
E62	Intergovernmental Tsfr							
005-0500-5620	Xfer to General - Fire	1,041,000.00	86,750.00	694,000.00	347,000.00	0.00	347,000.00	33.33
	E62 Sub Totals:	1,041,000.00	86,750.00	694,000.00	347,000.00	0.00	347,000.00	33.33
	Expense Sub Totals:	1,041,000.00	86,750.00	694,000.00	347,000.00	0.00	347,000.00	33.33
	Dept 0500 Sub Totals:	0.00	-2,286.91	5,363.11	-5,363.11	0.00		
Dept	Police							
R10	Taxes - Sales							
005-0600-4100	Designated Tax - Police	1,041,000.00	89,036.91	688,636.88	352,363.12	0.00	352,363.12	33.85
	R10 Sub Totals:	1,041,000.00	89,036.91	688,636.88	352,363.12	0.00	352,363.12	33.85
	Revenue Sub Totals:	1,041,000.00	89,036.91	688,636.88	352,363.12	0.00	352,363.12	33.85
E62	Intergovernmental Tsfr							
005-0600-5620	Xfer to General - Police	1,041,000.00	86,750.00	694,000.00	347,000.00	0.00	347,000.00	33.33
	E62 Sub Totals:	1,041,000.00	86,750.00	694,000.00	347,000.00	0.00	347,000.00	33.33
	Expense Sub Totals:	1,041,000.00	86,750.00	694,000.00	347,000.00	0.00	347,000.00	33.33
	Dept 0600 Sub Totals:	0.00	-2,286.91	5,363.12	-5,363.12	0.00		
Dept	Street							
R10	Taxes - Sales							
005-0800-4100	Designated Tax - Street	1,250,000.00	106,844.29	826,364.19	423,635.81	0.00	423,635.81	33.89
	R10 Sub Totals:	1,250,000.00	106,844.29	826,364.19	423,635.81	0.00	423,635.81	33.89
	Revenue Sub Totals:	1,250,000.00	106,844.29	826,364.19	423,635.81	0.00	423,635.81	33.89
E62	Intergovernmental Tsfr							
005-0800-5622	Xfer to Street	1,250,000.00	104,166.66	833,333.28	416,666.72	0.00	416,666.72	33.33
	E62 Sub Totals:	1,250,000.00	104,166.66	833,333.28	416,666.72	0.00	416,666.72	33.33
	Expense Sub Totals:	1,250,000.00	104,166.66	833,333.28	416,666.72	0.00	416,666.72	33.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0800 Sub Totals:	0.00	-2,677.63	6,969.09	-6,969.09	0.00		
	Fund Revenue Sub Totals:	4,164,500.00	356,225.23	2,755,129.71	1,409,370.29	0.00	1,409,370.29	33.84
	Fund Expense Sub Totals:	4,164,000.00	346,999.98	2,775,999.84	1,388,000.16	0.00	1,388,000.16	33.33
	Fund 005 Sub Totals:	-500.00	-9,225.25	20,870.13	-21,370.13	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 010	Electronic Tax							
Dept 010-0000	Personnel Expense							
E01	Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5058	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0060 Sub Totals:							
	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 020	Animal Control Donation							
Dept 020-0200								
R68	Donation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-0200-4680	Donation Revenue	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
020-0200-4682	Donations Dog Park							
	<b>R68 Sub Totals:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00</b>
R85	Interest Revenue							
020-0200-4850	Interest Revenue	5.00	0.92	6.51	-1.51	0.00	-1.51	0.00
	<b>R85 Sub Totals:</b>	<b>5.00</b>	<b>0.92</b>	<b>6.51</b>	<b>-1.51</b>	<b>0.00</b>	<b>-1.51</b>	<b>0.00</b>
	<b>Revenue Sub Totals:</b>	<b>5,005.00</b>	<b>0.92</b>	<b>6.51</b>	<b>4,998.49</b>	<b>0.00</b>	<b>4,998.49</b>	<b>99.87</b>
E68	Donation Expense							
020-0200-5580	AC Donation Expense	9,500.00	0.00	379.82	9,120.18	0.00	9,120.18	96.00
	<b>E68 Sub Totals:</b>	<b>9,500.00</b>	<b>0.00</b>	<b>379.82</b>	<b>9,120.18</b>	<b>0.00</b>	<b>9,120.18</b>	<b>96.00</b>
	<b>Expense Sub Totals:</b>	<b>9,500.00</b>	<b>0.00</b>	<b>379.82</b>	<b>9,120.18</b>	<b>0.00</b>	<b>9,120.18</b>	<b>96.00</b>
	<b>Dept 0200 Sub Totals:</b>	<b>4,495.00</b>	<b>-0.92</b>	<b>373.31</b>	<b>4,121.69</b>	<b>0.00</b>		
	<b>Fund Revenue Sub Totals:</b>	<b>5,005.00</b>	<b>0.92</b>	<b>6.51</b>	<b>4,998.49</b>	<b>0.00</b>	<b>4,998.49</b>	<b>99.87</b>
	<b>Fund Expense Sub Totals:</b>	<b>9,500.00</b>	<b>0.00</b>	<b>379.82</b>	<b>9,120.18</b>	<b>0.00</b>	<b>9,120.18</b>	<b>96.00</b>
	<b>Fund 020 Sub Totals:</b>	<b>4,495.00</b>	<b>-0.92</b>	<b>373.31</b>	<b>4,121.69</b>	<b>0.00</b>		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300	Fines & Forfeitures							
R40	Act 1256 Civil Division	71,250.00	6,235.00	57,360.00	13,890.00	0.00	13,890.00	19.49
030-0300-4404	Act 1256 District Court Rev	360,000.00	34,379.90	186,262.42	173,737.58	0.00	173,737.58	48.26
030-0300-4406								
	<b>R40 Sub Totals:</b>	<b>431,250.00</b>	<b>40,614.90</b>	<b>243,622.42</b>	<b>187,627.58</b>	<b>0.00</b>	<b>187,627.58</b>	<b>43.51</b>
	<b>Revenue Sub Totals:</b>	<b>431,250.00</b>	<b>40,614.90</b>	<b>243,622.42</b>	<b>187,627.58</b>	<b>0.00</b>	<b>187,627.58</b>	<b>43.51</b>
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	3,158.72	2,041.28	0.00	2,041.28	39.26
	<b>E01 Sub Totals:</b>	<b>5,200.00</b>	<b>394.84</b>	<b>3,158.72</b>	<b>2,041.28</b>	<b>0.00</b>	<b>2,041.28</b>	<b>39.26</b>
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	144.96	105.04	0.00	105.04	42.02
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	10,741.12	6,758.88	0.00	6,758.88	38.62
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	85,932.80	54,567.20	0.00	54,567.20	38.84
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	9,448.32	5,801.68	0.00	5,801.68	38.04
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	17,525.44	10,974.56	0.00	10,974.56	38.51
030-0300-5440	Act 1256 DFA (State)	197,250.00	22,712.24	100,401.04	96,848.96	0.00	96,848.96	49.10
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	15,732.80	10,267.20	0.00	10,267.20	39.49
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	537.12	362.88	0.00	362.88	40.32
	<b>E40 Sub Totals:</b>	<b>426,150.00</b>	<b>40,220.06</b>	<b>240,463.60</b>	<b>185,686.40</b>	<b>0.00</b>	<b>185,686.40</b>	<b>43.57</b>
	<b>Expense Sub Totals:</b>	<b>431,350.00</b>	<b>40,614.90</b>	<b>243,622.32</b>	<b>187,727.68</b>	<b>0.00</b>	<b>187,727.68</b>	<b>43.52</b>
	<b>Dept 0300 Sub Totals:</b>	<b>100.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>100.10</b>	<b>0.00</b>		
	<b>Fund Revenue Sub Totals:</b>	<b>431,250.00</b>	<b>40,614.90</b>	<b>243,622.42</b>	<b>187,627.58</b>	<b>0.00</b>	<b>187,627.58</b>	<b>43.51</b>
	<b>Fund Expense Sub Totals:</b>	<b>431,350.00</b>	<b>40,614.90</b>	<b>243,622.32</b>	<b>187,727.68</b>	<b>0.00</b>	<b>187,727.68</b>	<b>43.52</b>
	<b>Fund 030 Sub Totals:</b>	<b>100.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>100.10</b>	<b>0.00</b>		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 031	Act 1809 of 2001 Court Auto							
Dept 031-0300	Fincs & Forfeitures							
R40	Act 1809 of 2001 Revenue	26,000.00	2,412.00	22,187.25	3,812.75	0.00	3,812.75	14.66
031-0300-4408	R40 Sub Totals:	26,000.00	2,412.00	22,187.25	3,812.75	0.00	3,812.75	14.66
R85	Interest Revenue	20.00	3.02	21.64	-1.64	0.00	-1.64	0.00
031-0300-4850	Interest Revenue	20.00	3.02	21.64	-1.64	0.00	-1.64	0.00
	R85 Sub Totals:	20.00	3.02	21.64	-1.64	0.00	-1.64	0.00
E60	Revenue Sub Totals:	26,020.00	2,415.02	22,208.89	3,811.11	0.00	3,811.11	14.65
031-0300-5600	Miscellaneous Expense	0.00	55.08	55.08	-55.08	0.00	-55.08	0.00
031-0300-5608	Misc Exp Act 1809	32,250.00	2,010.50	16,084.00	16,166.00	262.80	15,903.20	49.31
	Software - Computer	32,250.00	2,065.58	16,139.08	16,110.92	262.80	15,848.12	49.14
	E60 Sub Totals:	32,250.00	2,065.58	16,139.08	16,110.92	262.80	15,848.12	49.14
	Expense Sub Totals:	6,230.00	-349.44	-6,069.81	12,299.81	262.80		
	Dept 0300 Sub Totals:	26,020.00	2,415.02	22,208.89	3,811.11	0.00	3,811.11	14.65
	Fund Revenue Sub Totals:	32,250.00	2,065.58	16,139.08	16,110.92	262.80	15,848.12	49.14
	Fund Expense Sub Totals:	6,230.00	-349.44	-6,069.81	12,299.81	262.80		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 045	Park 1/8 Sales Tax O & M							
Dept 045-0400	Parks General							
R 10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	521,000.00	44,518.46	344,318.44	176,681.56	0.00	176,681.56	33.91
	<b>R 10 Sub Totals:</b>	521,000.00	44,518.46	344,318.44	176,681.56	0.00	176,681.56	33.91
R85	Interest Revenue							
045-0400-4850	Interest Revenue	30.00	3.91	29.66	0.34	0.00	0.34	1.13
	<b>R85 Sub Totals:</b>	30.00	3.91	29.66	0.34	0.00	0.34	1.13
	<b>Revenue Sub Totals:</b>	521,030.00	44,522.37	344,348.10	176,681.90	0.00	176,681.90	33.91
E62	Intergovernmental Trsf							
045-0400-5020	Xfer to General	521,000.00	43,416.66	347,333.28	173,666.72	0.00	173,666.72	33.33
	<b>E62 Sub Totals:</b>	521,000.00	43,416.66	347,333.28	173,666.72	0.00	173,666.72	33.33
	<b>Expense Sub Totals:</b>	521,000.00	43,416.66	347,333.28	173,666.72	0.00	173,666.72	33.33
	<b>Dept 0400 Sub Totals:</b>	-30.00	-1,105.71	2,985.18	-3,015.18	0.00		
	<b>Fund Revenue Sub Totals:</b>	521,030.00	44,522.37	344,348.10	176,681.90	0.00	176,681.90	33.91
	<b>Fund Expense Sub Totals:</b>	521,000.00	43,416.66	347,333.28	173,666.72	0.00	173,666.72	33.33
	<b>Fund 045 Sub Totals:</b>	-30.00	-1,105.71	2,985.18	-3,015.18	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 050	Fire Donation							
Dept 050-0500	Fire Department							
R68	Donation Revenue							
050-0500-4680	Donation Revenue	1,000.00	0.00	787.07	212.93	0.00	212.93	21.29
	<b>R68 Sub Totals:</b>	1,000.00	0.00	787.07	212.93	0.00	212.93	21.29
R85	Interest Revenue							
050-0500-4850	Interest Revenue	1.00	0.17	1.13	-0.13	0.00	-0.13	0.00
	<b>R85 Sub Totals:</b>	1.00	0.17	1.13	-0.13	0.00	-0.13	0.00
	<b>Revenue Sub Totals:</b>	1,001.00	0.17	788.20	212.80	0.00	212.80	21.26
E68	Donation Expense							
050-0500-5880	Donations Expense Fire	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	<b>E68 Sub Totals:</b>	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	<b>Expense Sub Totals:</b>	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	<b>Dept 0500 Sub Totals:</b>	-1.00	-0.17	-788.20	787.20	0.00		
	<b>Fund Revenue Sub Totals:</b>	1,001.00	0.17	788.20	212.80	0.00	212.80	21.26
	<b>Fund Expense Sub Totals:</b>	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	<b>Fund 050 Sub Totals:</b>	-1.00	-0.17	-788.20	787.20	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire Department							
R 15	Taxes - Property							
051-0500-4150	State Turnback	15,000.00	0.00	11,062.36	3,937.64	0.00	3,937.64	26.25
	<b>R 15 Sub Totals:</b>	15,000.00	0.00	11,062.36	3,937.64	0.00	3,937.64	26.25
R85	Interest Revenue							
051-0500-4850	Interest Revenue	15.00	0.57	7.23	7.77	0.00	7.77	51.80
	<b>R85 Sub Totals:</b>	15.00	0.57	7.23	7.77	0.00	7.77	51.80
	<b>Revenue Sub Totals:</b>	15,015.00	0.57	11,069.59	3,945.41	0.00	3,945.41	26.28
E40	Operations Expense							
051-0500-5410	Act 833 Expense	40,000.00	240.90	39,202.19	797.81	0.00	797.81	1.99
	<b>E40 Sub Totals:</b>	40,000.00	240.90	39,202.19	797.81	0.00	797.81	1.99
	<b>Expense Sub Totals:</b>	40,000.00	240.90	39,202.19	797.81	0.00	797.81	1.99
	<b>Dept 0500 Sub Totals:</b>	24,985.00	240.33	28,132.60	-3,147.60	0.00		
	<b>Fund Revenue Sub Totals:</b>	15,015.00	0.57	11,069.59	3,945.41	0.00	3,945.41	26.28
	<b>Fund Expense Sub Totals:</b>	40,000.00	240.90	39,202.19	797.81	0.00	797.81	1.99
	<b>Fund 05 : Sub Totals:</b>	24,985.00	240.33	28,132.60	-3,147.60	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 055	Fire 3/8 SalesTax							
Dept 055-0500	Fire Department							
R10	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	1,562,000.00	133,555.36	1,032,955.28	529,044.72	0.00	529,044.72	33.87
	<b>R10 Sub Totals:</b>	1,562,000.00	133,555.36	1,032,955.28	529,044.72	0.00	529,044.72	33.87
R85	Interest Revenue							
055-0500-4850	Interest Revenue	100.00	4.74	59.72	40.28	0.00	40.28	40.28
	<b>R85 Sub Totals:</b>	100.00	4.74	59.72	40.28	0.00	40.28	40.28
	<b>Revenue Sub Totals:</b>	1,562,100.00	133,560.10	1,033,015.00	529,085.00	0.00	529,085.00	33.87
E62	Intergovernmental Trsfr							
055-0500-5620	Xfer to General	1,562,000.00	130,166.66	1,041,333.28	520,666.72	0.00	520,666.72	33.33
	<b>E62 Sub Totals:</b>	1,562,000.00	130,166.66	1,041,333.28	520,666.72	0.00	520,666.72	33.33
E80	Fixed Assets							
055-0500-5814	Fixed Assets - Fire Trucks	169,000.00	14,114.06	112,130.08	56,869.92	0.00	56,869.92	33.65
	<b>E80 Sub Totals:</b>	169,000.00	14,114.06	112,130.08	56,869.92	0.00	56,869.92	33.65
E85	Interest Expense							
055-0500-5850	Interest Expense	7,030.00	543.78	5,132.64	1,897.36	0.00	1,897.36	26.99
	<b>E85 Sub Totals:</b>	7,030.00	543.78	5,132.64	1,897.36	0.00	1,897.36	26.99
	<b>Expense Sub Totals:</b>	1,738,030.00	144,824.50	1,158,596.00	579,434.00	0.00	579,434.00	33.34
	<b>Dept 0500 Sub Totals:</b>	175,930.00	11,264.40	125,581.00	50,349.00	0.00		
	<b>Fund Revenue Sub Totals:</b>	1,562,100.00	133,560.10	1,033,015.00	529,085.00	0.00	529,085.00	33.87
	<b>Fund Expense Sub Totals:</b>	1,738,030.00	144,824.50	1,158,596.00	579,434.00	0.00	579,434.00	33.34
	<b>Fund 055 Sub Totals:</b>	175,930.00	11,264.40	125,581.00	50,349.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 060	Police Donation							
Dept 060-0600	Police							
R68	Donation Revenue							
060-0600-4680	Donation Revenue	500.00	0.00	637.07	-137.07	0.00	-137.07	0.00
	R68 Sub Totals:	500.00	0.00	637.07	-137.07	0.00	-137.07	0.00
R85	Interest Revenue							
060-0600-4850	Interest Revenue	5.00	0.11	0.70	4.30	0.00	4.30	86.00
	R85 Sub Totals:	5.00	0.11	0.70	4.30	0.00	4.30	86.00
	Revenue Sub Totals:	505.00	0.11	637.77	-132.77	0.00	-132.77	0.00
E60	Miscellaneous Expense							
060-0600-5600	Miscellaneous Expense	505.00	0.00	0.00	505.00	93.08	411.92	81.57
	E60 Sub Totals:	505.00	0.00	0.00	505.00	93.08	411.92	81.57
	Expense Sub Totals:	505.00	0.00	0.00	505.00	93.08	411.92	81.57
	Dept 0600 Sub Totals:	0.00	-0.11	-637.77	637.77	93.08		
	Fund Revenue Sub Totals:	505.00	0.11	637.77	-132.77	0.00	-132.77	0.00
	Fund Expense Sub Totals:	505.00	0.00	0.00	505.00	93.08	411.92	81.57
	Fund 060 Sub Totals:	0.00	-0.11	-637.77	637.77	93.08		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 061	Act 918 of 1983 Police							
Dept 061-0600	Police							
R40	Fines & Forfeitures							
061-0600-4+10	Admin of Justice Revenue	20,000.00	2,685.28	10,741.12	9,258.88	0.00	9,258.88	46.29
	<b>R40 Sub Totals:</b>	20,000.00	2,685.28	10,741.12	9,258.88	0.00	9,258.88	46.29
R85	Interest Revenue							
061-0600-4x50	Interest Revenue	10.00	0.44	8.55	1.45	0.00	1.45	14.50
	<b>R85 Sub Totals:</b>	10.00	0.44	8.55	1.45	0.00	1.45	14.50
	<b>Revenue Sub Totals:</b>	20,010.00	2,685.72	10,749.67	9,260.33	0.00	9,260.33	46.28
E80	Fixed Assets							
061-0600-5x08	Fixed Assets - Vehicles	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
	<b>E80 Sub Totals:</b>	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
	<b>Expense Sub Totals:</b>	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
	<b>Dept 0600 Sub Totals:</b>	4,990.00	-2,685.72	14,250.33	-9,260.33	0.00		
	<b>Fund Revenue Sub Totals:</b>	20,010.00	2,685.72	10,749.67	9,260.33	0.00	9,260.33	46.28
	<b>Fund Expense Sub Totals:</b>	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
	<b>Fund 061 Sub Totals:</b>	4,990.00	-2,685.72	14,250.33	-9,260.33	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 062	Act 988 of 1991 Emerg Veh							
Dept 062-0600	Police							
R40	Fincs & Forfeitures							
062-0600-4+02	Act 988 of 1991 Revenue	20,000.00	615.50	7,876.50	12,123.50	0.00	12,123.50	60.62
	R40 Sub Totals:	20,000.00	615.50	7,876.50	12,123.50	0.00	12,123.50	60.62
R85	Interest Revenue							
062-0600-4850	Interest Revenue	10.00	0.19	2.38	7.62	0.00	7.62	76.20
	R85 Sub Totals:	10.00	0.19	2.38	7.62	0.00	7.62	76.20
	Revenue Sub Totals:	20,010.00	615.69	7,878.88	12,131.12	0.00	12,131.12	60.63
E40	Operations Expense							
062-0600-5420	Act 988 Expense	12,090.00	0.00	0.00	12,090.00	0.00	12,090.00	100.00
	E40 Sub Totals:	12,090.00	0.00	0.00	12,090.00	0.00	12,090.00	100.00
E80	Fixed Assets							
062-0600-5808	Fixed Assets - Vehicles	7,921.00	0.00	7,920.60	0.40	0.00	0.40	0.01
	E80 Sub Totals:	7,921.00	0.00	7,920.60	0.40	0.00	0.40	0.01
	Expense Sub Totals:	20,011.00	0.00	7,920.60	12,090.40	0.00	12,090.40	60.42
	Dept 0600 Sub Totals:	1.00	-615.69	41.72	-40.72	0.00		
	Fund Revenue Sub Totals:	20,010.00	615.69	7,878.88	12,131.12	0.00	12,131.12	60.63
	Fund Expense Sub Totals:	20,011.00	0.00	7,920.60	12,090.40	0.00	12,090.40	60.42
	Fund 062 Sub Totals:	1.00	-615.69	41.72	-40.72	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 066	Federal Drug Control							
Dept 066-0600	Police							
R85	Interest Revenue							
066-0600-4850	Interest Revenue	0.00	0.11	0.87	-0.87	0.00	-0.87	0.00
	<b>R85 Sub Totals:</b>	0.00	0.11	0.87	-0.87	0.00	-0.87	0.00
	<b>Revenue Sub Totals:</b>	0.00	0.11	0.87	-0.87	0.00	-0.87	0.00
E60	Miscellaneous Expense							
066-0600-5100	Miscellaneous Expense	850.00	0.00	850.00	0.00	0.00	0.00	0.00
	<b>E60 Sub Totals:</b>	850.00	0.00	850.00	0.00	0.00	0.00	0.00
	<b>Expense Sub Totals:</b>	850.00	0.00	850.00	0.00	0.00	0.00	0.00
	<b>Dept 0600 Sub Totals:</b>	850.00	-0.11	849.13	0.87	0.00		
	<b>Fund Revenue Sub Totals:</b>	0.00	0.11	0.87	-0.87	0.00	-0.87	0.00
	<b>Fund Expense Sub Totals:</b>	850.00	0.00	850.00	0.00	0.00	0.00	0.00
	<b>Fund 066 Sub Totals:</b>	850.00	-0.11	849.13	0.87	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	10,000.00	0.00	834.33	9,165.67	0.00	9,165.67	91.66
	<b>R40 Sub Totals:</b>	10,000.00	0.00	834.33	9,165.67	0.00	9,165.67	91.66
R85	Interest Revenue							
068-0600-4850	Interest Revenue	5.00	0.48	5.03	-0.03	0.00	-0.03	0.00
	<b>R85 Sub Totals:</b>	5.00	0.48	5.03	-0.03	0.00	-0.03	0.00
	<b>Revenue Sub Totals:</b>	10,005.00	0.48	839.36	9,165.64	0.00	9,165.64	91.61
E60	Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	10,005.00	25.00	6,847.78	3,157.22	0.00	3,157.22	31.56
	<b>E60 Sub Totals:</b>	10,005.00	25.00	6,847.78	3,157.22	0.00	3,157.22	31.56
	<b>Expense Sub Totals:</b>	10,005.00	25.00	6,847.78	3,157.22	0.00	3,157.22	31.56
	<b>Dept 0600 Sub Totals:</b>	0.00	24.52	6,008.42	-6,008.42	0.00		
	<b>Fund Revenue Sub Totals:</b>	10,005.00	0.48	839.36	9,165.64	0.00	9,165.64	91.61
	<b>Fund Expense Sub Totals:</b>	10,005.00	25.00	6,847.78	3,157.22	0.00	3,157.22	31.56
	<b>Fund 068 Sub Totals:</b>	0.00	24.52	6,008.42	-6,008.42	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 080)	Street Fund							
Dept 080-0000	Sale of Equipment							
R66	Sale of Fixed Assets	0.00	6,000.00	6,000.00	-6,000.00	0.00	-6,000.00	0.00
080-0000-4900								
R66 Sub Totals:								
Interest Revenue								
Gain on Investment								
R85								
080-0000-4855								
R85 Sub Totals:								
Revenue Sub Totals:								
Fixed Assets								
Depreciation Expense								
E80								
080-0000-5824								
E80 Sub Totals:								
Expense Sub Totals:								
Dept 0000 Sub Totals:								
Dept 080-0140								
E01	Personnel Expense							
080-0140-5000	Salary Expense	82,016.00	6,394.74	46,749.00	35,267.00	0.00	35,267.00	43.00
080-0140-5010	Overtime Expense	1,000.00	0.00	429.14	570.86	0.00	570.86	57.09
080-0140-5020	FICA Expense	6,351.00	480.12	3,536.50	2,814.50	0.00	2,814.50	44.32
080-0140-5022	Unemployment Expense	1,080.00	0.00	332.28	747.72	0.00	747.72	69.23
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	927.26	6,840.89	5,512.11	0.00	5,512.11	44.62
080-0140-5040	Health Insurance Expense	22,675.00	1,505.32	10,177.56	12,497.44	0.00	12,497.44	55.12
080-0140-5050	Physical & Drug Screen Exp	325.00	0.00	325.00	0.00	0.00	0.00	0.00
080-0140-5055	Uniform Expense	1,200.00	174.38	807.98	392.02	0.00	392.02	32.67
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	9,481.82	70,505.35	59,594.65	0.00	59,594.65	45.81
E10	Building & Grounds Exp							
080-0140-5115	Communication Exp - Telephone	700.00	53.58	362.36	337.64	0.00	337.64	48.23
080-0140-5116	Communication Exp - Cellular	1,400.00	112.82	941.19	458.81	0.00	458.81	32.77
E10 Sub Totals:		2,100.00	166.40	1,303.55	796.45	0.00	796.45	37.93
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00	301.39	1,747.75	4,252.25	0.00	4,252.25	70.87
080-0140-5210	Service & Repair - Vehicle	3,150.00	1,181.48	3,107.73	42.27	0.00	42.27	1.34
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0140-5218	Tire Expense	1,100.00	0.00	21.90	1,078.10	0.00	1,078.10	98.01
080-0140-5225	Insurance Expense - Vehicle	500.00	0.00	437.50	62.50	0.00	62.50	12.50
E20 Sub Totals:		10,750.00	1,482.87	5,314.88	5,435.12	0.00	5,435.12	50.56
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	4,915.00	940.98	4,154.65	760.35	0.00	760.35	15.47
080-0140-5380	Prisoner Care Expense	2,000.00	437.60	1,508.01	491.99	0.00	491.99	24.60
E30 Sub Totals:		7,415.00	1,378.58	5,824.18	1,590.82	0.00	1,590.82	21.45
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	0.00	1,783.15	716.85	0.00	716.85	28.67
E40 Sub Totals:		3,000.00	0.00	1,983.15	1,016.85	0.00	1,016.85	33.90
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	18,360.00	1,530.00	12,240.00	6,120.00	0.00	6,120.00	33.33
080-0140-5574	Prof Services - GIS	6,120.00	510.00	3,570.00	2,550.00	510.00	2,040.00	33.33
080-0140-5589	Prof Services - Printing	200.00	0.00	0.00	200.00	0.00	200.00	100.00
E55 Sub Totals:		24,680.00	2,040.00	15,810.00	8,870.00	510.00	8,360.00	33.87
Expense Sub Totals:		178,045.00	14,549.67	100,741.11	77,303.89	510.00	76,793.89	43.13
Dept 0140 Sub Totals:		178,045.00	14,549.67	100,741.11	77,303.89	510.00		
Dept 080-0800	Taxes - Sales							
R10	1/2 Cent Sales Tax	326,000.00	29,159.05	221,581.65	104,418.35	0.00	104,418.35	32.03
080-0800-4152								
R10 Sub Totals:		326,000.00	29,159.05	221,581.65	104,418.35	0.00	104,418.35	32.03
R15	Taxes - Property							
080-0800-4150	State Turnback	1,084,000.00	59,061.03	509,440.77	574,559.23	0.00	574,559.23	53.00
080-0800-4151	Saline County Treasurer	380,000.00	11,502.98	232,450.07	147,549.93	0.00	147,549.93	38.83
R15 Sub Totals:		1,464,000.00	70,564.01	741,890.84	722,109.16	0.00	722,109.16	49.32
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	225,206.00	5,597.75	281,950.30	-56,744.30	0.00	-56,744.30	0.00
R60 Sub Totals:		225,206.00	5,597.75	281,950.30	-56,744.30	0.00	-56,744.30	0.00
R62	Intergovernmental Trsfers							
080-0800-4627	Xfer Designated Tax - Street	1,250,000.00	104,166.66	833,333.28	416,666.72	0.00	416,666.72	33.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R62 Sub Totals:	1,250,000.00	104,166.66	833,333.28	416,666.72		416,666.72	33.33
	Interest Revenue							
080-0800-4850	Interest Revenue	500.00	86.51	553.74	-53.74	0.00	-53.74	0.00
	R85 Sub Totals:	500.00	86.51	553.74	-53.74	0.00	-53.74	0.00
	Revenue Sub Totals:	3,265,706.00	209,573.98	2,079,309.81	1,186,396.19	0.00	1,186,396.19	36.33
E01	Personnel Expense							
080-0800-5000	Salary Expense	425,247.93	28,873.65	254,579.82	170,668.11	0.00	170,668.11	40.13
080-0800-5005	SWB Reimbursement	109,000.00	9,083.33	72,666.64	36,333.36	0.00	36,333.36	33.33
080-0800-5010	Overtime Expense	15,000.00	2,675.39	6,810.97	8,189.03	0.00	8,189.03	54.59
080-0800-5020	FICA Expense	33,673.05	2,375.66	19,647.17	14,025.88	0.00	14,025.88	41.65
080-0800-5022	Unemployment Expense	5,550.00	0.00	1,905.88	3,644.12	0.00	3,644.12	65.66
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	4,562.62	37,889.72	25,845.54	0.00	25,845.54	40.55
080-0800-5040	Health Insurance Expense	94,955.04	6,439.05	57,922.37	37,032.67	0.00	37,032.67	39.00
080-0800-5050	Physical & Drug Screen Exp	2,000.00	0.00	600.00	1,400.00	50.00	1,350.00	67.50
080-0800-5055	Uniform Expense	6,000.00	174.39	4,749.30	1,250.70	0.00	1,250.70	20.85
080-0800-5060	Travel & Training Expense	3,500.00	0.00	1,119.42	2,380.58	1,202.61	1,177.97	33.66
	E01 Sub Totals:	776,161.28	54,184.09	475,089.29	301,071.99	1,252.61	299,819.38	38.63
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	2,000.00	0.00	1,067.45	932.55	0.00	932.55	46.63
080-0800-5110	Utilities - Electric	18,000.00	1,705.15	8,310.07	9,689.93	0.00	9,689.93	53.83
080-0800-5111	Utilities - Gas	2,500.00	17.38	1,242.49	1,257.51	0.00	1,257.51	50.30
080-0800-5112	Utilities - Water	500.00	95.65	537.07	-37.07	0.00	-37.07	0.00
080-0800-5115	Communication Exp - Telephone	7,200.00	455.44	3,639.65	3,560.35	0.00	3,560.35	49.45
080-0800-5116	Communication Exp - Cellular	3,000.00	248.67	2,048.95	951.05	0.00	951.05	31.70
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	139.47	1,030.29	769.71	135.00	634.71	35.26
080-0800-5140	Supplies - B&G	2,600.00	169.73	816.40	1,783.60	0.00	1,783.60	68.60
080-0800-5142	Janitoria, Supplies and Main	2,000.00	125.93	913.00	1,087.00	0.00	1,087.00	54.35
080-0800-5145	Tools	10,000.00	441.32	4,213.83	5,786.17	0.00	5,786.17	57.86
	E10 Sub Totals:	51,100.00	3,398.74	23,819.20	27,280.80	135.00	27,145.80	53.12
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	2,118.04	21,766.69	48,233.31	1,370.25	46,863.06	66.95
080-0800-5210	Service & Repair - Vehicle	70,000.00	2,858.49	33,834.98	36,165.02	3,879.61	32,285.41	46.12
080-0800-5218	Tire Expense	7,000.00	0.00	4,576.65	2,423.35	0.00	2,423.35	34.62
080-0800-5225	Insurance Expense - Vehicle	21,150.00	891.17	21,849.35	-699.35	0.00	-699.35	0.00
080-0800-5230	Radios	1,000.00	100.00	174.05	825.95	0.00	825.95	82.60
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5140	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	5,967.70	82,201.72	88,948.28	5,249.86	83,698.42	48.90
E30	Supply Expense	4,000.00	0.00	2,392.08	1,607.92	0.00	1,607.92	40.20
080-0800-5300	Supplies - Office	35,500.00	0.00	21,446.05	14,053.95	0.00	14,053.95	39.59
080-0800-5316	Supplies - Signs	62,530.00	6,840.12	42,760.47	19,769.53	9,673.37	10,096.16	16.15
080-0800-5322	Supplies - Operating	500.00	0.00	102.67	397.33	0.00	397.33	79.47
080-0800-5350	Postage Expense	2,000.00	109.30	353.41	1,646.59	0.00	1,646.59	82.33
080-0800-5380	Prisoner Care Expense	104,530.00	6,949.42	67,054.68	37,475.32	9,673.37	27,801.95	26.60
E40	Operations Expense	15,000.00	0.00	10,242.56	4,757.44	0.00	4,757.44	31.72
080-0800-5323	Material and Maint	1,000.00	0.00	306.75	693.25	0.00	693.25	69.33
080-0800-5480	Dues & Subscriptions	1,000.00	0.00	545.78	454.22	0.00	454.22	45.42
080-0800-5530	Safety Program	150,000.00	0.00	6,193.12	143,806.88	880.61	142,926.27	95.28
080-0800-5545	Street Paving Expense	135,000.00	8,697.73	71,603.49	63,396.51	0.00	63,396.51	46.96
080-0800-5546	Street Lights Installed	25,000.00	0.00	2,914.65	22,085.35	0.00	22,085.35	88.34
080-0800-5547	Traffic Signal Maintenance	327,000.00	8,697.73	91,806.35	235,193.65	880.61	234,313.04	71.66
E55	Professional Services	0.00	0.00	0.00	0.00	6,500.00	-6,500.00	0.00
080-0800-5550	Prof Services - Acctg & Audit	3,000.00	70.70	686.26	2,313.74	228.38	2,085.36	69.51
080-0800-5553	Prof Services - Advertising	1,000.00	0.00	530.42	469.58	0.00	469.58	46.96
080-0800-5562	Prof Services - Bridge Inspection	12,624.00	1,020.00	8,160.00	4,464.00	0.00	4,464.00	35.36
080-0800-5571	Prof Services - Engineering	6,120.00	510.00	3,570.00	2,550.00	510.00	2,040.00	33.33
080-0800-5574	Prof Services - GIS	170,490.99	1,667.86	30,526.83	139,964.16	1,163.72	138,800.44	81.41
080-0800-5586	Prof Services - Other	590.00	0.00	0.00	590.00	0.00	590.00	100.00
080-0800-5589	Prof Services - Printing	193,824.99	3,268.56	43,473.51	150,351.48	8,402.10	141,949.38	73.24
E60	Miscellaneous Expense	116,000.00	0.00	112,109.96	3,890.04	0.00	3,890.04	3.35
080-0800-5600	Miscellaneous Expense	4,000.00	0.00	466.53	3,533.47	0.00	3,533.47	88.34
080-0800-5604	Hardware - Computer	2,600.00	39.67	2,329.94	270.06	0.00	270.06	10.39
080-0800-5606	Main Renewals Computer Related	9,750.00	400.00	2,476.09	7,273.91	5,676.09	1,597.82	16.39
080-0800-5608	Software - Computer	132,350.00	439.67	117,382.52	14,967.48	5,676.09	9,291.39	7.02
E62	Intergovernmental Trsf	0.00	0.00	65.00	-65.00	0.00	-65.00	0.00
080-0800-5620	Xfer to Other	0.00	0.00	65.00	-65.00	0.00	-65.00	0.00
E80	Fixed Assets	0.00	0.00	65.00	-65.00	0.00	-65.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5808	Fixed Assets - Other Equipment	32,500.00	836.22	32,817.74	-317.74	0.00	-317.74	0.00
080-0800-5810	Fixed Assets - Equipment	200,000.00	0.00	162,527.55	37,472.45	0.00	37,472.45	18.74
080-0800-5816	Fixed Assets - Infrastructure	700,000.00	51,504.66	111,472.09	588,527.91	200,547.35	387,980.56	55.43
080-0800-5828	Projects	1,110,000.00	69,949.91	617,549.97	492,450.03	1,900.00	490,550.03	44.19
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	E80 Sub Totals:	2,042,500.00	122,290.79	924,367.35	1,118,132.65	202,447.35	915,685.30	44.83
080-0800-5910	Construction Projects	340,000.00	0.00	6,340.24	333,659.76	0.00	333,659.76	98.14
	Projects - Overlays	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:	4,138,616.27	205,196.70	1,831,599.86	2,307,016.41	233,716.99	2,073,299.42	50.10
	Dept 0800 Sub Totals:	872,910.27	-4,377.28	-247,709.95	1,120,620.22	233,716.99		
	Fund Revenue Sub Totals:	3,265,706.00	215,573.98	2,085,309.81	1,180,396.19	0.00	1,180,396.19	36.15
	Fund Expense Sub Totals:	4,316,661.27	219,746.37	1,932,340.97	2,384,320.30	234,226.99	2,150,093.31	49.81
	Fund 080 Sub Totals:	1,050,955.27	4,172.39	-152,968.84	1,203,924.11	234,226.99		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 140	Park Bond 2006 DS							
Dept 140-0400	Parks General							
R 10	Taxes - Sales							
140-0400-4111	Park Bond Sales Tax	1,041,000.00	89,036.92	688,636.90	352,363.10	0.00	352,363.10	33.85
	<b>R 10 Sub Totals:</b>	1,041,000.00	89,036.92	688,636.90	352,363.10	0.00	352,363.10	33.85
R62	Intergovernmental Trfrs							
140-0400-4626	Xfer from Other	1,200.00	8.11	1,167.90	32.10	0.00	32.10	2.67
	<b>R62 Sub Totals:</b>	1,200.00	8.11	1,167.90	32.10	0.00	32.10	2.67
R85	Interest Revenue							
140-0400-4850	Interest Revenue	40.00	5.76	35.01	4.99	0.00	4.99	12.48
	<b>R85 Sub Totals:</b>	40.00	5.76	35.01	4.99	0.00	4.99	12.48
	<b>Revenue Sub Totals:</b>	1,042,240.00	89,050.79	689,839.81	352,400.19	0.00	352,400.19	33.81
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	475.00	1,139.00	3,861.00	0.00	3,861.00	77.22
	<b>E72 Sub Totals:</b>	1,031,000.00	475.00	303,599.00	727,401.00	0.00	727,401.00	70.55
	<b>Expense Sub Totals:</b>	1,031,000.00	475.00	303,599.00	727,401.00	0.00	727,401.00	70.55
	<b>Dept 0400 Sub Totals:</b>	-11,240.00	-88,575.79	-386,240.81	375,000.81	0.00		
	<b>Fund Revenue Sub Totals:</b>	1,042,240.00	89,050.79	689,839.81	352,400.19	0.00	352,400.19	33.81
	<b>Fund Expense Sub Totals:</b>	1,031,000.00	475.00	303,599.00	727,401.00	0.00	727,401.00	70.55
	<b>Fund 140 Sub Totals:</b>	-11,240.00	-88,575.79	-386,240.81	375,000.81	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 141	Park Bord 2006 DSR							
Dept 141-0400	Parks General							
R85	Interest Revenue	1,200.00	8.11	1,167.90	32.10	0.00	32.10	2.68
141-0400-4850	Interest Revenue	600.00	0.00	550.31	49.69	0.00	49.69	8.28
141-0400-4855	Gain on Investment							
	<b>R85 Sub Totals:</b>	<b>1,800.00</b>	<b>8.11</b>	<b>1,718.21</b>	<b>81.79</b>	<b>0.00</b>	<b>81.79</b>	<b>4.54</b>
	<b>Revenue Sub Totals:</b>	<b>1,800.00</b>	<b>8.11</b>	<b>1,718.21</b>	<b>81.79</b>	<b>0.00</b>	<b>81.79</b>	<b>4.54</b>
E62	Intergovernmental Trsr							
141-0400-5026	Xfer to Other	1,200.00	8.11	1,167.90	32.10	0.00	32.10	2.67
	<b>E62 Sub Totals:</b>	<b>1,200.00</b>	<b>8.11</b>	<b>1,167.90</b>	<b>32.10</b>	<b>0.00</b>	<b>32.10</b>	<b>2.67</b>
E85	Interest Expense							
141-0400-5855	Loss on Investment	600.00	204.66	882.41	-282.41	0.00	-282.41	0.00
	<b>E85 Sub Totals:</b>	<b>600.00</b>	<b>204.66</b>	<b>882.41</b>	<b>-282.41</b>	<b>0.00</b>	<b>-282.41</b>	<b>0.00</b>
	<b>Expense Sub Totals:</b>	<b>1,800.00</b>	<b>212.77</b>	<b>2,050.31</b>	<b>-250.31</b>	<b>0.00</b>	<b>-250.31</b>	<b>0.00</b>
	<b>Dept 0400 Sub Totals:</b>	<b>0.00</b>	<b>204.66</b>	<b>332.10</b>	<b>-332.10</b>	<b>0.00</b>		
	<b>Fund Revenue Sub Totals:</b>	<b>1,800.00</b>	<b>8.11</b>	<b>1,718.21</b>	<b>81.79</b>	<b>0.00</b>	<b>81.79</b>	<b>4.54</b>
	<b>Fund Expense Sub Totals:</b>	<b>1,800.00</b>	<b>212.77</b>	<b>2,050.31</b>	<b>-250.31</b>	<b>0.00</b>	<b>-250.31</b>	<b>0.00</b>
	<b>Fund 141 Sub Totals:</b>	<b>0.00</b>	<b>204.66</b>	<b>332.10</b>	<b>-332.10</b>	<b>0.00</b>		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 142	Park Bord 2006 O&M							
Dept 142-0400	Parks General							
R62	Intergovernmental Trsf							
142-0400-4110	Park 1/8 Sales Tax	521,000.00	44,518.46	344,318.44	176,681.56	0.00	176,681.56	33.91
	<b>R62 Sub Totals:</b>	521,000.00	44,518.46	344,318.44	176,681.56	0.00	176,681.56	33.91
R85	Interest Revenue							
142-0400-4850	Interest Revenue	0.00	0.06	0.36	-0.36	0.00	-0.36	0.00
	<b>R85 Sub Totals:</b>	0.00	0.06	0.36	-0.36	0.00	-0.36	0.00
E62	Revenue Sub Totals:	521,000.00	44,518.52	344,318.80	176,681.20	0.00	176,681.20	33.91
142-0400-5626	Intergovernmental Trsf							
	Xfer to Other	521,000.00	44,518.46	344,318.44	176,681.56	0.00	176,681.56	33.91
	<b>E62 Sub Totals:</b>	521,000.00	44,518.46	344,318.44	176,681.56	0.00	176,681.56	33.91
	Expense Sub Totals:	521,000.00	44,518.46	344,318.44	176,681.56	0.00	176,681.56	33.91
	Dept 0400 Sub Totals:	0.00	-0.06	-0.36	0.36	0.00		
	<b>Fund Revenue Sub Totals:</b>	521,000.00	44,518.52	344,318.80	176,681.20	0.00	176,681.20	33.91
	<b>Fund Expense Sub Totals:</b>	521,000.00	44,518.46	344,318.44	176,681.56	0.00	176,681.56	33.91
	<b>Fund 142 Sub Totals:</b>	0.00	-0.06	-0.36	0.36	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 143	Park Bord 2007 DS							
Dept 143-0400	Parks General							
R 10	Taxes - Sales							
143-0400-4111	Park Bord Sales Tax	1,041,000.00	89,036.91	688,636.85	352,363.15	0.00	352,363.15	33.85
	<b>R 10 Sub Totals:</b>	1,041,000.00	89,036.91	688,636.85	352,363.15	0.00	352,363.15	33.85
R62	Intergovernmental Trfrs							
143-0400-4626	Xfer from Other	0.00	10.64	1,474.25	-1,474.25	0.00	-1,474.25	0.00
	<b>R62 Sub Totals:</b>	0.00	10.64	1,474.25	-1,474.25	0.00	-1,474.25	0.00
R85	Interest Revenue							
143-0400-4850	Interest Revenue	0.00	6.75	40.17	-40.17	0.00	-40.17	0.00
	<b>R85 Sub Totals:</b>	0.00	6.75	40.17	-40.17	0.00	-40.17	0.00
	<b>Revenue Sub Totals:</b>	1,041,000.00	89,054.30	690,151.27	350,848.73	0.00	350,848.73	33.70
E72	Bond Excnse							
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	475.00	2,325.00	2,675.00	0.00	2,675.00	53.50
	<b>E72 Sub Totals:</b>	1,031,000.00	475.00	183,983.75	847,016.25	0.00	847,016.25	82.15
	<b>Expense Sub Totals:</b>	1,031,000.00	475.00	183,983.75	847,016.25	0.00	847,016.25	82.15
	<b>Dept 0400 Sub Totals:</b>	-10,000.00	-88,579.30	-506,167.52	496,167.52	0.00		
	<b>Fund Revenue Sub Totals:</b>	1,041,000.00	89,054.30	690,151.27	350,848.73	0.00	350,848.73	33.70
	<b>Fund Expense Sub Totals:</b>	1,031,000.00	475.00	183,983.75	847,016.25	0.00	847,016.25	82.15
	<b>Fund 145 Sub Totals:</b>	-10,000.00	-88,579.30	-506,167.52	496,167.52	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 14+	Park Bord 2007 DSR							
Dept 14+-0400	Parks General							
R85	Interest Revenue	1,400.00	10.64	1,474.25	-74.25	0.00	-74.25	0.00
144-0400-4850	Interest Revenue	700.00	0.00	692.99	7.01	0.00	7.01	1.00
144-0400-4855	Gain on Investment							
	<b>R85 Sub Totals:</b>	<b>2,100.00</b>	<b>10.64</b>	<b>2,167.24</b>	<b>-67.24</b>	<b>0.00</b>	<b>-67.24</b>	<b>0.00</b>
	<b>Revenue Sub Totals:</b>	<b>2,100.00</b>	<b>10.64</b>	<b>2,167.24</b>	<b>-67.24</b>	<b>0.00</b>	<b>-67.24</b>	<b>0.00</b>
E62	Intergovernmental Trsf							
144-0400-5026	Xfer to Other	1,400.00	10.64	1,474.25	-74.25	0.00	-74.25	0.00
	<b>E62 Sub Totals:</b>	<b>1,400.00</b>	<b>10.64</b>	<b>1,474.25</b>	<b>-74.25</b>	<b>0.00</b>	<b>-74.25</b>	<b>0.00</b>
E85	Interest Expense							
144-0400-5855	Loss on Investment	700.00	257.72	1,111.19	-411.19	0.00	-411.19	0.00
	<b>E85 Sub Totals:</b>	<b>700.00</b>	<b>257.72</b>	<b>1,111.19</b>	<b>-411.19</b>	<b>0.00</b>	<b>-411.19</b>	<b>0.00</b>
	<b>Expense Sub Totals:</b>	<b>2,100.00</b>	<b>268.36</b>	<b>2,585.44</b>	<b>-485.44</b>	<b>0.00</b>	<b>-485.44</b>	<b>0.00</b>
	<b>Dept 0400 Sub Totals:</b>	<b>0.00</b>	<b>257.72</b>	<b>418.20</b>	<b>-418.20</b>	<b>0.00</b>		<b>0.00</b>
	<b>Fund Revenue Sub Totals:</b>	<b>2,100.00</b>	<b>10.64</b>	<b>2,167.24</b>	<b>-67.24</b>	<b>0.00</b>	<b>-67.24</b>	<b>0.00</b>
	<b>Fund Expense Sub Totals:</b>	<b>2,100.00</b>	<b>268.36</b>	<b>2,585.44</b>	<b>-485.44</b>	<b>0.00</b>	<b>-485.44</b>	<b>0.00</b>
	<b>Fund 14+- Sub Totals:</b>	<b>0.00</b>	<b>257.72</b>	<b>418.20</b>	<b>-418.20</b>	<b>0.00</b>		<b>0.00</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 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
	<b>R62 Sub Totals:</b>	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
	<b>R85 Sub Totals:</b>	0.00	0.00	9.44	-9.44	0.00	-9.44	0.00
E62	Revenue Sub Totals:	444,750.00	0.00	270,970.69	173,779.31	0.00	173,779.31	39.07
145-0400-5626	Intergovernmental Tsfr							
	Xfer to Other	0.00	0.00	0.50	-0.50	0.00	-0.50	0.00
	<b>E62 Sub Totals:</b>	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
	<b>E72 Sub Totals:</b>	493,720.00	0.00	493,499.82	220.18	0.00	220.18	0.04
	<b>Expense Sub Totals:</b>	493,720.00	0.00	493,500.32	219.68	0.00	219.68	0.04
	<b>Dept 04C0 Sub Totals:</b>	48,970.00	0.00	222,529.63	-173,559.63	0.00		
	<b>Fund Revenue Sub Totals:</b>	444,750.00	0.00	270,970.69	173,779.31	0.00	173,779.31	39.07
	<b>Fund Expense Sub Totals:</b>	493,720.00	0.00	493,500.32	219.68	0.00	219.68	0.04
	<b>Fund 145 Sub Totals:</b>	48,970.00	0.00	222,529.63	-173,559.63	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 146	Park Bond 2010 DSR							
Dept 146-0400	Parks General							
R62	Intergovernmental Tsfrs							
146-0400-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>R62 Sub Totals:</b>	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
	<b>R85 Sub Totals:</b>	1,730.00	0.00	1,755.85	-25.85	0.00	-25.85	0.00
	<b>Revenue Sub Totals:</b>	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
	<b>E62 Sub Totals:</b>	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
	<b>E85 Sub Totals:</b>	1,280.00	0.00	1,279.86	0.14	0.00	0.14	0.01
	<b>Expense Sub Totals:</b>	185,280.00	0.00	184,901.95	378.05	0.00	378.05	0.20
	<b>Dept 0400 Sub Totals:</b>	183,550.00	0.00	183,146.10	403.90	0.00		
	<b>Fund Revenue Sub Totals:</b>	1,730.00	0.00	1,755.85	-25.85	0.00	-25.85	0.00
	<b>Fund Expense Sub Totals:</b>	185,280.00	0.00	184,901.95	378.05	0.00	378.05	0.20
	<b>Fund 146 Sub Totals:</b>	183,550.00	0.00	183,146.10	403.90	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 165	Police Fleet							
Dept 165-0600	Police							
R60	Miscellaneous Revenue							
165-0600-4600	Miscellaneous Revenue	0.00	0.00	1.00	-1.00	0.00	-1.00	0.00
	<b>R60 Sub Totals:</b>							
	Intergovernmental Tsfrs							
R62	Xfer from Other	0.00	0.00	1.00	-1.00	0.00	-1.00	0.00
165-0600-4627								
	<b>R62 Sub Totals:</b>							
	Bond Revenue							
R72	Loan - Police Fleet 2016	0.00	1,300,000.00	1,300,000.00	-1,300,000.00	0.00	-1,300,000.00	0.00
165-0600-4610								
	<b>R72 Sub Totals:</b>							
	Interest Revenue							
R85	Interest Revenue	0.00	45.51	45.51	-45.51	0.00	-45.51	0.00
165-0600-4850								
	<b>R85 Sub Totals:</b>							
	Revenue Sub Totals:							
	Intergovernmental Tsfr	0.00	1,300,045.51	1,300,046.51	-1,300,046.51	0.00	-1,300,046.51	0.00
E62	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165-0600-5626								
	<b>E62 Sub Totals:</b>							
	Fixed Assets							
E80	Fixed Assets - Vehicles	1,300,000.00	131,831.69	131,831.69	1,168,168.31	103,602.02	1,064,566.29	81.89
165-0600-5808								
	<b>E80 Sub Totals:</b>							
	Expense Sub Totals:							
	Dept 0600 Sub Totals:	1,300,000.00	-1,168,213.82	-1,168,214.82	2,468,214.82	103,602.02		
	Fund Revenue Sub Totals:	0.00	1,300,045.51	1,300,046.51	-1,300,046.51	0.00	-1,300,046.51	0.00
	Fund Expense Sub Totals:	1,300,000.00	131,831.69	131,831.69	1,168,168.31	103,602.02	1,064,566.29	81.89
	Fund 165 Sub Totals:	1,300,000.00	-1,168,213.82	-1,168,214.82	2,468,214.82	103,602.02		

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 182	Street Bcnd 2008 DS							
Dept 182-0800	Intergovernmental Trsf							
R62	Xfer from Other Fund	264,046.10	0.00	264,046.10	0.00	0.00	0.00	0.00
182-0800-4623		264,046.10	0.00	264,046.10	0.00	0.00	0.00	0.00
R85	R62 Sub Totals:							
182-0800-4850	Interest Revenue	8.42	0.00	8.42	0.00	0.00	0.00	0.00
	Interest Revenue	8.42	0.00	8.42	0.00	0.00	0.00	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:	264,054.52	0.00	264,054.52	0.00	0.00	0.00	0.00
E62	Intergovernmental Trsf							
182-0800-5626	Xfer to Other	1.26	0.00	1.26	0.00	0.00	0.00	0.00
	E62 Sub Totals:	1.26	0.00	1.26	0.00	0.00	0.00	0.00
E72	Bond Expense							
182-0800-5722	Bond Principal Pmt	392,498.74	0.00	392,338.78	159.96	0.00	159.96	0.04
182-0800-5724	Bond Fee	2,000.00	0.00	1,898.00	102.00	0.00	102.00	5.10
	E72 Sub Totals:	394,498.74	0.00	394,236.78	261.96	0.00	261.96	0.07
E85	Interest Expense							
182-0800-5850	Interest Expense	26,882.50	0.00	26,882.50	0.00	0.00	0.00	0.00
	E85 Sub Totals:	26,882.50	0.00	26,882.50	0.00	0.00	0.00	0.00
	Expense Sub Totals:	421,382.50	0.00	421,120.54	261.96	0.00	261.96	0.06
	Dept 0800 Sub Totals:	157,327.98	0.00	157,066.02	261.96	0.00		
	Fund Revenue Sub Totals:	264,054.52	0.00	264,054.52	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	421,382.50	0.00	421,120.54	261.96	0.00	261.96	0.06
	Fund 182 Sub Totals:	157,327.98	0.00	157,066.02	261.96	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 185	Street Bcnd 2016 DS							
Dept 185-0800								
R62	Intergovernmental Trsfers							
185-0800-4027	Xfer from Other	180,000.00	59,711.17	298,569.12	-118,569.12	0.00	-118,569.12	0.00
	<b>R62 Sub Totals:</b>	180,000.00	59,711.17	298,569.12	-118,569.12	0.00	-118,569.12	0.00
R72	Bond Revenue							
185-0800-4010	Loan - Street Bond 2016	10,461,177.90	0.00	10,461,177.90	0.00	0.00	0.00	0.00
	<b>R72 Sub Totals:</b>	10,461,177.90	0.00	10,461,177.90	0.00	0.00	0.00	0.00
R85	Interest Revenue							
185-0800-4850	Interest Rev	0.00	48.05	256.08	-256.08	0.00	-256.08	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
	<b>R85 Sub Totals:</b>	0.00	48.05	256.08	-256.08	0.00	-256.08	0.00
	<b>Revenue Sub Totals:</b>	10,641,177.90	59,759.22	10,760,003.10	-118,825.20	0.00	-118,825.20	0.00
E62	Intergovernmental Trsfr							
185-0800-5026	Xfer to Other	2,358,067.52	0.00	2,358,067.52	0.00	0.00	0.00	0.00
	<b>E62 Sub Totals:</b>	2,358,067.52	0.00	2,358,067.52	0.00	0.00	0.00	0.00
E72	Bond Expense							
185-0800-5722	Bond Principal Pmt	8,017,871.40	108,595.25	8,126,466.65	-108,595.25	0.00	-108,595.25	0.00
185-0800-5724	Bond Fee	85,488.97	0.00	85,572.30	-83.33	0.00	-83.33	0.00
	<b>E72 Sub Totals:</b>	8,103,360.37	108,595.25	8,212,038.95	-108,678.58	0.00	-108,678.58	0.00
E85	Interest Expense							
185-0800-5750	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185-0800-5755	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E85 Sub Totals:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Expense Sub Totals:</b>	10,461,427.89	108,595.25	10,570,106.47	-108,678.58	0.00	-108,678.58	0.00
	<b>Dept 0800 Sub Totals:</b>	-179,750.01	48,836.03	-189,896.63	10,146.62	0.00		
	<b>Fund Revenue Sub Totals:</b>	10,641,177.90	59,759.22	10,760,003.10	-118,825.20	0.00	-118,825.20	0.00
	<b>Fund Expense Sub Totals:</b>	10,461,427.89	108,595.25	10,570,106.47	-108,678.58	0.00	-108,678.58	0.00
	<b>Fund 185 Sub Totals:</b>	-179,750.01	48,836.03	-189,896.63	10,146.62	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 186	Street Bond 2016 DSR							
Dept 186-0800	Intergovernmental Transfers							
R62	Xfer from Other	324,793.75	0.00	324,793.75	0.00	0.00	0.00	0.00
186-0800-4627		<u>324,793.75</u>	<u>0.00</u>	<u>324,793.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
R72	R62 Sub Totals:	324,793.75	0.00	324,793.75	0.00	0.00	0.00	0.00
186-0800-4610	Bond Revenue							
	Loan - Street Bond 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	72.47	265.69	-265.69	0.00	-265.69	0.00
186-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>72.47</u>	<u>265.69</u>	<u>-265.69</u>	<u>0.00</u>	<u>-265.69</u>	<u>0.00</u>
R85 Sub Totals:		0.00	72.47	265.69	-265.69	0.00	-265.69	0.00
	Revenue Sub Totals:	324,793.75	72.47	325,059.44	-265.69	0.00	-265.69	0.00
E62	Intergovernmental Transf							
186-0800-5626	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
E85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0800 Sub Totals:	-324,793.75	-72.47	-325,059.44	265.69	0.00		
	Fund Revenue Sub Totals:	324,793.75	72.47	325,059.44	-265.69	0.00	-265.69	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 186 Sub Totals:	-324,793.75	-72.47	-325,059.44	265.69	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 188	Street Bcnd 2016 Construction							
Dept 188-0800								
R62	Intergovernmental Trfns							
188-0800-4627	Xfer from Other	2,033,273.77	0.00	2,033,273.77	0.00	0.00	0.00	0.00
	<b>R62 Sub Totals:</b>	2,033,273.77	0.00	2,033,273.77	0.00	0.00	0.00	0.00
R85	Interest Revenue							
188-0800-4850	Interest Rev	0.00	325.56	1,086.59	-1,086.59	0.00	-1,086.59	0.00
188-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>R85 Sub Totals:</b>	0.00	325.56	1,086.59	-1,086.59	0.00	-1,086.59	0.00
	<b>Revenue Sub Totals:</b>	2,033,273.77	325.56	2,034,360.36	-1,086.59	0.00	-1,086.59	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
	<b>E85 Sub Totals:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Construction Projects							
188-0800-5900	Construction Projects	574,000.00	0.00	574,000.00	0.00	0.00	0.00	0.00
	<b>E90 Sub Totals:</b>	574,000.00	0.00	574,000.00	0.00	0.00	0.00	0.00
	<b>Expense Sub Totals:</b>	574,000.00	0.00	574,000.00	0.00	0.00	0.00	0.00
	<b>Dept 0800 Sub Totals:</b>	-1,459,273.77	-325.56	-1,460,360.36	1,086.59	0.00		
	<b>Fund Revenue Sub Totals:</b>	2,033,273.77	325.56	2,034,360.36	-1,086.59	0.00	-1,086.59	0.00
	<b>Fund Expense Sub Totals:</b>	574,000.00	0.00	574,000.00	0.00	0.00	0.00	0.00
	<b>Fund 188 Sub Totals:</b>	-1,459,273.77	-325.56	-1,460,360.36	1,086.59	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 500	Revenue - Water & WW							
Dept 500-0000	No Department							
E40	Operations Expense							
500-0000-5501	Bad Deb: Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E40 Sub Totals:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Expense Sub Totals:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Dept 0000 Sub Totals:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 500-0140	Sale of Services							
R50	Stormwater Rev - In-Lieu	0.00	1,500.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00
500-0140-4567	Stormwater Rev - Residential	140,000.00	19,818.00	59,376.00	80,624.00	0.00	80,624.00	57.59
500-0140-4568	Stormwater Rev - Business	15,000.00	2,454.00	7,326.00	7,674.00	0.00	7,674.00	51.16
500-0140-4569								
	<b>R50 Sub Totals:</b>	155,000.00	23,772.00	68,202.00	86,798.00	0.00	86,798.00	56.00
	<b>Revenue Sub Totals:</b>	155,000.00	23,772.00	68,202.00	86,798.00	0.00	86,798.00	56.00
E62	Intergovernmental Trsf							
500-0140-5622	Xfer to Fund 515	140,000.00	24,765.00	24,765.00	115,235.00	0.00	115,235.00	82.31
	<b>E62 Sub Totals:</b>	140,000.00	24,765.00	24,765.00	115,235.00	0.00	115,235.00	82.31
	<b>Expense Sub Totals:</b>	140,000.00	24,765.00	24,765.00	115,235.00	0.00	115,235.00	82.31
	<b>Dept 0140 Sub Totals:</b>	-15,000.00	993.00	-43,437.00	28,437.00	0.00		
Dept 500-0900	Water Distribution							
R50	Sale of Services							
500-0900-4504	CAW Watershed	45,000.00	3,900.32	30,446.37	14,553.63	0.00	14,553.63	32.34
500-0900-4532	One Time Charge	20,000.00	2,207.00	18,137.00	1,863.00	0.00	1,863.00	9.32
500-0900-4536	Penalties	148,000.00	14,335.83	86,673.94	61,326.06	0.00	61,326.06	41.44
500-0900-4537	Insufficient Check Fee	3,000.00	400.00	2,075.00	925.00	0.00	925.00	30.83
500-0900-4540	Sales - CAW System Devel	22,000.00	1,734.50	14,402.00	7,598.00	0.00	7,598.00	34.54
500-0900-4542	Sales - FSDWA	30,000.00	2,324.70	18,378.01	11,621.99	0.00	11,621.99	38.74
500-0900-4544	Water Misc Income	83,000.00	9,816.00	56,953.01	26,046.99	0.00	26,046.99	31.38
500-0900-4548	Sales - Pump Maintenance	1,000.00	1,086.00	2,922.00	-1,922.00	0.00	-1,922.00	0.00
500-0900-4550	Sales - Service Charges	20,000.00	2,520.00	18,240.00	1,760.00	0.00	1,760.00	8.80
500-0900-4554	Sales - Water	2,586,883.00	270,981.58	1,715,832.67	871,050.33	0.00	871,050.33	33.67
500-0900-4556	Sales - Water Connections	30,000.00	3,995.00	30,720.00	-720.00	0.00	-720.00	0.00
500-0900-4560	Sales Tax Revenue	253,000.00	25,828.85	163,757.36	89,242.64	0.00	89,242.64	35.27
500-0900-4562	Swimming Pool Fill	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-4566	Woodland Hills Watershed	2,500.00	221.85	1,771.65	728.35	0.00	728.35	29.13
R50 Sub Totals:		3,245,383.00	339,351.63	2,160,309.01	1,085,073.99	0.00	1,085,073.99	33.43
R60	Miscellaneous Revenue							
500-0900-4629	Xfer to Water Impact	60,000.00	9,324.00	63,798.00	-3,798.00	0.00	-3,798.00	0.00
R60 Sub Totals:		60,000.00	9,324.00	63,798.00	-3,798.00	0.00	-3,798.00	0.00
R62	Intergovernmental Tsfrs							
500-0900-4630	Xfer Salem Royalty	1,000.00	53.60	431.60	568.40	0.00	568.40	56.84
500-0900-4632	Xfer to Subdivision Impact Wtr	1,900.00	0.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
R62 Sub Totals:		2,900.00	53.60	4,381.60	-1,481.60	0.00	-1,481.60	0.00
R66	Sale of Equipment							
500-0900-4900	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
E40	Revenue Sub Totals:	3,308,283.00	348,729.23	2,228,488.61	1,079,794.39	0.00	1,079,794.39	32.64
500-0900-5475	Operations Expense							
	Credit Card Fees	58,000.00	6,668.86	44,325.30	13,674.70	0.00	13,674.70	23.58
E40 Sub Totals:		58,000.00	6,668.86	44,325.30	13,674.70	0.00	13,674.70	23.58
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	0.00	0.00	558.00	-558.00	0.00	-558.00	0.00
E60 Sub Totals:		0.00	0.00	558.00	-558.00	0.00	-558.00	0.00
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0900-5629	Xfer to Water Impact	60,000.00	5,250.00	51,774.00	8,226.00	0.00	8,226.00	13.71
500-0900-5630	Xfer to Salem Royalty	1,000.00	53.60	380.00	620.00	0.00	620.00	62.00
500-0900-5632	Xfer to Subdivision Impact Wtr	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00
500-0900-5722	Bond Principal Pmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		62,900.00	5,303.60	54,054.00	8,846.00	0.00	8,846.00	14.06
Expense Sub Totals:		120,900.00	11,972.46	98,937.30	21,962.70	0.00	21,962.70	18.17
Dept 0900 Sub Totals:		-3,187,383.00	-336,756.77	-2,129,551.31	-1,057,831.69	0.00		
R50	Wastewater Collection							
500-0950-4552	Sale of Services	3,495,815.00	356,562.58	2,707,362.51	788,452.49	0.00	788,452.49	22.55
500-0950-4558	Sales - Wastewater	13,000.00	2,250.00	16,400.00	-3,400.00	0.00	-3,400.00	0.00
	Sales - W/W Connections							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R60	R50 Sub Totals:	3,508,815.00	358,812.58	2,723,762.51	785,052.49	0.00	785,052.49	22.37
	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	1,000.00	8.95	168.07	831.93	0.00	831.93	83.19
500-0950-4631	Xfer Wastewater Impact	44,000.00	7,500.00	53,300.00	-9,300.00	0.00	-9,300.00	0.00
	R60 Sub Totals:	45,000.00	7,508.95	53,468.07	-8,468.07	0.00	-8,468.07	0.00
R62	Intergovernmental Trsf							
500-0950-4632	Xfer to Subdivision Impact WW	1,900.00	0.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
	R62 Sub Totals:	1,900.00	0.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
	Revenue Sub Totals:	3,555,715.00	366,321.53	2,781,180.58	774,534.42	0.00	774,534.42	21.78
E62	Intergovernmental Trsf							
500-0950-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0950-5631	Xfer to Wastewater Impact	44,000.00	4,000.00	42,800.00	1,200.00	0.00	1,200.00	2.73
500-0950-5632	Xfer to Subdivision Impact WW	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00
500-0950-5722	Bond Principal Pmt	649,000.00	58,997.97	471,983.76	177,016.24	0.00	177,016.24	27.28
	E62 Sub Totals:	694,900.00	62,997.97	516,683.76	178,216.24	0.00	178,216.24	25.65
	Expense Sub Totals:	694,900.00	62,997.97	516,683.76	178,216.24	0.00	178,216.24	25.65
	Dept 0950 Sub Totals:	-2,860,815.00	-303,323.56	-2,264,496.82	-596,318.18	0.00		
	Fund Revenue Sub Totals:	7,018,998.00	738,822.76	5,077,871.19	1,941,126.81	0.00	1,941,126.81	27.66
	Fund Expense Sub Totals:	955,800.00	99,735.43	640,386.06	315,413.94	0.00	315,413.94	33.00
	Fund 500 Sub Totals:	-6,063,198.00	-639,087.33	-4,437,485.13	-1,625,712.87	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 510	Water Operating							
Dept 510-0000	Sale of Equipment							
R66	Sale of Fixed Assets	125.00	0.00	125.00	0.00	0.00	0.00	0.00
510-0000-4900								
R66 Sub Totals:		125.00	0.00	125.00	0.00	0.00	0.00	0.00
Interest Revenue								
Gain on Investment								
R85								
510-0000-4855								
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								
E80								
510-0000-5898								
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	0.00	0.00
Miscellaneous Revenue								
Miscellaneous Revenue		27,500.00	0.00	27,912.79	-412.79	0.00	-412.79	0.00
R60								
510-0900-4600								
R60 Sub Totals:		27,500.00	0.00	27,912.79	-412.79	0.00	-412.79	0.00
Intergovernmental Trsfers								
Xfer from Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62								
510-0900-4625								
R62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		27,500.00	0.00	27,912.79	-412.79	0.00	-412.79	0.00
E01	Personnel Expense							
510-0900-5000	Salary Expense	301,208.44	22,987.88	193,675.49	107,532.95	0.00	107,532.95	35.70
510-0900-5005	SWB Reimbursement	109,000.00	9,083.33	72,666.64	36,333.36	0.00	36,333.36	33.33
510-0900-5010	Overtime Expense	16,550.00	1,964.44	8,478.16	8,071.84	479.25	7,592.59	45.88
510-0900-5020	FICA Expense	24,413.49	1,859.04	15,227.01	9,186.48	0.00	9,186.48	37.63
510-0900-5022	Unemployment Expense	3,345.00	0.00	2,009.81	1,335.19	0.00	1,335.19	39.92
510-0900-5025	Worker's Comp Expense	7,950.00	0.00	7,917.00	33.00	0.00	33.00	0.42
510-0900-5030	APERS Expense	45,667.94	3,446.94	28,155.35	17,512.59	0.00	17,512.59	38.35
510-0900-5040	Health Insurance Expense	95,274.72	5,766.54	45,305.09	49,969.63	0.00	49,969.63	52.45
510-0900-5050	Physical & Drug Screen Exp	1,500.00	0.00	176.00	1,324.00	0.00	1,324.00	88.27
510-0900-5055	Uniform Expense	4,000.00	0.00	2,512.04	1,487.96	0.00	1,487.96	37.20

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5060	Travel & Training Expense	6,295.00	0.00	1,636.46	4,658.54	1,200.00	3,458.54	54.94
E01 Sub Totals:		615,204.59	45,108.17	377,759.05	237,445.54	1,679.25	235,766.29	38.32
E10	Building & Grounds Exp	7,300.00	0.00	3,320.81	3,979.19	32.85	3,946.34	54.06
510-0900-5102	Repairs & Maint - Building	3,600.00	0.00	180.18	3,419.82	0.00	3,419.82	95.00
510-0900-5104	Repairs & Maint - Grounds	53,000.00	4,063.25	28,569.99	24,430.01	22.92	24,407.09	46.05
510-0900-5110	Utilities - Electric	4,000.00	52.59	1,000.71	2,999.29	0.00	2,999.29	74.98
510-0900-5111	Utilities - Gas	200.00	17.78	138.51	61.49	0.00	61.49	30.75
510-0900-5112	Utilities - Water	4,500.00	334.01	2,084.86	2,415.14	0.00	2,415.14	53.67
510-0900-5115	Communication Exp - Telephone	6,600.00	394.27	3,290.57	3,309.43	0.00	3,309.43	50.14
510-0900-5116	Communication Exp - Cellular	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0900-5120	Insurance - Property	5,000.00	393.01	2,755.67	2,244.33	370.00	1,874.33	37.49
510-0900-5130	Sanitation	1,000.00	0.00	246.29	753.71	0.00	753.71	75.37
510-0900-5140	Supplies - B&G	2,000.00	125.93	913.00	1,087.00	0.00	1,087.00	54.35
510-0900-5142	Janitoria. Supplies and Main	5,500.00	52.52	3,460.40	2,039.60	0.00	2,039.60	37.08
510-0900-5145	Tools							
E10 Sub Totals:		102,700.00	5,433.36	45,960.99	56,739.01	425.77	56,313.24	54.83
E20	Vehicle Expense	20,000.00	1,840.56	12,865.31	7,134.69	434.25	6,700.44	33.50
510-0900-5200	Fuel Expense	12,000.00	1,699.32	7,924.93	4,075.07	2,266.70	1,808.37	15.07
510-0900-5210	Service & Repair - Vehicle	6,600.00	0.00	989.08	5,610.92	1,527.05	4,083.87	61.88
510-0900-5218	Tire Expense	5,000.00	0.00	2,984.11	2,015.89	0.00	2,015.89	40.32
510-0900-5225	Insurance Expense - Vehicle	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0900-5240	Equipment Rental							
E20 Sub Totals:		44,600.00	3,539.88	24,763.43	19,836.57	4,228.00	15,608.57	35.00
E30	Supply Expense	8,000.00	260.04	1,453.64	6,546.36	280.90	6,265.46	78.32
510-0900-5300	Supplies - Office	93,750.00	18,505.81	76,919.97	16,830.03	20,496.62	-3,666.59	0.00
510-0900-5322	Supplies - Operating	3,500.00	0.00	0.00	3,500.00	2,496.00	1,004.00	28.69
510-0900-5324	Supplies - Chemicals	500.00	0.00	0.00	500.00	0.00	500.00	100.00
510-0900-5326	Supplies - Lab	26,000.00	3,583.13	21,538.35	4,461.65	0.00	4,461.65	17.16
510-0900-5350	Postage Expense	1,113,000.00	103,923.98	692,668.91	420,331.09	0.00	420,331.09	37.77
510-0900-5360	Cost of Water							
E30 Sub Totals:		1,244,750.00	126,272.96	792,580.87	452,169.13	23,273.52	428,895.61	34.46
E40	Operations Expense	14,500.00	0.00	4,936.00	9,564.00	0.00	9,564.00	65.96
510-0900-5475	Credit Card Fees	8,500.00	246.00	2,845.98	5,654.02	0.00	5,654.02	66.52
510-0900-5480	Dues & Subscriptions	0.00	0.00	-50.00	50.00	0.00	50.00	0.00
510-0900-5482	Dues and Fees	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
510-0900-5515	Special Elec or Permit Fee Exp	1,000.00	0.00	286.54	713.46	0.00	713.46	71.35
510-0900-5530	Safety Program	260,000.00	25,530.00	179,630.80	80,369.20	0.00	80,369.20	30.91
510-0900-5535	Sales Tax Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5823	COE Degray O&M	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
E40 Sub Totals:		350,000.00	25,776.00	187,649.32	162,350.68	0.00	162,350.68	46.39
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	270.04	645.34	5,854.66	0.00	5,854.66	90.07
510-0900-5571	Prof Services - Engineering	9,468.00	765.00	6,120.00	3,348.00	0.00	3,348.00	35.36
510-0900-5574	Prof Services - GIS	6,120.00	510.00	3,570.00	2,550.00	510.00	2,040.00	33.33
510-0900-5586	Prof Services - Other	10,000.00	0.00	1,719.06	8,280.94	475.00	7,805.94	78.06
510-0900-5589	Prof Services - Printing	2,330.00	0.00	2,286.75	43.25	0.00	43.25	1.86
E55 Sub Totals:		44,418.00	1,545.04	14,341.15	30,076.85	985.00	29,091.85	65.50
E60	Miscellaneous Expense							
510-0900-5604	Hardware - Computer	500.00	0.00	466.54	33.46	1,064.35	-1,030.89	0.00
510-0900-5606	Main Renewals Computer Related	5,000.00	598.50	2,675.65	2,324.35	27.50	2,296.85	45.94
510-0900-5608	Software - Computer	20,000.00	1,048.90	14,461.65	5,538.35	12,243.48	-6,705.13	0.00
510-0900-5610	Website Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0900-5614	Copier Maint & Lease	10,000.00	96.94	1,829.40	8,170.60	552.60	7,618.00	76.18
E60 Sub Totals:		36,500.00	1,744.34	19,433.24	17,066.76	13,887.93	3,178.83	8.71
E62	Intergovernmental Tsifr							
510-0900-5626	Xfer Depreciation Fd - Water	80,000.00	6,907.98	52,157.74	27,842.26	0.00	27,842.26	34.80
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	80,000.00	6,907.98	52,157.74	27,842.26	0.00	27,842.26	34.80
E72 Sub Totals:		959,000.00	21,270.84	168,959.56	790,040.44	0.00	790,040.44	82.38
E80	Fixed Assets							
510-0900-5808	Fixed Assets - Vehicles	33,500.00	534.10	29,977.10	3,522.90	3,508.40	14.50	0.04
510-0900-5816	Fixed Assets - Infrastructure	1,100,000.00	73,658.41	411,829.58	688,170.42	0.00	688,170.42	62.56
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	0.00	556.99	556.99	-556.99	0.00	-556.99	0.00
510-0900-5822	COE Degray Project	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
510-0900-5824	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:		1,588,500.00	74,749.50	442,363.67	1,146,136.33	3,508.40	1,142,627.93	71.93
E85	Interest Expense							
510-0900-5850	Interest Expense	150,000.00	14,768.68	119,386.56	30,613.44	0.00	30,613.44	20.41
E85 Sub Totals:		150,000.00	14,768.68	119,386.56	30,613.44	0.00	30,613.44	20.41

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	5,215,672.59	327,116.75	2,245,355.58	2,970,317.01	47,987.87	2,922,329.14	56.03
Dept 510-0950	Dept 09C0 Sub Totals:	5,188,172.59	327,116.75	2,217,442.79	2,970,729.80	47,987.87		
R60	Miscellaneous Revenue	4,800.00	0.00	4,872.84	-72.84	0.00	-72.84	0.00
510-0950-4000	Miscellaneous Revenue	4,800.00	0.00	4,872.84	-72.84	0.00	-72.84	0.00
R62	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-4025	Intergovernmental Trsfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer from Sewer Sales	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
	Revenue Sub Totals:	4,800.00	0.00	4,872.84	-72.84	0.00	-72.84	0.00
E01	Personnel Expense	477,359.72	35,349.25	296,194.91	181,164.81	0.00	181,164.81	37.95
510-0950-5000	Salary Expense	109,000.00	9,083.33	72,666.64	36,333.36	0.00	36,333.36	33.33
510-0950-5005	SWB Reimbursement	50,000.00	2,508.28	24,987.11	25,012.89	479.25	24,533.64	49.07
510-0950-5010	Overtime Expense	40,336.91	2,836.21	24,332.68	16,004.23	0.00	16,004.23	39.68
510-0950-5020	FICA Expense	5,505.00	0.00	1,807.66	3,697.34	0.00	3,697.34	67.16
510-0950-5022	Unemployment Expense	7,100.00	0.00	7,079.00	21.00	0.00	21.00	0.30
510-0950-5025	Worker's Comp Expense	76,477.17	5,211.62	46,304.93	30,172.24	0.00	30,172.24	39.45
510-0950-5030	APERS Expense	90,798.72	7,430.17	63,183.62	27,615.10	0.00	27,615.10	30.41
510-0950-5040	Health Insurance Expense	2,000.00	0.00	579.00	1,421.00	0.00	1,421.00	71.05
510-0950-5050	Physical & Drug Screen Exp	4,000.00	83.95	2,748.96	1,251.04	0.00	1,251.04	31.28
510-0950-5055	Uniform Expense	6,295.00	0.00	1,437.23	4,857.77	1,240.00	3,617.77	57.47
510-0950-5060	Travel & Training Expense							
	E01 Sub Totals:	868,872.52	62,502.81	541,321.74	327,550.78	1,719.25	325,831.53	37.50
E10	Building & Grounds Exp	8,600.00	0.00	4,806.94	3,793.06	0.00	3,793.06	44.11
510-0950-5102	Repairs & Maint - Building	300,000.00	25,445.44	183,994.23	116,005.77	0.00	116,005.77	38.67
510-0950-5110	Utilities - Electric	1,600.00	8.66	717.96	882.04	0.00	882.04	55.13
510-0950-5111	Utilities - Gas	200.00	17.78	164.53	35.47	0.00	35.47	17.74
510-0950-5112	Utilities - Water	3,500.00	258.20	2,009.32	1,490.68	0.00	1,490.68	42.59
510-0950-5115	Communication Exp - Telephone	4,200.00	269.45	2,084.08	2,115.92	0.00	2,115.92	50.38
510-0950-5116	Communication Exp - Cellular	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0950-5120	Insurance - Property	6,800.00	393.01	2,734.08	4,065.92	370.00	3,695.92	54.35
510-0950-5130	Sanitation	1,500.00	0.00	168.63	1,331.37	0.00	1,331.37	88.76
510-0950-5140	Supplies - B&G	2,000.00	125.92	912.91	1,087.09	0.00	1,087.09	54.35
510-0950-5142	Janitoria, Supplies and Main	5,500.00	228.76	2,629.09	2,870.91	0.00	2,870.91	52.20
510-0950-5145	Tools							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10 Sub Totals:		343,900.00	26,747.22	200,221.77	143,678.23		143,308.23	41.67
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	20,000.00	1,368.57	11,428.91	8,571.09	434.25	8,136.84	40.68
510-0950-5210	Service & Repair - Vehicle	40,000.00	1,633.54	24,061.42	15,938.58	12,511.42	3,427.16	8.57
510-0950-5218	Tire Expense	7,500.00	0.00	1,291.23	6,208.77	0.00	6,208.77	82.78
510-0950-5225	Insurance Expense - Vehicle	6,700.00	0.00	6,690.93	9.07	0.00	9.07	0.14
510-0950-5240	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E20 Sub Totals:		75,200.00	3,002.11	43,472.49	31,727.51	12,945.67	18,781.84	24.98
E30	Supply Expense							
510-0950-5300	Supplies - Office	7,000.00	0.00	1,558.24	5,441.76	243.41	5,198.35	74.26
510-0950-5322	Supplies - Operating	166,500.00	29,649.88	82,608.52	83,891.48	34,800.11	49,091.37	29.48
510-0950-5324	Supplies - Chemicals	76,000.00	500.85	17,405.45	58,594.55	2,089.70	56,504.85	74.35
510-0950-5326	Supplies - Lab	35,000.00	2,732.00	20,744.70	14,255.30	0.00	14,255.30	40.73
510-0950-5350	Postage Expense	28,500.00	2,298.73	12,939.75	15,560.25	0.00	15,560.25	54.60
E30 Sub Totals:		313,000.00	35,181.46	135,256.66	177,743.34	37,133.22	140,610.12	44.92
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	745.05	12,858.66	1,141.34	0.00	1,141.34	8.15
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	0.00	35,597.00	155,403.00	25,808.00	129,595.00	67.85
510-0950-5542	Service & Repair - I & I	13,000.00	3,448.68	4,069.38	8,930.62	5,409.89	3,520.73	27.08
E40 Sub Totals:		238,500.00	4,193.73	57,411.04	181,088.96	31,217.89	149,871.07	62.84
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	215.80	591.10	5,908.90	0.00	5,908.90	90.91
510-0950-5571	Prof Services - Engineering	9,468.00	765.00	6,120.00	3,348.00	0.00	3,348.00	35.36
510-0950-5574	Prof Services - GIS	6,120.00	510.00	3,570.00	2,550.00	510.00	2,040.00	33.33
510-0950-5586	Prof Services - Other	20,000.00	0.00	41.07	19,958.93	4,925.00	15,033.93	75.17
510-0950-5589	Prof Services - Printing	5,130.00	0.00	5,097.95	32.05	0.00	32.05	0.62
E55 Sub Totals:		57,218.00	1,490.80	15,420.12	41,797.88	5,435.00	36,362.88	63.55
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	894.42	-870.72	0.00
510-0950-5606	Main Renewals Computer Related	5,000.00	598.50	3,309.65	1,690.35	27.50	1,662.85	33.26
510-0950-5608	Software - Computer	46,000.00	1,048.90	15,772.97	30,227.03	12,243.48	17,983.55	39.09

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5014	Copier Maint & Lease	10,000.00	96.93	2,069.39	7,930.61	632.60	7,298.01	72.98
E60 Sub Totals:		61,650.00	1,744.33	21,628.31	40,021.69	13,798.00	26,223.69	42.54
E62	Intergovernmental Trsf							
510-0950-5026	Xfer to Other	113,500.00	9,705.62	66,209.57	47,290.43	0.00	47,290.43	41.67
E62 Sub Totals:		113,500.00	9,705.62	66,209.57	47,290.43	0.00	47,290.43	41.67
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	965,000.00	27,411.57	217,736.04	747,263.96	0.00	747,263.96	77.44
E72 Sub Totals:		965,000.00	27,411.57	217,736.04	747,263.96	0.00	747,263.96	77.44
E80	Fixed Assets							
510-0950-5808	Fixed Assets - Vehicles	30,000.00	0.00	29,198.00	802.00	3,016.75	-2,214.75	0.00
510-0950-5810	Fixed Assets - Equipment	83,000.00	69,729.74	82,183.00	817.00	0.00	817.00	0.98
510-0950-5816	Fixed Assets - Infrastructure	838,000.00	583.48	52,408.56	785,591.44	0.00	785,591.44	93.75
510-0950-5819	Project - Dewatering Facility	1,400,000.00	14,304.00	116,437.00	1,283,563.00	0.00	1,283,563.00	91.68
510-0950-5824	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		2,351,000.00	84,617.22	280,226.56	2,070,773.44	3,016.75	2,067,756.69	87.95
E85	Interest Expense							
510-0950-5850	Interest Expense	162,000.00	18,309.86	125,067.42	36,932.58	0.00	36,932.58	22.80
E85 Sub Totals:		162,000.00	18,309.86	125,067.42	36,932.58	0.00	36,932.58	22.80
Expense Sub Totals:		5,549,840.52	274,906.73	1,703,971.72	3,845,868.80	105,635.78	3,740,233.02	67.39
Dept 0950 Sub Totals:		5,545,040.52	274,906.73	1,699,098.88	3,845,941.64	105,635.78	3,740,233.02	67.39
Fund Revenue Sub Totals:		32,425.00	0.00	32,910.63	-485.63	0.00	-485.63	0.00
Fund Expense Sub Totals:		10,765,513.11	602,023.48	3,949,327.30	6,816,185.81	153,623.65	6,662,562.16	61.89
Fund 510 Sub Totals:		10,733,088.11	602,023.48	3,916,416.67	6,816,671.44	153,623.65	6,662,562.16	61.89

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 515	Stormwater Utility Fund							
Dept 515-0140	Miscellaneous Revenue			2.00	-2.00	0.00	-2.00	0.00
R60	Miscellaneous Revenue	0.00	0.00					
515-0140-4600								
	<b>R60 Sub Totals:</b>	0.00	0.00	2.00	-2.00	0.00	-2.00	0.00
R62	Intergovernmental Trsfns							
515-0140-4625	Xfer from Water Revenue Fund	140,000.00	24,765.00	24,765.00	115,235.00	0.00	115,235.00	82.31
515-0140-4627	Xfer from Other	0.00	0.00	65.00	-65.00	0.00	-65.00	0.00
	<b>R62 Sub Totals:</b>	140,000.00	24,765.00	24,830.00	115,170.00	0.00	115,170.00	82.26
R85	Interest Revenue							
515-0140-4850	Interest Rev	0.00	0.78	0.78	-0.78	0.00	-0.78	0.00
	<b>R85 Sub Totals:</b>	0.00	0.78	0.78	-0.78	0.00	-0.78	0.00
E60	Revenue Sub Totals:	140,000.00	24,765.78	24,832.78	115,167.22	0.00	115,167.22	82.26
515-0140-5600	Miscellaneous Expense							
	Miscellaneous Expense	0.00	55.08	55.08	-55.08	0.00	-55.08	0.00
	<b>E60 Sub Totals:</b>	0.00	55.08	55.08	-55.08	0.00	-55.08	0.00
	Expense Sub Totals:							
	Expense Sub Totals:	0.00	55.08	55.08	-55.08	0.00	-55.08	0.00
	Dept 0140 Sub Totals:	-140,000.00	-24,710.70	-24,777.70	-115,222.30	0.00		
	Fund Revenue Sub Totals:	140,000.00	24,765.78	24,832.78	115,167.22	0.00	115,167.22	82.26
	Fund Expense Sub Totals:	0.00	55.08	55.08	-55.08	0.00	-55.08	0.00
	Fund 515 Sub Totals:	-140,000.00	-24,710.70	-24,777.70	-115,222.30	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 520	Depreciation - Water							
Dept 520-0900								
R62	Intergovernmental Trsf							
520-0900-4625	Xfer from Water	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
	R62 Sub Totals:	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
R85	Interest Revenue							
520-0900-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
E62	Intergovernmental Trsf							
520-0900-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	-80,000.00	0.00	0.00	-80,000.00	0.00		
	Fund Revenue Sub Totals:	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 520 Sub Totals:	-80,000.00	0.00	0.00	-80,000.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 525	Depreciation - WW							
Dept 525-0950	Intergovernmental Trsfers							
R62	Xfer from Water	113,500.00	16,613.60	118,367.31	-4,867.31	0.00	-4,867.31	0.00
525-0950-4625	R62 Sub Totals:	113,500.00	16,613.60	118,367.31	-4,867.31	0.00	-4,867.31	0.00
R85	Interest Revenue							
525-0950-4850	Interest Revenue	0.00	42.56	295.78	-295.78	0.00	-295.78	0.00
	R85 Sub Totals:	0.00	42.56	295.78	-295.78	0.00	-295.78	0.00
E62	Revenue Sub Totals:	113,500.00	16,656.16	118,663.09	-5,163.09	0.00	-5,163.09	0.00
525-0950-5624	Intergovernmental Trsf							
	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:	-113,500.00	-16,656.16	-118,663.09	5,163.09	0.00		
	Fund Revenue Sub Totals:	113,500.00	16,656.16	118,663.09	-5,163.09	0.00	-5,163.09	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	-113,500.00	-16,656.16	-118,663.09	5,163.09	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 530	Sub-Div Impact Water							
Dept 530-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00
530-0900-4625	R62 Sub Totals:	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
530-0900-4850	Interest Revenue	0.00	0.27	1.31	-1.31	0.00	-1.31	0.00
	R85 Sub Totals:	0.00	0.27	1.31	-1.31	0.00	-1.31	0.00
E62	Revenue Sub Totals:	1,900.00	0.27	1,901.31	-1.31	0.00	-1.31	0.00
530-0900-5624	Intergovernmental Tsfr							
	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	-1,900.00	-0.27	-1,901.31	1.31	0.00		
	Fund Revenue Sub Totals:	1,900.00	0.27	1,901.31	-1.31	0.00	-1.31	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 530 Sub Totals:	-1,900.00	-0.27	-1,901.31	1.31	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 535	Sub-Div Impact WW							
Dept 535-0950	Intergovernmental Tsfirs							
R62	Xfer from Water	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00
535-0950-4625		1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00
R85	R62 Sub Totals:							
535-0950-4850	Interest Revenue	0.00	0.13	0.82	-0.82	0.00	-0.82	0.00
	Interest Revenue	0.00	0.13	0.82	-0.82	0.00	-0.82	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:	1,900.00	0.13	1,900.82	-0.82	0.00	-0.82	0.00
E62	Intergovernmental Tsfir							
535-0950-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-1,900.00	-0.13	-1,900.82	0.82	0.00		
	Fund Revenue Sub Totals:	1,900.00	0.13	1,900.82	-0.82	0.00	-0.82	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 535 Sub Totals:	-1,900.00	-0.13	-1,900.82	0.82	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 550	Impact - Water							
Dept 550-0900	Intergovernmental Trsf's							
R62	Xfer from Water	60,000.00	5,250.00	51,774.00	8,226.00	0.00	8,226.00	13.71
550-0900-4625	R62 Sub Totals:	60,000.00	5,250.00	51,774.00	8,226.00	0.00	8,226.00	13.71
R85	Interest Revenue		9.81	63.53	-63.53	0.00	-63.53	0.00
550-0900-4850	Interest Revenue	0.00	9.81	63.53	-63.53	0.00	-63.53	0.00
	R85 Sub Totals:	0.00	9.81	63.53	-63.53	0.00	-63.53	0.00
E62	Revenue Sub Totals:	60,000.00	5,259.81	51,837.53	8,162.47	0.00	8,162.47	13.60
550-0900-5624	Intergovernmental Trsf							
	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	-60,000.00	-5,259.81	-51,837.53	-8,162.47	0.00		
	Fund Revenue Sub Totals:	60,000.00	5,259.81	51,837.53	8,162.47	0.00	8,162.47	13.60
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 550 Sub Totals:	-60,000.00	-5,259.81	-51,837.53	-8,162.47	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 555	Impact - WW							
Dept 555-0950	Intergovernmental Trsfers							
R62	Xfer from Water	44,000.00	4,000.00	42,800.00	1,200.00	0.00	1,200.00	2.73
555-0950-4625	R62 Sub Totals:	44,000.00	4,000.00	42,800.00	1,200.00	0.00	1,200.00	2.73
R85	Interest Revenue							
555-0950-4850	Interest Revenue	0.00	10.04	66.40	-66.40	0.00	-66.40	0.00
	R85 Sub Totals:	0.00	10.04	66.40	-66.40	0.00	-66.40	0.00
E62	Revenue Sub Totals:	44,000.00	4,010.04	42,866.40	1,133.60	0.00	1,133.60	2.58
555-0950-5624	Intergovernmental Trsfir							
	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-44,000.00	-4,010.04	-42,866.40	-1,133.60	0.00		
	Fund Revenue Sub Totals:	44,000.00	4,010.04	42,866.40	1,133.60	0.00	1,133.60	2.58
	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	-4,010.04	-42,866.40	-1,133.60	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 560	Salem Royalty							
Dept 560-0900	Intergovernmental Trfrs							
R62	Xfer from Water	1,000.00	53.60	380.00	620.00	0.00	620.00	62.00
560-0900-4625	R62 Sub Totals:	1,000.00	53.60	380.00	620.00	0.00	620.00	62.00
R85	Interest Revenue	0.00	1.97	14.56	-14.56	0.00	-14.56	0.00
560-0900-4850	Interest Revenue	0.00	1.97	14.56	-14.56	0.00	-14.56	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:	1,000.00	55.57	394.56	605.44	0.00	605.44	60.54
E60	Miscellaneous Expense							
560-0900-5602	Royalty Payment	1,000.00	0.00	496.40	503.60	0.00	503.60	50.36
	E60 Sub Totals:	1,000.00	0.00	496.40	503.60	0.00	503.60	50.36
	Expense Sub Totals:	1,000.00	0.00	496.40	503.60	0.00	503.60	50.36
	Dept 0900 Sub Totals:	0.00	-55.57	101.84	-101.84	0.00		
	Fund Revenue Sub Totals:	1,000.00	55.57	394.56	605.44	0.00	605.44	60.54
	Fund Expense Sub Totals:	1,000.00	0.00	496.40	503.60	0.00	503.60	50.36
	Fund 560 Sub Totals:	0.00	-55.57	101.84	-101.84	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 600	W/W/W Bond 2008A DS							
Dept 600-0900								
R62	Intergovernmental Trsfns							
600-0900-4025	Xfer from Water	720,000.00	59,009.41	532,515.25	187,484.75	0.00	187,484.75	26.04
	<b>R62 Sub Totals:</b>	720,000.00	59,009.41	532,515.25	187,484.75	0.00	187,484.75	26.04
R85	Interest Revenue							
600-0900-4850	Interest Revenue	0.00	12.63	70.99	-70.99	0.00	-70.99	0.00
	<b>R85 Sub Totals:</b>	0.00	12.63	70.99	-70.99	0.00	-70.99	0.00
E72	Revenue Sub Totals:	720,000.00	59,022.04	532,586.24	187,413.76	0.00	187,413.76	26.03
	Bond Expense							
600-0900-5722	Bond Principal Pmt	425,000.00	0.00	146,667.50	278,332.50	0.00	278,332.50	65.49
600-0900-5724	Bond Fee	0.00	0.00	613.50	-613.50	0.00	-613.50	0.00
	<b>E72 Sub Totals:</b>	425,000.00	0.00	147,281.00	277,719.00	0.00	277,719.00	65.35
E85	Interest Expense							
600-0900-5850	Interest Expense	295,000.00	0.00	0.00	295,000.00	0.00	295,000.00	100.00
	<b>E85 Sub Totals:</b>	295,000.00	0.00	0.00	295,000.00	0.00	295,000.00	100.00
	<b>Expense Sub Totals:</b>	720,000.00	0.00	147,281.00	572,719.00	0.00	572,719.00	79.54
	Dept 09C0 Sub Totals:	0.00	-59,022.04	-385,305.24	385,305.24	0.00		
	<b>Fund Revenue Sub Totals:</b>	720,000.00	59,022.04	532,586.24	187,413.76	0.00	187,413.76	26.03
	<b>Fund Expense Sub Totals:</b>	720,000.00	0.00	147,281.00	572,719.00	0.00	572,719.00	79.54
	<b>Fund 600 Sub Totals:</b>	0.00	-59,022.04	-385,305.24	385,305.24	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 601	W/WW Bond 2008A DSR							
Dept 601-0900								
R62	Intergovernmental Tsfrs							
601-0900-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>R62 Sub Totals:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
601-0900-4850	Interest Revenue	0.00	5.01	673.38	-673.38	0.00	-673.38	0.00
601-0900-4855	Gain on Investment	0.00	0.00	315.92	-315.92	0.00	-315.92	0.00
	<b>R85 Sub Totals:</b>	0.00	5.01	989.30	-989.30	0.00	-989.30	0.00
	<b>Revenue Sub Totals:</b>	0.00	5.01	989.30	-989.30	0.00	-989.30	0.00
E62	Intergovernmental Tsfr							
601-0900-5626	Xfer to Other	0.00	5.01	673.38	-673.38	0.00	-673.38	0.00
	<b>E62 Sub Totals:</b>	0.00	5.01	673.38	-673.38	0.00	-673.38	0.00
E85	Interest Expense							
601-0900-5855	Loss on Investment	0.00	117.49	506.57	-506.57	0.00	-506.57	0.00
	<b>E85 Sub Totals:</b>	0.00	117.49	506.57	-506.57	0.00	-506.57	0.00
	<b>Expense Sub Totals:</b>	0.00	117.49	506.57	-506.57	0.00	-506.57	0.00
	<b>Dept 0900 Sub Totals:</b>	0.00	122.50	1,179.95	-1,179.95	0.00	-1,179.95	0.00
	<b>Fund Revenue Sub Totals:</b>	0.00	117.49	190.65	-190.65	0.00		
	<b>Fund Expense Sub Totals:</b>	0.00	5.01	989.30	-989.30	0.00	-989.30	0.00
	<b>Fund 601 Sub Totals:</b>	0.00	122.50	1,179.95	-1,179.95	0.00	-1,179.95	0.00
	<b>Fund 601 Sub Totals:</b>	0.00	117.49	190.65	-190.65	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 605	W/WW Bond 2008B DSR							
Dept 605-0900	Intergovernmental Trsf							
R62	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605-0900-4027		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R62 Sub Totals:							
605-0900-4850	Interest Revenue	0.00	6.43	860.14	-860.14	0.00	-860.14	0.00
605-0900-4855	Gain on Investment	0.00	0.00	405.13	-405.13	0.00	-405.13	0.00
	R85 Sub Totals:	0.00	6.43	1,265.27	-1,265.27	0.00	-1,265.27	0.00
	Revenue Sub Totals:	0.00	6.43	1,265.27	-1,265.27	0.00	-1,265.27	0.00
E62	Intergovernmental Trsf							
605-0900-5026	Xfer to Other	0.00	6.43	860.14	-860.14	0.00	-860.14	0.00
	E62 Sub Totals:	0.00	6.43	860.14	-860.14	0.00	-860.14	0.00
E85	Interest Expense							
605-0900-5855	Loss on Investment	0.00	151.60	645.82	-645.82	0.00	-645.82	0.00
	E85 Sub Totals:	0.00	151.60	645.82	-645.82	0.00	-645.82	0.00
	Expense Sub Totals:	0.00	158.03	1,505.96	-1,505.96	0.00	-1,505.96	0.00
	Dept 0900 Sub Totals:	0.00	151.60	240.69	-240.69	0.00		
	Fund Revenue Sub Totals:	0.00	6.43	1,265.27	-1,265.27	0.00	-1,265.27	0.00
	Fund Expense Sub Totals:	0.00	158.03	1,505.96	-1,505.96	0.00	-1,505.96	0.00
	Fund 605 Sub Totals:	0.00	151.60	240.69	-240.69	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 615	WW Bond 2012 Constr							
Dept 615-0950	Miscellaneous Revenue	941,875.00	237,990.00	1,179,867.00	-237,992.00	0.00	-237,992.00	0.00
R60	CWRLF Loan							
615-0950-4610		941,875.00	237,990.00	1,179,867.00	-237,992.00	0.00	-237,992.00	0.00
	<b>R60 Sub Totals:</b>							
	Revenue Sub Totals:	941,875.00	237,990.00	1,179,867.00	-237,992.00	0.00	-237,992.00	0.00
E80	Fixed Assets							
615-0950-5835	FA - ANRC - 12" Force Main	941,874.49	240,634.15	1,179,863.64	-237,989.15	0.00	-237,989.15	0.00
	<b>E80 Sub Totals:</b>							
	Expense Sub Totals:	941,874.49	240,634.15	1,179,863.64	-237,989.15	0.00	-237,989.15	0.00
	Dept 0950 Sub Totals:	-0.51	2,644.15	-3.36	2.85	0.00		
	<b>Fund Revenue Sub Totals:</b>							
	Fund Revenue Sub Totals:	941,875.00	237,990.00	1,179,867.00	-237,992.00	0.00	-237,992.00	0.00
	<b>Fund Expense Sub Totals:</b>							
	Fund Expense Sub Totals:	941,874.49	240,634.15	1,179,863.64	-237,989.15	0.00	-237,989.15	0.00
	<b>Fund 615 Sub Totals:</b>							
	Fund 615 Sub Totals:	-0.51	2,644.15	-3.36	2.85	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	53,488,824.94	5,142,660.45	42,333,814.85	11,155,010.09	0.00	11,154,709.93	20.85
	Expense Totals:	59,869,415.03	3,317,622.59	37,344,409.63	22,525,005.40	733,827.60	21,791,177.80	36.40
	Report Totals:	6,380,590.09	-1,825,037.86	-4,989,405.22	11,369,995.31	734,127.76		

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 0.00

**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 September, 2016.

APPROVED:

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

Approved as to Form:

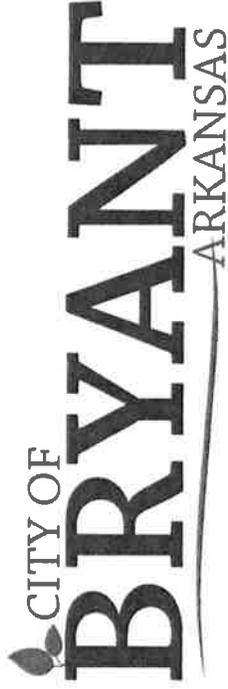
\_\_\_\_\_  
Richard Chris Madison, Staff Attorney

ATTEST:

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

# General Ledger

Budget Adjustment List Sept 2016



Account Number	Description	Original	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 001 - General Fund DEPT 0400 - Parks General Annual Budget		68,086.00	53,086.00	-15,000.00	To capitalize the Shade Structure at Bishop Park	Transfer to 001-0430-5816
001-0400-5322 DEPT 0430 - Bishop Park Annual Budget	Supplies - Operating					
001-0430-5816	Fixed Assets - Infrastructure	5,798.61	20,798.61	15,000.00	To capitalize the Shade Structure at Bishop Park	Transfer from 001-0400-5322

**RESOLUTION NO. 2016 - \_\_\_\_\_**

**RESOLUTION REGARDING AN UPDATED POSITION DESCRIPTION AND  
COMPENSATION PLAN FOR THE CITY OF BRYANT**

**WHEREAS**, The City Council of the City of Bryant desires to adopt the updated position description and compensation plan for said position;

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

**Section 1.** The City Council of the City of Bryant hereby adopts the attached position description for Public Works Administrative Assistant

**Section 2.** The salary range of the Public Works Administrative Assistant shall be as follows, depending on experience:

Minimum	Midpoint	Maximum
\$25,739.45	\$32,174.31	\$38,609.17

**PASSED AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

**APPROVED:**

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

ATTEST:

Approved as to Form:

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

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

**City of Brvant**  
**Public Works Administrative Assistant - Prop 16**  
**Job Description**

**Job Code:** 0000  
**Exempt:** No  
**Department:** Public Works  
**Reports To:** Public Works Director  
**Location:** Street Department Building  
**Date Prepared:** October 20, 2008  
**Date Revised:** September 12, 2016

**GENERAL DESCRIPTION OF POSITION**

Assists in field office at Public Works Department performing various clerical functions. Other duties may be assigned.

**ESSENTIAL DUTIES AND RESPONSIBILITIES**

1. Operates office equipment such as photocopying machine and computers.
2. Maintains all Public Works file systems.
3. Keep Public Works website and facebook information up to date on a recurring basis weekly and monthly.
4. Maintains the MSDS material and reports changes to administrative office.
5. Regularly communicates with and administratively assists all employees within the Public Works department.
6. Politely takes and delivers telephone calls and messages for all divisions of the Public Works department.
7. Uses a two way radio to communicate messages and information to the department.
8. Coordinates work orders for service personnel regarding repairs, maintenance and construction.
9. Manages incoming and outgoing mail.
10. Collects and distributes any required paperwork for department.
11. Compiles data for meetings and reports as needed.
12. Transcribes letters, reports, statements and other materials assigned.
13. Maintains systems, procedures and methods for record keeping and cost gathering for cost of service by project.
14. Coordinates all purchasing and accounts payable activities for Public Works including requisition processing for purchase orders.
15. Ability to work overtime.
16. Perform any other related duties as required or assigned.

## **QUALIFICATIONS**

To perform this job successfully, an individual must be able to perform each essential duty mentioned satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required.

## **EDUCATION AND EXPERIENCE**

Knowledge of a specialized field (however acquired), such as basic accounting, computer, etc. Equivalent of four years in high school, plus night, trade extension, or correspondence school specialized training, equal to two years of college, plus 2 years related experience and/or training. Or equivalent combination of education and experience.

## **COMMUNICATION SKILLS**

Ability to read a limited number of words and recognize similarities and differences between words and between series of numbers; Ability to write and speak simple sentences as a means for basic communication. Ability to read and understand simple instructions, short correspondence, notes, letters and memos; Ability to write simple correspondence. Ability to read and understand documents such as policy manuals, safety rules, operating and maintenance instructions, and procedure manuals; Ability to write routine reports and correspondence. Ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization.

## **MATHEMATICAL SKILLS**

Ability to calculate figures and amounts such as discounts, interest, commissions, proportions, percentages, area, circumference, and volume. Ability to apply concepts such as fractions, ratios, and proportions to practical situations.

## **CRITICAL THINKING SKILLS**

Ability to solve practical problems and deal with a variety of known variables in situations where only limited standardization exists. Ability to interpret a variety of instructions furnished in written, oral, or diagram formats.

## **REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS**

Valid Arkansas driver's license or valid drivers license recognized by the state of Arkansas.

## **PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS**

Not indicated.

## **SOFTWARE SKILLS REQUIRED**

Intermediate: 10-Key, Accounting, Alphanumeric Data Entry, Contact Management, Database, Spreadsheet, Word Processing/Typing  
Basic: Payroll Systems, Presentation/PowerPoint

## **INITIATIVE AND INGENUITY**

### **SUPERVISION RECEIVED**

Under general supervision where standard practice enables the employee to proceed alone on routine work, referring all questionable cases to supervisor.

### **PLANNING**

Limited responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work operations.

## **DECISION MAKING**

Performs work operations which permit frequent opportunity for decision-making of minor importance and also frequent opportunity for decision-making of major importance; the latter of which would affect the work operations of other employees and/or clientele to a moderate degree.

## **MENTAL DEMAND**

Close mental demand. Operations requiring close and continuous attention for control of operations. Operations requiring intermittent direct thinking to determine or select the most applicable way of handling situations regarding the organization's administration and operations; also to determine or select material and equipment where highly variable sequences are involved.

## **ANALYTICAL ABILITY / PROBLEM SOLVING**

Moderately structured. Fairly broad activities using moderately structured procedures with only generally guided supervision. Interpolation of learned things in somewhat varied situations.

## **RESPONSIBILITY FOR WORK OF OTHERS**

Carries out supervisory responsibilities in accordance with the organization's policies and applicable laws. Responsibilities may include but not limited to interviewing, hiring and training employees; planning, assigning and directing work; appraising performance, rewarding and disciplining employees; addressing complaints and resolving problems.

No supervision.

Supervises the following departments:

## **RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT**

Occasionally responsible for the organization's and/or associated organization's property where carelessness or error would result in only minor damage or minor monetary loss. Ordinary care and attention is required when handling this property in order to prevent loss.

## **ACCURACY**

Probable errors of internal scope should ordinarily be detected within the department or office in which they occur, but may affect the work of others within the unit, requiring additional expenditure of time to trace errors and make all necessary corrections. Errors would require a moderate amount of time to correct.

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## **ACCOUNTABILITY**

### **FREEDOM TO ACT**

Generally controlled. General processes covered by established policies and standards with supervisory oversight.

### **ANNUAL MONETARY IMPACT**

The amount of annual dollars generated based on the job's essential duties / responsibilities. Examples would include direct dollar generation, departmental budget, proper handling of organization funds, expense control, savings from new techniques or reduction in manpower.

Very small. Job creates a monetary impact for the organization up to an annual level of

\$100,000.

### **IMPACT ON END RESULTS**

Moderate impact. Job has a definite impact on the organization's end results.  
Participates with others in taking action for a department and/or total organization.

### **PUBLIC CONTACT**

Frequent contacts with general public, patrons, or other outside representatives, wherein the manner of handling these contacts has a bearing on the organization's position and operation.

### **EMPLOYEE CONTACT**

Contacts with other departments or offices and also frequently with individuals in middle level positions; consulting on problems which necessitate judgment and tact in presentation to obtain cooperation or approval of action to be taken. Also, important contacts with associates as required in advanced supervisory jobs.

### **USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS**

Regular use of complex machines and equipment (desktop/laptop computer and software, road and production machines and equipment, driver's license/cdl, etc.)

### **WORKING CONDITIONS**

Periodically exposed to such elements as noise, intermittent standing, walking, occasionally pushing, carrying, or lifting; but none are present to the extent of being disagreeable.

### **ENVIRONMENTAL CONDITIONS**

The following work environment characteristics described here are representative of those an employee encounters while performing essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is usually moderate.

### **PHYSICAL ACTIVITIES**

The following physical activities described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions and expectations.

Moderate diversity, low physical. Work activities which allow for a moderate amount of diversity in the performance of tasks which are not as varied as those positions with high-level diversity and decision-making.

While performing the functions of this job, the employee is regularly required to walk, sit, use hands to finger, handle, or feel, talk or hear; and occasionally required to stand, reach with hands and arms, climb or balance, stoop, kneel, crouch, or crawl, taste or smell. The employee must occasionally lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision; distance vision; color vision; peripheral vision; depth perception; and ability to adjust focus.

### **ADDITIONAL INFORMATION**

Knowledge and skills of operation Microsoft Office software. Prefer at least two years experience.





**RESOLUTION NO. 2016 - \_\_\_\_\_**

**RESOLUTION REGARDING AN UPDATED POSITION DESCRIPTION AND  
COMPENSATION PLAN FOR THE CITY OF BRYANT**

**WHEREAS**, The City Council of the City of Bryant desires to adopt the updated position description and compensation plan for said position;

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

**Section 1.** The City Council of the City of Bryant hereby adopts the attached position description for Wastewater Treatment Plant Manager

**Section 2.** The salary range of the Wastewater Treatment Plant Manager shall be as follows, depending on experience:

Minimum	Midpoint	Maximum
\$47,314.29	\$59,142.86	\$70,971.43

**PASSED AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

**APPROVED:**

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

ATTEST:

Approved as to Form:

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

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

# **City of Bryant Wastewater Treatment Plant Manager - proposed 2016**

## **Job Description**

**Job Code:** 8000  
**Exempt:** Yes  
**Department:** Water & Wastewater  
**Reports To:** Public Works Director  
**Location:** Wastewater Department  
**Date Prepared:** October 20, 2008  
**Date Revised:** September 14, 2016

### **GENERAL DESCRIPTION OF POSITION**

Directs and coordinates activities of workers engaged in operations, installation, maintenance, repair, expansion and relocation of wastewater treatment plant facilities.

### **ESSENTIAL DUTIES AND RESPONSIBILITIES**

1. Responsible for training and developing subordinate personnel ensuring certifications and licenses are maintained at the required level to operate the wastewater treatment plant.
2. Analyzes trends, such as population and industrial growth of area being served to determine adequacy of current treatment plant facilities and to project community demands for future facilities.
3. Develops plans to meet and serve expanding community needs.
4. Plans methods and sequence of operations to facilitate additions, deletions and modification to the systems.
5. Directs activities of subordinate personnel who oversee installation, maintenance, and repair of wastewater treatment plant facilities.
6. Inspects projects to confirm conformance to specifications.
7. Confers with administrative and technical personnel and personnel to coordinate departmental activities.
8. Evaluates new developments in materials, tools, and equipment to recommend or deny purchase.
9. Prepares budget estimates based on anticipated needs of department and manages actual expenditures within approved budget.
10. Maintains as-built plans of work completed.
11. Ensures wastewater treatment plant effluent discharges are maintained within ADEQ permit requirements.
12. Ability to interact with team members.
13. Perform any other related duties as required or assigned.

## **QUALIFICATIONS**

To perform this job successfully, an individual must be able to perform each essential duty mentioned satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required.

## **EDUCATION AND EXPERIENCE**

Knowledge of a specialized field (however acquired), such as basic accounting, computer, etc. Equivalent of four years in high school, plus night, trade extension, or correspondence school specialized training, equal to two years of college, plus 5 years related experience and/or training, and 5 years related management experience, or equivalent combination of education and experience.

## **COMMUNICATION SKILLS**

Ability to read a limited number of words and recognize similarities and differences between words and between series of numbers; Ability to write and speak simple sentences as a means for basic communication. Ability to read and understand simple instructions, short correspondence, notes, letters and memos; Ability to write simple correspondence. Ability to read and understand documents such as policy manuals, safety rules, operating and maintenance instructions, and procedure manuals; Ability to write routine reports and correspondence. Ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization. Ability to read, analyze, and understand general business/company related articles and professional journals; Ability to speak effectively before groups of customers or employees. Ability to write reports, business correspondence, and policy/procedure manuals; Ability to effectively present information and respond to questions from groups of managers, clients, customers, and the general public. Ability to read, analyze, and understand common scientific and technical journals, financial reports, and legal documents; Ability to respond to complex or difficult inquiries or complaints from customers, regulatory agencies, or members of the business community.

## **MATHEMATICAL SKILLS**

Ability to calculate figures and amounts such as discounts, interest, commissions, proportions, percentages, area, circumference, and volume. Ability to apply concepts such as fractions, ratios, and proportions to practical situations.

## **CRITICAL THINKING SKILLS**

Ability to define problems, collect data, establish facts, and draw valid conclusions. Ability to interpret an extensive variety of technical instructions in mathematical or diagram form and deal with several abstract and concrete variables.

## **REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS**

Valid Arkansas drivers license or valid drivers license recognized by the state of Arkansas. Class IV Wastewater Treatment License and Class IV Water Distribution License Ability to read blueprints.

## **PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS**

Not indicated.

## **SOFTWARE SKILLS REQUIRED**

Intermediate: Spreadsheet, Word Processing/Typing  
Basic: 10-Key, Accounting, Alphanumeric Data Entry, Contact Management, Database, Human Resources Systems, Presentation/PowerPoint

## **INITIATIVE AND INGENUITY**

## **SUPERVISION RECEIVED**

Under general direction, working from policies and general directives. Rarely refers specific cases to supervisor unless clarification or interpretation of the organization's policy is required.

## **PLANNING**

Considerable responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work, in addition, the work operations of a group of employees, all performing basically the same type of work.

## **DECISION MAKING**

Performs work operations which permit frequent opportunity for decision-making of major importance which would have considerable effect on the final attainment of multiple major activities and the organization's projects of a large organization component and organization's clientele.

## **MENTAL DEMAND**

Very close mental demand. Operations requiring very close and continuous attention for control of operations which require a high degree of coordination or immediate response. Operations requiring intermittent direct thinking to determine or select the most applicable way of handling situations regarding the organization's administration and operations; also to determine or select material and equipment where highly variable sequences are involved.

## **ANALYTICAL ABILITY / PROBLEM SOLVING**

Oversight. Activities covered by expansive policies and objectives, and oversight as to execution and review. High order of analytical, interpretative, and constructive thinking in varied situations covering multiple areas of the organization.

## **RESPONSIBILITY FOR WORK OF OTHERS**

Carries out supervisory responsibilities in accordance with the organization's policies and applicable laws. Responsibilities may include but not limited to interviewing, hiring and training employees; planning, assigning and directing work; appraising performance, rewarding and disciplining employees; addressing complaints and resolving problems.

Supervises a small group (3-7) of employees, usually of lower classifications. Assigns and checks work; assists and instructs as required and performs same work as those supervised, or closely related work, a portion of the time. Content of the work supervised is of non-technical nature, but presents numerous situations to which policies and precedents must be interpreted and applied.

---

Supervises the following departments: Wastewater Treatment Plant

## **RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT**

Regularly responsible for funds, building premises, inventory, or other property owned, controlled, or leased by the organization and, in addition, may have temporary custody and responsibility of patron property, which through carelessness, error, loss, theft, misappropriation, or similar action would result in very important monetary losses to the organization. The total value for the above would range from \$1,000,000 to \$10,000,000.

## **ACCURACY**

Probable errors would normally not be detected in succeeding operations and may have serious effects in relationships with patrons and/or with the operations of other segments of the organization. Frequent possibilities of error would exist at all times, since the above mentioned areas are inherent in the job.

## **ACCOUNTABILITY**

### **FREEDOM TO ACT**

Directed. Freedom to complete duties as defined by wide-ranging policies and precedents with mid to upper-level managerial oversight.

### **ANNUAL MONETARY IMPACT**

The amount of annual dollars generated based on the job's essential duties / responsibilities. Examples would include direct dollar generation, departmental budget, proper handling of organization funds, expense control, savings from new techniques or reduction in manpower.

Medium. Job creates a monetary impact for the organization from \$1mm to \$10mm.

### **IMPACT ON END RESULTS**

Moderate impact. Job has a definite impact on the organization's end results. Participates with others in taking action for a department and/or total organization.

## **PUBLIC CONTACT**

Occasional contacts with patrons on routine matters.

## **EMPLOYEE CONTACT**

Contacts of considerable importance within the department or office, such as those required in coordination of effort, or frequent contacts with other departments or offices, generally in normal course of performing duties. Requires tact in discussing problems and presenting data and making recommendations, but responsibility for action and decision reverts to others.

## **USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS**

Regular use of highly complex machines and equipment; specialized or advanced software programs.

## **WORKING CONDITIONS**

Disagreeable working conditions. Continuously exposed to several elements such as, noise, intermittent standing, walking; and occasional pushing, carrying, or lifting.

## **ENVIRONMENTAL CONDITIONS**

The following work environment characteristics described here are representative of those an employee encounters while performing essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the functions of this job, the employee is continuously exposed to toxic or caustic chemicals, wet or humid conditions; regularly exposed to work near moving mechanical parts, fumes or airborne particles, outdoor weather conditions, extreme cold, extreme heat; frequently exposed to work in high, precarious places, risk of electrical shock; and occasionally exposed to vibration. The noise level in the work environment is usually loud.

**PHYSICAL ACTIVITIES**

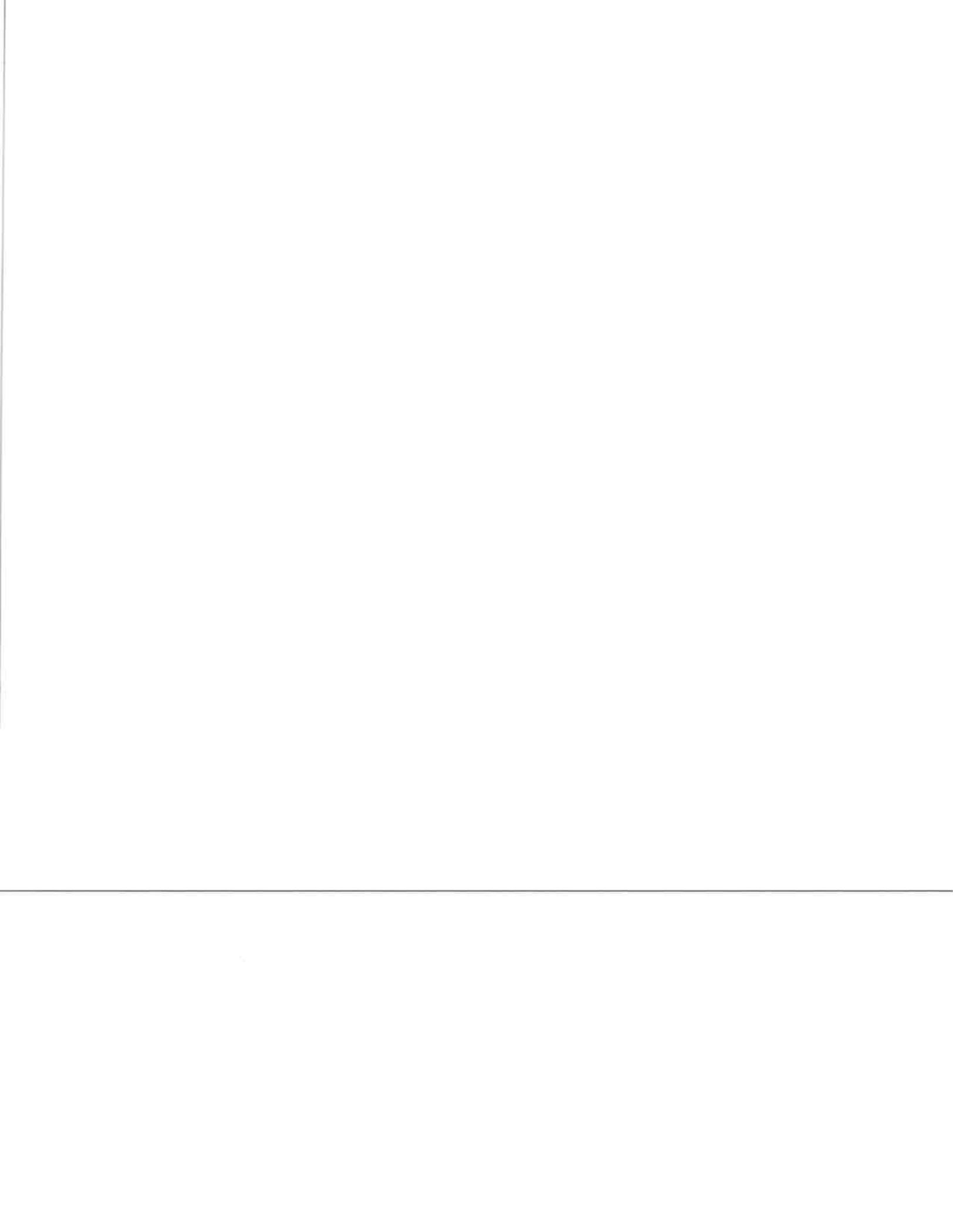
The following physical activities described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions and expectations.

Moderate diversity, moderately physical. Work activities which allow for a moderate amount of diversity in the performance of tasks which requires somewhat diversified physical demands of the employee.

While performing the functions of this job, the employee is regularly required to walk, use hands to finger, handle, or feel, reach with hands and arms, climb or balance, stoop, kneel, crouch, or crawl, talk or hear; and frequently required to stand, sit; occasionally required to taste or smell. The employee must occasionally lift and/or move up to 100 pounds; frequently lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision; distance vision; color vision; peripheral vision; depth perception; and ability to adjust focus.

**ADDITIONAL INFORMATION**

Not indicated.



**RESOLUTION NO. 2016 - \_\_\_\_\_**

**RESOLUTION REGARDING AN UPDATED POSITION DESCRIPTION AND  
COMPENSATION PLAN FOR THE CITY OF BRYANT**

**WHEREAS**, The City Council of the City of Bryant desires to adopt the updated position description and compensation plan for said position;

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

**Section 1.** The City Council of the City of Bryant hereby adopts the attached position description for Planning Commission Secretary/Coordinator

**Section 2.** The salary range of the Planning Commission Secretary/Coordinator shall be as follows, depending on experience:

Minimum	Midpoint	Maximum
\$31,903.69	\$39,879.61	\$47,855.53

**PASSED AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

**APPROVED:**

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

ATTEST:

Approved as to Form:

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

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

# City of Bryant

## Assistant Planning Director - Prop 16

### Job Description

**Job Code:** 1001  
**Exempt:** No  
**Department:** Planning & Development  
**Reports To:** Planning and Community Development Director  
**Location:** City Hall  
**Date Prepared:** October 23, 2008  
**Date Revised:** September 22, 2016

### GENERAL DESCRIPTION OF POSITION

Provides customer service through coordinating the activities of and maintaining records for the permitting and approvals processes for the Planning & Development Department and Planning Commission.

### ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Responds to inquires from developers and/or land owners in a professional and knowledgeable manner. Copies data and compiles records and reports. Maintains a database of planning-related information including community economic data, organizations and individuals concerned about planning issues, various resources, etc.
2. Prepares the agenda of items to be considered at meetings and attends all meetings of the Planning Commission and keeps the minutes of each meeting. Prepares public notices and advertisements for Planning Commission items as required.
3. Maintains record of the rules and regulations of the commission and current membership of the Commission with their terms of office.
4. Greets and assists visitors as needed. Answers the phone, takes messages and directs calls to proper individuals or departments. Receives, counts, and reports payments for fees on zoning, copies, etc.
5. Assists the City, applicants and developers with land use proposals including proposals for site plan reviews and approval, zoning changes, development permits, subdivisions, related ordinances, and activities subject to the City's future needs.
6. Reviews development plans for compliance with City zoning and subdivision regulations and any other land use/development codes.
7. Assists the Planning Director in coordinating planning programs with Saline County, particularly in the area of the comprehensive plan and the determination of the Planning Area Boundary and with other governmental agencies or community organizations such as the Bryant School District, the Saline County Economic Development Council, the Cmahber of Commerce and other groups of agencies with an interest in the devellpment of the Bryant area.
8. Researches appropriate financial assistance from State and Federal agencies for the implementation of the City's land use plans and community and economic development plans and, as directed, applies for same.
9. Conducts research projects such as annexation policies and development concerns.
10. Transcribes letters, reports, statements and other material as assigned.

11. Provides staff support to the City Council, Planning Commission and Board of Zoning Adjustment. Coordinates with City Attorney, City Engineer and City Planner as necessary on controversial Planning Commission cases.
12. Coordinates and facilitates communication between city departments, the public and utility providers on planning permits and applications.
13. Remains informed on new trends and practices in the field of urban planning and development.
14. Serves as Bryant Decennial Census Coordinator.
15. Attends public meetings on behalf of the Mayor and the Planning Department.
16. Ability to effectively communicate and foster positive relationships with team members.
17. Manages the grant writing process.
18. Assists City Clerk with elections and Improvement District procedures as well as with maintaining records from council meetings, ordinances, resolutions, annexations, etc.
19. Perform any other related duties as required or assigned.

## **QUALIFICATIONS**

To perform this job successfully, an individual must be able to perform each essential duty mentioned satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required.

## **EDUCATION AND EXPERIENCE**

Knowledge of a specialized field (however acquired), such as basic accounting, computer, etc. Equivalent of four years in high school, plus night, trade extension, or correspondence school specialized training, equal to two years of college, plus 2 years related experience and/or training, and 19 to 23 months related management experience, or equivalent combination of education and experience.

## **COMMUNICATION SKILLS**

Ability to read a limited number of words and recognize similarities and differences between words and between series of numbers; Ability to write and speak simple sentences as a means for basic communication. Ability to read and understand simple instructions, short correspondence, notes, letters and memos; Ability to write simple correspondence. Ability to read and understand documents such as policy manuals, safety rules, operating and maintenance instructions, and procedure manuals; Ability to write routine reports and correspondence. Ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization. Ability to read, analyze, and understand general business/company related articles and professional journals; Ability to speak effectively before groups of customers or employees. Ability to write reports, business correspondence, and policy/procedure manuals; Ability to effectively present information and respond to questions from groups of managers, clients, customers, and the general public. Ability to read, analyze, and understand common scientific and technical journals, financial reports, and legal documents; Ability to respond to complex or difficult inquiries or complaints from customers, regulatory agencies, or members of the business community.

## **MATHEMATICAL SKILLS**

Ability to work with mathematical concepts such as probability and statistical inference, and fundamentals of plane, algebra, solid geometry and trigonometry.

## **CRITICAL THINKING SKILLS**

Ability to solve practical problems and deal with a variety of known variables in situations where only limited standardization exists. Ability to interpret a variety of instructions furnished in written, oral, or diagram formats.

## **REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS**

Valid Arkansas driver's license.

## **PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS**

Not indicated.

## **SOFTWARE SKILLS REQUIRED**

Advanced: Alphanumeric Data Entry, Presentation/PowerPoint

Intermediate: Contact Management, Spreadsheet, Word Processing/Typing

Basic: Database

## **INITIATIVE AND INGENUITY**

### **SUPERVISION RECEIVED**

Under general supervision where standard practice enables the employee to proceed alone on routine work, referring all questionable cases to supervisor.

### **PLANNING**

Considerable responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work; may also occasionally assist in the planning of work assignments performed by others within a limited area of operation.

### **DECISION MAKING**

Performs work operations which permit frequent opportunity for decision-making of minor importance and also frequent opportunity for decision-making of major importance; the latter of which would affect the work operations of other employees and/or clientele to a moderate degree.

## **MENTAL DEMAND**

Moderate mental demand. Operations requiring almost continuous attention, but work is sufficiently repetitive that a habit cycle is formed; operations requiring intermittent directed thinking to determine or select materials, equipment or operations where variable sequences may be selected by the employee.

## **ANALYTICAL ABILITY / PROBLEM SOLVING**

Directed. Supervisory and/or professional skills using structured practices or policies and directed as to execution and review. Interpolation of learned things in moderately varied situations where reasoning and decision-making are essential.

## **RESPONSIBILITY FOR WORK OF OTHERS**

Carries out supervisory responsibilities in accordance with the organization's policies and applicable laws. Responsibilities may include but not limited to interviewing, hiring and training employees; planning, assigning and directing work; appraising performance, rewarding and disciplining employees; addressing complaints and

resolving problems.

Supervises a small group (1-3) of employees in the same or lower classification. Assigns and checks work; assists and instructs as required, but performs same work as those supervised, or closely related work, most of the time. Content of the work supervised is of a non-technical nature and does not vary in complexity to any great degree.

Supervises the following departments:

### **RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT**

Occasionally responsible for organization's property where carelessness, error, or misappropriation would result in moderate damage or moderate monetary loss to the organization. The total value for the above would range from \$5,000 to \$150,000.

### **ACCURACY**

Probable errors would not likely be detected until they reached another department, office or patron, and would then require considerable time and effort to correct the situation. Frequently, possibility of error that would affect the organization's prestige and relationship with the public to a limited extent, but where succeeding operations or supervision would normally preclude the possibility of a serious situation arising as a result of the error or decision.

### **ACCOUNTABILITY**

#### **FREEDOM TO ACT**

Generally controlled. General processes covered by established policies and standards with supervisory oversight.

#### **ANNUAL MONETARY IMPACT**

The amount of annual dollars generated based on the job's essential duties / responsibilities. Examples would include direct dollar generation, departmental budget, proper handling of organization funds, expense control, savings from new techniques or reduction in manpower.

Very small. Job creates a monetary impact for the organization up to an annual level of \$100,000.

#### **IMPACT ON END RESULTS**

Moderate impact. Job has a definite impact on the organization's end results. Participates with others in taking action for a department and/or total organization.

### **PUBLIC CONTACT**

Extensive contacts with various diversified sectors of the public environment; wherein, the contacts are of major importance and failure to exercise proper judgment can lead to substantial losses to the organization.

### **EMPLOYEE CONTACT**

Contacts with other departments or offices and also frequently with individuals in middle level positions; consulting on problems which necessitate judgment and tact in presentation to obtain cooperation or approval of action to be taken. Also, important contacts with associates as required in advanced supervisory jobs.

### **USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS**

Regular use of complex machines and equipment (desktop/laptop computer and

software, road and production machines and equipment, driver's license/cdl, etc.)

### **WORKING CONDITIONS**

Normal working conditions as found within an office setting, wherein there is controlled temperature and a low noise level, plus a minimum of distractions.

### **ENVIRONMENTAL CONDITIONS**

The following work environment characteristics described here are representative of those an employee encounters while performing essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the functions of this job, the employee is occasionally exposed to outdoor weather conditions. The noise level in the work environment is usually moderate.

### **PHYSICAL ACTIVITIES**

The following physical activities described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions and expectations.

Moderate diversity, low physical. Work activities which allow for a moderate amount of diversity in the performance of tasks which are not as varied as those positions with high-level diversity and decision-making.

While performing the functions of this job, the employee is regularly required to talk or hear; frequently required to sit, use hands to finger, handle, or feel; and occasionally required to stand, walk, reach with hands and arms, climb or balance, stoop, kneel, crouch, or crawl. The employee must occasionally lift and/or move up to 10 pounds. Specific vision abilities required by this job include close vision; color vision; and ability to adjust focus.

### **ADDITIONAL INFORMATION**

Ability to attend evening public meetings of the Planning Commission or City Council, if required.



**Bryant Parks and Recreation Department**

**2016 Program Agreement**

THIS AGREEMENT made and entered into on \_\_\_\_\_, **2016** by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, Bryant, Arkansas (hereinafter called "THE CITY"), and Central Arkansas Sports Club, doing business at 6509 Allwood Dr. NLR, Arkansas (hereinafter called "CASC").

WITNESSETH

WHEREAS, THE CITY maintains property at Bishop Park Aquatic Center in Bryant, Arkansas; and

WHEREAS, the use of said property for the purpose of the Central Arkansas Sports Club has been considered the best use of this property for recreational purpose and to better service the citizens of Bryant, Arkansas.

WHEREAS, the City provides and maintains certain recreational facilities for programs and parks in Bryant, and

WHEREAS, Central Arkansas Sports Club provides program administration and operations of the Sports Program in Bryant,

NOW, THEREFORE, in consideration of mutual covenants and promises set forth herein, the parties agree as follows:

THE CITY agrees to grant use of Bishop Park Aquatic Center between October 1<sup>st</sup>, 2016 and July 31<sup>st</sup>, 2017, as outlined here to CASC for the operation of Central Arkansas Sports Club.

Named property will be used by CASC for events, and practices on the dates and times listed on the schedules provided to THE DEPARTMENT.

The general conditions of this program agreement will be:

1. CASC will operate programs in accordance with nondiscrimination requirements of *Title VI* of the 1964 Civil Rights Act.
2. It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to a particular program.
3. Program personnel and participants agree to abide by all Federal, State, and Local laws in addition to the policies of THE CITY pertaining to parks and facilities.
4. It is understood that THE CITY will not be liable for any injuries incurred by participants who are participating in activities on or in THE CITY Facility. CASC shall indemnify and hold the City of Bryant, its departments and all of its employees harmless against losses, claims, causes of action and liabilities on account of damage to property or injury to or death of persons arising out of negligent acts by CASC, its agents, employees, or program participants.
5. It is agreed that the named facility, area, or property may not be assigned, subleased, rented, reserved or loaned to any other group, business, individual, or entity by CASC without prior approval by THE CITY.
6. No alterations, changes, or modifications to change the intended use may be made to facilities by CASC, without first receiving written approval from THE CITY. The CASC must submit a detailed request in writing to THE CITY'S Park Department (hereinafter, "THE DEPARTMENT").

7. CASC assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by CASC. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill the CASC.
8. CASC must inspect facilities prior to each use. If damage is discovered to equipment or a facility that poses an immediate hazard or danger CASC must immediately notify THE CITY'S Park Department. Damaged equipment or facilities that do not pose a danger or hazard should be discussed with THE DEPARTMENT. CASC must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day.
9. CASC will be granted use of facilities for practice purposes at times agreed upon by both parties. The team roster must be turned in with this agreement.
10. With this agreement, CASC members agree to pay the necessary Bishop Park membership fees in order to use the facility. Because every CASC member is a Bishop Park member, CASC members have the right to use the facility for the regular Bishop Park Hours; Monday-Friday 6am-9pm, Saturday 8am-8pm, Sunday 12pm-8pm. CASC swimmers MUST present their membership IDs to Park Staff every time they enter the facility and MUST CHECK IN every time they use the facility for any purpose.
11. CASC agrees to pay the pool rental fee for any swim meets hosted at the Aquatic Center. The competition pool fee is \$100.00/hour; therapy pool usage fee is \$100/hour. The meet schedule must be turned in with this agreement. Any changes on dates and times must not conflict with THE DEPARTMENT work schedule. Normal work hours for THE DEPARTMENT are: 8:00AM - 5:00PM Monday - Friday.
12. CASC agrees to pay \$100 a month for the duration of the agreement.
13. CASC agrees to host minimum of 3 swim meets per year for the rates above.
14. CASC agrees to pay the current facility fee for any activity that requires more than the provided space and time.
15. CASC has the first option to charge admission fees during those meets.
16. CASC will have an access to the timing system, starting system, and the scoreboard for the duration of the swim meets. Advertising on scoreboard, and hanging sponsor banners and signs requires an approval from the Department.
17. The Department will not provide lifeguards during CASC practices.
18. If requested by the Bryant Parks and Recreation Committee or City Council, CASC agrees to provide a financial statement of the program(s) that this program agreement is written for, if requested in writing separately of this agreement.
19. CASC agrees to return this agreement signed by the appropriate persons, and any and all additional requested material before September 15<sup>th</sup>, 2016.
20. CASC will control all litter by picking up litter their program creates after each time the facility is used. The litter must be placed in the proper receptacle by CASC.
21. CASC will provide proper insurance for the programs they will be operating on city property. Proof of insurance must be attached to this program agreement before regular season starts. CASC understands that their program participants are in no way covered by insurance by THE CITY OR THE DEPARTMENT.
22. CASC will submit contact person(s) for after business hours' emergencies.
23. At the request of THE DEPARTMENT, CASC will remove all their equipment at the completion of this agreement period.
24. CASC will insure that their employees or participants do not attempt to operate equipment belonging to THE DEPARTMENT or THE CITY.
25. THE DEPARTMENT agrees to the following specific conditions and assurances:
  - A. The Aquatic Center area will be maintained on a regular schedule.
  - B. THE DEPARTMENT will be responsible Monday - Sunday for the pool chemicals.
  - C. THE DEPARTMENT will purchase and replace light bulbs. If extensive damage is caused by weather or vandalism, the replacement time for lights may be longer than usual.
  - D. THE DEPARTMENT will attempt to repair damage to facilities in a timely manner, according to repairs needed.

- E. THE DEPARTMENT upon written request by the CASC will provide a liaison to the CASC meetings to assure the maintenance program is satisfactory.
  - F. Permanent improvements to facilities and fields will become property of THE CITY.
  - G. Non-permanent improvements will be retained by CASC.
26. The term of this Agreement shall be one (1) year, and shall begin on the first day of the month in which this Agreement is executed by the parties.
27. This Agreement shall automatically be renewed for like terms for successive one (1) year periods until this Agreement is terminated by either party.
28. The party electing to terminate this Agreement shall do so by providing ninety (90) days written notice before the end of the term of this agreement, of that party's intent not to renew this agreement.
29. THE CITY or Central Arkansas Sports Club may amend this agreement by the mutual assent of both parties.

If this agreement is amended, it will be written, signed by both parties stated and attached to this original agreement.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed in their behalf on CASC; and supersede any and/or all previous agreements, contracts, or leases.

City of Bryant

A municipal Corporation,

\_\_\_\_\_, Mayor

CASC Authorized Agent,

\_\_\_\_\_

Dated this \_\_\_\_ day of \_\_\_\_\_, 2016

**Bryant Parks and Recreation Department  
2016 Program Agreement**

THIS AGREEMENT made and entered into on \_\_\_\_\_, 2016 by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, Bryant, Arkansas (hereinafter called "THE CITY"), and Benton High School Swim Team, doing business at 211 N Border, Benton, Arkansas (hereinafter called "Benton HS").

WITNESSETH

WHEREAS, THE CITY maintains property at Bishop Park Aquatic Center in Bryant, Arkansas; and  
WHEREAS, the use of said property for the purpose of the Benton High School Swim Program has been considered the best use of this property for recreational purpose and to better service the citizens of Bryant, Arkansas.

WHEREAS, THE CITY provides and maintains certain recreational facilities for programs and parks in Bryant, and

WHEREAS, Benton High School Swim Team provides program administration and operations of the Swim Program in Bryant,

NOW, THEREFORE, in consideration of mutual covenants and promises set forth herein, the parties agree as follows:

THE CITY agrees to grant use of Bishop Park Aquatic Center between October 1<sup>st</sup>, 2016– Feb 28<sup>th</sup>, 2017 as outlined here to Benton HS for the operation of Benton High School Swim Team.

Named property will be used by Benton HS for events, and practices on the dates and times listed on the schedules provided to THE DEPARTMENT.

The general conditions of this program agreement will be:

1. Benton HS will operate programs in accordance with nondiscrimination requirements of *Title VI* of the 1964 Civil Rights Act.
2. It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to a particular program.
3. Program personnel and participants agree to abide by all Federal, State, and Local laws in addition to the policies of THE CITY pertaining to parks and facilities.
4. It is understood that THE CITY will not be liable for any injuries incurred by participants who are participating in activities on or in THE DEPARTMENT Facility. Benton HS shall indemnify and hold the City of Bryant, its departments and all of its employees harmless against losses, claims, causes of action and liabilities on account of damage to property or injury to or death of persons arising out of negligent acts by Benton HS, its agents, employees, or program participants.
5. It is agreed that the named facility, area, or property may not be assigned, subleased, rented, reserved or loaned to any other group, business, individual, or entity by Benton HS without prior approval by THE CITY.
6. No alterations, changes, or modifications to change the intended use may be made to facilities by Benton HS, without first receiving written approval from THE CITY. The Benton HS must submit a detailed request in writing to THE CITY'S Park Department (hereinafter, "THE DEPARTMENT").

7. Benton HS assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by Benton HS. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill the Benton HS.
8. Benton HS must inspect facilities prior to each use. If damage is discovered to equipment or a facility that poses an immediate hazard or danger Benton HS must immediately notify THE DEPARTMENT. Damaged equipment or facilities that do not pose a danger or hazard should be discussed with THE DEPARTMENT. Benton HS must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day.
9. With this agreement, Benton HS agrees to pay the charge of High School Swim League fee of \$750.00. Payment must be received by December 31<sup>st</sup>, 2016.
10. Practice Schedule for Benton HS is Monday-Friday 3:30pm-4:30pm with 2 lanes. Monday-Thursday 4:30pm-5:00pm with 3 lanes.
11. The team roster must be turned in before October 15<sup>th</sup>, 2016. Roster must include Name, Last Name, DOB, home address and phone number, emergency contact name, address and contact number.
12. The Department will not provide lifeguards during Benton practice times.
13. The Department will provide pass cards for every Benton High School Swimmer. Swimmers must present this card to Parks Staff to enter the facility.
14. Benton HS will be allowed to host 1 swim meet not exceeding six (6) hour use on each meet. Benton HS agrees to pay \$100.00 for every hour exceeding six (6) hours.
15. There will be \$4.00 surcharge per swimmer for visiting teams for every swim meet.
16. Host team is responsible for meet set up, meet clean up, and providing volunteers. There will be \$50/hour cleaning fee if facility is not cleaned up after the swim meet.
17. The host team will be responsible for providing the meet officials.
18. In order to participate on the Benton High School Swim Team and in its practices or meets, Benton HS swimmers will not be required to be members of Bishop Park Community Center. However, swimmers who are not members may not under any circumstances be in the aquatic facility without a high school coach or teacher present and supervising them. When practice ends, all non-members must leave before the coach or teacher leaves.
19. Benton HS will have an access to the timing system, starting system, and the scoreboard for the duration of the swim meets under the Department supervision. Advertising on scoreboard, and hanging sponsor banners and signs requires an approval from the Department.
20. The Department has the first option to run the concession and charge admission fees during those meets to swimmers.
21. Benton HS agrees to provide a volunteer for each practice to make sure every Benton High School Swim Team member uses the facility for ONLY the practice hours provided by The Department. The Department is not responsible for any injuries or accidents at any time. Proof of insurance must be turned in with the roster.
22. Benton HS agrees to return this agreement signed by the appropriate persons and any and all additional requested material before September 15<sup>th</sup>, 2016.
23. Additional conditions to be agreed upon not previously listed:

24. Benton HS will control all litter by picking up litter their program creates after each time the facility is used. The litter must be placed in the proper receptacle by Benton HS.
25. Benton HS will provide proper insurance for the programs they will be operating on city property. Proof of insurance must be attached to this program agreement before regular season starts. Benton HS understands that their program participants are in no way covered by insurance by THE CITY OR THE DEPARTMENT.
26. Benton HS will submit contact person(s) for after business hours emergencies.
27. At the request of THE DEPARTMENT, Benton HS will remove all their equipment at the completion of this agreement period.
28. Benton HS will insure that their employees or participants do not attempt to operate equipment belonging to THE CITY OR THE DEPARTMENT.
29. THE DEPARTMENT agrees to the following specific conditions and assurances:
  - A. The Aquatic Center area will be maintained on a regular schedule.
  - B. THE DEPARTMENT will be responsible Monday - Sunday for the pool chemicals.
  - C. THE DEPARTMENT will purchase and replace light bulbs. If extensive damage is caused by weather or vandalism, the replacement time for lights may be longer than usual.
  - D. THE DEPARTMENT will attempt to repair damage to facilities in a timely manner, according to repairs needed.
  - E. THE DEPARTMENT upon written request by the Benton HS will provide a liaison to the Benton HS meetings to assure the maintenance program is satisfactory.
  - F. Permanent improvements to facilities and fields will become property of THE CITY.
  - G. Non-permanent improvements will be retained by Benton HS.
30. This Agreement shall automatically be renewed for like terms for successive one (1) year periods until this Agreement is terminated by either party.
31. The party electing to terminate this Agreement shall do so by providing ninety (90) days written notice before the end of the term of this agreement, of that party's intent not to renew this agreement.
32. THE CITY or Benton HS may amend this agreement by the mutual assent of both parties.

THE CITY or Benton High School Swim Team may amend this agreement by the mutual assent of both parties. If this agreement is amended, it will be written, signed by both parties stated and attached to this original agreement.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed in their behalf on BHS; and supersede any and/or all previous agreements, contracts, or leases.

City of Bryant,  
A municipal Corporation,

\_\_\_\_\_, Mayor

Benton HS Authorized Agent,

\_\_\_\_\_.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2016

**Bryant Parks and Recreation Department  
2016 Program Agreement**

THIS AGREEMENT made and entered into on \_\_\_\_\_, 2016 by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, Bryant, Arkansas (hereinafter called "THE CITY"), and Bryant High School, doing business at 200 Northwest Fourth Street Bryant, Arkansas (hereinafter called "BHS").

WITNESSETH

WHEREAS, THE CITY maintains property at Bishop Park Aquatic Center in Bryant, Arkansas; and  
WHEREAS, the use of said property for the purpose of the Bryant High School Swim Program has been considered the best use of this property for recreational purpose and to better service the citizens of Bryant, Arkansas.

WHEREAS, THE CITY provides and maintains certain recreational facilities for programs and parks in Bryant, and

WHEREAS, Bryant High School provides program administration and operations of the Swim Program in Bryant,

NOW, THEREFORE, in consideration of mutual covenants and promises set forth herein, the parties agree as follows:

THE CITY agrees to grant use of Bishop Park Aquatic Center between October 1st, 2016– February 28<sup>th</sup>, 2017 as outlined here to BHS for the operation of Bryant High School Swim Team.

Named property will be used by BHS for events, and practices on the dates and times listed on the schedules provided to THE DEPARTMENT.

The general conditions of this program agreement will be:

1. BHS will operate programs in accordance with nondiscrimination requirements of *Title VI* of the 1964 Civil Rights Act.
2. It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to a particular program.
3. Program personnel and participants agree to abide by all Federal, State, and Local laws in addition to the policies of THE CITY pertaining to parks and facilities.
4. It is understood that THE CITY will not be liable for any injuries incurred by participants who are participating in activities on or in THE DEPARTMENT Facility. BHS shall indemnify and hold the City of Bryant, its departments and all of its employees harmless against losses, claims, causes of action and liabilities on account of damage to property or injury to or death of persons arising out of negligent acts by BHS, its agents, employees, or program participants.
5. It is agreed that the named facility, area, or property may not be assigned, subleased, rented, reserved or loaned to any other group, business, individual, or entity by BHS without prior approval by THE CITY.
6. No alterations, changes, or modifications to change the intended use may be made to facilities by BHS, without first receiving written approval from THE CITY. The BHS must submit a detailed request in writing to THE CITY'S Park Department (hereinafter, "THE DEPARTMENT").

7. BHS assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by BHS. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill the BHS.
8. BHS must inspect facilities prior to each use. If damage is discovered to equipment or a facility that poses an immediate hazard or danger BHS must immediately notify THE DEPARTMENT. Damaged equipment or facilities that do not pose a danger or hazard should be discussed with THE DEPARTMENT. BHS must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day.
9. Swim & Dive Practice Schedule is Monday through Friday 2:50pm-3:30pm with 6 lanes. Monday through Thursday 3:30pm-4:30pm with 4 lanes. Friday 3:30pm-4:00pm with 4 lanes.
10. The team roster must be turned in before October 1<sup>st</sup> 2016. Roster must include Name, Last Name, DOB, home address and phone number, emergency contact name, address and contact number.
11. The Department will not provide lifeguards during Bryant practice times.
12. The Department will provide pass cards for every Bryant High School Swimmer. Swimmers must present this card to Parks Staff to enter the facility.
13. BHS will be allowed to host 4 swim meets not exceeding six (6) hour use on each meet. BHS agrees to pay \$100.00 for every hour exceeding six (6) hours.
14. There will be \$4.00 surcharge per swimmer for visiting teams for every swim meet.
15. Host team is responsible for meet set up, meet clean up, and providing volunteers. There will be \$50/hour cleaning fee if facility is not cleaned up after the swim meet.
16. The host team will be responsible for providing the meet officials.
17. In order to participate on the Bryant High School Swim Team and in its practices or meets, Bryant HS swimmers will not be required to be members of Bishop Park Community Center. However, swimmers who are not members may not under any circumstances be in the aquatic facility without a high school coach or teacher present and supervising them. When practice ends, all non-members must leave before the coach or teacher leaves.
18. BHS will have an access to the timing system, starting system, and the scoreboard for the duration of the swim meets under the Department supervision. Advertising on scoreboard, and hanging sponsor banners and signs requires an approval from the Department.
19. The Department has the first option to run the concession and charge admission fees during those meets to swimmers.
20. BHS agrees to provide a volunteer for each practice to make sure every Bryant High School Swim Team member uses the facility for ONLY the practice hours provided by The Department. The Department is not responsible for any injuries or accidents at any time. Proof of insurance must be turned in with the roster.
21. BHS agrees to return this agreement signed by the appropriate persons and any and all additional requested material before September 15<sup>th</sup>, 2016.
22. Additional conditions to be agreed upon not previously listed:
23. BHS will control all litter by picking up litter their program creates after each time the facility is used. The litter must be placed in the proper receptacle by BHS.

24. BHS will provide proper insurance for the programs they will be operating on city property. Proof of insurance must be attached to this program agreement before regular season starts. BHS understands that their program participants are in no way covered by insurance by THE CITY OR THE DEPARTMENT.
25. BHS will submit contact person(s) for after business hours emergencies.
26. At the request of THE DEPARTMENT, BHS will remove all their equipment at the completion of this agreement period.
27. BHS will insure that their employees or participants do not attempt to operate equipment belonging to THE CITY OR THE DEPARTMENT.
28. THE DEPARTMENT agrees to the following specific conditions and assurances:
  - A. The Aquatic Center area will be maintained on a regular schedule.
  - B. THE DEPARTMENT will be responsible Monday - Sunday for the pool chemicals.
  - C. THE DEPARTMENT will purchase and replace light bulbs. If extensive damage is caused by weather or vandalism, the replacement time for lights may be longer than usual.
  - D. THE DEPARTMENT will attempt to repair damage to facilities in a timely manner, according to repairs needed.
  - E. THE DEPARTMENT upon written request by the BHS will provide a liaison to the BHS meetings to assure the maintenance program is satisfactory.
  - F. Permanent improvements to facilities and fields will become property of THE CITY.
  - G. Non-permanent improvements will be retained by BHS.
29. This Agreement shall automatically be renewed for like terms for successive one (1) year periods until this Agreement is terminated by either party.
30. The party electing to terminate this Agreement shall do so by providing ninety (90) days written notice before the end of the term of this agreement, of that party's intent not to renew this agreement.
31. THE CITY or BHS may amend this agreement by the mutual assent of both parties.

THE CITY or BHS may amend this agreement by the mutual assent of both parties. If this agreement is amended, it will be written, signed by both parties stated and attached to this original agreement.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed in their behalf on BHS; and supersede any and/or all previous agreements, contracts, or leases.

City of Bryant,  
A municipal Corporation,

\_\_\_\_\_, Mayor

BHS Authorized Agent,

\_\_\_\_\_

Dated this \_\_\_\_ day of \_\_\_\_\_, 2016

**ORDINANCE NUMBER 2016 - \_\_\_\_\_**

WHEREAS, Thomas D.B. Collins, Ltd., filed a Petition with the County Court of Saline County, Arkansas, to annex certain property hereinafter described, to the City of Bryant, Saline County, Arkansas; and

WHEREAS, on August 12, 2016, Jeff Arey, County Judge of Saline County Arkansas, determined that said petition should be granted and that the property hereinafter described should be released from Saline County and annexed to the City of Bryant, Saline County, Arkansas.

WHEREAS, more than thirty (30 days have expired since entry of said order and the City of Bryant desires to accept said property into the City.

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

Section 1. That the property hereinafter described be annexed to and made a part of the City of Bryant, Saline County, Arkansas.

Property Description (As Surveyed):

All of the Northwest Quarter of Southeast Quarter of Section 7, Township 1 South, Range 14 West; described as follows:

Beginning at the Northwest Corner of the Northwest Quarter of Southeast Quarter, a found railroad spike; thence, along the North line of said Northwest Quarter of Southeast Quarter, South 87 Degrees 57 Minutes 40 Seconds East a distance of 1322.78 feet to a round rebar and cap, and also the Northeast corner of the Northwest Quarter of Southeast Quarter; Thence, leaving the said North line of the Northwest Quarter of Southeast Quarter and along the East line of the Northwest Quarter of Southeast Quarter, South 2 Degrees 16 Minutes 43 Seconds West, a distance of 1320.58 feet to a found 5.8" rebar, being the Southeast corner of the Northwest Quarter of Southeast Quarter of Section 7; Thence, leaving said East line of the Northwest Quarter of Southeast Quarter and along the South line of the Northwest Quarter of Southeast Quarter, North 87 Degrees 12 Minutes 45 Seconds West a distance of 1317.75 feet to a set iron pin and also the Southwest corner of the Northwest Quarter of Southeast Quarter; Thence, along the West line of the Northwest Quarter of Southeast Quarter, North 2 Degrees 3 Minutes 22 Seconds East a distance of 1303.35 feet to the Point of Beginning, containing 39.76 acres, or 1,732,087 square feet, more or less.

The area to be annexed is to include all adjacent and abutting public streets and rights-of-way.

Section 2. That the hereinabove described property shall be annexed to and made a part of Ward 2 of the City of Bryant with a zoning designation of R-1.S and the same shall henceforth be a part of said ward as fully as existing part of said ward.

Passed and approved this \_\_\_\_\_, 2016.

Approved: \_\_\_\_\_  
Mayor Jill Dabbs

Attest: \_\_\_\_\_  
Sue Ashcraft, City Clerk

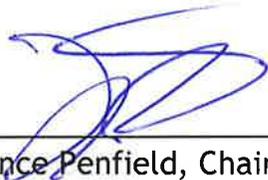
## BRYANT PLANNING COMMISSION

WHEREAS, the Bryant Planning Commission has considered the annexation of certain property into the City of Bryant from Saline County to R-1.S (Single Family) for which a public hearing was held on September 12, 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 R-1.S (Single Family) located in Ward 2 and will be submitted to the Bryant City Council in said form.

PASSED this 12th day of September, 2016.

  
\_\_\_\_\_  
Tina Davis, Secretary

  
\_\_\_\_\_  
Lance Penfield, Chairman



IN THE COUNTY OF SALINE COUNTY, ARKANSAS

CASE NO. CC 2016-8

2016 AUG -9 AM 11:22

IN THE MATTER OF ANNEXATION OF CERTAIN  
TERRITORY CONTIGUOUS TO THE CITY OF BRYANT, ARKANSAS

BY AK

**PETITION FOR ANNEXATION TO THE  
CITY OF BRYANT, ARKANSAS**

Petitioner, J. R. Wolford Revocable Trust, is the owner of the real property described in the attached Exhibits "A" and "B".

The undersigned further states that it is the one hundred percent (100%) owner of the property, that the property is contiguous to the City of Bryant, Arkansas (the City), and that all of the property lies within Saline County, Arkansas. The undersigned petitions that the property be annexed to the City in accordance with Arkansas Code Annotated §14-40-609 (Act 991 of 2015). The undersigned hereby authorizes Vernon Williams, P.E. of GarNat Engineering to act on behalf of the Petitioner in connection with this petition and the request for annexation to the City.

The following services shall be extended to the annexed area within three (3) years after the date the annexation becomes final:

1. Sewer from the City of Bryant.
2. Water from Salem Water Users.
3. Electric from First Electric;
4. Phone from AT&T

**PETITIONER:**

J. R. Wolford Revocable Trust

Sharon Wolford

Sharon Wolford, Successor Trustee

**Legal Description**

**PROPERTY DESCRIPTION: (AS SURVEYED)**

ALL OF THE NORTHWEST QUARTER OF SOUTHEAST QUARTER (NW/4 SE/4) OF SECTION 7; TOWNSHIP 1 SOUTH; RANGE 14 WEST; DESCRIBED AS FOLLOWS: **BEGINNING** AT THE NORTHWEST CORNER OF THE NW/4 SE/4, A FOUND RAILROAD SPIKE; THENCE, ALONG THE NORTH LINE OF SAID NW/4 SE/4, S87°57'40"E A DISTANCE OF 1322.78 FEET TO A ROUND REBAR AND CAP, AND ALSO THE NE CORNER OF THE NW/4 SE/4; THENCE, LEAVING THE SAID NORTH LINE OF THE NW/4 SE/4 AND ALONG THE EAST LINE OF THE NW/4 SE/4, S2°16'43"W A DISTANCE OF 1320.58 FEET TO A FOUND 5/8" REBAR, BEING THE SE CORNER OF THE NW/4 SE/4 OF SECTION 7; THENCE, LEAVING SAID EAST LINE OF THE NW/4 SE/4 AND ALONG THE SOUTH LINE OF THE NW/4 SE/4, N87°12'45"W A DISTANCE OF 1317.75 FEET TO A SET IRON PIN, AND ALSO THE SW CORNER OF THE NW/4 SE/4; THENCE, ALONG THE WEST LINE OF THE NW/4 SE/4, N2°3'22"E A DISTANCE OF 1303.35 FEET TO THE POINT OF BEGINNING. CONTAINING 39.76 ACRES, OR 1,732,087 SQ. FEET, MORE OR LESS.

Exhibit "A"

## EXHIBIT B

### Legal Description

PROPERTY DESCRIPTION: (AS SURVEYED)

ALL OF THE NORTHWEST QUARTER OF SOUTHEAST QUARTER (NW/4 SE/4) OF SECTION 7; TOWNSHIP 1 SOUTH; RANGE 14 WEST; DESCRIBED AS FOLLOWS: **BEGINNING** AT THE NORTHWEST CORNER OF THE NW/4 SE/4, A FOUND RAILROAD SPIKE; THENCE, ALONG THE NORTH LINE OF SAID NW/4 SE/4, S87°57'40"E A DISTANCE OF 1322.78 FEET TO A ROUND REBAR AND CAP, AND ALSO THE NE CORNER OF THE NW/4 SE/4; THENCE, LEAVING THE SAID NORTH LINE OF THE NW/4 SE/4 AND ALONG THE EAST LINE OF THE NW/4 SE/4, S2°16'43"W A DISTANCE OF 1320.58 FEET TO A FOUND 5/8" REBAR, BEING THE SE CORNER OF THE NW/4 SE/4 OF SECTION 7; THENCE, LEAVING SAID EAST LINE OF THE NW/4 SE/4 AND ALONG THE SOUTH LINE OF THE NW/4 SE/4, N87°12'45"W A DISTANCE OF 1317.75 FEET TO A SET IRON PIN, AND ALSO THE SW CORNER OF THE NW/4 SE/4; THENCE, ALONG THE WEST LINE OF THE NW/4 SE/4, N2°3'22"E A DISTANCE OF 1303.35 FEET TO THE POINT OF BEGINNING. CONTAINING 39.76 ACRES, OR 1,732,087 SQ. FEET, MORE OR LESS.



**ARKANSAS  
GIS OFFICE**

2016 AUG -9 AM 11:23

BY

AC

August 5, 2016

Honorable Jill Dabbs, Mayor  
201 SW 3<sup>rd</sup> Street  
Bryant AR 72022

RE: City of Bryant Annexation Coordination Requirement

Honorable Mayor Dabbs,

Thank you for coordinating with our office as you seek to annex property into the City of Bryant, AR in the N/W ¼ of the SE ¼ of Section 7, Township 1 South, Range 14 West. This letter represents confirmation that you have properly coordinated with our office (Arkansas GIS Office) as specified in § 14-40-101 (Act 914 of 2015) of the 90<sup>th</sup> General Assembly.

Our office will wait completion of any additional steps necessary for the proposed boundary change, which normally comes from the Arkansas Secretary of State Elections Division after any appropriate filing by your County Clerk.

Thank you,

Shelby D Johnson  
State Geographic Information Officer  
/sdj

Attachments:  
GIS Office Map of Proposed Annexation  
Secretary of State Municipal Change Checklist

received  
8-9-16

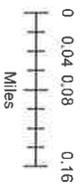
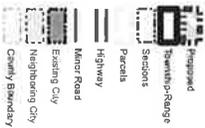
Proposed Annex: City of Bryant  
August 2016

City: Bryant  
Mayor: Jill Dabbs

Arkansas Code 14-40-101.

Before an entity undertakes an annexation, consolidation, or detachment, proceeding under this chapter, the entity shall coordinate with the Arkansas Geographic Information Systems Office for preparation of legal descriptions and digital mapping for the relevant annexation, consolidation, and detachment areas.

The map contained herein, is evidence, the entity has met requirements of Act 914 of 2015



ARKANSAS  
GIS OFFICE



**ORDINANCE NUMBER 2016 - \_\_\_\_\_**

**AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO ZONE CERTAIN CONTIGUOUS RECENTLY ANNEXED PROPERTY KNOWN AS BENJAMIN GROVE SUBDIVISION TO R-1.S (SINGLE FAMILY).**

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

Section 1. That certain real property described more fully below is hereby zoned to R-1.S (Single Family) located in Ward 2.

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

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

Property Description (As Surveyed):

All of the Northwest Quarter of Southeast Quarter of Section 7, Township 1 South, Range 14 West; described as follows:

Beginning at the Northwest Corner of the Northwest Quarter of Southeast Quarter, a found railroad spike; thence, along the North line of said Northwest Quarter of Southeast Quarter, South 87 Degrees 57 Minutes 40 Seconds East a distance of 1322.78 feet to a round rebar and cap, and also the Northeast corner of the Northwest Quarter of Southeast Quarter; Thence, leaving the said North line of the Northwest Quarter of Southeast Quarter and along the East line of the Northwest Quarter of Southeast Quarter, South 2 Degrees 16 Minutes 43 Seconds West, a distance of 1320.58 feet to a found 5.8" rebar, being the Southeast corner of the Northwest Quarter of Southeast Quarter of Section 7; Thence, leaving said East line of the Northwest Quarter of Southeast Quarter and along the South line of the Northwest Quarter of Southeast Quarter, North 87 Degrees 12 Minutes 45 Seconds West a distance of 1317.75 feet to a set iron pin and also the Southwest corner of the Northwest Quarter of Southeast Quarter; Thence, along the West line of the Northwest Quarter of Southeast Quarter, North 2 Degrees 3 Minutes 22 Seconds East a distance of 1303.35 feet to the Point of Beginning, containing 39.76 acres, or 1,732,087 square feet, more or less.

Passed and approved this \_\_\_\_\_, 2016.

Approved: \_\_\_\_\_  
Mayor Jill Dabbs

Attest: \_\_\_\_\_  
Sue Ashcraft, City Clerk

**Zoning**  
**Kensington Subdivision**  
**(Decree of Annexation**  
**signed by Saline Co. Judge**  
**Jeff Arey on 8/12/16)**

## **BRYANT PLANNING COMMISSION**

WHEREAS, the Bryant Planning Commission has considered the zoning of certain property after being annexed into the City of Bryant from Saline County to R-1.S (Single Family) for which a public hearing was held on September 12, 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 R-1.S (Single Family) located in Ward 2 and will be submitted to the Bryant City Council in said form.

PASSED this 12th day of September, 2016.

  
\_\_\_\_\_  
Tina Davis, Secretary

  
\_\_\_\_\_  
Lance Penfield, Chairman

**FOR CHANGE IN  
ZONING DISTRICT BOUNDARIES**

Applicant Name: J. P. Wolford Revocable Trust

Spouse Name: N/A

Property Address: \_\_\_\_\_

Legal Description: See attached Exhibit A & Exhibit B

Existing Zoning Classification: N/A

Requested Change: R-1-S

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:

Vernon Williams, GarNat Engineering

This 4<sup>th</sup> day of August, 2016

Sharon Wolford

Sharon Wolford, Successor Trustee

J.P. Wolford Revocable Trust

51 Battles Loop

Address

Greenbrier, AR 72058

(501) 416-2195

Phone

**received**  
8-4-16

**Legal Description**

**PROPERTY DESCRIPTION: (AS SURVEYED)**

ALL OF THE NORTHWEST QUARTER OF SOUTHEAST QUARTER (NW/4 SE/4) OF SECTION 7; TOWNSHIP 1 SOUTH; RANGE 14 WEST; DESCRIBED AS FOLLOWS: **BEGINNING** AT THE NORTHWEST CORNER OF THE NW/4 SE/4, A FOUND RAILROAD SPIKE; THENCE, ALONG THE NORTH LINE OF SAID NW/4 SE/4, S87°57'40"E A DISTANCE OF 1322.78 FEET TO A ROUND REBAR AND CAP, AND ALSO THE NE CORNER OF THE NW/4 SE/4; THENCE, LEAVING THE SAID NORTH LINE OF THE NW/4 SE/4 AND ALONG THE EAST LINE OF THE NW/4 SE/4, S2°16'43"W A DISTANCE OF 1320.58 FEET TO A FOUND 5/8" REBAR, BEING THE SE CORNER OF THE NW/4 SE/4 OF SECTION 7; THENCE, LEAVING SAID EAST LINE OF THE NW/4 SE/4 AND ALONG THE SOUTH LINE OF THE NW/4 SE/4, N87°12'45"W A DISTANCE OF 1317.75 FEET TO A SET IRON PIN, AND ALSO THE SW CORNER OF THE NW/4 SE/4; THENCE, ALONG THE WEST LINE OF THE NW/4 SE/4, N2°3'22"E A DISTANCE OF 1303.35 FEET TO THE POINT OF BEGINNING. CONTAINING 39.76 ACRES, OR 1,732,087 SQ. FEET, MORE OR LESS.

Exhibit "A"

## EXHIBIT B

### Legal Description

PROPERTY DESCRIPTION: (AS SURVEYED)

ALL OF THE NORTHWEST QUARTER OF SOUTHEAST QUARTER (NW/4 SE/4) OF SECTION 7; TOWNSHIP 1 SOUTH; RANGE 14 WEST; DESCRIBED AS FOLLOWS: **BEGINNING** AT THE NORTHWEST CORNER OF THE NW/4 SE/4, A FOUND RAILROAD SPIKE; THENCE, ALONG THE NORTH LINE OF SAID NW/4 SE/4, S87°57'40"E A DISTANCE OF 1322.78 FEET TO A ROUND REBAR AND CAP, AND ALSO THE NE CORNER OF THE NW/4 SE/4; THENCE, LEAVING THE SAID NORTH LINE OF THE NW/4 SE/4 AND ALONG THE EAST LINE OF THE NW/4 SE/4, S2°16'43"W A DISTANCE OF 1320.58 FEET TO A FOUND 5/8" REBAR, BEING THE SE CORNER OF THE NW/4 SE/4 OF SECTION 7; THENCE, LEAVING SAID EAST LINE OF THE NW/4 SE/4 AND ALONG THE SOUTH LINE OF THE NW/4 SE/4, N87°12'45"W A DISTANCE OF 1317.75 FEET TO A SET IRON PIN, AND ALSO THE SW CORNER OF THE NW/4 SE/4; THENCE, ALONG THE WEST LINE OF THE NW/4 SE/4, N2°3'22"E A DISTANCE OF 1303.35 FEET TO THE POINT OF BEGINNING. CONTAINING 39.76 ACRES, OR 1,732,087 SQ. FEET, MORE OR LESS.





ARKANSAS  
GIS OFFICE

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August 5, 2016

Honorable Jill Dabbs, Mayor  
201 SW 3<sup>rd</sup> Street  
Bryant AR 72022

RE: City of Bryant Annexation Coordination Requirement

Honorable Mayor Dabbs,

Thank you for coordinating with our office as you seek to annex property into the City of Bryant, AR in the N/W  $\frac{1}{4}$  of the SE  $\frac{1}{4}$  of Section 7, Township 1 South, Range 14 West. This letter represents confirmation that you have properly coordinated with our office (Arkansas GIS Office) as specified in § 14-40-101 (Act 914 of 2015) of the 90<sup>th</sup> General Assembly.

Our office will wait completion of any additional steps necessary for the proposed boundary change, which normally comes from the Arkansas Secretary of State Elections Division after any appropriate filing by your County Clerk.

Thank you,

Shelby D Johnson  
State Geographic Information Officer  
/sdj

Attachments:  
GIS Office Map of Proposed Annexation  
Secretary of State Municipal Change Checklist

IN THE COUNTY OF SALINE COUNTY, ARKANSAS

CASE NO. \_\_\_\_\_

IN THE MATTER OF ANNEXATION OF CERTAIN  
TERRITORY CONTIGUOUS TO THE CITY OF BRYANT, ARKANSAS

**PETITION FOR ANNEXATION TO THE  
CITY OF BRYANT, ARKANSAS**

Petitioner, J. P. Wolford Revocable Trust, is the owner of the real property described in the attached Exhibits "A" and "B".

The undersigned further states that it is the one hundred percent (100%) owner of the property, that the property is contiguous to the City of Bryant, Arkansas (the City), and that all of the property lies within Saline County, Arkansas. The undersigned petitions that the property be annexed to the City in accordance with Arkansas Code Annotated §14-40-609 (Act 991 of 2015). The undersigned hereby authorizes Vernon Williams, P.E. of GarNat Engineering to act on behalf of the Petitioner in connection with this petition and the request for annexation to the City.

The following services shall be extended to the annexed area within three (3) years after the date the annexation becomes final:

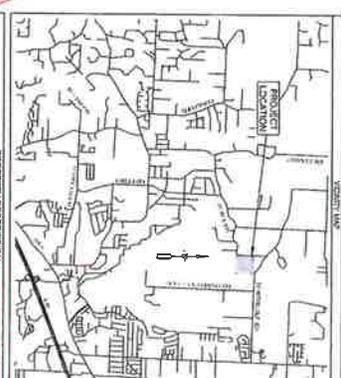
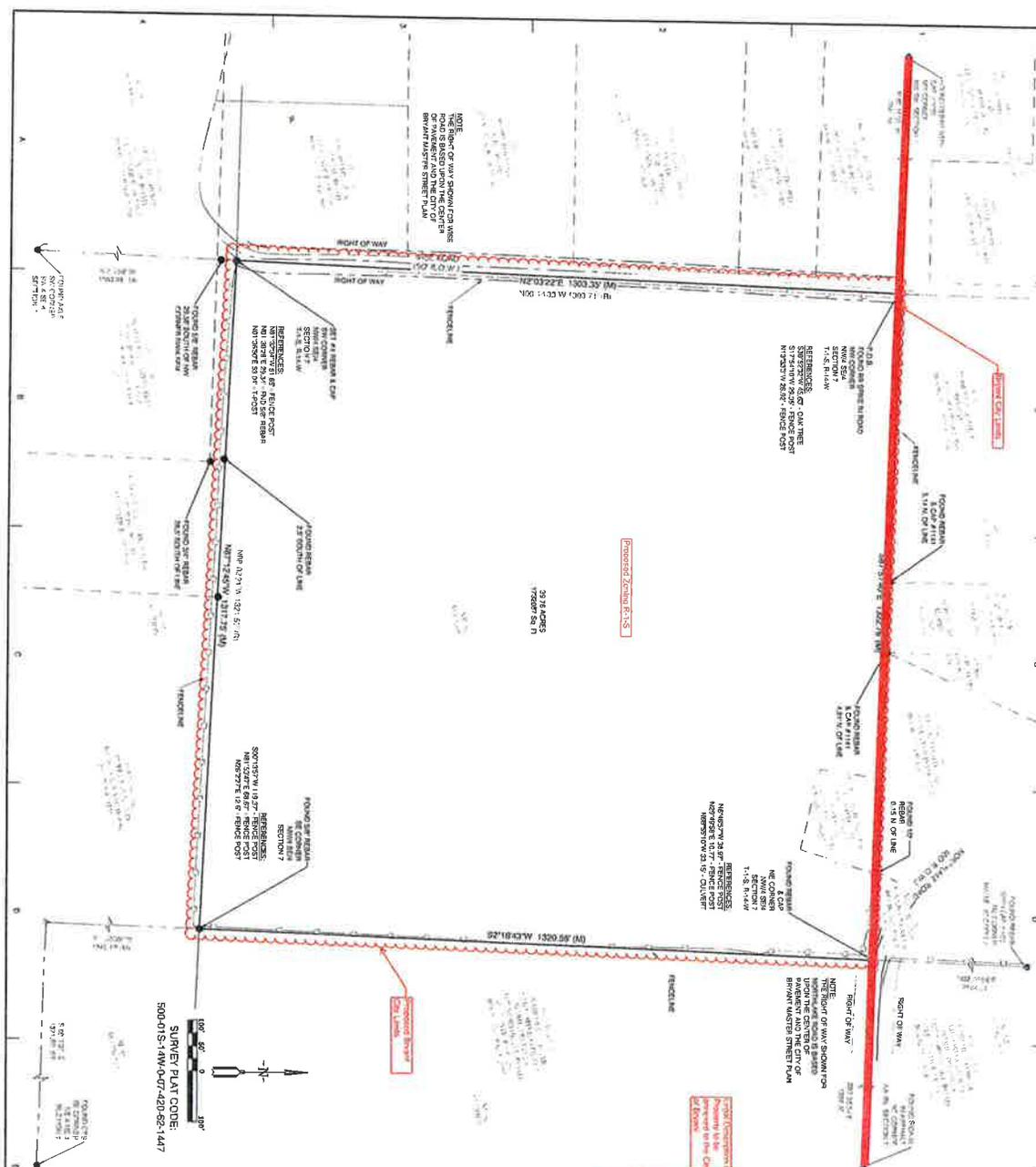
1. Sewer from the City of Bryant.
2. Water from Salem Water Users.
3. Electric from First Electric;
4. Phone from AT&T

**PETITIONER:**

**J. P. Wolford Revocable Trust**

A handwritten signature in blue ink that reads "Sharon Wolford" is written over a horizontal line.

**Sharon Wolford, Successor Trustee**



**PRIORITY OF SURVEY**

1. This survey is a boundary survey and is given priority over all other surveys of record.

2. This survey is given priority over all other surveys of record.

3. This survey is given priority over all other surveys of record.

4. This survey is given priority over all other surveys of record.

5. This survey is given priority over all other surveys of record.

**CLIENT'S RECORDS**

1. The client's records are the basis for this survey.

2. The client's records are the basis for this survey.

3. The client's records are the basis for this survey.

4. The client's records are the basis for this survey.

5. The client's records are the basis for this survey.

**TOOLS AND METHODS USED FOR THE PREPARATION OF THIS SURVEY**

1. The survey was conducted using a total station.

2. The survey was conducted using a total station.

3. The survey was conducted using a total station.

4. The survey was conducted using a total station.

5. The survey was conducted using a total station.

**DISCLAIMER**

1. This survey is for informational purposes only.

2. This survey is for informational purposes only.

3. This survey is for informational purposes only.

4. This survey is for informational purposes only.

5. This survey is for informational purposes only.

	<b>FOR THE USE AND BENEFIT OF:</b> THOMAS D B COLLINS, LTD. & GARNAT PROPERTIES, LLC PART OF THE NW/4 SE/4 OF SECTION 7, T-1-S, R-14-W SALINE COUNTY, ARKANSAS	<b>GNE</b> GarNat Engineering, LLC P.O. Box 116720088 485 W. South St. Suite 11 Little Rock, AR 72202	DATE: _____ REVISION: _____
	<b>Exhibit "A"</b> PROJECT NO: 15844 DATE: JULY 2016 SHEET NO: 1	LICENSED: G. J. Collins State of Arkansas No. 2114	PROJECT NO: 15844 DATE: JULY 2016 SHEET NO: 1