



**Bryant City Council
Regular Meeting**
April 24th, 2018 6:30 PM
Boswell Municipal Complex - City Hall Courtroom

AGENDA

INVOCATION

PLEDGE OF ALLEGIANCE

CALL TO ORDER

APPROVAL OF MINUTES

Minutes

Approval of the March 27th, 2018 Minutes.

Documents:

[UNAPPROVED MINUTES 3 27 2018 REGULAR Council Meeting.pdf](#)

COMMITTEE And COMMISSION REPORTS

ANNOUNCEMENTS And PRESENTATIONS

Proclamation Recognizing May as Christianson Syndrome Awareness Month in the City of Bryant. *Clay, Olivia, Wyatt and KJ Brewster Accepting*

Proclamation Recognizing May 20th-25th as National Public Representatives from the Bryant Public Works Department Accepting

Documents:

[CSA Proclamation.pdf](#)

[Copy of National Public Works Week Proclamation 2018.pdf](#)

DEPARTMENT REPORTS

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

Animal Control

Presenter Tricia Powers, Animal Control Director

PUBLIC COMMENTS

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

OLD BUSINESS

Bond Project Updates

1. Project Management Update

Legal Department

Presenter Chris Madison - City Staff Attorney

2. An Ordinance Providing for the City of Bryant's Award and Recognition Programs, Specifically the Charlie Broadway Community Excellence Award and the Dean Boswell Outstanding Achievement Award; and for Other Purposes.

Documents:

[Awards and Recognition Program edited v1.pdf](#)

NEW BUSINESS

Finance

Joy Black Presenting

3. Presentation and Approval of the 2018 March Year to Date City Financial Report (see attachment)

Documents:

[MARMTDREP.pdf](#)

Public Works

Presenter: *Mark Grimmert, Public Works Director*

4. Resolution - A Resolution Authorizing the Mayor to Execute, A Marketing Services Agreement with Utility Service Partners Private Label, Inc., ("USP") D/B/A/ Service Line Warranties of America ("SLWA") For Advertisement to the City's Residents of Warranty Plans for Repair of Water, Sewer and In Home Plumbing Lines on Residential Property.
5. Ordinance - An Ordinance Authorizing MCIMetro Access Transmission Services Corp., Its Successors and Assigns, to Construct, Maintain and Operate A Telecommunications Network Within the City of Bryant, Arkansas, Levying a Franchise Tax, Providing for the Payment Thereof, Describing the Method of Collection, and for Other Purposes.

Documents:

[Service Line Warranty Resolution.pdf](#)

[Royalty Agreement \(Bryant AR\) Clean 4.9.18.pdf](#)

[Ordinance MCImetro Franchise Agreement.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
March 27th, 2018
Boswell Municipal Complex-City Hall Courtroom**

7 pages

APPROVED MINUTES

- **Swearing in of Council Member Start Henson**
- **INVOCATION** by Council Member Billingsley
- **PLEDGE OF ALLEGIANCE**
- **CALL TO ORDER** by Mayor Dabbs
- **Roll Call: Present – Council Member –**
Higginbotham, Billings, Miller, Henson, Permenter, Gladden, Scott, Roedel.
- **QUORUM PRESENT**
- **COMMITTEE and COMMISSION REPORTS – SKIPPED**, presented in department reports.

APPROVAL OF MINUTES

Approval of the February 27, 2018 Regular Council Meeting Minutes.

Motion to approve by Council Member Miller with an amendment, (remove Star Henson from roll call and from all votes for the February Council meeting, Star Henson was not sworn in), seconded Council Member Permenter. Voice vote: 8 yeas and 0 nays. Passed.

ANNOUNCEMENTS and PRESENTATIONS

- Mayor: Governor's office PACE and AEDC – (Check recording for more info @ 7:58:00).
- April Alex Ray at Johnson Control – will be coming to the next council meeting RE: energy loss.

Human Resources Department

- Presenter - ARORA Executive Director, Alan Chochran. Workplace Partnership Specialist, Stacy Robinson
- Presentation of ARORA Workplace Partnership plaque

DEPARTMENT REPORTS

- Human Resources - Presenter Charlotte Rue
- Legal - Presenter Chris Madison
- Planning and Community Development and committee report. - Presenter Truett Smith
- Parks - Director Chris Treat – Department and Committee report.
- **MOTION:** Mayor Dabbs – Andrea Hickman is coming on as the new board member, for Parks Committee board. Motion to approve by Council Member Higginbotham, seconded by Council Member Billingsley. Voice vote: 8 yeas and 0 nays. Passed.
- Public Works Department – Director Mark Grimmett

PUBLIC COMMENTS

NONE

OLD BUSINESS

Bond Project Updates

- Baldwin and Shell Presenting Update on Parks and Fire Projects.
- Garver Engineering Presenting Update on Bryant Parkway.

Adding an Item to the Agenda – Old Business

Motion to add the Staggered issue, (Elect City Council Members for a four (4) year term), and to suspend the rules and read by title only the first, second, and third reading by Council Member Higginbotham, seconded by Scott. Voice vote: 8 yeas and 0 nays. Passed. Ordinance read by Attorney Madison.

ORDINANCE to Refer to the Voters of Bryant, the Question of Whether to Elect City Council Members for Four (4) Year Staggered Terms Pursuant to Arkansas Code Annotated § 14-43-312.

Motion to add the Staggered issue, (Elect City Council Members for a four (4) year term), and to suspend the rules and read by title only the first, second, and third reading by Council Member Higginbotham, seconded by Scott. Voice vote: 8 yeas and 0 nays. Passed. Ordinance read by Attorney Madison.

Motion to Adopt by Council Member Higginbotham seconded by Council Member Billingsley. Voice vote: 8 yeas and 0 nays. Passed. **ORDINANCE** 2018-07

Legal Department

1. **Ordinance** Providing for the City of Bryant's Award and Recognition Programs, Specifically the Charles Broadway Community Excellence Award and the Dean Boswell Outstanding Achievement Award; and for Other Purposes.

Mayor Dabbs removed this item from the agenda; it will be on the April Council meeting agenda.

2. **Approval** for the January Minutes with changes.

Motion to approve by Council Member Miller, seconded by Higginbotham. Voice vote: 8 yeas and 0 nays. Passed.

Public Works Department

 Presenter Mark Grimmett Public Works Director

3. **Ordinance** - An Ordinance to Amend Ordinance No. 2015-4 and Establish Rates for Services Rendered by the Sewer Facilities of the Water and Wastewater System of the City of Bryant, Arkansas; and Prescribing Other Matters Relating Thereto. (*Single Rate for 3 years*) (2nd and 3rd reading).

Motion to suspend the rules and read the second and third reading by title only by Council Member Higginbotham, seconded by Miller. 8 yeas and 0 nays. Passed. Ordinance read by Attorney Madison.

Motion to adopt by Council Member Higginbotham, seconded by Scott. Roll call vote: 8 yeas and 0 nays. Passed. **Ordinance 2018 - 08**

4. **Ordinance** - An Ordinance to Amend Ordinance No. 2015-5 and Establish Rates for Services Rendered by the Water Facilities of the Water and Wastewater System of the City of Bryant, Arkansas; and Prescribing other Matters Relating Thereto. (*Single Rate for 3 Years,*) (2nd and 3rd reading).

Motion to suspend the rules and read by title only the second and third reading by Council Member Higginbotham, seconded by Miller. Voice vote: 8 yeas and 0 nays. Passed. Ordinance read by Attorney Madison.

Motion to adopt by Council Member Billingsley, seconded by Higginbotham. Roll call vote: 8 yeas and 0 nays. Passed. **Ordinance 2018 - 09**

NEW BUSINESS

ITEM # 15 MOVED TO THIS LOCATION:

The Stables - **Presentation and Approval** - Appeal of Planning Commission Decision.

Motion for owners of the development to add the sidewalks at the time of construction by Council Member Miller, seconded by Henson. Voice vote 8 yeas and 0 nays. Passed.

Finance

Presenter Finance Director, Joy Black Presenting

5. **Presentation and Approval** of the 2018 February Year to Date City Financial Report.

Motion to approve by Council Member Roedel, seconded by Miller. Voice vote: 8 yeas and 0 nays. Passed.

6. **Presentation and Approval** of the 2017 City Reports to be published in the newspaper by April 1, 2018 per State Statutes 14-59-116 (general budget) and 14-237- 113 (water/waste water).

Motion to approve by Council Member Miller, seconded by Roedel. Voice vote: 8 yeas and 0 nays. Passed.

7. **Resolution** to Amend the 2018 City Budget.

Motion to approve by Council Member Gladden, seconded by Scott. Voice vote: 7 yeas and 0 nays. Council Member Billingsley abstained. Passed. **Resolution** 2018 - 15

8. **Resolution** to Amend the 2017 City Budget.

Motion to approve by Council Member Miller, seconded by Scott. Voice vote: 8 yeas and 0 nays. Passed. **Resolution** 2018 - 16

Human Resources Presenter - Charlotte Rue

9.**Resolution** - Resolution regarding an updated position description and income range for Senior Animal Control Officer (previously Animal Control Officer).

Motion to approve by Council Member Higginbotham, seconded by Gladden. Voice vote: 8 yeas and 0 nays. Passed. **Resolution** 2018 - 17

10. **Resolution** - Resolution regarding an updated position description and income range for Human Resources Manager (previously Human Resources Generalist/Payroll Specialist).

Motion to approve by Council Member Higginbotham, seconded by Henson. Voice vote: 8 yeas and 0 nays. Passed. **Resolution** 2018 - 18

11. **Resolution** - Resolution to adopt Longevity Pay policy for City of Bryant employees

Motion to approve by Council Member Higginbotham, seconded by Gladden. Voice vote: 8 yeas and 0 nays. Passed. **Resolution** 2018 - 19

Bryant Fire Department Presenter: Fire Chief JP Jordan

12. An **Ordinance** to waive the competitive bidding process for the purchase of fire station diesel exhaust removal systems for the City of Bryant Fire Department and for other purposes.

Motion to suspend the rules and read the first, second and third reading by title only by Council Member Higginbotham, seconded by Gladden. 8 yeas and 0 nays. Passed. Ordinance read by Attorney Madison.

Motion to adopt by Council Member Higginbotham, seconded by Miller. Voice vote: 8 yeas and 0 nays. Passed. **Ordinance 2018 – 10.**

Parks Department

13. **Ordinance with Emergency Clause** - An Ordinance Authorizing Contract with CivicRec for Recreational Management Software; Declaring an Emergency; and For Other Purposes.

Motion to suspend the rules and read by title only the first, second and third reading by Council Member Higginbotham, seconded by Billingsley. Voice vote: 8 yeas and 0 nays. Passed. Ordinance read by Mayor.

Motion to adopt by Council Member Roedel, seconded by Higginbotham. Roll call vote: 8 yeas and 0 nays. Passed. **Ordinance 2018 – 11**

Motion to approve an Emergency Clause by Council Member Gladden, seconded by Permenter. Roll call vote: 8 yeas and 0 nays Passed.

14. **Ordinance with Emergency Clause** - An Ordinance Authorizing First Security Bank Merchant Services to Process Card Transactions Through CivicRec, Waiving Competitive Bidding Declaring an Emergency; and for Other Purposes.

Motion to suspend the rules and read by title only the first, second and third reading by Council Member Higginbotham, seconded by Gladden. Voice vote: 8 yeas and 0 nays. Passed. Ordinance read by Attorney Madison.

Motion to adopt by Council Member Roedel, seconded by Miller. Roll call vote: 8 yeas and 0 nays. Passed. **Ordinance 2018 – 12**

Motion to approve an Emergency Clause by Council Member Miller, seconded by Scott. Roll call vote: 8 yeas and 0 nays Passed.

Planning & Community Development Department Presenter: Truett Smith, Director of Planning and Community Development

15. The Stables - **Presentation and Approval** - Appeal of Planning Commission Decision.

- Item moved by Mayor to the beginning of New Business.

16. **Ordinance** - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to the Bryant Zoning Code. (Sections 2, 3, and 17).

Motion to suspend the rules and read by title only the first, second and third reading by Council Member Miller, seconded by Henson. Voice vote: 8 yeas and 0 nays. Passed. Ordinance read by Mayor.

Motion to adopt by Council Member Scott, seconded by Gladden. Roll call vote: 8 yeas and 0 nays. Passed. **Ordinance 2018 – 13**

Public Works Department Presenter: Mark Grimmatt, Public Works Director

17. **Ordinance** to change School Drive to T. Wood Way.

Motion to suspend the rules and read by title only the first, second and third reading by Council Member Roedel, seconded by Miller. Voice vote: 8 yeas and 0 nays. Passed. Ordinance read by Mayor.

Motion to adopt by Council Member Billingsley, seconded by Miller. Roll call vote: 8 yeas and 0 nays. Passed. **Ordinance 2018 – 14**

18. **Ordinance** accepting streets and drainage for maintenance for Cypress Valley, Kings crossing, Oak Glenn PH 3, Stoneybrook PH 5, Crossing at Oak Hill, Johnswood Village, Benjamin Grove and Dawson Point Subdivisions.

Motion to suspend the rules and read by title only the first, second and third reading by Council Member Billingsley, seconded by Higginbotham. Voice vote: 8 yeas and 0 nays. Passed. Ordinance read by Mayor.

Motion to adopt by Council Member Scott, seconded by Roedel. Roll call vote: 8 yeas and 0 nays. Passed. **Ordinance 2018 – 15**

19. **Public Hearing** - Public Hearing regarding abandoning Harris Street from its intersection with Boswell Road and terminating approximately 777 feet north therefrom.

Open Hearing: TIME: 8:32 PM

Close Hearing: TIME: 8:33 PM

20. **Ordinance with Emergency Clause** - An Ordinance Vacating and Closing Harris Street from its Intersection with Boswell Road and Terminating Approximately 777 Feet North Therefrom; and Declaring an Emergency.

Motion to suspend the rules and read by title only the first, second and third reading by Council Member Scott, seconded by Miller. Voice vote: 8 yeas and 0 nays. Passed. Ordinance read by Mayor.

Motion to adopt by Council Member Roedel, seconded by Scott. Roll call vote: 8 yeas and 0 nays. Passed. **Ordinance 2018 – 16**

Motion to approve an Emergency Clause by Council Member Scott, seconded by Miller. Roll call vote: 8 yeas and 0 nays Passed.

MAYOR COMMENTS (Recording starts at 2:05:00)

- Washington is giving more control to the local cities.
- Gwen – overturned internet sales tax.
- Awareness for Autism, next month.

COUNCIL COMMENTS

Council Member Miller - asked the Mayor if the Council would have monthly updates from Baldwin and Shell? Mayor replied, Yes when necessary and until projects are complete.

Council Member Roedel – Asked Ray and Barbara Lancaster to stand, The Lancaster's just celebrated their sixty-first wedding anniversary.

ADJOURNMENT

Motion to adjourn by Council Member Higginbotham, seconded by Gladden.

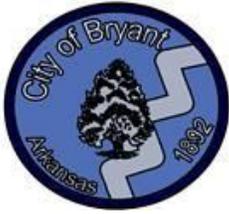
Voice vote: carried. TIME: 8:44 PM

Recording end time: 2:10:43

Mayor Dabbs

ATTEST

City Clerk Sue Ashcraft



City of Bryant *Proclamation*

“Christianson Syndrome Awareness Proclamation”

WHEREAS, Christianson Syndrome is a genetic disorder that affects brain development in boys, primarily the nervous system, and becomes apparent in infancy, and is a rare condition affecting 2 in 200 families; and,

WHEREAS, Christianson Syndrome characteristic features include delayed development, intellectual disability, an inability to speak, problems with balance and coordination (ataxia), and difficulty standing or walking, loss of the ability to walk, seizures (epilepsy) and frequent and spontaneous laughter; and,

WHEREAS, because it is a newly recognized genetic disorder and a relatively small number of boys have been diagnosed, we cannot fully predict the prognosis; and,

WHEREAS, the effort to cure Christianson Syndrome continues, however much more research is needed to develop a fuller explanation for the symptoms in CS and to develop treatments, accurate diagnosis and the resulting appropriate treatment and therapy that are vital to future growth and development; and,

WHEREAS, ensuring that persons living with Christianson Syndrome have access to the lifelong care and services needed to pursue the full measure of personal happiness and achieve their greatest potential; and,

WHEREAS, The City of Bryant is honored to take part in the observance of Christianson Syndrome Awareness Month in the hope that it will lead to a better understanding and broader awareness of the disorder; and,

THEREFORE, BE IT RESOLVED that I, Jill Dabbs, Mayor of Bryant, Arkansas, do hereby proclaim May 2018, as Christianson Syndrome Awareness Month in Bryant, AR, to raise awareness of Christianson Syndrome and the myriad of issues surrounding Christianson Syndrome, as well to increase knowledge of the programs that have been and are being developed to support individuals with the condition and their families.

Mayor Jill Dabbs

THE CITY OF BRYANT, ARKANSAS



PROCLAMATION TO THE CITIZENS OF BRYANT, ARKANSAS

WHEREAS, public works services provided in our community are an integral part of our citizens' everyday lives; and

WHEREAS, the support of an understanding and informed citizenry is vital to the efficient operation of public works systems and programs such as water, sewers, streets and highways, public buildings, and solid waste collection; and

WHEREAS, the health, safety and comfort of this community greatly depends on these facilities and services; and

WHEREAS, revitalizing, reinvesting in, and renewing our community's infrastructure will ensure safety, sustained performance, and a positive quality of life; and

WHEREAS, the quality and effectiveness of these facilities, as well as their planning, design, and construction, is vitally dependent upon the efforts and skill of public works officials; and

WHEREAS, the efficiency of the qualified and dedicated personnel who staff public works departments is materially influenced by the people's attitude and understanding of the importance of the work they perform.

NOW, THEREFORE, I, Jill Dabbs, Mayor of the City of Bryant, Arkansas, do hereby proclaim the week of May 20th-26th, 2018 as **NATIONAL PUBLIC WORKS WEEK** in the City of Bryant, and I call upon all citizens and civic organizations to acquaint themselves with the issues involved in providing our public works and to recognize the contributions which public works officials make every day to our health, safety, comfort, and quality of life.

Jill Dabbs, Mayor of Bryant

ORDINANCE NO 2018-_____

AN ORDINANCE PROVIDING FOR THE CITY OF BRYANT'S AWARD AND RECOGNITION PROGRAMS, SPECIFICALLY THE CHARLES BROADWAY COMMUNITY EXCELLENCE AWARD AND THE DEAN BOSWELL OUTSTANDING ACHIEVEMENT AWARD; AND FOR OTHER PURPOSES.

WHEREFORE, the City of Bryant wishes to institute an award programs to recognize citizens for various personal and professional achievements, and to recognize outstanding service to the City; and

WHEREFORE, policies are needed to ensure that the City's awards programs are administered in a fair and consistent manner.

NOW, THEREFORE, BE IT ORDAINED BY THE BRYANT CITY COUNCIL THAT :

This ordinance establishes, provides instruction, and implements the City of Bryant's Awards and Recognition Programs. It describes the policy and outlines procedures for conducting the Bryant Awards and Recognition Programs. The award programs consist of three categories: Category 1- the City Council/Mayor's Charles Broadway Community Excellence Award; Category 2- the City Council/Mayor's Dean Boswell Outstanding Achievement Award; and Category 3 – the Bishop Award.

1. Program Goal

The City of Bryant's awards and recognition programs are established to ensure outstanding citizens, groups, organizations, and companies of the City who inspire and represent the highest standards of conduct, contribute outstanding public service, show superior duty performance, and display impeccable integrity are recognized for their dedication, leadership, and commitment of service to the City of Bryant.

2. Policy and Eligibility Criteria

The City of Bryant's Award and Recognition Programs will consist of:

2.1 Category 1: The Charles Broadway Community Excellence Award:

This award recognizes any Bryant citizen, group, organization or company whose contributions to Bryant best exemplify the highest ideals and positive leadership, and provides a long-lasting contribution to the quality of life for the people of Bryant. This award is meant to be restricted to recognize only those individuals who have clearly placed themselves above their peers in meritorious service, outstanding achievement, and lifelong commitment to the Bryant community.

2.2 Category 2: The Dean Boswell Outstanding Achievement Award: This award recognizes any Bryant citizen, group, organization, or company who has provided a series of acts or a significant single act or accomplishment separate and distinct from the Charles Broadway Community Excellence Award, e.g. successfully completing important projects, reaching out to the community during times of natural disaster, or contributing to major milestones of the City. An outstanding achievement award covers a short period with a distinct beginning and ending.

2.3. Category 3: Bishop Award: The Bishop Award is intended to recognize any individual Bryant citizen, group, organization, or company for a specific act or accomplishment that contributes to the Bryant Community, brings recognition to the City of Bryant and its citizens or environs or otherwise deserves recognition from the community to the recipient.

2.3 The City's Awards Programs, as a whole, are intended to recognize and draw positive attention to those citizens who made exceptional contributions, while inspiring others to strive to achieve beyond the norm, setting an example on the value and merit of public service.

3. Responsibilities and Nominations

3.1 The Mayor/Council Nominations for the Charles Broadway Community Excellence Award and the Dean Boswell Outstanding Achievement Award

3.1.1. Nominees must comply with Sections 2.1 and 2.2 above, respectively.

3.1.2. The Mayor and/or Mayor's Designee will manage the Charles Broadway Community Excellence, Dean Boswell Outstanding Achievement Awards, and Bishop Award recognition process.

3.1.3. Nominations may be made by any current Bryant Mayor or current council member.

3.1.4 The Mayor will serve as Award Board Chairman and brief the board members on the recognition process.

3.1.5 The Mayor will oversee preparation and processing of the nomination packages. The Mayor will notify board members of the date, time, and place of the board meeting. The Mayor will provide board members copies of the nomination packages prior to the board meeting.

3.1.6 The City Clerk will maintain a historical record of all award recipients as a permanent record of the City of Bryant.

3.1.7. The Mayor will present an approved award at the time and place chosen by the Awards Board.

4. The Board Composition for the Charles Broadway Community Excellence Award and the Dean Boswell Outstanding Achievement Award:

4.1.1 Award Board Members will consist of the Mayor, an At Large position, and one person from each Ward within the City to comprise six members of the Board.

4.1.2 The Mayor will act as ex officio and chairman of the Board, and may cast votes only to pass an action, motion or for the approval of nomination for an award.

4.1.3 The Mayor shall nominate the At Large position. The remaining Board positions will consist of (4) members representing each ward each serving a (1) year term. Wards 1, 2, 3, and 4 will each be represented by one (1) member.

4.1.4 Ward Members shall reside and live in the ward to which they are appointed.

4.1.5 Ward Members shall be nominated and appointed to the Award Board by the Mayor. To assist the Mayor in the appointment process, city council members may provide names of potential candidate(s) to the Mayor for consideration and subsequent selection and recommendation for nomination. The Mayor shall make nominations for appointment. Upon nomination, the Mayor shall forward to the City Council the names of candidate(s) selected for appointment and for approval.

4.1.6 Whenever vacancies occur for any reason, at the next regularly scheduled meeting after the occurrence of the vacancy, the Mayor shall appoint a candidate(s) to fill any vacancy, or within 30 days from when the vacancy occurs and/or when the Mayor is notified of the vacancy. The Mayor shall announce the replacement member at the next regularly scheduled city council meeting for the concurrence of the Council.

4.1.7 Ward Members who move or change their permanent residence/address within the city of Bryant shall notify the Mayor of their relocation and ineligibility to represent their former Ward, and shall be replaced as stated above.

4.1.11 The Charles Broadway Community Excellence and Dean Boswell Outstanding Achievement Awards Board will convene in December or when the Mayor calls for the Board to convene or when three of the Award Board Members request to convene.

5. Bishop Ward Committee Selection

5.1. The Bishop Award is intended to be given on a more regular basis and is aimed at recognizing those individual citizens, organizations, or groups within Bryant for specific acts or other events that deserve community recognition or otherwise bring positive light on the community of Bryant. Given the more frequent opportunities to recognize the Citizens, groups, or organizations under the Bishop Award, it is necessary to have a more flexible nomination and approval process for this award.

5.2. The Bishop Award committee is composed of the Mayor and two council members selected to serve on an annual basis. The Mayor acts as chair of the committee and any nominee must receive all three members support to be recognized to receive the Bishop Award.

5.3. Any citizen may nominate a person to receive the Bishop Award, and meetings of the Bishop Award Committee may be conducted by telephone or email. Any person nominated to receive the Bishop Award will be reviewed and approved or denied the award within 60 days, depending on when the next regularly scheduled council meeting occurs.

5.4 Upon approval of the Committee to award the Bishop Award, the recipient shall be invited to be recognized at the next regularly scheduled City Council meeting, or at some other time as the Committee may approve.

6. Selection Board Proceedings

6.1 Charles Broadway Community Excellence Award and Dena Boswell Outstanding Community Achievement Awards:

6.1.1 The recipient(s) name will be held in confidence until release is made public by the Mayor.

6.1.2. The Board will vote to approve/disapprove a nomination.

6.1.3 The Board shall regulate all business in a manner consistent with applicable city ordinances, regulations and will not regulate by policy letter or any other medium that can reasonably be construed as an attempt to legislate or circumvent this ordinance.

7. Award Recipients Certificates, Plaques, and Gifts

7.1 The Charles Broadway Community Award, Dean Boswell Outstanding Community Award, and Bishop Award recipient(s) may receive an 8"x 11" framed award certificate, a plaque and appropriate gifts, as allowed by Arkansas Law, as determined by the Board.

7.2 The Mayor may give special nominal gifts such as keys to the city, commemorative medallions or city coin, or other mementos, as deemed appropriate, and in compliance with Arkansas Law.

7.3 The city may appropriate funds in its annual general budget as a separate budget line item for the awards and recognition programs, to the extent permissible by applicable law and subject to budgetary constraints. It will include, but not be limited to award certificate and plaque preparations and nominal gifts as approved by the Board and/or Council and as allowed by Arkansas Law.

8. Severability

The provisions of this ordinance are separable and in the event that any section or part hereof shall be held to be invalid, such invalidity shall not affect the remainder of this ordinance. This ordinance once approved shall only be repealed by a two-thirds majority vote.

9. Ordinance Conflict

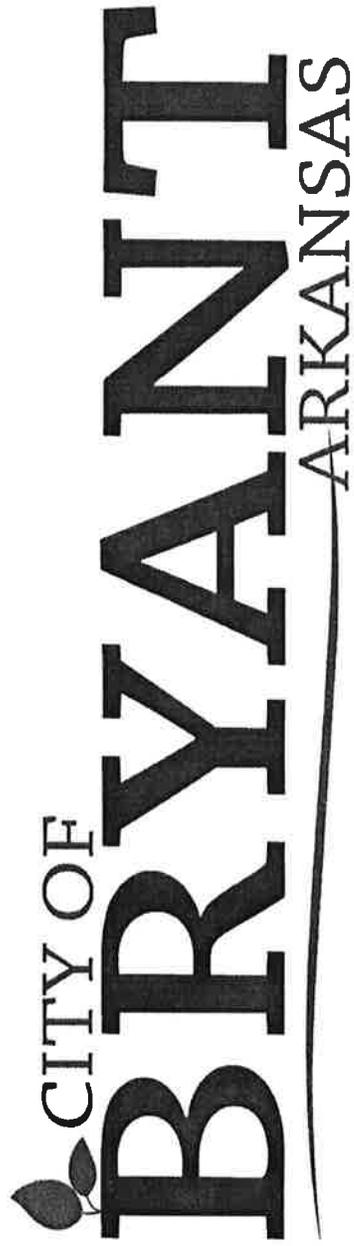
All ordinances and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

PASSED AND APPROVED this _____ day of _____, 2017

Mayor Jill Dabbs

ATTEST:

Sue Ashcraft City Clerk



Financial Report

March 2018



General - Executive Summary Revenue & Expenditures

March 2018

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	13,565,304	3,391,326	1,131,434	994,253	1,261,345	-	-	-	-	-	-	-	-	-	3,387,032	(4,294)	10,178,272
Administration	5,707,250	1,426,613	467,076	434,469	515,144	-	-	-	-	-	-	-	-	-	1,416,689	(10,123)	4,290,561
PCD	7,000	1,750	746	37	75	-	-	-	-	-	-	-	-	-	858	(692)	6,142
Animal Control	477,500	119,375	39,593	38,069	39,713	-	-	-	-	-	-	-	-	-	117,365	(2,010)	360,135
Court	719,420	179,655	54,365	45,679	51,517	-	-	-	-	-	-	-	-	-	151,561	(26,234)	567,659
Parks	1,923,768	480,942	188,664	140,521	185,552	-	-	-	-	-	-	-	-	-	494,717	13,775	1,429,051
Fire	2,871,321	717,630	217,234	217,679	247,763	-	-	-	-	-	-	-	-	-	692,697	(35,134)	2,186,624
Police	1,555,000	388,750	121,225	100,973	119,801	-	-	-	-	-	-	-	-	-	342,099	(46,651)	1,212,901
Code	304,045	76,911	42,541	16,826	121,680	-	-	-	-	-	-	-	-	-	161,047	105,036	122,998
Total Revenues	13,565,304	3,391,326	1,131,434	994,253	1,261,345										3,387,032	(4,294)	10,178,272
Expenditures:																	
General	15,435,557	3,858,869	935,502	1,371,761	1,246,531	-	-	-	-	-	-	-	-	-	3,387,032	305,095	11,881,763
Administration	1,161,789	295,447	44,029	54,653	91,215	-	-	-	-	-	-	-	-	-	190,077	105,370	991,712
PCD	379,804	94,951	46,847	8,687	59,299	-	-	-	-	-	-	-	-	-	116,832	(21,861)	262,971
Animal Control	480,261	120,065	26,210	28,205	30,499	-	-	-	-	-	-	-	-	-	84,914	35,151	395,347
Court	431,390	107,397	30,667	30,836	33,639	-	-	-	-	-	-	-	-	-	95,141	12,856	336,848
Parks	2,907,319	726,828	150,672	150,622	227,626	-	-	-	-	-	-	-	-	-	528,919	187,909	2,378,393
Fire	5,175,539	1,293,985	259,153	686,009	335,162	-	-	-	-	-	-	-	-	-	1,280,324	13,561	3,895,215
Police	4,523,486	1,130,872	351,684	383,277	436,326	-	-	-	-	-	-	-	-	-	1,171,287	(40,416)	3,352,199
Code	355,376	88,844	24,240	29,293	32,766	-	-	-	-	-	-	-	-	-	86,299	2,546	269,078
Total Expenditures	15,435,557	3,858,869	935,502	1,371,761	1,246,531										3,553,794	305,095	11,881,763
Excess (Deficit) of Revenues over Expenditures	(1,870,253)	(467,543)	195,932	(377,508)	14,814										(166,761)		

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	2,822,445	705,611	225,264	218,143	210,500	-	-	-	-	-	-	-	-	-	653,907	(51,705)	2,168,538
Total Revenues	2,822,445	705,611	225,264	218,143	210,500										653,907	(51,705)	2,168,538
Expenditures:																	
Street	5,684,654	1,471,238	126,575	278,128	322,837	-	-	-	-	-	-	-	-	-	727,540	743,668	5,157,413
Total Expenditures	5,684,654	1,471,238	126,575	278,128	322,837										727,540	743,668	5,157,413
Excess (Deficit) of Revenues over Expenditures	(3,062,209)	(765,627)	98,689	(59,986)	(112,337)										(73,634)		

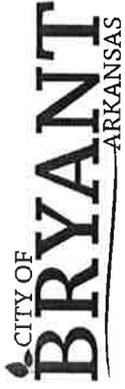


Water/Wastewater - Executive Summary Revenue & Expenditures

March 2018

Revenues:	Annual Budget	YTD Budget	March 2018												Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December					
R50 Sales of Services	7,811,359	1,952,840	620,393	610,398	629,741													(92,308)	5,950,827
R60 Miscellaneous Rev	100,100	25,025	80,627	6,409	8,559													70,570	4,505
R62 Intergovernmental	14,405,000	3,601,250	54	2,101,352	2,300,049													800,204	10,003,546
R66 Sale of Equipment		0																0	0
Total Revenues	22,316,459	5,579,115	701,074	2,718,159	2,938,349	0	0	0	0	0	0	0	0	0	0	0	0	778,467	15,958,877
Expenditures:																			
E01 Personnel Cost	1,865,477	465,869	131,271	135,464	166,844													32,291	1,429,899
E10 Building & Ground Exp	549,878	137,470	29,367	30,270	36,023													41,809	454,218
E20 Vehicle Expense	131,950	32,988	13,279	5,737	16,013													(2,041)	96,921
E30 Supply Expense	1,965,450	491,363	122,063	138,502	154,997													75,801	1,549,888
E40 Operations Expense	794,500	198,625	38,095	13,846	34,233													112,451	708,326
E55 Professional Services	141,750	35,438	(1,075)	2,047	31,650													2,815	109,127
E60 Miscellaneous	227,795	56,949	23,637	461	785													32,065	202,912
E62 Intergovernmental	14,930,000	3,732,500	1,800,000	419,860	2,347,784													(835,144)	10,362,356
E64 Reimbursement	0	0	0	0	0													0	0
E72 Bond Expense	630,000	157,500	78,979	82,721	165,442													(169,642)	302,858
E80 Fixed Assets	6,102,580	1,525,645	(913)	337,492	304,935													884,131	5,461,066
E85 Interest Expense	399,000	99,750	43,720	43,720	87,439													(75,129)	224,121
Total Expenditures	27,716,380	6,934,095	2,278,423	1,210,119	3,346,146	0	0	0	0	0	0	0	0	0	0	0	0	99,406	20,901,691

Excess (Deficit) of Revenues over Expenditures	March 2018												Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining					
	January	February	March	April	May	June	July	August	September	October	November	December								
Rev over Exp w/out Fixed Assets	(1,577,349)	1,508,039	(407,798)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,860,832	(92,308)	5,950,827
%	-225%	68%	-4%															95,595	4,505	10,003,546
Rev over Exp w/out Fixed Assets	170,665	1,845,231	(102,862)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,401,454	0	0
%	3%	68%	-4%															0	0	0
Total	(5,419,921)	(1,354,980)	(477,107)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,357,582	778,467	15,958,877



Cash Reserves

Reviewed 2/14/18	March 2018			
	120 days cash = \$4.2M			
Funds:				
001	Gen Operating Acct	4,239,521	121	Administration (15,662)
002	Sales Tax Fund	1,519,110	43	Animal Control 179,196
005	Designated Tax	1,053,991	30	Parks 63,216
		6,812,622	195	Fire 306,068
		(128,481)	-4	Police 521,173
	Springhill Fire Department (see details below)	(118,001)	-3	GF Totals 1,053,991
	Emergency Telephone Service (See details below)	6,566,139	197	

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2018)	\$ 128,481
2018 Revenue (Act 001-0510-4152)	\$ -
2018 Expenses (Act 001-0510-5XXX all)	\$ -
Current Balance as of this report ending date	\$ 128,481

Emergency Telephone Service

Beginning Balance (as of January 1, 2018)	\$ 116,808
2018 Revenue (Act 001-0610-4650)	\$ 52,379
2018 Expenses (Act 001-0610-5650)	\$ 51,186
Current Balance as of this report ending date	\$ 118,001

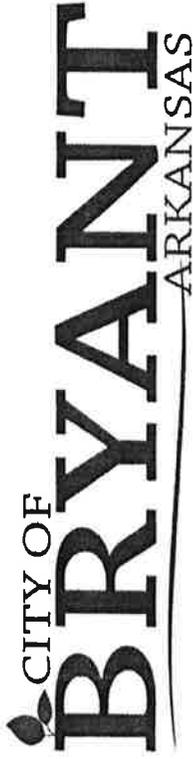
Street

Funds:			
080	Operating Acct	1,638,945	329
005	Designated Tax	891,726	
	Capital	2,530,671	
		3,702,388	

Watch Cash Flows Carefully

Vehicles	\$169,500
Equipment	\$328,000
Infrastructure	\$125,000
Projects (Multi Year)	\$2,506,396.24
Overlays	\$573,491.28
Total Capital	\$3,702,388

Alcoa	521,396
Bryant Pkw Hilldale/Hilltop	1,500,000
Jump Start	400,000
Roundabout	126,000
Originally Approved Budget	2,547,396



Water .Wastewater Cash Reserves

March 2018

Reviewed 2/14/18
 120 days cash = \$2.3M

Funds:

500	Revenue Fund	1,936,968
510	Operating Fund	1,920,214
		3,857,182
		201

Reserved - Fixed Assets Vehicles	510-0900-5808	44,500	2	Spent 38,764
Reserved - Fixed Assets Infrastructure	510-0900-5816	2,026,000	106	Spent 920,145
Reserved - Fixed Assets Equipment	510-0900-5821	55,000	3	Spent 5,199
Reserved - Fixed Assets DeGray Agree	510-0900-5822	95,000	5	Typically paid in Sept
Reserved - Fixed Assets Vehicles	510-0950-5808	109,500	6	Spent 101,307
Reserved - Fixed Assets Equipment	510-0950-5810	425,500	22	Spent 135,505
Reserved - Fixed Assets Infrastructure	510-0950-5816	2,357,080	123	Spent 923,997
Reserved - Dewatering Facility	510-0950-5819	1,000,000	52	Spent 237,473
		6,112,580	319	

Difference -118 Pending Rate Increase

	001	002	003	005	010	020	030	031	045	050	051	055	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	Fire Donation	Act 833 Of 1991	Fire 3/8 Sales Tax	Police Donation	Act 918 of 1983	Act 988 of 1991	Federal Drug Control	State Drug Control
REVENUE																	
Taxes - Sales	3,556	323,088		323,088					40,386			121,158					
Taxes - Property	31,859																
Licenses Permits & Fees	120,418																
Membership Fees	22,945																
Rental Fees	6,114																
Park Program Fees	10,595																
Fines & Forfeitures	50,983						31,013	3,710						1,343	1,443		
Sales of Services	12,409			108,955													
Miscellaneous Rev	127,960																
Intergovernmental Reimbursement	869,138																
Sale of Equipment																	
Donation Revenue																	
Grant Revenue	346																
Bond Revenue																	
Sponsorships	4,867																
Interest Revenue	154	65		51	83		1	3	5	0	1	1	0	1	1	0	1
Total Revenue	1,261,345	323,152	109,006	323,171	323,171	0	31,013	3,713	40,391	0	1	121,161	0	1,344	1,443	0	1
Expense																	
Personnel Cost	843,194																
Building & Ground Exp	129,629								395								
Vehicle Expense	28,277																
Supply Expense	13,028																
Operations Expense	6,893						30,618				1,998						
Professional Services	28,061																
Miscellaneous	63,759							2,011									
Intergovernmental									46,375								
Contract/Don Expense	22,500									74							
Grant Expense																	
Bond Expense	105,282																
Fixed Assets	5,908																
Interest Expense																	
Construction Projects																	
Total Expense	1,246,531	371,000	181,788	386,908	386,908	0	31,013	2,011	46,375	74	1,998	139,125	0	0	0	0	0
Change in Fund																	
Balance/Net Position	14,814	(47,848)	(72,782)	(63,738)	(63,738)	1	0	1,703	(5,984)	(74)	(1,997)	(17,964)	0	1,344	1,443	0	1
Beginning Fund	4,224,707	1,566,958	1,281,163	2,009,454	2,009,454	(867)	2	72,804	120,680	3,289	34,134	76,869	1,604	34,960	18,791	2,345	13,577
Ending Fund	4,239,521	1,519,110	1,208,381	1,945,716	1,945,716	(866)	2	74,506	114,696	3,214	32,137	58,905	1,604	36,304	20,234	2,345	13,577
Balance/Net Position																	
End Bank Bal	4,806,349	1,519,109	1,299,274	1,945,717	1,945,717	24,312	1	76,517	114,696	3,214	32,135	58,905	1,604	36,304	20,234	2,344	13,577
Outstand Checks	69,999				7,143												
Dep in Transit	(8,492)																
GL on Bank Recon	4,744,843	1,519,109	1,299,274	1,945,717	8,464	24,312	1	76,517	114,696	3,214	32,135	58,905	1,604	36,304	20,234	2,344	13,577
Other Bal Sheet Items	505,322	(1)	90,893	1	8,397	25,179	(1)	2,010	0	(1)	(2)	0	(0)	(0)	(0)	(0)	0

	080	110	113	114	147	157	165	185	186	187	188	500	510	515	525
	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Park&Rec Const Fund	Fire Const Fund	Police Fleet (reused as Fire/Pkts Lease	Street Bond 2016 DS	Street Bond 2016 DSR	Stre Const Fund	Street Bond 2016 Construction	Revenue Water	Water Operating	Stormwater Utility	Depreciation WW
REVENUE															
Taxes - Sales	29,285														
Taxes - Property	69,813														
Licenses Permits & Fees															
Membership Fees															
Rental Fees															
Park Program Fees															
Fines & Forfeitures															
Sales of Services															
Miscellaneous Rev								53,832					2,300,000	23,223	16,810
Intergovernmental Reimbursement	111,333														
Sale of Equipment															
Donation Revenue															
Grant Revenue				161,544											
Bond Revenue															
Sponsorships															
Interest Revenue	69	700	697	461	3,760	4,050	29	48	312	13,692	36			2	53
Total Revenue	210,500	700	697	162,005	3,760	4,050	1,114,414	53,880	312	13,692	36	638,349	2,300,000	23,225	16,863
Expense															
Personnel Cost	90,526														
Building & Ground Exp	5,779														
Vehicle Expense	7,596														
Supply Expense	9,960														
Operations Expense	18,711														
Professional Services	17,567														
Miscellaneous	6,330														
Intergovernmental Contract/Don Expense			697												
Grant Expense															
Bond Expense															
Fixed Assets	166,370														
Interest Expense															
Construction Projects															
Total Expense	322,837	0	697	0	17,719	239,845	0	83	0	71,352	0	2,336,373	1,009,774	0	0
Change in Fund															
Balance/Net Position Beginning Fund	(112,337)	700	0	162,005	(13,959)	(235,795)	1,114,414	53,796	312	(57,660)	36	(1,698,024)	1,290,226	23,225	16,863
Balance/Net Position Ending Fund	1,751,282	3,354	742,409	659,714	3,908,469	4,272,108	(0)	58,439	325,431	14,250,387	37,117	3,634,992	629,988	52,767	1,300,060
Balance/Net Position	1,638,945	4,054	742,409	821,719	3,894,509	4,036,313	1,114,414	112,235	325,743	14,192,727	37,153	1,936,968	1,920,214	75,992	1,316,923
End Bank Bal	1,707,741	4,054	742,409	821,719	3,894,509	4,036,313	315,722	112,236	325,743	14,192,727	37,153	1,659,544	2,044,359	75,992	1,316,922
Outstand Checks	53,001											14,472	91,885		
Dep in Transit												(10,444)			
GL on Bank Recon	1,654,740	4,054	742,409	821,719	3,894,509	4,036,313	315,722	112,236	325,743	14,192,727	37,153	1,655,516	1,952,474	75,992	1,316,922
Other Bal Sheet Items	15,795	0	0	0	0	0	(798,692)	0	(0)	(0)	(0)	(281,452)	32,259	0	(0)

	535	550	555	560	604	606	
Sub-Div Impact	Water Impact	Impact WW	Salem Royalty	W/WW Ref Rev Bds 2017 Bd Fd	W/WW Ref Rev Bds 2017 DSR	Totals	
REVENUE							
Taxes - Sales						840,561	
Taxes - Property						101,672	
Licenses Permits & Fees						120,418	
Membership Fees						22,945	
Rental Fees						6,114	
Park Program Fees						10,595	
Fines & Forfeitures						88,491	
Sales of Services						751,105	
Miscellaneous Rev						136,519	
Intergovernmental	1,300	2,400	4,000	52		3,382,136	
Reimbursement						0	
Sale of Equipment						0	
Donation Revenue						0	
Grant Revenue						346	
Bond Revenue						1,275,929	
Sponsorships						4,867	
Interest Revenue	1	14	16	2	43,514	252	
Total Revenue	1,301	2,414	4,016	53	43,514	252	6,809,775
Expense							
Personnel Cost						1,100,958	
Building & Ground Exp						171,431	
Vehicle Expense						51,885	
Supply Expense						177,985	
Operations Expense						92,453	
Professional Services						77,278	
Miscellaneous						72,885	
Intergovernmental						3,473,678	
Contract/Don Expense						22,574	
Grant Expense						0	
Bond Expense					167	165,692	
Fixed Assets						576,587	
Interest Expense						93,348	
Construction Projects						328,916	
Total Expense	0	0	0	0	167	6,405,670	
Change in Fund Balance/Net Position Beginning Fund	1,301	2,414	4,016	53	43,347	252	404,105
Balance/Net Position Ending Fund	19,417	332,381	391,131	43,060	129,781	262,771	42,265,593
Balance/Net Position	20,718	334,795	395,148	43,113	173,129	263,023	42,669,699
End Bank Bal	20,717	334,795	395,148	43,114	173,129	263,023	42,486,967
Outstand Checks							236,500
Dep in Transit							(18,937)
GL on Bank Recon	20,717	334,795	395,148	43,114	173,129	263,023	42,269,404
Other Bal Sheet Items	(0)	0	0	1	0	0	(400,295)

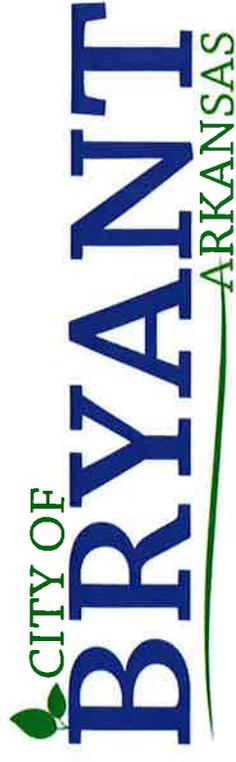
General Ledger

Budget Status

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Period: 3, 2018



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000								
R66	Sale of Equipment							
001-0000-4900	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:							
E80	Fixed Assets							
001-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0000 Sub Totals:							
Dept 001-0100	Administration							
R15	Taxes - Property							
001-0100-4150	State Turnback	258,000.00	18,164.38	72,163.87	185,836.13	0.00	185,836.13	72.03
001-0100-4151	Saline County Trcas - Turnback	550,000.00	13,694.72	44,610.68	505,389.32	0.00	505,389.32	91.89
	R15 Sub Totals:	808,000.00	31,859.10	116,774.55	691,225.45	0.00	691,225.45	85.55
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	75,068.26	75,218.26	-74,218.26	0.00	-74,218.26	0.00
	R60 Sub Totals:	1,000.00	75,068.26	75,218.26	-74,218.26	0.00	-74,218.26	0.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Salcs Tax	4,452,000.00	371,000.00	1,113,000.00	3,339,000.00	0.00	3,339,000.00	75.00
001-0100-4628	Xfer Franchise Tax Fd 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-4629	Xfer Franchise Tax Fd21	444,750.00	37,062.50	111,187.50	333,562.50	0.00	333,562.50	75.00
	R62 Sub Totals:	4,896,750.00	408,062.50	1,224,187.50	3,672,562.50	0.00	3,672,562.50	75.00
R70	Grant Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-4700	Grant Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-4850	Interest Revenue	1,500.00	153.84	508.71	991.29	0.00	991.29	66.09
R85 Sub Totals:		1,500.00	153.84	508.71	991.29	0.00	991.29	66.09
Revenue Sub Totals:		5,707,250.00	515,143.70	1,416,689.02	4,290,560.98	0.00	4,290,560.98	75.18
E01	Personnel Expense	606,577.95	42,252.44	126,416.23	480,161.72	0.00	480,161.72	79.16
001-0100-5000	Salary Expense	206,263.04	15,847.42	48,688.94	157,574.10	0.00	157,574.10	76.39
001-0100-5001	Elected Off. 2009-24,2011-27	-610,000.00	-50,833.34	-152,500.02	-457,499.98	0.00	-457,499.98	0.00
001-0100-5005	SWB Reimbursement	5,000.00	232.04	568.22	4,431.78	0.00	4,431.78	88.64
001-0100-5010	Overtime Expense	63,544.91	4,351.65	13,110.59	50,434.32	0.00	50,434.32	79.37
001-0100-5020	FICA Expense	2,160.00	0.00	87.18	2,072.82	0.00	2,072.82	95.96
001-0100-5022	Unemployment Expense	2,000.00	1,387.67	1,387.67	612.33	0.00	612.33	30.62
001-0100-5025	Worker's Comp Expense	116,574.52	7,746.71	23,178.34	93,396.18	0.00	93,396.18	80.12
001-0100-5030	APERS Expense	2,152.44	358.74	717.48	1,434.96	0.00	1,434.96	66.67
001-0100-5038	Pension Expense	94,580.76	7,114.81	21,424.23	73,156.53	0.00	73,156.53	77.35
001-0100-5040	Health Insurance Expense	4,500.00	375.00	1,125.00	3,375.00	0.00	3,375.00	75.00
001-0100-5042	Employee Assistance Program	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-0100-5050	Physical & Drug Screen Exp	1,175.00	100.00	350.00	825.00	0.00	825.00	70.21
001-0100-5054	BYOD - Admin	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0100-5055	Uniform Expense	6,000.00	461.52	1,384.56	4,615.44	0.00	4,615.44	76.92
001-0100-5057	Vehicle Allowance	13,400.00	238.68	5,568.68	7,831.32	1,005.00	6,826.32	50.94
001-0100-5060	Travel & Training Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5061	Training Aids	6,500.00	657.50	1,501.18	4,998.82	125.00	4,873.82	74.98
001-0100-5062	Travel & Training - Mayor	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0100-5063	Travel & Training - City Clerk	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0100-5065	First Aid Expense	523,028.62	30,290.84	93,008.28	430,020.34	1,130.00	428,890.34	82.00
E10	Building & Grounds Exp	35,000.00	3,342.31	3,732.75	31,267.25	448.25	30,819.00	88.05
001-0100-5102	Repairs & Maint - Building	6,500.00	173.94	192.45	6,307.55	670.78	5,636.77	86.72
001-0100-5104	Repairs & Maint - Grounds	7,000.00	378.41	1,916.50	5,083.50	0.00	5,083.50	72.62
001-0100-5110	Utilities - Electric	1,000.00	162.71	570.23	429.77	0.00	429.77	42.98
001-0100-5111	Utilities - Gas	750.00	50.24	144.83	605.17	0.00	605.17	80.69
001-0100-5112	Utilities - Water	14,010.00	1,141.25	3,186.05	10,823.95	0.00	10,823.95	77.26
001-0100-5115	Communication Exp - Telephone	7,800.00	709.82	1,186.94	6,613.06	0.00	6,613.06	84.78
001-0100-5116	Communication Exp - Cellular	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0100-5120	Insurance - Property	1,080.00	86.25	258.75	821.25	0.00	821.25	76.04
001-0100-5130	Sanitation							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5142	Janitorial Supplies and Main	3,560.00	752.98	1,259.38	2,300.62	1,303.06	997.56	28.02
001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E10 Sub Totals:		79,200.00	6,797.91	12,447.88	66,752.12	2,422.09	64,330.03	81.22
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	187.64	304.07	1,195.93	0.00	1,195.93	79.73
001-0100-5212	Service & Repair - Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0100-5225	Insurance Expense - Vehicle	900.00	0.00	118.74	781.26	0.00	781.26	86.81
E20 Sub Totals:		3,400.00	187.64	422.81	2,977.19	0.00	2,977.19	87.56
E30	Supply Expense							
001-0100-5300	Supplies - Office	9,000.00	1,082.71	2,328.82	6,671.18	324.55	6,346.63	70.52
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	0.00	2,000.00	427.49	1,572.51	78.63
001-0100-5350	Postage Expense	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
E30 Sub Totals:		14,000.00	1,082.71	2,328.82	11,671.18	752.04	10,919.14	77.99
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	42,500.00	342.99	487.28	42,012.72	437.99	41,574.73	97.82
001-0100-5505	Mayor's Expense	3,000.00	0.00	199.06	2,800.94	68.85	2,732.09	91.07
001-0100-5506	City Clerk Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0100-5510	Meeting Expense	500.00	11.65	11.65	488.35	0.00	488.35	97.67
E40 Sub Totals:		51,000.00	354.64	697.99	50,302.01	506.84	49,795.17	97.64
E55	Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	10,500.00	10,490.00	10,490.00	10.00	0.00	10.00	0.10
001-0100-5553	Prof Services - Advertising	7,500.00	398.75	398.75	7,101.25	1,265.04	5,836.21	77.82
001-0100-5583	Prof Services - Legal	25,000.00	784.70	3,530.60	21,469.40	1,969.16	19,500.24	78.00
001-0100-5586	Prof Services - Other	22,000.00	0.00	0.00	22,000.00	12,572.00	9,428.00	42.85
001-0100-5588	Prof Services - Legal Notices	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0100-5589	Prof Services - Printing	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E55 Sub Totals:		70,100.00	11,673.45	14,419.35	55,680.65	15,806.20	39,874.45	56.88
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	248.71	248.71	-148.71	0.00	-148.71	0.00
001-0100-5604	Hardware - New & Renewals	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5608	Software - New & Renewals	56,240.00	0.00	309.99	55,930.01	700.00	55,230.01	98.20
E60 Sub Totals:		58,340.00	248.71	558.70	57,781.30	700.00	57,081.30	97.84
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	35,000.00	17,500.00	17,500.00	17,500.00	0.00	17,500.00	50.00
001-0100-5681	Sr. Adults Contract	20,000.00	5,000.00	10,000.00	10,000.00	0.00	10,000.00	50.00
001-0100-5682	Historic Society Contract	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	E68 Sub Totals:	65,000.00	22,500.00	27,500.00	37,500.00	10,000.00	27,500.00	42.31
	Fixed Assets							
001-0100-5810	Fixed Assets - Equipment	5,420.25	5,420.25	5,420.25	0.00	0.00	0.00	0.00
	E80 Sub Totals:	5,420.25	5,420.25	5,420.25	0.00	0.00	0.00	0.00
	Expense Sub Totals:	869,488.87	78,556.15	156,804.08	712,684.79	31,317.17	681,367.62	78.36
	Dept 0100 Sub Totals:	-4,837,761.13	-436,587.55	-1,259,884.94	-3,577,876.19	31,317.17		
Dept 001-0110	Information Technology							
E60	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	129,800.00	0.00	35.02	129,764.98	0.00	129,764.98	99.97
001-0110-5606	IT Projects & Labor	91,400.00	8,200.00	22,600.00	68,800.00	600.00	68,200.00	74.62
001-0110-5608	Software - New & Renewals	52,300.00	3,069.99	9,248.74	43,051.26	69.99	42,981.27	82.18
001-0110-5610	Website	6,600.00	0.00	0.00	6,600.00	0.00	6,600.00	100.00
001-0110-5612	IT Tools & Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0110-5614	Copiers & Maintenance	31,200.00	1,389.18	1,389.18	29,810.82	6,769.92	23,040.90	73.85
	E60 Sub Totals:	312,300.00	12,659.17	33,272.94	279,027.06	7,439.91	271,587.15	86.96
	Expense Sub Totals:	312,300.00	12,659.17	33,272.94	279,027.06	7,439.91	271,587.15	86.96
	Dept 0110 Sub Totals:	312,300.00	12,659.17	33,272.94	279,027.06	7,439.91		
Dept 001-0120	Planning & Development							
R20	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	2,500.00	0.00	250.00	2,250.00	0.00	2,250.00	90.00
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	75.00	608.00	3,892.00	0.00	3,892.00	86.49
	R20 Sub Totals:	7,000.00	75.00	858.00	6,142.00	0.00	6,142.00	87.74
	Revenue Sub Totals:	7,000.00	75.00	858.00	6,142.00	0.00	6,142.00	87.74
E01	Personnel Expense							
001-0120-5000	Salary Expense	72,300.00	5,641.00	16,499.00	55,801.00	0.00	55,801.00	77.18
001-0120-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0120-5020	FICA Expense	5,001.80	428.96	1,254.47	3,747.33	0.00	3,747.33	74.92
001-0120-5022	Unemployment Expense	360.00	0.00	0.00	360.00	0.00	360.00	100.00
001-0120-5025	Worker's Comp Expense	1,200.00	500.00	500.00	700.00	0.00	700.00	58.33
001-0120-5030	APERS Expense	7,978.38	680.86	1,980.04	5,998.34	0.00	5,998.34	75.18
001-0120-5040	Health Insurance Expense	10,007.52	409.00	1,227.00	8,780.52	0.00	8,780.52	87.74
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	6,400.00	0.00	300.00	6,100.00	918.00	5,182.00	80.97

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	E01 Sub Totals:	103,897.70	7,659.82	21,760.51	82,137.19	918.00	81,219.19	78.17
	Building & Grounds Exp							
	Utilities - Electric	1,560.00	94.60	299.31	1,260.69	0.00	1,260.69	80.81
	Utilities - Gas	310.00	40.68	142.56	167.44	0.00	167.44	54.01
	Utilities - Water	150.00	12.57	86.47	63.53	0.00	63.53	42.35
	Communication Exp - Telephone	1,300.00	211.68	289.64	1,010.36	0.00	1,010.36	77.72
	Communication Exp - Cellular	720.00	67.27	67.27	652.73	0.00	652.73	90.66
	Sanitation	300.00	21.56	64.68	235.32	0.00	235.32	78.44
E10	E10 Sub Totals:	4,340.00	448.36	949.93	3,390.07	0.00	3,390.07	78.11
E30	Supply Expense							
	Supplies - Office	700.00	65.40	65.40	634.60	0.00	634.60	90.66
	Postage Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E30	E30 Sub Totals:	1,200.00	65.40	65.40	1,134.60	0.00	1,134.60	94.55
E40	Operations Expense							
	Dues & Subscriptions	20,000.00	0.00	16,807.66	3,192.34	613.00	2,579.34	12.90
	Meeting Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E40	E40 Sub Totals:	20,100.00	0.00	16,807.66	3,292.34	613.00	2,679.34	13.33
E55	Professional Services							
	Prof Services - Advertising	2,000.00	23.40	45.50	1,954.50	26.00	1,928.50	96.43
	Prof Services - Engineering	12,960.00	1,101.60	2,203.20	10,756.80	1,101.60	9,655.20	74.50
	Prof Services - Printing	300.00	0.00	0.00	300.00	0.00	300.00	100.00
E55	E55 Sub Totals:	15,260.00	1,125.00	2,248.70	13,011.30	1,127.60	11,883.70	77.87
E60	Miscellaneous Expense							
	Miscellaneous Expense	227,755.80	50,000.00	75,000.00	152,755.80	0.00	152,755.80	67.07
	IT Projects & Labor	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Software - New & Renewals	2,250.00	0.00	0.00	2,250.00	0.00	2,250.00	100.00
E60	E60 Sub Totals:	235,005.80	50,000.00	75,000.00	160,005.80	0.00	160,005.80	68.09
	Expense Sub Totals:	379,803.50	59,298.58	116,832.20	262,971.30	2,658.60	260,312.70	68.54
Dept 001-0200	Dept 0120 Sub Totals:	372,803.50	59,223.58	115,974.20	256,829.30	2,658.60		
R20	Animal Control							
	Licenses Permits & Fees							
	Adoption Revenue	4,000.00	370.00	980.00	3,020.00	0.00	3,020.00	75.50
	Misc Revenue - Animal Control	8,000.00	660.00	1,690.00	6,310.00	0.00	6,310.00	78.88
	Dog License Fee	2,000.00	50.00	220.00	1,780.00	0.00	1,780.00	89.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-4246	Spay & Neuter Revenue	12,500.00	1,140.00	2,255.00	10,245.00	0.00	10,245.00	81.96
R20 Sub Totals:		26,500.00	2,220.00	5,145.00	21,355.00	0.00	21,355.00	80.58
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	410.00	970.00	5,030.00	0.00	5,030.00	83.83
R40 Sub Totals:		6,000.00	410.00	970.00	5,030.00	0.00	5,030.00	83.83
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	445,000.00	37,083.33	111,249.99	333,750.01	0.00	333,750.01	75.00
R62 Sub Totals:		445,000.00	37,083.33	111,249.99	333,750.01	0.00	333,750.01	75.00
Revenue Sub Totals:		477,500.00	39,713.33	117,364.99	360,135.01	0.00	360,135.01	75.42
E01	Personnel Expense							
001-0200-5000	Salary Expense	169,347.28	12,128.43	36,881.34	132,465.94	0.00	132,465.94	78.22
001-0200-5005	SWB Reimbursement	53,375.00	4,447.92	13,343.76	40,031.24	0.00	40,031.24	75.00
001-0200-5010	Overtime Expense	11,000.00	1,237.75	2,648.18	8,351.82	0.00	8,351.82	75.93
001-0200-5020	FICA Expense	13,399.16	994.02	2,938.51	10,460.65	0.00	10,460.65	78.07
001-0200-5022	Unemployment Expense	915.00	0.00	80.86	834.14	0.00	834.14	91.16
001-0200-5025	Worker's Comp Expense	1,468.00	1,157.60	1,157.60	310.40	0.00	310.40	21.14
001-0200-5030	APERS Expense	25,423.62	1,971.52	5,830.62	19,593.00	0.00	19,593.00	77.07
001-0200-5040	Health Insurance Expense	50,037.60	2,485.92	7,457.76	42,579.84	0.00	42,579.84	85.10
001-0200-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5055	Uniform Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5060	Travel & Training Expense	2,000.00	153.00	306.00	1,694.00	102.44	1,591.56	79.58
001-0200-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E01 Sub Totals:		328,565.66	24,576.16	70,644.63	257,921.03	102.44	257,818.59	78.47
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	2,000.00	179.19	501.05	1,498.95	0.00	1,498.95	74.95
001-0200-5104	Repairs & Maint - Grounds	400.00	0.00	28.38	371.62	120.00	251.62	62.91
001-0200-5110	Utilities - Electric	8,900.00	804.74	2,735.35	6,164.65	0.00	6,164.65	69.27
001-0200-5111	Utilities - Gas	350.00	57.94	189.27	160.73	0.00	160.73	45.92
001-0200-5112	Utilities - Water	840.00	67.93	197.91	642.09	0.00	642.09	76.44
001-0200-5115	Communication Exp - Telephone	13,400.00	621.26	1,852.86	11,547.14	0.00	11,547.14	86.17
001-0200-5116	Communication Exp - Cellular	3,180.00	271.04	540.12	2,639.88	0.00	2,639.88	83.02
001-0200-5120	Insurance - Property	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-0200-5130	Sanitation	1,500.00	125.41	376.23	1,123.77	0.00	1,123.77	74.92
001-0200-5140	Supplies - B&G	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	82.13	246.39	773.61	0.00	773.61	75.84
001-0200-5142	Janitorial Supplies and Main	3,000.00	84.62	220.14	2,779.86	273.43	2,506.43	83.55
001-0200-5145	Tools	1,500.00	103.94	192.16	1,307.84	183.86	1,123.98	74.93

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10 Sub Totals:		37,290.00	2,398.20	7,079.86	30,210.14	577.29	29,632.85	79.47
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	6,000.00	285.33	557.60	5,442.40	0.00	5,442.40	90.71
001-0200-5210	Service & Repair - Vehicle	2,000.00	964.05	1,792.93	207.07	10.00	197.07	9.85
001-0200-5212	Service & Repair - Equipment	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0200-5213	Equipment Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5225	Insurance Expense - Vehicle	1,100.00	0.00	612.97	487.03	-179.97	667.00	60.64
E20 Sub Totals:		10,200.00	1,249.38	2,963.50	7,236.50	-169.97	7,406.47	72.61
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,200.00	149.14	182.49	1,017.51	67.20	950.31	79.19
001-0200-5302	Supplies - Kitchen	200.00	0.00	33.11	166.89	12.48	154.41	77.21
001-0200-5306	Supplies - Food Allowance	1,500.00	0.00	91.45	1,408.55	19.18	1,389.37	92.62
001-0200-5322	Supplies - Operating	2,000.00	198.80	216.14	1,783.86	71.02	1,712.84	85.64
001-0200-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0200-5370	Medicine Expense	4,000.00	0.00	157.77	3,842.23	1,445.69	2,396.54	59.91
001-0200-5371	Spay & Neuter Vouchers	1,000.00	0.00	0.00	1,000.00	450.00	550.00	55.00
E30 Sub Totals:		10,000.00	347.94	680.96	9,319.04	2,065.57	7,253.47	72.53
E40	Operations Expense							
001-0200-5323	Material and Maint.	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0200-5475	Credit Card Fees	0.00	140.49	811.33	-811.33	0.00	-811.33	0.00
001-0200-5480	Dues & Subscriptions	70,500.00	0.00	0.00	70,500.00	0.00	70,500.00	100.00
001-0200-5593	Animal Care Charges	2,000.00	0.00	74.93	1,925.07	94.48	1,830.59	91.53
E40 Sub Totals:		72,700.00	140.49	886.26	71,813.74	94.48	71,719.26	98.65
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	47.00	47.00	2,953.00	195.00	2,758.00	91.93
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	1,739.89	2,131.90	11,368.10	450.00	10,918.10	80.87
E55 Sub Totals:		16,525.00	1,786.89	2,178.90	14,346.10	645.00	13,701.10	82.91
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5606	IT Projects & Labor	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0200-5608	Software - New & Renewals	2,980.00	0.00	480.00	2,500.00	0.00	2,500.00	83.89
E60 Sub Totals:		4,980.00	0.00	480.00	4,500.00	0.00	4,500.00	90.36
Expense Sub Totals:		480,260.66	30,499.06	84,914.11	395,346.55	3,314.81	392,031.74	81.63

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 0200 Sub Totals:		2,760.66	-9,214.27	-32,450.88	35,211.54	3,314.81		
R40	Court							
	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	54.36	145.64	0.00	145.64	72.82
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	6,572.04	19,427.96	0.00	19,427.96	74.72
001-0300-4414	Court Fines	400,000.00	38,276.00	109,881.95	290,118.05	0.00	290,118.05	72.53
001-0300-4416	District Court Reim	14,000.00	1,181.04	3,543.12	10,456.88	0.00	10,456.88	74.69
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	1,184.52	3,515.48	0.00	3,515.48	74.80
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	5,899.80	17,100.20	0.00	17,100.20	74.35
001-0300-4428	Warrant Fees	65,000.00	6,478.50	18,988.10	46,011.90	0.00	46,011.90	70.79
R40 Sub Totals:		532,900.00	50,505.78	146,123.89	386,776.11	0.00	386,776.11	72.58
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	26,520.00	1,011.56	5,436.95	21,083.05	0.00	21,083.05	79.50
R60 Sub Totals:		26,520.00	1,011.56	5,436.95	21,083.05	0.00	21,083.05	79.50
R64	Reimbursement							
001-0300-4640	Saline County	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00	100.00
R64 Sub Totals:		160,000.00	0.00	0.00	160,000.00	0.00	160,000.00	100.00
Revenue Sub Totals:		719,420.00	51,517.34	151,560.84	567,859.16	0.00	567,859.16	78.93
E01	Personnel Expense							
001-0300-5000	Salary Expense	242,923.41	18,526.42	55,420.85	187,502.56	0.00	187,502.56	77.19
001-0300-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5020	FICA Expense	16,931.20	1,389.98	4,157.81	12,773.39	0.00	12,773.39	75.44
001-0300-5022	Unemployment Expense	1,260.00	0.00	34.98	1,225.02	0.00	1,225.02	97.22
001-0300-5025	Worker's Comp Expense	800.00	563.77	563.77	236.23	0.00	236.23	29.53
001-0300-5030	APERS Expense	35,480.23	2,732.64	8,174.56	27,305.67	0.00	27,305.67	76.96
001-0300-5038	Pension Expense-Judge Rtmnt	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-0300-5040	Health Insurance Expense	44,555.04	3,712.92	11,138.76	33,416.28	0.00	33,416.28	75.00
001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0300-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5060	Travel & Training Expense	7,500.00	0.00	231.20	7,268.80	0.00	7,268.80	96.92
001-0300-5070	Judge - Share to State	30,000.00	4,810.36	9,620.72	20,379.28	0.00	20,379.28	67.93
E01 Sub Totals:		387,199.88	31,736.09	89,342.65	297,857.23	0.00	297,857.23	76.93
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,000.00	57.84	86.76	9,913.24	28.92	9,884.32	98.84
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	6,000.00	378.41	1,197.20	4,802.80	0.00	4,802.80	80.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5111	Utilities - Gas	1,200.00	162.71	570.23	629.77	0.00	629.77	52.48
001-0300-5112	Utilities - Water	650.00	50.24	94.59	555.41	0.00	555.41	85.45
001-0300-5115	Communication Exp - Telephone	6,700.00	549.75	1,537.42	5,162.58	0.00	5,162.58	77.05
001-0300-5130	Sanitation	1,080.00	86.25	258.75	821.25	0.00	821.25	76.04
001-0300-5142	Janitorial Supplies and Main	360.00	0.00	0.00	360.00	0.00	360.00	100.00
	E10 Sub Totals:	26,990.00	1,285.20	3,744.95	23,245.05	28.92	23,216.13	86.02
E30	Supply Expense	6,000.00	269.87	424.97	5,575.03	898.52	4,676.51	77.94
001-0300-5300	Supplies - Office	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0300-5350	Postage Expense	7,500.00	269.87	424.97	7,075.03	898.52	6,176.51	82.35
	E30 Sub Totals:	3,000.00	0.00	1,281.51	1,718.49	12.52	1,705.97	56.87
E40	Operations Expense	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	3,000.00	0.00	1,281.51	1,718.49	12.52	1,705.97	56.87
E55	Professional Services	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5553	Prof Services - Advertising	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-0300-5589	Prof Services - Printing	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	E55 Sub Totals:	1,959.90	0.00	0.00	1,959.90	441.00	1,518.90	77.50
E60	Miscellaneous Expense	840.00	347.29	347.29	492.71	175.00	317.71	37.82
001-0300-5608	Software - New & Renewals	2,799.90	347.29	347.29	2,452.61	616.00	1,836.61	65.60
001-0300-5614	Copiers & Maintenance	431,989.78	33,638.45	95,141.37	336,848.41	1,555.96	335,292.45	77.62
	E60 Sub Totals:	-287,430.22	-17,878.89	-56,419.47	-231,010.75	1,555.96	1,555.96	77.62
Dept 001-0400	Dept 0300 Sub Totals:							
Parks								
R62	Intergovernmental Tsfrs	445,000.00	37,083.33	111,249.99	333,750.01	0.00	333,750.01	75.00
001-0400-4627	Xfr Designated Tax	556,500.00	46,375.00	139,125.00	417,375.00	0.00	417,375.00	75.00
001-0400-4629	Xfr Park 1/8 O & M	1,001,500.00	83,458.33	250,374.99	751,125.01	0.00	751,125.01	75.00
	R62 Sub Totals:	1,001,500.00	83,458.33	250,374.99	751,125.01	0.00	751,125.01	75.00
E01	Revenue Sub Totals:	1,001,500.00	83,458.33	250,374.99	751,125.01	0.00	751,125.01	75.00
001-0400-5000	Personnel Expense	319,206.92	18,653.88	57,077.11	262,129.81	0.00	262,129.81	82.12
001-0400-5001	Salary Expense	20,000.00	666.00	666.00	19,334.00	0.00	19,334.00	96.67
001-0400-5005	Part Time Labor	160,125.00	13,343.75	40,031.25	120,093.75	0.00	120,093.75	75.00
	SWB Reimbursement							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5010	Overtime Expense	7,000.00	643.03	643.03	6,356.97	0.00	6,356.97	90.81
001-0400-5020	FICA Expense	25,721.72	1,531.84	4,478.05	21,243.67	0.00	21,243.67	82.59
001-0400-5022	Unemployment Expense	1,179.18	0.00	79.05	1,100.13	0.00	1,100.13	93.30
001-0400-5030	APERS Expense	45,859.74	2,846.29	8,385.26	37,474.48	0.00	37,474.48	81.72
001-0400-5040	Health Insurance Expense	49,558.80	3,338.47	9,198.09	40,360.71	0.00	40,360.71	81.44
001-0400-5050	Physical & Drug Screen Exp	1,050.00	50.00	150.00	900.00	1,050.00	-150.00	0.00
001-0400-5055	Uniform Expense	3,000.00	0.00	658.29	2,341.71	1,312.95	1,028.76	34.29
001-0400-5057	Vehicle Allowance	6,000.00	461.54	1,384.62	4,615.38	0.00	4,615.38	76.92
001-0400-5060	Travel & Training Expense	13,200.00	488.58	598.58	12,601.42	2,864.80	9,736.62	73.76
	E01 Sub Totals:	651,901.36	42,023.38	123,349.33	528,552.03	5,227.75	523,324.28	80.28
E10	Building & Grounds Exp							
001-0400-5110	Utilities - Electric	0.00	61.64	183.24	-183.24	0.00	-183.24	0.00
001-0400-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0400-5145	Tools	2,000.00	372.96	372.96	1,627.04	136.79	1,490.25	74.51
	E10 Sub Totals:	3,500.00	434.60	556.20	2,943.80	136.79	2,807.01	80.20
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	529.63	1,136.52	13,863.48	0.00	13,863.48	92.42
001-0400-5225	Insurance Expense - Vehicle	3,000.00	0.00	2,897.59	102.41	-50.83	153.24	5.11
	E20 Sub Totals:	18,000.00	529.63	4,034.11	13,965.89	-50.83	14,016.72	77.87
E30	Supply Expense							
001-0400-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E30 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E40	Operations Expense							
001-0400-5535	Sales Tax Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	E40 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0400-5586	Prof Services - Other	17,000.00	0.00	13.00	16,987.00	0.00	16,987.00	99.92
	E55 Sub Totals:	22,000.00	0.00	13.00	21,987.00	0.00	21,987.00	99.94
E60	Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0400-5606	IT Projects & Labor	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0400-5608	Software - New & Renewals	3,300.00	0.00	600.00	2,700.00	0.00	2,700.00	81.82
	E60 Sub Totals:	9,800.00	0.00	600.00	9,200.00	0.00	9,200.00	93.88
E80	Fixcd Assets							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5810	Fixed Assets - Equipment	420,000.00	28,866.61	28,866.61	391,133.39	156,632.67	234,500.72	55.83
001-0400-5840	Principal Loan - Vehicles	45,500.00	5,011.34	5,011.34	40,488.66	0.00	40,488.66	88.99
E85	E80 Sub Totals:	465,500.00	33,877.95	33,877.95	431,622.05	156,632.67	274,989.38	59.07
001-0400-5850	Interest Expense	5,000.00	574.65	574.65	4,425.35	0.00	4,425.35	88.51
	Interest Expense	5,000.00	574.65	574.65	4,425.35	0.00	4,425.35	88.51
	E85 Sub Totals:	1,177,801.36	77,440.21	163,005.24	1,014,796.12	161,946.38	852,849.74	72.41
	Expense Sub Totals:	176,301.36	-6,018.12	-87,369.75	263,671.11	161,946.38		
Dept 001-0410	Dept 0400 Sub Totals:	5,000.00	181.00	671.00	4,329.00	0.00	4,329.00	86.58
R50	Parks - Mills Park & Pool	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
001-0410-4500	Sale of Services	5,000.00	780.00	970.00	4,030.00	0.00	4,030.00	80.60
001-0410-4532	Mills Pool-Admin/Concessions	55,000.00	961.00	1,641.00	53,359.00	0.00	53,359.00	97.02
001-0410-4534	Admissions	55,000.00	961.00	1,641.00	53,359.00	0.00	53,359.00	97.02
	Pavillion Fees	55,000.00	961.00	1,641.00	53,359.00	0.00	53,359.00	97.02
E01	R50 Sub Totals:	55,000.00	961.00	1,641.00	53,359.00	0.00	53,359.00	97.02
001-0410-5001	Revenue Sub Totals:	11,000.00	27.00	49.50	10,950.50	0.00	10,950.50	99.55
001-0410-5020	Personnel Expense	841.50	2.06	3.78	837.72	0.00	837.72	99.55
001-0410-5025	Part Time Labor	6,131.00	4,000.00	4,000.00	2,131.00	0.00	2,131.00	34.76
001-0410-5050	FICA Expense	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
	Worker's Comp Expense	20,672.50	4,029.06	4,053.28	16,619.22	0.00	16,619.22	80.39
	Physical & Drug Screen Exp	1,000.00	2,005.08	2,005.08	-1,005.08	0.00	-1,005.08	0.00
E10	E01 Sub Totals:	2,500.00	0.00	-53.70	2,553.70	0.00	2,553.70	102.15
001-0410-5102	Building & Grounds Exp	7,000.00	2,599.00	2,599.00	4,401.00	2,190.00	2,211.00	31.59
001-0410-5104	Repairs & Maint - Building	6,000.00	1,560.77	3,801.28	2,198.72	0.00	2,198.72	36.65
001-0410-5105	Repairs & Maint - Grounds	150.00	17.68	53.04	96.96	0.00	96.96	64.64
001-0410-5110	Repairs & Maint - Pool	700.00	24.38	266.65	433.35	0.00	433.35	61.91
001-0410-5111	Utilities - Electric	500.00	0.00	102.08	397.92	0.00	397.92	79.58
001-0410-5112	Utilities - Gas	17,850.00	6,206.91	8,773.43	9,076.57	2,190.00	6,886.57	38.58
001-0410-5120	Utilities - Water	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Insurance - Property	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
E30	E10 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0410-5308	Supply Expense	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
001-0410-5328	Supplies - Concession							
	Supplies - Pools							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E70	E30 Sub Totals:	14,500.00	0.00	0.00	14,500.00	0.00	14,500.00	100.00
001-0410-5700	Grant Expense							
	Grant Expense	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
	E70 Sub Totals:	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
	Expense Sub Totals:	62,022.50	10,235.97	12,826.71	49,195.79	2,190.00	47,005.79	75.79
Dept 001-0420	Dept 0410 Sub Totals:	7,022.50	9,274.97	11,185.71	-4,163.21	2,190.00		
R74	Parks - Midland							
001-0420-4740	Sponsorships	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	Sponsorship/Rebates	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	R74 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
E10	Revenue Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-0420-5104	Building & Grounds Exp	25,000.00	3,420.92	3,420.92	21,579.08	2,588.42	18,990.66	75.96
001-0420-5110	Repairs & Maint - Grounds	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Utilities - Electric							
	E10 Sub Totals:	35,000.00	3,420.92	3,420.92	31,579.08	2,588.42	28,990.66	82.83
	Expense Sub Totals:	35,000.00	3,420.92	3,420.92	31,579.08	2,588.42	28,990.66	82.83
Dept 001-0430	Dept 0420 Sub Totals:	10,000.00	3,420.92	3,420.92	6,579.08	2,588.42		
R30	Parks - Bishop							
001-0430-4300	Membership Fees	97,000.00	6,026.97	18,158.10	78,841.90	0.00	78,841.90	81.28
001-0430-4301	Membership Family	75,500.00	6,190.00	18,681.00	56,819.00	0.00	56,819.00	75.26
001-0430-4302	Membership Senior	30,000.00	2,375.00	7,110.00	22,890.00	0.00	22,890.00	76.30
001-0430-4303	Membership Adults	17,000.00	1,220.00	3,830.00	13,170.00	0.00	13,170.00	77.47
001-0430-4304	Membership Youth	15,000.00	1,384.00	3,554.50	11,445.50	0.00	11,445.50	76.30
001-0430-4305	Membership Silver Sneakers	11,500.00	2,448.00	11,978.00	-478.00	0.00	-478.00	0.00
001-0430-4310	Silver & Fit Annual Fees	2,500.00	90.00	2,133.00	367.00	0.00	367.00	14.68
001-0430-4311	Membership 3 Mo Youth	2,500.00	180.00	396.00	2,104.00	0.00	2,104.00	84.16
001-0430-4312	Membership 3 Mo Senior	7,000.00	45.00	1,000.50	5,999.50	0.00	5,999.50	85.71
001-0430-4313	Membership 3 Mo Family	6,000.00	190.00	1,159.00	4,841.00	0.00	4,841.00	80.68
001-0430-4314	Membership 3 Mo College	1,300.00	60.00	165.00	1,135.00	0.00	1,135.00	87.31
001-0430-4318	Membership 6 Mo College	700.00	60.00	354.00	346.00	0.00	346.00	49.43
001-0430-4319	Membership 6 Mo Military	6,500.00	360.00	1,935.00	4,565.00	0.00	4,565.00	70.23
001-0430-4320	Membership Annual Adult	5,000.00	0.00	4,668.00	352.00	0.00	332.00	6.64

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4321	Membership Annual Youth	6,000.00	360.00	1,728.00	4,272.00	0.00	4,272.00	71.20
001-0430-4322	Membership Annual Senior	41,500.00	1,465.00	24,170.50	17,329.50	0.00	17,329.50	41.76
001-0430-4323	Membership Annual Family	20,000.00	491.40	10,851.40	9,148.60	0.00	9,148.60	45.74
	R30 Sub Totals:	345,000.00	22,945.37	111,872.00	233,128.00	0.00	233,128.00	67.57
R33	Rental Fees							
001-0430-4332	Equipment Rental	1,500.00	140.00	455.00	1,045.00	0.00	1,045.00	69.67
001-0430-4334	After Hours Charge Bishop	2,000.00	-15.00	75.00	1,925.00	0.00	1,925.00	96.25
001-0430-4336	Room Rental Large Room (both)	5,900.00	1,395.00	1,595.00	4,305.00	0.00	4,305.00	72.97
001-0430-4337	Room Rental Large Room	19,500.00	445.00	4,910.78	14,589.22	0.00	14,589.22	74.82
001-0430-4338	Room Rental Small Rooms (both)	3,200.00	0.00	310.00	2,890.00	0.00	2,890.00	90.31
001-0430-4339	Room Rental Small Room	7,500.00	390.00	2,080.00	5,420.00	0.00	5,420.00	72.27
001-0430-4340	Room Rental Party Room	16,250.00	500.00	1,500.00	14,750.00	0.00	14,750.00	90.77
001-0430-4341	Room Rental Court Gym	2,500.00	200.00	678.08	1,821.92	0.00	1,821.92	72.88
001-0430-4342	Room Rental Full Gym	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0430-4344	Room Rental Fitness Room	220.00	40.00	90.00	130.00	0.00	130.00	59.09
001-0430-4345	Rental - Splash Pad	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0430-4347	Competitive Pool Fees	14,500.00	24.00	3,481.00	11,019.00	0.00	11,019.00	75.99
001-0430-4348	Therapy Pool Fees	5,000.00	0.00	700.00	4,300.00	0.00	4,300.00	86.00
001-0430-4350	Use Agreement Fees	4,000.00	21.00	21.00	3,979.00	0.00	3,979.00	99.48
001-0430-4352	Rental - Outdoor Field Fees	600.00	124.00	124.00	476.00	0.00	476.00	79.33
001-0430-4354	Tournaments	35,854.00	2,850.00	3,850.00	32,004.00	0.00	32,004.00	89.26
	R33 Sub Totals:	126,524.00	6,114.00	19,869.86	106,654.14	0.00	106,654.14	84.30
R36	Park Program Fees							
001-0430-4259	Uncorking Fee - Spirits	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0430-4360	Aerobic Classes	20.00	0.00	0.00	20.00	0.00	20.00	100.00
001-0430-4364	Basketball	40,000.00	300.00	3,870.00	36,130.00	0.00	36,130.00	90.33
001-0430-4366	BASS Swim Program	55,604.00	3,159.10	10,665.95	44,938.05	0.00	44,938.05	80.82
001-0430-4370	Flag Football	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-4374	Private Instruction	10,500.00	420.00	1,240.93	9,259.07	0.00	9,259.07	88.18
001-0430-4376	Programs - Misc Activity	3,500.00	120.00	120.00	3,380.00	0.00	3,380.00	96.57
001-0430-4382	Pool Swim Lessons	85,000.00	6,596.20	13,600.30	71,399.70	0.00	71,399.70	84.00
001-0430-4390	Volleyball Adult/Youth	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	R36 Sub Totals:	202,724.00	10,595.30	29,497.18	173,226.82	0.00	173,226.82	85.45
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	37,880.00	3,987.59	8,988.92	28,891.08	0.00	28,891.08	76.27
001-0430-4514	Daily Admissions Adults	6,100.00	1,487.00	3,367.00	2,733.00	0.00	2,733.00	44.80
001-0430-4516	Daily Admissions Senior	1,600.00	96.00	256.00	1,344.00	0.00	1,344.00	84.00
001-0430-4518	Daily Admissions Youth	20,000.00	1,444.00	2,916.00	17,084.00	0.00	17,084.00	85.42
001-0430-4520	Multiple Adults	3,500.00	270.00	562.50	2,937.50	0.00	2,937.50	83.93
001-0430-4522	Multiple Senior	1,140.00	30.00	60.00	1,080.00	0.00	1,080.00	94.74

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4524	Multiple Youth	1,100.00	180.00	273.00	827.00	0.00	827.00	75.18
001-0430-4530	Merchandise Sales	950.00	1,377.00	2,459.50	-1,509.50	0.00	-1,509.50	0.00
001-0430-4532	Spectator Admissions	6,500.00	1,286.63	8,470.34	-1,970.34	0.00	-1,970.34	0.00
001-0430-4534	Red Cross Programs	12,500.00	1,290.00	1,790.00	10,710.00	0.00	10,710.00	85.68
R50 Sub Totals:		91,270.00	11,448.22	29,143.26	62,126.74	0.00	62,126.74	68.07
R60	Miscellaneous Revenue							
001-0430-4394	Disc Golf Project - Bishop Park	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0430-4600	Miscellaneous Revenue	0.00	25,142.61	25,294.68	-25,294.68	0.00	-25,294.68	0.00
R60 Sub Totals:		1,000.00	25,142.61	25,294.68	-24,294.68	0.00	-24,294.68	0.00
R74	Sponsorships							
001-0430-4740	Sponsorship/Rebates	10,000.00	4,867.00	23,024.00	-13,024.00	0.00	-13,024.00	0.00
001-0430-4742	Scoreboard Signage BP	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	100.00
R74 Sub Totals:		75,000.00	4,867.00	23,024.00	51,976.00	0.00	51,976.00	69.30
Revenue Sub Totals:		841,518.00	81,112.50	238,700.98	602,817.02	0.00	602,817.02	71.63
E01	Personnel Expense							
001-0430-5000	Salary Expense	397,261.68	29,409.89	87,223.21	310,038.47	0.00	310,038.47	78.04
001-0430-5001	Part Time Labor	169,000.00	11,262.46	32,908.65	136,091.35	0.00	136,091.35	80.53
001-0430-5010	Overtime Expense	5,000.00	401.53	832.64	4,167.36	0.00	4,167.36	83.35
001-0430-5020	FICA Expense	41,416.80	3,143.41	9,332.08	32,084.72	0.00	32,084.72	77.47
001-0430-5022	Unemployment Expense	8,174.51	0.00	633.18	7,541.33	0.00	7,541.33	92.25
001-0430-5025	Worker's Comp Expense	11,000.00	6,619.19	6,619.19	4,380.81	0.00	4,380.81	39.83
001-0430-5030	APERS Expense	59,349.64	4,284.42	12,875.52	46,474.12	0.00	46,474.12	78.31
001-0430-5040	Health Insurance Expense	42,041.10	4,488.36	13,464.60	28,576.50	0.00	28,576.50	67.97
001-0430-5050	Physical & Drug Screen Exp	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
001-0430-5055	Uniform Expense	2,000.00	1,045.88	1,045.88	954.12	0.00	954.12	47.71
E01 Sub Totals:		739,443.73	60,655.14	164,934.95	574,508.78	0.00	574,508.78	77.69
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	76,496.00	3,884.19	4,663.61	71,832.39	49,012.47	22,819.92	29.83
001-0430-5104	Repairs & Maint - Grounds	68,000.00	2,451.42	4,351.42	63,648.58	46,259.48	17,389.10	25.57
001-0430-5105	Repairs & Maint - Pool	55,000.00	11,666.73	13,988.53	41,011.47	5,775.89	35,235.58	64.06
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-5110	Utilities - Electric	200,000.00	17,021.48	50,480.80	149,519.20	0.00	149,519.20	74.76
001-0430-5111	Utilities - Gas	33,000.00	6,375.51	17,996.97	15,003.03	0.00	15,003.03	45.46
001-0430-5112	Utilities - Water	28,000.00	489.96	1,992.69	26,007.31	0.00	26,007.31	92.88
001-0430-5115	Communication Exp - Telephone	22,944.00	1,509.44	4,424.61	18,519.39	0.00	18,519.39	80.72
001-0430-5116	Communication Exp - Cellular	4,000.00	357.15	714.84	3,285.16	0.00	3,285.16	82.13
001-0430-5120	Insurance - Property	18,000.00	0.00	561.45	17,438.55	0.00	17,438.55	96.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5130	Sanitation	28,000.00	2,308.51	3,770.06	24,229.94	0.00	24,229.94	86.54
001-0430-5140	Supplies - B&G	2,000.00	351.72	351.72	1,648.28	37.12	1,611.16	80.56
001-0430-5142	Janitorial Supplies and Main	22,000.00	1,295.25	2,802.24	19,197.76	996.43	18,201.33	82.73
	E10 Sub Totals:	559,440.00	47,711.36	106,098.94	453,341.06	102,081.39	351,259.67	62.79
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	11,000.00	459.14	640.94	10,359.06	492.92	9,866.14	89.69
001-0430-5214	Service & Repair - Heavy Equip	32,000.00	0.00	3,311.60	28,688.40	0.00	28,688.40	89.65
	E20 Sub Totals:	43,000.00	459.14	3,952.54	39,047.46	492.92	38,554.54	89.66
E30	Supply Expense							
001-0430-5300	Supplies - Office	3,000.00	471.97	561.55	2,438.45	74.19	2,364.26	78.81
001-0430-5308	Supplies - Concession	26,000.00	504.69	6,863.02	19,136.98	1,906.26	17,230.72	66.27
001-0430-5330	Supplies - Park Programs	16,423.65	1,978.22	4,125.54	12,298.11	74.09	12,224.02	74.43
001-0430-5332	Supplies - Resale Merchandise	2,190.00	888.66	1,509.96	680.04	-14.62	694.66	31.72
	E30 Sub Totals:	47,613.65	3,843.54	13,060.07	34,553.58	2,039.92	32,513.66	68.29
E40	Operations Expense							
001-0430-5460	BASS Program Expense	15,000.00	1,519.00	3,663.44	11,336.56	665.89	10,670.67	71.14
001-0430-5461	Aquatic Program Expense	4,000.00	0.00	610.72	3,389.28	588.60	2,800.68	70.02
001-0430-5475	Credit Card Fees	30,000.00	1,571.51	5,658.40	24,341.60	0.00	24,341.60	81.14
001-0430-5480	Dues & Subscriptions	600.00	0.00	0.00	600.00	0.00	600.00	100.00
	E40 Sub Totals:	49,600.00	3,090.51	9,932.56	39,667.44	1,254.49	38,412.95	77.45
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	5,000.00	278.79	278.79	4,721.21	0.00	4,721.21	94.42
001-0430-5585	Prof Service - Basketball	36,000.00	3,445.00	22,945.00	13,055.00	0.00	13,055.00	36.26
001-0430-5586	Prof Services - Other	69,706.58	2,855.57	7,019.14	62,687.44	18,706.58	43,980.86	63.09
001-0430-5587	Prof Services - Aerobic Instr	47,900.00	3,771.00	8,327.00	39,573.00	0.00	39,573.00	82.62
001-0430-5589	Prof Services - Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E55 Sub Totals:	159,606.58	10,350.36	38,569.93	121,036.65	18,706.58	102,330.07	64.11
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	3,392.80	394.20	394.20	2,998.60	0.00	2,998.60	88.38
	E60 Sub Totals:	3,392.80	394.20	394.20	2,998.60	0.00	2,998.60	88.38
E80	Fixed Assets							
001-0430-5811	Other Assets-Bishop	5,092.00	0.00	0.00	5,092.00	0.00	5,092.00	100.00
	E80 Sub Totals:	5,092.00	0.00	0.00	5,092.00	0.00	5,092.00	100.00
	Expense Sub Totals:	1,607,188.76	126,504.25	336,943.19	1,270,245.57	124,575.30	1,145,670.27	71.28

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0440	Dept 0430 Sub Totals:	765,670.76	45,391.75	98,242.21	667,428.55	124,575.30		
R36	Parks - Alcoa							
001-0440-4260	Park Program Fees	750.00	0.00	0.00	750.00	0.00	750.00	100.00
	Parks Rental	750.00	0.00	0.00	750.00	0.00	750.00	100.00
R74	R36 Sub Totals:							
001-0440-4740	Sponsorships	0.00	0.00	2,500.00	-2,500.00	0.00	-2,500.00	0.00
	Sponsorship/Rebates	0.00	0.00	2,500.00	-2,500.00	0.00	-2,500.00	0.00
	R74 Sub Totals:							
	Revenue Sub Totals:	750.00	0.00	2,500.00	-1,750.00	0.00	-1,750.00	0.00
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	5,000.00	480.26	480.26	4,519.74	684.92	3,834.82	76.70
001-0440-5110	Utilities - Electric	8,300.00	880.82	2,545.11	5,754.89	0.00	5,754.89	69.34
001-0440-5112	Utilities - Water	4,500.00	7,716.26	8,020.17	-3,520.17	0.00	-3,520.17	0.00
	E10 Sub Totals:	17,800.00	9,077.34	11,045.54	6,754.46	684.92	6,069.54	34.10
	Expense Sub Totals:	17,800.00	9,077.34	11,045.54	6,754.46	684.92	6,069.54	34.10
Dept 001-0450	Dept 0440 Sub Totals:	17,050.00	9,077.34	8,545.54	8,504.46	684.92		
R36	Parks - Ashley							
001-0450-4260	Park Program Fees	0.00	0.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00
	Parks Rental	0.00	0.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00
	R36 Sub Totals:							
	Revenue Sub Totals:	0.00	0.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	3,500.00	492.80	492.80	3,007.20	148.92	2,858.28	81.67
001-0450-5110	Utilities - Electric	4,000.00	454.39	1,184.85	2,815.15	0.00	2,815.15	70.38
	E10 Sub Totals:	7,500.00	947.19	1,677.65	5,822.35	148.92	5,673.43	75.65
	Expense Sub Totals:	7,500.00	947.19	1,677.65	5,822.35	148.92	5,673.43	75.65
Dept 001-0500	Dept 0450 Sub Totals:	7,500.00	947.19	177.65	7,322.35	148.92		
R15	Fire							
001-0500-4156	Taxes - Property	700.00	0.00	28.17	671.83	0.00	671.83	95.98
	Fire Rescue Funds							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R15 Sub Totals:				28.17	671.83			
R60	Miscellaneous Revenue	700.00	0.00				671.83	95.98
001-0500-4600	Miscellaneous Revenue	250.00	0.00	473.46	-223.46		-223.46	0.00
R60 Sub Totals:				473.46	-223.46		-223.46	0.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,303,901.00	108,658.41	294,158.41	1,009,742.59		1,009,742.59	77.44
001-0500-4629	Xfer Fire Special Tax	1,493,470.00	139,125.00	388,036.66	1,105,433.34		1,105,433.34	74.02
R62 Sub Totals:				682,193.07	2,115,175.93		2,115,175.93	75.61
R66	Sale of Equipment							
001-0500-4900	Sale of Fixed Assets	8,000.00	0.00	0.00	8,000.00		8,000.00	100.00
R66 Sub Totals:				0.00	8,000.00		8,000.00	100.00
R70	Grant Revenue							
001-0500-4700	Grant Revenue - Other	10,000.00	0.00	0.00	10,000.00		10,000.00	100.00
R70 Sub Totals:				0.00	10,000.00		10,000.00	100.00
Revenue Sub Totals:		2,816,321.00	247,783.41	682,696.70	2,133,624.30		2,133,624.30	75.76
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,308,323.43	152,035.26	479,121.03	1,829,202.40		1,829,202.40	79.24
001-0500-5010	Overtime Expense	194,584.06	13,649.49	44,774.39	149,809.67		149,809.67	76.99
001-0500-5020	FICA Expense	38,789.72	2,512.47	7,923.26	30,866.46		30,866.46	79.57
001-0500-5022	Unemployment Expense	9,360.00	0.00	455.30	8,904.70		8,904.70	95.14
001-0500-5025	Worker's Comp Expense	69,500.00	54,928.36	54,928.36	14,571.64		14,571.64	20.97
001-0500-5030	APERS Expense	5,276.19	398.63	1,191.65	4,084.54		4,084.54	77.41
001-0500-5035	LOPFI Expense	539,650.89	38,478.91	122,056.00	417,594.89		417,594.89	77.38
001-0500-5036	LOPFI Perm Advance	-150,000.00	0.00	-37,052.06	-112,947.94		-112,947.94	0.00
001-0500-5040	Health Insurance Expense	453,905.76	32,821.72	98,890.12	355,015.64		355,015.64	78.21
001-0500-5050	Physical & Drug Screen Exp	10,000.00	0.00	0.00	10,000.00		10,000.00	100.00
001-0500-5055	Uniform Expense	16,000.00	1,345.52	1,742.85	14,257.15		13,151.21	82.20
001-0500-5060	Travel & Training Expense	12,650.00	154.00	4,142.15	8,507.85	1,105.94	8,485.85	67.08
001-0500-5061	Tranning Aids	7,500.00	68.73	375.18	7,124.82	454.48	6,670.34	88.94
E01 Sub Totals:		3,515,540.05	296,393.09	778,548.23	2,736,991.82	1,582.42	2,735,409.40	77.81
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	73,500.00	2,655.86	3,588.90	69,911.10	2,088.11	67,822.99	92.28
001-0500-5110	Utilities - Electric	39,900.00	3,069.15	9,443.03	30,456.97	0.00	30,456.97	76.33
001-0500-5111	Utilities - Gas	4,000.00	751.37	2,541.90	1,458.10	0.00	1,458.10	36.45
001-0500-5112	Utilities - Water	6,300.00	431.44	1,217.04	5,082.96	0.00	5,082.96	80.68

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5115	Communication Exp - Telephone	27,128.00	1,585.10	4,728.41	22,399.59	0.00	22,399.59	82.57
001-0500-5116	Communication Exp - Cellular	9,300.00	559.27	1,118.45	8,181.55	0.00	8,181.55	87.97
001-0500-5120	Insurance - Property	7,500.00	4,863.70	4,863.70	2,636.30	0.00	2,636.30	35.15
001-0500-5130	Sanitation	2,000.00	220.24	537.32	1,462.68	0.00	1,462.68	73.13
001-0500-5141	Pest/Chem/Seed/Fert	1,200.00	222.29	444.58	755.42	0.00	755.42	62.95
001-0500-5142	Janitorial Supplies and Main	11,000.00	691.63	2,262.80	8,737.20	0.00	8,737.20	79.43
001-0500-5145	Tools	1,200.00	19.69	48.72	1,151.28	56.85	1,094.43	91.20
	E10 Sub Totals:	183,028.00	15,069.74	30,794.85	152,233.15		150,088.19	82.00
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	35,000.00	2,156.69	4,549.97	30,450.03	0.00	30,450.03	87.00
001-0500-5210	Service & Repair - Vehicle	2,500.00	3.06	811.50	1,688.50	98.26	1,590.24	63.61
001-0500-5212	Service & Repair - Equipment	3,000.00	0.00	69.48	2,930.52	33.78	2,896.74	96.56
001-0500-5216	Service & Repair - Apparatus	42,000.00	1,748.33	2,586.81	39,413.19	535.00	38,878.19	92.57
001-0500-5218	Tire Expense	8,000.00	56.92	56.92	7,943.08	0.00	7,943.08	99.29
001-0500-5225	Insurance Expense - Vehicle	22,000.00	0.00	14,101.57	7,898.43	3,411.67	4,486.76	20.39
001-0500-5230	Radios	5,500.00	602.43	3,136.26	2,363.74	0.00	2,363.74	42.98
	E20 Sub Totals:	118,000.00	4,567.43	25,312.51	92,687.49	4,078.71	88,608.78	75.09
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	335.57	916.03	2,333.97	0.00	2,333.97	71.81
001-0500-5302	Supplies - Kitchen	1,200.00	157.62	299.80	900.20	26.65	873.55	72.80
001-0500-5306	Supplies - Food Allowance	43,800.00	3,351.87	6,923.37	36,876.63	1,418.03	35,458.60	80.96
001-0500-5318	Supplies - Foam	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	20.65	383.95	1,616.05	0.00	1,616.05	80.80
001-0500-5350	Postage Expense	300.00	8.12	14.01	285.99	0.00	285.99	95.33
	E30 Sub Totals:	52,050.00	3,873.83	8,537.16	43,512.84	1,444.68	42,068.16	80.82
E40	Operations Expense							
001-0500-5323	Material and Maint	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
001-0500-5480	Dues & Subscriptions	117,500.00	440.00	536.00	116,964.00	-170.00	117,134.00	99.69
001-0500-5530	Safety Program	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
	E40 Sub Totals:	130,300.00	440.00	536.00	129,764.00	-170.00	129,934.00	99.72
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	153.14	846.86	0.00	846.86	84.69
001-0500-5586	Prof Services - Other	1,500.00	454.00	454.00	1,046.00	0.00	1,046.00	69.73
001-0500-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E55 Sub Totals:	3,000.00	454.00	607.14	2,392.86	0.00	2,392.86	79.76
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	28,000.00	0.00	2,500.00	25,500.00	0.00	25,500.00	91.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5606	IT Projects & Labor	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5608	Software - New & Renewals	720.00	0.00	720.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		30,220.00	0.00	3,220.00	27,000.00	0.00	27,000.00	89.34
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	799,000.00	0.00	798,692.00	308.00	0.00	308.00	0.04
001-0500-5811	Other Assets-Fire	306,901.00	0.00	0.00	306,901.00	0.00	306,901.00	100.00
001-0500-5840	Principal Loan - Vehicles	0.00	12,886.32	12,886.32	-12,886.32	0.00	-12,886.32	0.00
E80 Sub Totals:		1,105,901.00	12,886.32	811,578.32	294,322.68	0.00	294,322.68	26.61
E85	Interest Expense							
001-0500-5850	Interest Expense	12,500.00	1,477.68	1,477.68	11,022.32	0.00	11,022.32	88.18
E85 Sub Totals:		12,500.00	1,477.68	1,477.68	11,022.32	0.00	11,022.32	88.18
Expense Sub Totals:		5,150,539.05	335,162.09	1,660,611.89	3,489,927.16	9,080.77	3,480,846.39	67.58
Dept 001-0510	Dept 0500 Sub Totals:							
R15	Fire - Springhill Vol	2,334,218.05	87,378.68	977,915.19	1,356,302.86	9,080.77		
001-0510-4152	Taxes - Property							
	Springhill VFD Assessment	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
R15 Sub Totals:		55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
E40	Revenue Sub Totals:							
001-0510-5323	Operations Expense	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	Material and Maint	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
E40 Sub Totals:		25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
Expense Sub Totals:		25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
Dept 001-0600	Dept 0510 Sub Totals:							
R40	Police	-30,000.00	0.00	0.00	-30,000.00	0.00		
001-0600-4422	Fines & Forfeitures	800.00	67.14	201.42	598.58	0.00	598.58	74.82
	Intoximeter Revenue	800.00	67.14	201.42	598.58	0.00	598.58	74.82
R40 Sub Totals:		800.00	67.14	201.42	598.58	0.00	598.58	74.82
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	70,000.00	0.00	6,228.44	63,771.56	0.00	63,771.56	91.10
R60 Sub Totals:		70,000.00	0.00	6,228.44	63,771.56	0.00	63,771.56	91.10

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	1,113,000.00	92,750.00	278,250.00	834,750.00	0.00	834,750.00	75.00
R66	R62 Sub Totals:	1,113,000.00	92,750.00	278,250.00	834,750.00	0.00	834,750.00	75.00
001-0600-4900	Sale of Equipment	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	Sale of Fixed Assets							
R66 Sub Totals:		25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
R70	Grant Revenue							
001-0600-4700	Grant - Police DUJ/Step	26,700.00	345.85	5,039.68	21,660.32	0.00	21,660.32	81.12
001-0600-4702	Grant - Body Armor	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	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
R70 Sub Totals:		31,200.00	345.85	5,039.68	26,160.32	0.00	26,160.32	83.85
	Revenue Sub Totals:	1,240,000.00	93,162.99	289,719.54	950,280.46	0.00	950,280.46	76.64
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,683,940.87	129,109.57	405,193.29	1,278,747.58	0.00	1,278,747.58	75.94
001-0600-5010	Overtime Expense	65,000.00	2,031.55	7,496.09	57,503.91	0.00	57,503.91	88.47
001-0600-5020	FICA Expense	133,093.99	10,195.26	31,458.50	101,635.49	0.00	101,635.49	76.36
001-0600-5022	Unemployment Expense	6,840.00	0.00	599.34	6,280.66	0.00	6,280.66	91.82
001-0600-5025	Worker's Comp Expense	24,250.00	20,286.67	20,286.67	3,963.33	0.00	3,963.33	16.34
001-0600-5030	APERS Expense	13,749.20	957.89	2,971.69	10,777.51	0.00	10,777.51	78.39
001-0600-5035	LOPFI Expense	402,107.10	30,495.04	94,297.63	307,809.47	0.00	307,809.47	76.55
001-0600-5036	LOPFI Prem Advance	-135,000.00	0.00	-25,284.98	-109,715.02	0.00	-109,715.02	0.00
001-0600-5040	Health Insurance Expense	301,091.52	24,923.04	78,963.46	222,128.06	0.00	222,128.06	73.77
001-0600-5050	Physical & Drug Screen Exp	3,000.00	0.00	0.00	3,000.00	300.00	2,700.00	90.00
001-0600-5055	Uniform Expense	14,000.00	3,028.92	4,608.57	9,391.43	2,155.05	7,236.38	51.69
001-0600-5056	Uniform Expenses - PR Benefit	15,120.00	1,080.00	3,240.00	11,880.00	0.00	11,880.00	78.57
001-0600-5057	Uniform Expense - New Officer	15,000.00	4,962.07	4,962.07	10,037.93	7,571.65	2,466.28	16.44
001-0600-5060	Travel & Training Expense	27,500.00	3,635.72	7,397.66	20,102.34	1,667.00	18,435.34	67.04
001-0600-5061	Training Aids	3,000.00	46.38	121.42	2,878.58	0.00	2,878.58	95.95
001-0600-5065	First Aid Expense	500.00	0.00	18.90	481.10	0.00	481.10	96.22
001-0600-5705	Grant Expense - DUJ/Step	26,700.00	4,344.60	5,456.03	21,243.97	0.00	21,243.97	79.57
E01 Sub Totals:		2,599,892.68	235,096.71	641,746.34	1,958,146.34	11,693.70	1,946,452.64	74.87
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	85,200.00	24,572.94	31,309.19	53,890.81	457.63	53,433.18	62.72
001-0600-5110	Utilities - Electric	13,000.00	1,033.42	3,139.13	9,860.87	0.00	9,860.87	75.85
001-0600-5111	Utilities - Gas	1,100.00	149.21	499.99	600.01	0.00	600.01	54.55
001-0600-5112	Utilities - Water	1,600.00	75.67	218.46	1,381.54	0.00	1,381.54	86.35
001-0600-5115	Communication Exp - Telephone	28,980.00	2,442.88	7,146.92	21,833.08	0.00	21,833.08	75.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5116	Communication Exp - Cellular	32,000.00	3,542.86	7,367.74	24,632.26	1,000.00	23,632.26	73.85
001-0600-5120	Insurance - Property	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0600-5130	Sanitation	700.00	64.32	192.96	507.04	0.00	507.04	72.43
001-0600-5142	Janitorial Supplies and Main	5,400.00	452.75	956.24	4,443.76	711.62	3,732.14	69.11
E10 Sub Totals:		170,480.00	32,334.05	50,830.63	119,649.37	2,169.25	117,480.12	68.91
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	120,000.00	10,212.25	21,224.29	98,775.71	0.00	98,775.71	82.31
001-0600-5210	Service & Repair - Vehicle	45,000.00	10,714.29	14,062.24	30,937.76	1,836.33	29,101.43	64.67
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0600-5213	Equipment Repairs	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0600-5214	Service & Repair - Heavy Equip	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0600-5218	Tire Expense	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
001-0600-5225	Insurance Expense - Vehicle	27,000.00	0.00	16,254.91	10,745.09	0.00	18,000.00	100.00
001-0600-5230	Radios	10,500.00	0.00	404.00	10,096.00	0.00	15,994.73	59.24
001-0600-5245	Narcotics Rental	1,000.00	0.00	0.00	1,000.00	0.00	10,096.00	96.15
E20 Sub Totals:		226,750.00	20,926.54	51,945.44	174,804.56	-3,413.31	178,217.87	78.60
E30	Supply Expense							
001-0600-5300	Supplies - Office	5,000.00	1,227.37	1,896.58	3,103.42	700.89	2,402.53	48.05
001-0600-5310	Supplies - Weapons	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0600-5312	Supplies - Ammunition	19,600.00	1,252.68	1,252.68	18,347.32	2,277.60	16,069.72	81.99
001-0600-5314	Supplies - Raid Vests	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0600-5322	Supplies - Operating - CID	2,900.00	286.76	170.76	2,729.24	0.00	2,729.24	94.11
001-0600-5350	Postage Expense	800.00	608.57	678.24	121.76	366.39	-244.63	0.00
001-0600-5380	Prisoner Care Expense	500.00	0.00	10.00	490.00	0.00	490.00	98.00
E30 Sub Totals:		41,800.00	3,375.38	4,008.26	37,791.74	3,344.88	34,446.86	82.41
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	0.00	835.30	1,164.70	0.00	1,164.70	58.24
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	111.18	111.18	5,788.82	0.00	5,788.82	98.12
001-0600-5530	Safety Program	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0600-5531	Radios - Police	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E40 Sub Totals:		11,900.00	111.18	946.48	10,953.52	0.00	10,953.52	92.05
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0600-5586	Prof Services - Other	13,000.00	97.60	376.71	12,623.29	150.00	12,473.29	95.95
001-0600-5589	Prof Services - Printing	1,560.00	0.00	0.00	1,560.00	0.00	1,560.00	100.00
001-0600-5616	Interpreter-Police	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E55 Sub Totals:		16,060.00	97.60	376.71	15,683.29	150.00	15,533.29	96.72

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	23,000.00	0.00	968.24	22,031.76	15,175.00	6,856.76	29.81
001-0600-5606	IT Projects & Labor	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0600-5608	Software - New & Renewals	45,310.00	110.00	31,868.87	13,441.13	5,964.00	7,477.13	16.50
001-0600-5617	Misc/Equipment Police	800.00	0.00	0.00	800.00	273.86	526.14	65.77
	E60 Sub Totals:	74,110.00	110.00	32,837.11	41,272.89	21,412.86	19,860.03	26.80
E70	Grant Expense							
001-0600-5700	Grant Expense	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	E70 Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E80	Fixed Assets							
001-0600-5840	Principal Loan - Vehicles	320,300.00	53,097.55	105,976.31	214,323.69	0.00	214,323.69	66.91
	E80 Sub Totals:	320,300.00	53,097.55	105,976.31	214,323.69	0.00	214,323.69	66.91
E85	Interest Expense							
001-0600-5850	Interest Expense	21,500.00	3,856.11	7,931.01	13,568.99	0.00	13,568.99	63.11
	E85 Sub Totals:	21,500.00	3,856.11	7,931.01	13,568.99	0.00	13,568.99	63.11
	Expense Sub Totals:	3,487,292.68	349,005.12	896,598.29	2,590,694.39	35,357.38	2,555,337.01	73.28
	Dept 0600 Sub Totals:	2,247,292.68	255,842.13	606,878.75	1,640,413.93	35,357.38		
Dept 001-0610	Police - Dispatch							
R60	Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	75,000.00	26,737.85	52,379.31	22,620.69	0.00	22,620.69	30.16
	R60 Sub Totals:	75,000.00	26,737.85	52,379.31	22,620.69	0.00	22,620.69	30.16
	Revenue Sub Totals:	75,000.00	26,737.85	52,379.31	22,620.69	0.00	22,620.69	30.16
E01	Personnel Expense							
001-0610-5000	Salary Expense	256,166.66	17,941.98	53,024.64	203,142.02	0.00	203,142.02	79.30
001-0610-5010	Overtime Expense	78,000.00	7,828.15	21,306.85	56,693.15	0.00	56,693.15	72.68
001-0610-5020	FICA Expense	22,585.60	1,912.95	5,510.95	17,074.65	0.00	17,074.65	75.60
001-0610-5022	Unemployment Expense	1,944.30	0.00	21.22	1,923.08	0.00	1,923.08	98.91
001-0610-5025	Worker's Comp Expense	7,250.00	6,093.66	6,093.66	1,156.34	0.00	1,156.34	15.95
001-0610-5030	APERS Expense	38,182.22	3,632.59	10,440.48	27,741.74	0.00	27,741.74	72.66
001-0610-5040	Health Insurance Expense	54,754.08	4,562.84	13,279.52	41,474.56	0.00	41,474.56	75.75
	E01 Sub Totals:	458,882.86	41,972.17	109,677.32	349,205.54	0.00	349,205.54	76.10
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55 Sub Totals:		1,950.00	0.00	0.00	1,950.00		1,950.00	100.00
	Miscellaneous Expense							
001-0610-5606	IT Projects & Labor	2,500.00	0.00	0.00	2,500.00		2,500.00	100.00
001-0610-5650	Emerg Telephone Service Exp	63,980.00	0.00	51,186.00	12,794.00		12,794.00	20.00
E60 Sub Totals:		66,480.00	0.00	51,186.00	15,294.00		15,294.00	23.01
Expense Sub Totals:		527,312.86	41,972.17	160,863.32	366,449.54		366,449.54	69.49
Dept 0610 Sub Totals:		452,312.86	15,234.32	108,484.01	343,828.85			
Police - SRO								
Rcimbursment								
Bryant School - SRO Reim		240,000.00	0.00	0.00	240,000.00		240,000.00	100.00
R64 Sub Totals:		240,000.00	0.00	0.00	240,000.00		240,000.00	100.00
Revenue Sub Totals:		240,000.00	0.00	0.00	240,000.00		240,000.00	100.00
E01								
Personnel Expense								
001-0620-5000	Salary Expense	316,427.64	24,109.94	74,701.73	241,725.91		241,725.91	76.39
001-0620-5010	Overtime Expense	1,000.00	0.00	0.00	1,000.00		1,000.00	100.00
001-0620-5020	FICA Expense	26,093.96	1,780.01	5,521.49	20,572.47		20,572.47	78.84
001-0620-5022	Unemployment Expense	1,440.00	0.00	0.00	1,440.00		1,440.00	100.00
001-0620-5025	Worker's Comp Expense	5,100.00	4,241.06	4,241.06	858.94		858.94	16.84
001-0620-5035	LOPFI Expense	75,257.74	5,715.21	17,702.97	57,554.77		57,554.77	76.48
001-0620-5036	LOPFI Prem Advance	-22,000.00	0.00	-8,916.92	-13,083.08		-13,083.08	0.00
001-0620-5040	Health Insurance Expense	69,861.12	4,987.80	14,963.40	54,897.72		54,897.72	78.58
001-0620-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00		500.00	100.00
001-0620-5056	Uniform Expenses	8,400.00	210.00	630.00	7,770.00		7,770.00	92.50
001-0620-5060	Travel & Training Expense	12,000.00	3,150.00	3,150.00	8,850.00		8,850.00	73.75
E01 Sub Totals:		494,080.46	44,194.02	111,993.73	382,086.73		382,086.73	77.33
Building & Grounds Exp								
001-0620-5116	Communication Exp - Cellular	5,500.00	683.75	1,434.71	4,065.29		4,065.29	73.91
E10 Sub Totals:		5,500.00	683.75	1,434.71	4,065.29		4,065.29	73.91
Miscellaneous Expense								
001-0620-5608	Software - New & Renewals	2,500.00	0.00	0.00	2,500.00		2,500.00	100.00
E60 Sub Totals:		2,500.00	0.00	0.00	2,500.00		2,500.00	100.00
Expense Sub Totals:		502,080.46	44,877.77	113,428.44	388,652.02		388,652.02	77.41

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0630	Dept 0620 Sub Totals:	262,080.46	44,877.77	113,428.44	148,652.02	0.00		
E30	Police - K9							
	Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,800.00	0.00	0.00	1,800.00	217.13	1,582.87	87.94
	E30 Sub Totals:	1,800.00	0.00	0.00	1,800.00	217.13	1,582.87	87.94
E40	Operations Expense							
001-0630-5500	K9 Training	2,500.00	0.00	0.00	2,500.00	828.39	1,671.61	66.86
	E40 Sub Totals:	2,500.00	0.00	0.00	2,500.00	828.39	1,671.61	66.86
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	2,500.00	470.96	397.36	2,102.64	0.00	2,102.64	84.11
	E55 Sub Totals:	2,500.00	470.96	397.36	2,102.64	0.00	2,102.64	84.11
	Expense Sub Totals:	6,800.00	470.96	397.36	6,402.64	1,045.52	5,357.12	78.78
	Dept 0630 Sub Totals:	6,800.00	470.96	397.36	6,402.64	1,045.52		
Dept 001-0700	Code Enforcement							
R10	Taxes - Sales							
001-0700-4656	Alcohol Sales Tax Collected	35,000.00	3,556.37	10,826.67	24,173.33	0.00	24,173.33	69.07
	R10 Sub Totals:	35,000.00	3,556.37	10,826.67	24,173.33	0.00	24,173.33	69.07
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	5,000.00	2,485.00	4,717.31	282.69	0.00	282.69	5.65
001-0700-4204	Amusement Game Fees	120.00	0.00	0.00	120.00	0.00	120.00	100.00
001-0700-4208	Business License	90,250.00	2,958.30	17,162.58	73,087.42	0.00	73,087.42	80.98
001-0700-4210	Commercial Remodel Permits	2,200.00	1,190.00	1,355.00	845.00	0.00	845.00	38.41
001-0700-4212	Drainage Fees	4,000.00	630.00	1,385.00	2,615.00	0.00	2,615.00	65.38
001-0700-4214	Electrical Permits	40,000.00	37,405.02	46,888.72	-6,888.72	0.00	-6,888.72	0.00
001-0700-4216	Electrical Reinspection	1,600.00	180.00	180.00	1,420.00	0.00	1,420.00	88.75
001-0700-4218	Fence Permits	300.00	0.00	50.00	250.00	0.00	250.00	83.33
001-0700-4220	HVACR Permits	22,100.00	3,398.13	11,704.50	10,395.50	0.00	10,395.50	47.04
001-0700-4226	Mobile Home Permits	3,000.00	590.00	590.00	2,410.00	0.00	2,410.00	80.33
001-0700-4228	New Commercial Permits	30,000.00	36,849.35	40,021.97	-10,021.97	0.00	-10,021.97	0.00
001-0700-4230	Permits - Other	2,500.00	90.00	190.00	2,310.00	0.00	2,310.00	92.40
001-0700-4232	Plumbing/Gas Inspections	15,000.00	23,851.62	28,550.17	-13,550.17	0.00	-13,550.17	0.00
001-0700-4234	Re-Inspection Fees	1,000.00	0.00	150.00	850.00	0.00	850.00	85.00
001-0700-4236	Residential Building Permits	20,000.00	6,038.40	12,884.31	7,115.69	0.00	7,115.69	35.58
001-0700-4238	Residential Remodel Permits	1,000.00	207.55	484.19	515.81	0.00	515.81	51.58
001-0700-4240	Sanitation License	175.00	25.00	50.00	125.00	0.00	125.00	71.43
001-0700-4242	Sign Permits	6,500.00	2,015.00	2,255.00	4,245.00	0.00	4,245.00	65.31

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4244	Solicitation Permits	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0700-4248	Storage Building Permits	1,000.00	90.00	90.00	910.00	0.00	910.00	91.00
001-0700-4252	Swimming Pool Permits	300.00	120.00	180.00	120.00	0.00	120.00	40.00
001-0700-4258	Alcohol Permits - Revenue	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	100.00
R20 Sub Totals:		268,545.00	118,123.37	168,888.75	99,656.25	0.00	99,656.25	37.11
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	500.00	0.00	1,331.54	-831.54	0.00	-831.54	0.00
R64 Sub Totals:		500.00	0.00	1,331.54	-831.54	0.00	-831.54	0.00
Revenue Sub Totals:		304,045.00	121,679.74	181,046.96	122,998.04	0.00	122,998.04	40.45
E01	Personnel Expense							
001-0700-5000	Salary Expense	189,521.61	14,640.91	43,873.01	145,648.60	0.00	145,648.60	76.85
001-0700-5010	Overtime Expense	3,500.00	198.83	442.95	3,057.05	0.00	3,057.05	87.34
001-0700-5020	FICA Expense	14,366.78	1,114.67	3,327.56	11,039.22	0.00	11,039.22	76.84
001-0700-5022	Unemployment Expense	900.00	0.00	0.00	900.00	0.00	900.00	100.00
001-0700-5025	Worker's Comp Expense	2,750.00	1,000.00	1,000.00	1,750.00	0.00	1,750.00	63.64
001-0700-5030	APERS Expense	28,226.49	2,188.87	6,536.62	21,689.87	0.00	21,689.87	76.84
001-0700-5040	Health Insurance Expense	39,838.56	3,319.88	9,959.64	29,878.92	0.00	29,878.92	75.00
001-0700-5050	Physical & Drug Screen Exp	325.00	0.00	0.00	325.00	0.00	325.00	100.00
001-0700-5055	Uniform Expense	1,500.00	0.00	0.00	1,500.00	125.93	1,374.07	91.60
001-0700-5060	Travel & Training Expense	10,408.00	2,104.57	2,854.57	7,553.43	984.00	6,569.43	63.12
E01 Sub Totals:		291,336.44	24,567.73	67,994.35	223,342.09	1,109.93	222,232.16	76.28
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	10,100.00	2,178.09	2,184.27	7,915.73	0.00	7,915.73	78.37
001-0700-5110	Utilities - Electric	1,140.00	67.33	204.69	935.31	0.00	935.31	82.04
001-0700-5111	Utilities - Gas	60.00	10.29	34.48	25.52	0.00	25.52	42.53
001-0700-5112	Utilities - Water	120.00	5.22	15.07	104.93	0.00	104.93	87.44
001-0700-5115	Communication Exp - Telephone	2,100.00	172.83	512.71	1,587.29	0.00	1,587.29	75.59
001-0700-5116	Communication Exp - Cellular	2,460.00	379.28	760.52	1,699.48	0.00	1,699.48	69.08
001-0700-5120	Insurance - Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10 Sub Totals:		15,980.00	2,813.04	3,711.74	12,268.26	0.00	12,268.26	76.77
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	6,000.00	344.87	662.21	5,337.79	50.00	5,287.79	88.13
001-0700-5210	Service & Repair - Vehicle	4,000.00	12.00	12.00	3,988.00	0.00	3,988.00	99.70
001-0700-5225	Insurance Expense - Vehicle	500.00	0.00	778.51	-278.51	404.84	-683.35	0.00
E20 Sub Totals:		10,500.00	356.87	1,452.72	9,047.28	454.84	8,592.44	81.83
E30	Supply Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5300	Supplies - Office	750.00	169.06	1,203.74	-453.74	193.60	-647.34	0.00
001-0700-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E30 Sub Totals:		850.00	169.06	1,203.74	-353.74	193.60	-547.34	0.00
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	5,000.00	2,615.82	4,736.35	263.65	0.00	263.65	5.27
001-0700-5475	Credit Card Fees	2,500.00	140.49	811.34	1,688.66	0.00	1,688.66	67.55
001-0700-5480	Dues & Subscriptions	700.00	0.00	25.00	675.00	0.00	675.00	96.43
001-0700-5560	Vacant Home Cleanup	8,250.00	0.00	2,295.00	5,955.00	0.00	5,955.00	72.18
E40 Sub Totals:		16,450.00	2,756.31	7,867.69	8,582.31	0.00	8,582.31	52.17
E55	Professional Services							
001-0700-5568	Prof Services - Elec Insp	15,000.00	2,102.50	3,862.50	11,137.50	0.00	11,137.50	74.25
001-0700-5589	Prof Services - Printing	260.00	0.00	205.86	54.14	0.00	54.14	20.82
E55 Sub Totals:		15,260.00	2,102.50	4,068.36	11,191.64	0.00	11,191.64	73.34
E60	Miscellaneous Expense							
001-0700-5604	Hardware - New & Renewals	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0700-5606	IT Projects & Labor	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0700-5608	Software - New & Renewals	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
E60 Sub Totals:		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
Expense Sub Totals:		355,376.44	32,765.51	86,298.60	269,077.84	1,758.37	267,319.47	75.22
Dept 0700 Sub Totals:		51,331.44	-88,914.23	-94,748.36	146,079.80			
Fund Revenue Sub Totals:		13,565,304.00	1,261,345.19	3,387,032.33	10,178,271.67	0.00	10,178,271.67	75.03
Fund Expense Sub Totals:		15,435,556.92	1,246,530.91	3,934,081.85	11,501,475.07	385,662.43	11,115,812.64	72.01
Fund 001 Sub Totals:		1,870,252.92	-14,814.28	547,049.52	1,323,203.40	385,662.43		
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	4,452,000.00	323,087.72	1,109,470.23	3,342,529.77	0.00	3,342,529.77	75.08
R10 Sub Totals:		4,452,000.00	323,087.72	1,109,470.23	3,342,529.77	0.00	3,342,529.77	75.08
R85	Interest Revenue							
002-0100-4850	Interest Revenue	250.00	64.71	191.39	58.61	0.00	58.61	23.44
R85 Sub Totals:		250.00	64.71	191.39	58.61	0.00	58.61	23.44

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:	4,452,250.00	323,152.43	1,109,661.62	3,342,588.38	0.00	3,342,588.38	75.08
002-0100-5620	Intergovernmental Tsfr							
	Xfer to General	4,452,000.00	371,000.00	1,113,000.00	3,339,000.00	0.00	3,339,000.00	75.00
E62	E62 Sub Totals:	4,452,000.00	371,000.00	1,113,000.00	3,339,000.00	0.00	3,339,000.00	75.00
	Expense Sub Totals:	4,452,000.00	371,000.00	1,113,000.00	3,339,000.00	0.00	3,339,000.00	75.00
	Dept 0100 Sub Totals:	-250.00	47,847.57	3,338.38	-3,588.38	0.00		
	Fund Revenue Sub Totals:	4,452,250.00	323,152.43	1,109,661.62	3,342,588.38	0.00	3,342,588.38	75.08
	Fund Expense Sub Totals:	4,452,000.00	371,000.00	1,113,000.00	3,339,000.00	0.00	3,339,000.00	75.00
Fund 003	Fund 002 Sub Totals:	-250.00	47,847.57	3,338.38	-3,588.38	0.00		
Dept 003-0100	Franchise Fees Fund							
R50	Administration							
	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	0.00	19,581.34	130,418.66	0.00	130,418.66	86.95
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	37,687.11	105,890.64	94,109.36	0.00	94,109.36	47.05
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	16,796.50	-1,796.50	0.00	-1,796.50	0.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	0.00	18,688.89	56,311.11	0.00	56,311.11	75.08
003-0100-4526	Energy Franchise Fee	600,000.00	46,424.42	145,262.05	454,737.95	0.00	454,737.95	75.79
003-0100-4528	First Electric Franchise Fee	275,000.00	24,843.90	77,132.68	197,867.32	0.00	197,867.32	71.95
003-0100-4564	Windstream Franchise Fee	15,000.00	0.00	3,789.80	11,210.20	0.00	11,210.20	74.73
R85	R50 Sub Totals:	1,330,000.00	108,955.43	387,141.90	942,858.10	0.00	942,858.10	70.89
003-0100-4850	Interest Revenue							
	Interest Revenue	300.00	50.60	149.07	150.93	0.00	150.93	50.31
R85	R85 Sub Totals:	300.00	50.60	149.07	150.93	0.00	150.93	50.31
E62	Revenue Sub Totals:	1,330,300.00	109,006.03	387,290.97	943,009.03	0.00	943,009.03	70.89
003-0100-5620	Intergovernmental Tsfr							
	Xfer to General	444,750.00	74,125.00	148,250.00	296,500.00	0.00	296,500.00	66.67
E62	E62 Sub Totals:	444,750.00	74,125.00	148,250.00	296,500.00	0.00	296,500.00	66.67
	Expense Sub Totals:	444,750.00	74,125.00	148,250.00	296,500.00	0.00	296,500.00	66.67
	Dept 0100 Sub Totals:	-885,550.00	-34,881.03	-239,040.97	-646,509.03	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 003-0800	Street							
E62	Intergovernmental Tsfr	721,200.00	107,663.18	215,031.75	506,168.25	0.00	506,168.25	70.18
003-0800-5622	Xfer to Fund 185							
	E62 Sub Totals:	721,200.00	107,663.18	215,031.75	506,168.25	0.00	506,168.25	70.18
	Expense Sub Totals:	721,200.00	107,663.18	215,031.75	506,168.25	0.00	506,168.25	70.18
	Dept 0800 Sub Totals:	721,200.00	107,663.18	215,031.75	506,168.25	0.00	506,168.25	70.18
	Fund Revenue Sub Totals:	1,330,300.00	109,006.03	387,290.97	943,009.03	0.00	943,009.03	70.89
	Fund Expense Sub Totals:	1,165,950.00	181,788.18	363,281.75	802,668.25	0.00	802,668.25	68.84
	Fund 003 Sub Totals:	-164,350.00	72,782.15	-24,009.22	-140,340.78	0.00		
Fund 005	Designated Tax Fund							
Dept 005-0100	Administration	700.00	82.85	246.51	453.49	0.00	453.49	64.78
R85	Interest Revenue							
005-0100-4850	Interest Revenue	700.00	82.85	246.51	453.49	0.00	453.49	64.78
	R85 Sub Totals:	700.00	82.85	246.51	453.49	0.00	453.49	64.78
	Revenue Sub Totals:	700.00	82.85	246.51	453.49	0.00	453.49	64.78
Dept 005-0200	Dept 0100 Sub Totals:	-700.00	-82.85	-246.51	-453.49	0.00		
R10	Animal Control							
005-0200-4100	Taxes - Sales	445,000.00	32,308.77	110,947.02	334,052.98	0.00	334,052.98	75.07
	Designated Tax - AC							
	R10 Sub Totals:	445,000.00	32,308.77	110,947.02	334,052.98	0.00	334,052.98	75.07
	Revenue Sub Totals:	445,000.00	32,308.77	110,947.02	334,052.98	0.00	334,052.98	75.07
E62	Intergovernmental Tsfr	445,000.00	37,083.33	111,249.99	333,750.01	0.00	333,750.01	75.00
005-0200-5620	Xfer to General - AC							
	E62 Sub Totals:	445,000.00	37,083.33	111,249.99	333,750.01	0.00	333,750.01	75.00
	Expense Sub Totals:	445,000.00	37,083.33	111,249.99	333,750.01	0.00	333,750.01	75.00
Dept 005-0400	Dept 0200 Sub Totals:	0.00	4,774.56	302.97	-302.97	0.00		
R10	Parks							
	Taxes - Sales							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0400-4100	Designated Tax - Park	445,000.00	32,308.77	110,947.02	334,052.98	0.00	334,052.98	75.07
	R 10 Sub Totals:	445,000.00	32,308.77	110,947.02	334,052.98	0.00	334,052.98	75.07
E62	Revenue Sub Totals:	445,000.00	32,308.77	110,947.02	334,052.98	0.00	334,052.98	75.07
005-0400-5620	Intergovernmental Tsfr Xfer to General - Park	445,000.00	37,083.33	111,249.99	333,750.01	0.00	333,750.01	75.00
	E62 Sub Totals:	445,000.00	37,083.33	111,249.99	333,750.01	0.00	333,750.01	75.00
	Expense Sub Totals:	445,000.00	37,083.33	111,249.99	333,750.01	0.00	333,750.01	75.00
Dept 005-0500	Dept 0400 Sub Totals:	0.00	4,774.56	302.97	-302.97	0.00		
R 10	Fire Taxes - Sales							
005-0500-4100	Designated Tax - Fire	1,303,901.00	80,771.93	277,367.56	1,026,533.44	0.00	1,026,533.44	78.73
	R 10 Sub Totals:	1,303,901.00	80,771.93	277,367.56	1,026,533.44	0.00	1,026,533.44	78.73
E62	Revenue Sub Totals:	1,303,901.00	80,771.93	277,367.56	1,026,533.44	0.00	1,026,533.44	78.73
005-0500-5620	Intergovernmental Tsfr Xfer to General - Fire	1,303,901.00	108,658.41	294,158.41	1,009,742.59	0.00	1,009,742.59	77.44
	E62 Sub Totals:	1,303,901.00	108,658.41	294,158.41	1,009,742.59	0.00	1,009,742.59	77.44
	Expense Sub Totals:	1,303,901.00	108,658.41	294,158.41	1,009,742.59	0.00	1,009,742.59	77.44
Dept 005-0600	Dept 0500 Sub Totals:	0.00	27,886.48	16,790.85	-16,790.85	0.00		
R 10	Police Taxes - Salcs							
005-0600-4100	Designated Tax - Police	1,113,000.00	80,771.93	277,367.55	835,632.45	0.00	835,632.45	75.08
	R 10 Sub Totals:	1,113,000.00	80,771.93	277,367.55	835,632.45	0.00	835,632.45	75.08
E62	Revenue Sub Totals:	1,113,000.00	80,771.93	277,367.55	835,632.45	0.00	835,632.45	75.08
005-0600-5620	Intergovernmental Tsfr Xfer to General - Police	1,113,000.00	92,750.00	278,250.00	834,750.00	0.00	834,750.00	75.00
	E62 Sub Totals:	1,113,000.00	92,750.00	278,250.00	834,750.00	0.00	834,750.00	75.00
	Expense Sub Totals:	1,113,000.00	92,750.00	278,250.00	834,750.00	0.00	834,750.00	75.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-0800	Dept 0600 Sub Totals:	0.00	11,978.07	882.45	-882.45			
R10	Street					0.00		
	Taxes - Sales							
005-0800-4100	Designated Tax - Street	1,336,000.00	96,926.32	332,841.08	1,003,158.92	0.00	1,003,158.92	75.09
	R10 Sub Totals:	1,336,000.00	96,926.32	332,841.08	1,003,158.92	0.00	1,003,158.92	75.09
	Revenue Sub Totals:	1,336,000.00	96,926.32	332,841.08	1,003,158.92	0.00	1,003,158.92	75.09
E62	Intergovernmental Tsfr							
005-0800-5622	Xfer to Street	1,336,000.00	111,333.33	333,999.99	1,002,000.01	0.00	1,002,000.01	75.00
	E62 Sub Totals:	1,336,000.00	111,333.33	333,999.99	1,002,000.01	0.00	1,002,000.01	75.00
	Expense Sub Totals:	1,336,000.00	111,333.33	333,999.99	1,002,000.01	0.00	1,002,000.01	75.00
	Dept 0800 Sub Totals:	0.00	14,407.01	1,158.91	-1,158.91	0.00		
	Fund Revenue Sub Totals:	4,643,601.00	323,170.57	1,109,716.74	3,533,884.26	0.00	3,533,884.26	76.10
	Fund Expense Sub Totals:	4,642,901.00	386,908.40	1,128,908.38	3,513,992.62	0.00	3,513,992.62	75.69
	Fund 005 Sub Totals:	-700.00	63,737.83	19,191.64	-19,891.64	0.00		
Fund 020	Animal Control Donation							
Dept 020-0200	Animal Control							
R68	Donation Revenue							
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
020-0200-4682	Donation Dog Park -Ord 2011-24	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R68 Sub Totals:	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
R85	Interest Revenue							
020-0200-4850	Interest Revenue	5.00	1.00	3.03	1.97	0.00	1.97	39.40
	R85 Sub Totals:	5.00	1.00	3.03	1.97	0.00	1.97	39.40
	Revenue Sub Totals:	3,505.00	1.00	3.03	3,501.97	0.00	3,501.97	99.91
E68	Donation Expense							
020-0200-5580	AC Donation Expense	3,505.00	0.00	0.00	3,505.00	0.00	3,505.00	100.00
	E68 Sub Totals:	3,505.00	0.00	0.00	3,505.00	0.00	3,505.00	100.00
	Expense Sub Totals:	3,505.00	0.00	0.00	3,505.00	0.00	3,505.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0200 Sub Totals:	0.00	-1.00	-3.03	3.03	0.00		
	Fund Revenue Sub Totals:	3,505.00	1.00	3.03	3,501.97	0.00	3,501.97	99.91
	Fund Expense Sub Totals:	3,505.00	0.00	0.00	3,505.00	0.00	3,505.00	100.00
Fund 030	Fund 020 Sub Totals:	0.00	-1.00	-3.03	3.03	0.00		
Dept 030-0300	Act 1256 of 1995 Court Court							
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	6,630.00	17,575.00	53,675.00	0.00	53,675.00	75.33
030-0300-4406	Act 1256 District Court Rev	360,000.00	24,382.50	73,561.53	286,438.47	0.00	286,438.47	79.57
	R40 Sub Totals:	431,250.00	31,012.50	91,136.53	340,113.47	0.00	340,113.47	78.87
	Revenue Sub Totals:	431,250.00	31,012.50	91,136.53	340,113.47	0.00	340,113.47	78.87
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	1,184.52	4,015.48	0.00	4,015.48	77.22
	E01 Sub Totals:	5,200.00	394.84	1,184.52	4,015.48	0.00	4,015.48	77.22
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	54.36	195.64	0.00	195.64	78.26
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	4,027.92	13,472.08	0.00	13,472.08	76.98
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	32,224.80	108,275.20	0.00	108,275.20	77.06
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	3,543.12	11,706.88	0.00	11,706.88	76.77
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	6,572.04	21,927.96	0.00	21,927.96	76.94
030-0300-5440	Act 1256 DFA (State)	197,250.00	13,109.84	37,428.55	159,821.45	0.00	159,821.45	81.02
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	5,899.80	20,100.20	0.00	20,100.20	77.31
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	201.42	698.58	0.00	698.58	77.62
	E40 Sub Totals:	426,150.00	30,617.66	89,952.01	336,197.99	0.00	336,197.99	78.89
	Expense Sub Totals:	431,350.00	31,012.50	91,136.53	340,213.47	0.00	340,213.47	78.87
Dept 0300 Sub Totals:		100.00	0.00	0.00	100.00	0.00		
Fund Revenue Sub Totals:		431,250.00	31,012.50	91,136.53	340,113.47	0.00	340,113.47	78.87
Fund Expense Sub Totals:		431,350.00	31,012.50	91,136.53	340,213.47	0.00	340,213.47	78.87
Fund 030 Sub Totals:		100.00	0.00	0.00	100.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 031	Act 1809 of 2001 Court Auto							
Dept 031-0300	Court							
R40	Fincs & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	26,000.00	3,710.00	9,524.00	16,476.00	0.00	16,476.00	63.37
	R40 Sub Totals:	26,000.00	3,710.00	9,524.00	16,476.00	0.00	16,476.00	63.37
	Interest Revenue							
R85	Interest Revenue	20.00	3.07	9.25	10.75	0.00	10.75	53.75
031-0300-4850	R85 Sub Totals:	20.00	3.07	9.25	10.75	0.00	10.75	53.75
	Revenue Sub Totals:	26,020.00	3,713.07	9,533.25	16,486.75	0.00	16,486.75	63.36
E60	Miscellaneous Expense							
031-0300-5608	Software - New & Renewals	32,250.00	2,010.50	6,031.50	26,218.50	0.00	26,218.50	81.30
	E60 Sub Totals:	32,250.00	2,010.50	6,031.50	26,218.50	0.00	26,218.50	81.30
	Expense Sub Totals:	32,250.00	2,010.50	6,031.50	26,218.50	0.00	26,218.50	81.30
	Dept 0300 Sub Totals:	6,230.00	-1,702.57	-3,501.75	9,731.75	0.00		
	Fund Revenue Sub Totals:	26,020.00	3,713.07	9,533.25	16,486.75	0.00	16,486.75	63.36
	Fund Expense Sub Totals:	32,250.00	2,010.50	6,031.50	26,218.50	0.00	26,218.50	81.30
	Fund 031 Sub Totals:	6,230.00	-1,702.57	-3,501.75	9,731.75	0.00		
Fund 045	Park 1/8 Sales Tax O & M							
Dept 045-0400	Parks							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	556,500.00	40,385.97	138,683.79	417,816.21	0.00	417,816.21	75.08
	R10 Sub Totals:	556,500.00	40,385.97	138,683.79	417,816.21	0.00	417,816.21	75.08
	Interest Revenue							
R85	Interest Revenue	30.00	5.00	14.56	15.44	0.00	15.44	51.47
045-0400-4850	R85 Sub Totals:	30.00	5.00	14.56	15.44	0.00	15.44	51.47
	Revenue Sub Totals:	556,530.00	40,390.97	138,698.35	417,831.65	0.00	417,831.65	75.08
E62	Intergovernmental Tsfr							
045-0400-5620	Xfer to General	556,500.00	46,375.00	139,125.00	417,375.00	0.00	417,375.00	75.00
	E62 Sub Totals:	556,500.00	46,375.00	139,125.00	417,375.00	0.00	417,375.00	75.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	556,500.00	46,375.00	139,125.00	417,375.00	0.00	417,375.00	75.00
	Dept 0400 Sub Totals:	-30.00	5,984.03	426.65	-456.65	0.00		
	Fund Revenue Sub Totals:	556,530.00	40,390.97	138,698.35	417,831.65	0.00	417,831.65	75.08
	Fund Expense Sub Totals:	556,500.00	46,375.00	139,125.00	417,375.00	0.00	417,375.00	75.00
Fund 050	Fund 045 Sub Totals:	-30.00	5,984.03	426.65	-456.65	0.00		
Dept 050-0500	Fire Donation							
R68	Fire							
050-0500-4680	Donation Revenue	1,000.00	0.00	300.00	700.00	0.00	700.00	70.00
	Donation Revenue	1,000.00	0.00	300.00	700.00	0.00	700.00	70.00
R85	R68 Sub Totals:	0.00	0.13	0.44	-0.44	0.00	-0.44	0.00
050-0500-4850	Interest Revenue							
	Interest Revenue	0.00	0.13	0.44	-0.44	0.00	-0.44	0.00
	R85 Sub Totals:	0.00	0.13	0.44	-0.44	0.00	-0.44	0.00
E68	Revenue Sub Totals:	1,000.00	0.13	300.44	699.56	0.00	699.56	69.96
050-0500-5580	Donation Expense							
	Donations Expense Fire	1,000.00	74.41	74.41	925.59	0.00	925.59	92.56
	E68 Sub Totals:	1,000.00	74.41	74.41	925.59	0.00	925.59	92.56
	Expense Sub Totals:	1,000.00	74.41	74.41	925.59	0.00	925.59	92.56
	Dept 0500 Sub Totals:	0.00	74.28	-226.03	226.03	0.00		
	Fund Revenue Sub Totals:	1,000.00	0.13	300.44	699.56	0.00	699.56	69.96
	Fund Expense Sub Totals:	1,000.00	74.41	74.41	925.59	0.00	925.59	92.56
Fund 051	Fund 050 Sub Totals:	0.00	74.28	-226.03	226.03	0.00		
Dept 051-0500	Act 833 of 1991 Fire							
R15	Fire							
051-0500-4150	Taxes - Property	15,000.00	0.00	-473.46	15,473.46	0.00	15,473.46	103.16
	State Turnback	15,000.00	0.00	-473.46	15,473.46	0.00	15,473.46	103.16
	R15 Sub Totals:	15,000.00	0.00	-473.46	15,473.46	0.00	15,473.46	103.16

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Interest Revenue							
051-0500-4850	Interest Revenue	15.00	1.37	4.25	10.75	0.00	10.75	71.67
	R85 Sub Totals:	15.00	1.37	4.25	10.75	0.00	10.75	71.67
	Revenue Sub Totals:	15,015.00	1.37	-469.21	15,484.21	0.00	15,484.21	103.12
E40	Operations Expense							
051-0500-5410	Act 833 Expense	15,015.00	1,998.37	1,998.37	13,016.63	0.00	13,016.63	86.69
	E40 Sub Totals:	15,015.00	1,998.37	1,998.37	13,016.63	0.00	13,016.63	86.69
	Expense Sub Totals:	15,015.00	1,998.37	1,998.37	13,016.63	0.00	13,016.63	86.69
	Dept 0500 Sub Totals:	0.00	1,997.00	2,467.58	-2,467.58	0.00		
	Fund Revenue Sub Totals:	15,015.00	1.37	-469.21	15,484.21	0.00	15,484.21	103.12
	Fund Expense Sub Totals:	15,015.00	1,998.37	1,998.37	13,016.63	0.00	13,016.63	86.69
	Fund 051 Sub Totals:	0.00	1,997.00	2,467.58	-2,467.58	0.00		
Fund 055	Fire 3/8 SalesTax							
Dept 055-0500	Fire							
R10	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	1,669,500.00	121,157.89	416,051.32	1,253,448.68	0.00	1,253,448.68	75.08
	R10 Sub Totals:	1,669,500.00	121,157.89	416,051.32	1,253,448.68	0.00	1,253,448.68	75.08
R85	Interest Revenue							
055-0500-4850	Interest Revenue	100.00	3.28	7.77	92.23	0.00	92.23	92.23
	R85 Sub Totals:	100.00	3.28	7.77	92.23	0.00	92.23	92.23
	Revenue Sub Totals:	1,669,600.00	121,161.17	416,059.09	1,253,540.91	0.00	1,253,540.91	75.08
E62	Intergovernmental Tsfr							
055-0500-5620	Xfer to General	1,493,470.00	139,125.00	388,036.66	1,105,433.34	0.00	1,105,433.34	74.02
	E62 Sub Totals:	1,493,470.00	139,125.00	388,036.66	1,105,433.34	0.00	1,105,433.34	74.02
E80	Fixed Assets							
055-0500-5814	Fixed Assets - Fire Trucks	169,000.00	0.00	29,228.38	139,771.62	0.00	139,771.62	82.71
	E80 Sub Totals:	169,000.00	0.00	29,228.38	139,771.62	0.00	139,771.62	82.71
E85	Interest Expense							
055-0500-5850	Interest Expense	7,030.00	0.00	87.30	6,942.70	0.00	6,942.70	98.76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85 Sub Totals:		7,030.00	0.00	87.30	6,942.70	0.00	6,942.70	98.76
Expense Sub Totals:		1,669,500.00	139,125.00	417,352.34	1,252,147.66	0.00	1,252,147.66	75.00
Dept 0500 Sub Totals:		-100.00	17,963.83	1,293.25	-1,393.25	0.00		
Fund Revenue Sub Totals:		1,669,600.00	121,161.17	416,059.09	1,253,540.91	0.00	1,253,540.91	75.08
Fund Expense Sub Totals:		1,669,500.00	139,125.00	417,352.34	1,252,147.66	0.00	1,252,147.66	75.00
Fund 055 Sub Totals:		-100.00	17,963.83	1,293.25	-1,393.25	0.00		
Police Donation								
Police								
Donation Revenue								
Donation Revenue		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R68 Sub Totals:		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
Interest Revenue								
Interest Revenue		5.00	0.07	0.20	4.80	0.00	4.80	96.00
R85 Sub Totals:		5.00	0.07	0.20	4.80	0.00	4.80	96.00
Revenue Sub Totals:		1,005.00	0.07	0.20	1,004.80	0.00	1,004.80	99.98
Miscellaneous Expense								
Miscellaneous Expense		1,005.00	0.00	0.00	1,005.00	0.00	1,005.00	100.00
E60 Sub Totals:		1,005.00	0.00	0.00	1,005.00	0.00	1,005.00	100.00
Expense Sub Totals:		1,005.00	0.00	0.00	1,005.00	0.00	1,005.00	100.00
Dept 0600 Sub Totals:		0.00	-0.07	-0.20	0.20	0.00		
Fund Revenue Sub Totals:		1,005.00	0.07	0.20	1,004.80	0.00	1,004.80	99.98
Fund Expense Sub Totals:		1,005.00	0.00	0.00	1,005.00	0.00	1,005.00	100.00
Fund 060 Sub Totals:		0.00	-0.07	-0.20	0.20	0.00		
Act 918 of 1983 Police								
Police								
Fines & Forfeitures								
Admin of Justice Revenue		15,000.00	1,342.64	4,027.92	10,972.08	0.00	10,972.08	73.15

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R40	R40 Sub Totals:	15,000.00	1,342.64	4,027.92	10,972.08	0.00	10,972.08	73.15
	Interest Revenue							
061-0600-4850	Interest Revenue	10.00	1.47	4.24	5.76	0.00	5.76	57.60
	R85 Sub Totals:	10.00	1.47	4.24	5.76	0.00	5.76	57.60
	Revenue Sub Totals:	15,010.00	1,344.11	4,032.16	10,977.84	0.00	10,977.84	73.14
	Dept 0600 Sub Totals:	-15,010.00	-1,344.11	-4,032.16	-10,977.84	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,344.11	4,032.16	10,977.84	0.00	10,977.84	73.14
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 061 Sub Totals:	-15,010.00	-1,344.11	-4,032.16	-10,977.84	0.00		
Fund 062	Act 988 of 1991 Emerg Veh							
Dept 062-0600	Police							
R40	Fines & Forfeitures							
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	1,442.50	3,820.00	8,180.00	0.00	8,180.00	68.17
	R40 Sub Totals:	12,000.00	1,442.50	3,820.00	8,180.00	0.00	8,180.00	68.17
	Interest Revenue							
R85	Interest Revenue	10.00	0.80	2.24	7.76	0.00	7.76	77.60
062-0600-4850	Interest Revenue	10.00	0.80	2.24	7.76	0.00	7.76	77.60
	R85 Sub Totals:	12,010.00	1,443.30	3,822.24	8,187.76	0.00	8,187.76	68.17
	Revenue Sub Totals:	12,010.00	0.00	0.00	12,010.00	0.00	12,010.00	100.00
E40	Operations Expense							
062-0600-5420	Act 988 Expense	12,010.00	0.00	0.00	12,010.00	0.00	12,010.00	100.00
	E40 Sub Totals:	12,010.00	0.00	0.00	12,010.00	0.00	12,010.00	100.00
	Expense Sub Totals:	0.00	-1,443.30	-3,822.24	3,822.24	0.00		
	Dept 0600 Sub Totals:	12,010.00	1,443.30	3,822.24	8,187.76	0.00	8,187.76	68.17
	Fund Revenue Sub Totals:	12,010.00	1,443.30	3,822.24	8,187.76	0.00	8,187.76	68.17
	Fund Expense Sub Totals:	12,010.00	0.00	0.00	12,010.00	0.00	12,010.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 066	Fund 062 Sub Totals:	0.00	-1,443.30	-3,822.24	3,822.24	0.00		
Dept 066-0600	Federal Drug Control							
R40	Police							
066-0600-4418	Fines & Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Drug Seizure Revenue							
R40 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	0.00	0.10	0.30	-0.30	0.00	-0.30	0.00
066-0600-4850	Interest Revenue							
	R85 Sub Totals:	0.00	0.10	0.30	-0.30	0.00	-0.30	0.00
E60	Revenue Sub Totals:	0.00	0.10	0.30	-0.30	0.00	-0.30	0.00
066-0600-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Expense							
E60 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 0600 Sub Totals:	0.00	-0.10	-0.30	0.30	0.00		
	Fund Revenue Sub Totals:	0.00	0.10	0.30	-0.30	0.00	-0.30	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 068	Fund 066 Sub Totals:	0.00	-0.10	-0.30	0.30	0.00		
Dept 068-0600	State Drug Control							
R40	Police							
068-0600-4418	Fines & Forfeitures	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Drug Seizure Revenue							
R40 Sub Totals:		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
R85	Interest Revenue	5.00	0.56	1.69	3.31	0.00	3.31	66.20
068-0600-4850	Interest Revenue							
	R85 Sub Totals:	5.00	0.56	1.69	3.31	0.00	3.31	66.20
E60	Revenue Sub Totals:	2,505.00	0.56	1.69	2,503.31	0.00	2,503.31	99.93
068-0600-5600	Miscellaneous Expense	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Miscellaneous Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60 Sub Totals:		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
Expense Sub Totals:		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
Dept 0600 Sub Totals:		-5.00	-0.56	-1.69	-3.31	0.00		
Fund Revenue Sub Totals:		2,505.00	0.56	1.69	2,503.31	0.00	2,503.31	99.93
Fund Expense Sub Totals:		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
Fund 068 Sub Totals:		-5.00	-0.56	-1.69	-3.31	0.00		
Street Fund								
Sale of Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Fixed Assets								
R66 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets								
Depreciation Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0000 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
Stormwater								
Personnel Expense		94,369.73	6,768.57	20,052.84	74,316.89	0.00	74,316.89	78.75
Salary Expense		1,000.00	15.63	19.60	980.40	0.00	980.40	98.04
Overtime Expense		7,047.05	505.49	1,495.06	5,551.99	0.00	5,551.99	78.78
FICA Expense		540.00	0.00	79.38	460.62	0.00	460.62	85.30
Unemployment Expense		500.00	444.34	444.34	55.66	0.00	55.66	11.13
Worker's Comp Expense		13,590.22	1,000.66	2,960.68	10,629.54	0.00	10,629.54	78.21
APERS Expense		26,150.04	1,651.96	4,955.88	21,194.16	0.00	21,194.16	81.05
Health Insurance Expense		325.00	25.00	25.00	300.00	150.00	150.00	46.15
Physical & Drug Screen Exp		2,400.00	0.00	0.00	2,400.00	248.42	2,151.58	89.65
Uniform Expense		4,500.00	600.00	1,398.00	3,102.00	0.00	3,102.00	68.93
Travel & Training Expense								
E01 Sub Totals:		150,422.04	11,011.65	31,430.78	118,991.26	398.42	118,592.84	78.84

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Building & Grounds Exp							
080-0140-5115	Communication Exp - Telephone	700.00	105.85	144.83	555.17	0.00	555.17	79.31
080-0140-5116	Communication Exp - Cellular	3,452.00	170.47	340.94	3,111.06	0.00	3,111.06	90.12
	E10 Sub Totals:	4,152.00	276.32	485.77	3,666.23	0.00	3,666.23	88.30
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00	403.61	917.57	5,082.43	0.00	5,082.43	84.71
080-0140-5210	Service & Repair - Vehicle	2,000.00	0.00	36.03	1,963.97	31.73	1,932.24	96.61
080-0140-5218	Tire Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
080-0140-5225	Insurance Expense - Vehicle	1,000.00	0.00	846.77	153.23	0.00	153.23	15.32
	E20 Sub Totals:	11,000.00	403.61	1,800.37	9,199.63	31.73	9,167.90	83.34
E30	Supply Expense							
080-0140-5300	Supplies - Office	500.00	0.00	0.00	500.00	176.44	323.56	64.71
080-0140-5322	Supplies - Operating	6,000.00	113.73	113.73	5,886.27	1,020.24	4,866.03	81.10
080-0140-5380	Prisoner Care Expense	3,000.00	0.00	0.00	3,000.00	121.47	2,878.53	95.95
	E30 Sub Totals:	9,500.00	113.73	113.73	9,386.27	1,318.15	8,068.12	84.93
E40	Operations Expense							
080-0140-5515	Special Elec or Permit Fee Exp	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
080-0140-5520	Public Education Expense	2,500.00	636.36	636.36	1,863.64	0.00	1,863.64	74.55
	E40 Sub Totals:	3,700.00	636.36	636.36	3,063.64	0.00	3,063.64	82.80
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	110,000.00	8,112.86	20,543.11	89,456.89	11,441.70	78,015.19	70.92
080-0140-5574	Prof Services - GIS	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
080-0140-5589	Prof Services - Printing	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	E55 Sub Totals:	116,750.00	8,112.86	20,543.11	96,206.89	11,441.70	84,765.19	72.60
	Expense Sub Totals:	295,524.04	20,554.53	55,010.12	240,513.92	13,190.00	227,323.92	76.92
Dept 080-0800	Dept 0140 Sub Totals:	295,524.04	20,554.53	55,010.12	240,513.92	13,190.00	227,323.92	76.92
R10	Street							
080-0800-4152	Taxes - Sales	326,000.00	29,285.08	94,259.21	231,740.79	0.00	231,740.79	71.09
	1/2 Cent Sales Tax							
	R10 Sub Totals:	326,000.00	29,285.08	94,259.21	231,740.79	0.00	231,740.79	71.09
R15	Taxes - Property							
080-0800-4150	State Turnback	752,295.04	59,000.80	189,934.75	562,360.29	0.00	562,360.29	74.75
080-0800-4151	Saline County Treasurer	332,400.00	10,811.77	35,220.75	297,179.25	0.00	297,179.25	89.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R15 Sub Totals:		1,084,695.04	69,812.57	225,155.50	859,539.54	0.00	859,539.54	79.24
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	25,000.00	0.00	273.00	24,727.00	0.00	24,727.00	98.91
R60 Sub Totals:		25,000.00	0.00	273.00	24,727.00	0.00	24,727.00	98.91
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,336,000.00	111,333.33	333,999.99	1,002,000.01	0.00	1,002,000.01	75.00
R62 Sub Totals:		1,336,000.00	111,333.33	333,999.99	1,002,000.01	0.00	1,002,000.01	75.00
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
R64 Sub Totals:		50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
R85	Interest Revenue							
080-0800-4850	Interest Revenue	750.00	69.10	218.79	531.21	0.00	531.21	70.83
R85 Sub Totals:		750.00	69.10	218.79	531.21	0.00	531.21	70.83
Revenue Sub Totals:		2,822,445.04	210,500.08	653,906.49	2,168,538.55	0.00	2,168,538.55	76.83
E01	Personnel Expense							
080-0800-5000	Salary Expense	444,710.72	30,862.55	96,089.98	348,620.74	0.00	348,620.74	78.39
080-0800-5005	SWB Reimbursement	132,166.00	22,027.66	44,055.32	88,110.68	0.00	88,110.68	66.67
080-0800-5010	Overtime Expense	15,000.00	711.96	1,747.70	13,252.30	0.00	13,252.30	88.35
080-0800-5020	FICA Expense	33,647.00	2,373.79	7,354.95	26,292.05	0.00	26,292.05	78.14
080-0800-5022	Unemployment Expense	2,750.03	0.00	92.07	2,657.96	0.00	2,657.96	96.65
080-0800-5025	Worker's Comp Expense	17,809.00	10,600.00	10,600.00	7,209.00	0.00	7,209.00	40.48
080-0800-5030	APERS Expense	66,382.37	4,657.22	14,369.69	52,012.68	0.00	52,012.68	78.35
080-0800-5040	Health Insurance Expense	102,172.08	6,602.49	19,798.89	82,373.19	0.00	82,373.19	80.62
080-0800-5050	Physical & Drug Screen Exp	2,000.00	0.00	0.00	2,000.00	525.00	1,475.00	73.75
080-0800-5055	Uniform Expense	11,000.00	1,076.31	1,473.62	9,526.38	556.75	8,969.63	81.54
080-0800-5060	Travel & Training Expense	4,500.00	602.00	680.07	3,819.93	437.54	3,382.39	75.16
E01 Sub Totals:		832,137.20	79,513.98	196,262.29	635,874.91	1,519.29	634,355.62	76.23
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	5,670.16	167.54	167.54	5,502.62	0.00	5,502.62	97.05
080-0800-5110	Utilities - Electric	18,500.00	1,761.29	5,136.10	13,363.90	0.00	13,363.90	72.24
080-0800-5111	Utilities - Gas	2,500.00	311.92	1,043.06	1,456.94	0.00	1,456.94	58.28
080-0800-5112	Utilities - Water	4,850.00	97.26	843.20	4,006.80	0.00	4,006.80	82.61
080-0800-5115	Communication Exp - Telephone	15,060.00	442.67	1,272.39	13,787.61	0.00	13,787.61	91.55
080-0800-5116	Communication Exp - Cellular	4,000.00	439.66	879.33	3,120.67	0.00	3,120.67	78.02
080-0800-5120	Insurance - Property	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
080-0800-5130	Sanitation	3,550.00	257.87	775.71	2,774.29	0.00	2,774.29	78.15
080-0800-5140	Supplies - B&G	6,600.00	140.60	416.15	6,183.85	125.49	6,058.36	91.79
080-0800-5142	Janitorial Supplies and Main	2,000.00	246.34	369.51	1,630.49	0.00	1,630.49	81.52
080-0800-5145	Tools	10,000.00	1,637.28	2,143.68	7,856.32	1,146.84	6,709.48	67.09
E10 Sub Totals:		74,230.16	5,502.43	13,046.67	61,183.49	1,272.33	59,911.16	80.71
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	50,000.00	2,391.40	6,447.16	43,552.84	337.38	43,215.46	86.43
080-0800-5210	Service & Repair - Vehicle	60,000.00	4,785.82	12,323.68	47,676.32	7,111.80	40,564.52	67.61
080-0800-5218	Tire Expense	7,000.00	14.72	14.72	6,985.28	14.72	6,970.56	99.58
080-0800-5225	Insurance Expense - Vehicle	25,000.00	0.00	19,685.42	5,314.58	-6,787.83	12,102.41	48.41
080-0800-5230	Radios	4,750.00	0.00	0.00	4,750.00	1,941.44	2,808.56	59.13
080-0800-5240	Equipment Rental	37,000.00	0.00	0.00	37,000.00	0.00	37,000.00	100.00
E20 Sub Totals:		183,750.00	7,191.94	38,470.98	145,279.02	2,617.51	142,661.51	77.64
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	1,323.02	2,151.91	1,848.09	345.52	1,502.57	37.56
080-0800-5316	Supplies - Signs	35,500.00	1,867.03	1,907.10	33,592.90	0.00	33,592.90	94.63
080-0800-5322	Supplies - Operating	100,000.00	6,508.85	10,881.71	89,118.29	10,321.29	78,797.00	78.80
080-0800-5350	Postage Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
080-0800-5380	Prisoner Care Expense	3,000.00	147.69	147.69	2,852.31	153.61	2,698.70	89.96
E30 Sub Totals:		143,000.00	9,846.59	15,088.41	127,911.59	10,820.42	117,091.17	81.88
E40	Operations Expense							
080-0800-5323	Material and Maint	20,000.00	38.64	861.20	19,138.80	2,734.06	16,404.74	82.02
080-0800-5480	Dues & Subscriptions	750.00	109.00	1,059.00	-309.00	31.61	-340.61	0.00
080-0800-5530	Safety Program	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
080-0800-5545	Street Paving Expense	150,000.00	8,156.02	13,593.71	136,406.29	51,314.40	85,091.89	56.73
080-0800-5546	Street Lights Installed	125,000.00	9,770.60	28,676.51	96,323.49	0.00	96,323.49	77.06
080-0800-5547	Traffic Signal Maintenance	15,000.00	0.00	1,447.19	13,552.81	0.00	13,552.81	90.35
E40 Sub Totals:		312,250.00	18,074.26	45,637.61	266,612.39	54,080.07	212,532.32	68.06
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	21,500.00	5,490.00	5,490.00	16,010.00	0.00	16,010.00	74.47
080-0800-5553	Prof Services - Advertising	2,500.00	0.00	241.53	2,258.47	965.16	1,293.31	51.73
080-0800-5562	Prof Services - Bridge Inspection	1,000.00	0.00	666.08	333.92	0.00	333.92	33.39
080-0800-5571	Prof Services - Engineering	40,000.00	1,716.00	2,817.60	37,182.40	11,737.20	25,445.20	63.61
080-0800-5586	Prof Services - Other	228,500.00	2,248.00	2,448.00	226,052.00	26,862.34	199,189.66	87.17
080-0800-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E55 Sub Totals:		294,000.00	9,454.00	11,663.21	282,336.79	39,564.70	242,772.09	82.58
E60	Miscellaneous Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5604	Hardware - New & Renewals	25,400.00	0.00	406.78	24,993.22	1,495.16	23,498.06	92.51
080-0800-5606	IT Project & Labor	18,500.00	6,329.91	6,329.91	12,170.09	735.00	11,435.09	61.81
080-0800-5608	Software - New & Renewals	20,015.00	0.00	5,467.69	14,547.31	1,666.00	12,881.31	64.36
080-0800-5614	Copiers & Maintenance	2,760.00	0.00	0.00	2,760.00	0.00	2,760.00	100.00
E60 Sub Totals:		66,675.00	6,329.91	12,204.38	54,470.62	3,896.16	50,574.46	75.85
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Vehicles/Other	169,500.00	114,916.08	157,230.93	12,269.07	0.00	12,269.07	7.24
080-0800-5810	Fixed Assets - Equipment	309,000.00	19,112.34	112,402.79	196,597.21	97,671.88	98,925.33	32.01
080-0800-5816	Fixed Assets - Infrastructure	125,000.00	0.00	0.00	125,000.00	24,437.25	100,562.75	80.45
080-0800-5828	Projects	2,506,396.24	32,341.15	70,523.07	2,435,873.17	98,334.80	2,337,538.37	93.26
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		3,109,896.24	166,369.57	340,156.79	2,769,739.45	220,443.93	2,549,295.52	81.97
E90	Construction Projects							
080-0800-5910	Projects - Overlays	573,491.28	0.00	0.00	573,491.28	0.00	573,491.28	100.00
E90 Sub Totals:		573,491.28	0.00	0.00	573,491.28	0.00	573,491.28	100.00
Expense Sub Totals:		5,589,429.88	302,282.68	672,530.34	4,916,899.54	334,214.41	4,582,685.13	81.99
Dept 0800 Sub Totals:		2,766,984.84	91,782.60	18,623.85	2,748,360.99	334,214.41		
Fund Revenue Sub Totals:		2,822,445.04	210,500.08	653,906.49	2,168,538.55	0.00	2,168,538.55	76.83
Fund Expense Sub Totals:		5,884,953.92	322,837.21	727,540.46	5,157,413.46	347,404.41	4,810,009.05	81.73
Fund 080 Sub Totals:		3,062,508.88	112,337.13	73,633.97	2,988,874.91	347,404.41		
Special Redemp - 2016 Bond Administration								
Intergovernmental Tsfrs								
Xfer from Other Fund		0.00	0.00	694.14	-694.14	0.00	-694.14	0.00
R62 Sub Totals:		0.00	0.00	694.14	-694.14	0.00	-694.14	0.00
Interest Revenue								
Gain on Investment		0.00	699.95	1,463.13	-1,463.13	0.00	-1,463.13	0.00
R85 Sub Totals:		0.00	699.95	1,463.13	-1,463.13	0.00	-1,463.13	0.00
Revenue Sub Totals:		0.00	699.95	2,157.27	-2,157.27	0.00	-2,157.27	0.00
Dept 0100 Sub Totals:		0.00	-699.95	-2,157.27	2,157.27	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	699.95	2,157.27	-2,157.27	0.00	-2,157.27	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 113	Fund 110 Sub Totals:	0.00	-699.95	-2,157.27	2,157.27	0.00		
Dept 113-0100	Debt Service Reserve Fund							
R85	Administration							
113-0100-4850	Interest Revenue	0.00	696.90	2,149.95	-2,149.95	0.00	-2,149.95	0.00
113-0100-4855	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Gain on Investment							
	R85 Sub Totals:	0.00	696.90	2,149.95	-2,149.95	0.00	-2,149.95	0.00
	Revenue Sub Totals:	0.00	696.90	2,149.95	-2,149.95	0.00	-2,149.95	0.00
E62	Intergovernmental Tsfr							
113-0100-5626	Xfer to other fund	0.00	696.90	2,149.95	-2,149.95	0.00	-2,149.95	0.00
	E62 Sub Totals:	0.00	696.90	2,149.95	-2,149.95	0.00	-2,149.95	0.00
E85	Interest Expense							
113-0100-5755	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	696.90	2,149.95	-2,149.95	0.00	-2,149.95	0.00
	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	696.90	2,149.95	-2,149.95	0.00	-2,149.95	0.00
	Fund Expense Sub Totals:	0.00	696.90	2,149.95	-2,149.95	0.00	-2,149.95	0.00
Fund 114	Fund 113 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 114-0000	2016 Bond Fund							
E72	Bond Expense							
114-0000-5722	Bond Principle Pmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-0000-5724	Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 114-0100	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R72	Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-0100-4610	Bond Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 114-0400	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-0400-4623	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer from other fund	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
R72	Bond Revenue	0.00	161,543.86	554,735.12	-554,735.12	0.00	-554,735.12	0.00
114-0400-4610	Loan Bond revenue	0.00	161,543.86	554,735.12	-554,735.12	0.00	-554,735.12	0.00
	R72 Sub Totals:	0.00	161,543.86	554,735.12	-554,735.12	0.00	-554,735.12	0.00
R85	Interest Revenue	0.00	461.10	920.05	-920.05	0.00	-920.05	0.00
114-0400-4850	Interest Revenue	0.00	461.10	920.05	-920.05	0.00	-920.05	0.00
	R85 Sub Totals:	0.00	461.10	920.05	-920.05	0.00	-920.05	0.00
E62	Revenue Sub Totals:	0.00	162,004.96	555,655.17	-555,655.17	0.00	-555,655.17	0.00
114-0400-5626	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer to other fund	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 0400 Sub Totals:	0.00	-162,004.96	-555,655.17	555,655.17	0.00	-555,655.17	0.00
	Fund Revenue Sub Totals:	0.00	162,004.96	555,655.17	-555,655.17	0.00	-555,655.17	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 114 Sub Totals:	0.00	-162,004.96	-555,655.17	555,655.17	0.00	-555,655.17	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 147	2016 Parks/Rec Const Fund							
Dept 147-0400	Parks							
R85	Interest Revenue		3,759.73	11,854.44	-11,854.44		-11,854.44	0.00
147-0400-4850	Interest Revenue	0.00				0.00		
	R85 Sub Totals:	0.00	3,759.73	11,854.44	-11,854.44	0.00	-11,854.44	0.00
	Revenue Sub Totals:							
E90	Construction Projects							
147-0400-5900	Construction Projects	2,000,000.00	17,719.00	267,038.00	1,732,962.00	0.00	1,732,962.00	86.65
	E90 Sub Totals:	2,000,000.00	17,719.00	267,038.00	1,732,962.00	0.00	1,732,962.00	86.65
	Expense Sub Totals:							
	Dept 0400 Sub Totals:	2,000,000.00	13,959.27	255,183.56	1,744,816.44	0.00		
	Fund Revenue Sub Totals:	0.00	3,759.73	11,854.44	-11,854.44	0.00	-11,854.44	0.00
	Fund Expense Sub Totals:	2,000,000.00	17,719.00	267,038.00	1,732,962.00	0.00	1,732,962.00	86.65
	Fund 147 Sub Totals:	2,000,000.00	13,959.27	255,183.56	1,744,816.44	0.00		
Fund 157	2016 Fire Construction Fund							
Dept 157-0500	Fire							
R85	Interest Revenue		4,050.05	12,756.56	-12,756.56		-12,756.56	0.00
157-0500-4850	Interest Revenue	0.00				0.00		
	R85 Sub Totals:	0.00	4,050.05	12,756.56	-12,756.56	0.00	-12,756.56	0.00
	Revenue Sub Totals:							
E90	Construction Projects							
157-0500-5900	Construction Projects	2,000,000.00	239,845.00	474,534.00	1,525,466.00	0.00	1,525,466.00	76.27
	E90 Sub Totals:	2,000,000.00	239,845.00	474,534.00	1,525,466.00	0.00	1,525,466.00	76.27
	Expense Sub Totals:	2,000,000.00	239,845.00	474,534.00	1,525,466.00	0.00	1,525,466.00	76.27
	Dept 0500 Sub Totals:	2,000,000.00	235,794.95	461,777.44	1,538,222.56	0.00		
	Fund Revenue Sub Totals:	0.00	4,050.05	12,756.56	-12,756.56	0.00	-12,756.56	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
		2,000,000.00	239,845.00	474,534.00	1,525,466.00		1,525,466.00	76.27
	Fund 157 Sub Totals:							
	Police Fleet	2,000,000.00	235,794.95	461,777.44	1,538,222.56	0.00		
	Police							
	Bond Revenue							
	Loan - Police Fleet 2016	0.00	1,114,385.00	1,114,385.00	-1,114,385.00	0.00	-1,114,385.00	0.00
	R72 Sub Totals:	0.00	1,114,385.00	1,114,385.00	-1,114,385.00	0.00	-1,114,385.00	0.00
	Interest Revenue							
	Interest Revenue	0.00	28.75	28.75	-28.75	0.00	-28.75	0.00
	R85 Sub Totals:	0.00	28.75	28.75	-28.75	0.00	-28.75	0.00
	Revenue Sub Totals:	0.00	1,114,413.75	1,114,413.75	-1,114,413.75	0.00	-1,114,413.75	0.00
	Dept 0600 Sub Totals:	0.00	-1,114,413.75	-1,114,413.75	1,114,413.75	0.00		
	Fund Revenue Sub Totals:	0.00	1,114,413.75	1,114,413.75	-1,114,413.75	0.00	-1,114,413.75	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 165 Sub Totals:	0.00	-1,114,413.75	-1,114,413.75	1,114,413.75	0.00		
	Street Bond 2016 DS							
	Street							
	Intergovernmental Tsfrs	648,000.00	53,831.59	161,200.16	486,799.84	0.00	486,799.84	75.12
	Xfer from Other							
	R62 Sub Totals:	648,000.00	53,831.59	161,200.16	486,799.84	0.00	486,799.84	75.12
	Interest Revenue							
	Interest Revenue	0.00	47.94	865.50	-865.50	0.00	-865.50	0.00
	Dividend Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	47.94	865.50	-865.50	0.00	-865.50	0.00
	Revenue Sub Totals:	648,000.00	53,879.53	162,065.66	485,934.34	0.00	485,934.34	74.99
	Intergovernmental Tsfr							
	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E72	Bond Expense							
185-0800-5722	Bond Principal Prnt	648,000.00	0.00	325,000.00	323,000.00	0.00	323,000.00	49.85
185-0800-5724	Bond Fee	1,200.00	83.33	249.99	950.01	0.00	950.01	79.17
	E72 Sub Totals:	649,200.00	83.33	325,249.99	323,950.01	0.00	323,950.01	49.90
E85	Interest Expense							
185-0800-5750	Interest Expense	420,000.00	0.00	158,221.88	261,778.12	0.00	261,778.12	62.33
185-0800-5755	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	420,000.00	0.00	158,221.88	261,778.12	0.00	261,778.12	62.33
	Expense Sub Totals:	1,069,200.00	83.33	483,471.87	585,728.13	0.00	585,728.13	54.78
	Dept 0800 Sub Totals:	421,200.00	-53,796.20	321,406.21	99,793.79	0.00		
	Fund Revenue Sub Totals:	648,000.00	53,879.53	162,065.66	485,934.34	0.00	485,934.34	74.99
	Fund Expense Sub Totals:	1,069,200.00	83.33	483,471.87	585,728.13	0.00	585,728.13	54.78
	Fund 185 Sub Totals:	421,200.00	-53,796.20	321,406.21	99,793.79	0.00		
Fund 186	Street Bond 2016 DSR							
Dept 186-0800	Street							
R62	Intergovernmental Tsfrs							
186-0800-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
186-0800-4850	Interest Revenue	0.00	312.40	946.44	-946.44	0.00	-946.44	0.00
186-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	312.40	946.44	-946.44	0.00	-946.44	0.00
	Revenue Sub Totals:	0.00	312.40	946.44	-946.44	0.00	-946.44	0.00
E62	Intergovernmental Tsfr							
186-0800-5626	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	Interest Expense							
186-0800-5755	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0800 Sub Totals:	0.00	-312.40	-946.44	946.44	0.00		
	Fund Revenue Sub Totals:	0.00	312.40	946.44	-946.44	0.00	-946.44	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 187	Fund 186 Sub Totals:	0.00	-312.40	-946.44	946.44	0.00		
Dept 187-0800	2016 Street Construction Fund							
R85	Street							
187-0800-4850	Interest Revenue	0.00	13,692.42	42,566.21	-42,566.21	0.00	-42,566.21	0.00
	Interest Revenue	0.00	13,692.42	42,566.21	-42,566.21	0.00	-42,566.21	0.00
	R85 Sub Totals:	0.00	13,692.42	42,566.21	-42,566.21	0.00	-42,566.21	0.00
E90	Revenue Sub Totals:	0.00	13,692.42	42,566.21	-42,566.21	0.00	-42,566.21	0.00
187-0800-5900	Construction Projects	2,000,000.00	71,352.12	624,288.73	1,375,711.27	0.00	1,375,711.27	68.79
	Construction Projects	2,000,000.00	71,352.12	624,288.73	1,375,711.27	0.00	1,375,711.27	68.79
	E90 Sub Totals:	2,000,000.00	71,352.12	624,288.73	1,375,711.27	0.00	1,375,711.27	68.79
	Expense Sub Totals:	2,000,000.00	71,352.12	624,288.73	1,375,711.27	0.00	1,375,711.27	68.79
	Dept 0800 Sub Totals:	2,000,000.00	57,659.70	581,722.52	1,418,277.48	0.00		
	Fund Revenue Sub Totals:	0.00	13,692.42	42,566.21	-42,566.21	0.00	-42,566.21	0.00
	Fund Expense Sub Totals:	2,000,000.00	71,352.12	624,288.73	1,375,711.27	0.00	1,375,711.27	68.79
Fund 188	Fund 187 Sub Totals:	2,000,000.00	57,659.70	581,722.52	1,418,277.48	0.00		
Dept 188-0800	Street Bond 2016 Construction							
R62	Street							
188-0800-4627	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	0.00	35.63	107.90	-107.90	0.00	-107.90	0.00
188-0800-4850	Interest Revenue	0.00	35.63	107.90	-107.90	0.00	-107.90	0.00
188-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	35.63	107.90	-107.90	0.00	-107.90	0.00
	Revenue Sub Totals:	0.00	35.63	107.90	-107.90	0.00	-107.90	0.00
E85	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188-0800-5755	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188-0800-5850	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
E90	Construction Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188-0800-5900	Construction Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0800 Sub Totals:	0.00	-35.63	-107.90	107.90	0.00		
	Fund Revenue Sub Totals:	0.00	35.63	107.90	-107.90	0.00	-107.90	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 188 Sub Totals:	0.00	-35.63	-107.90	107.90	0.00		
Fund 500	Revenue Fund - Water & WW							
Dept 500-0000	Water and WW							
E40	Operations Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0000-5501	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-0140	Stormwater							
R50	Sale of Services	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
500-0140-4567	Stormwater Rev Fces	234,000.00	20,616.00	61,956.00	172,044.00	0.00	172,044.00	73.52
500-0140-4568	Stormwater Rev - Residential	28,500.00	2,682.00	8,076.00	20,424.00	0.00	20,424.00	71.66
500-0140-4569	Stormwater Rev - Business							
	R50 Sub Totals:	268,000.00	23,298.00	70,032.00	197,968.00	0.00	197,968.00	73.87

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:	268,000.00	23,298.00	70,032.00	197,968.00	0.00	197,968.00	73.87
500-0140-5622	Intergovernmental Tsfr Xfer to Fund 515	268,000.00	23,223.00	46,734.00	221,266.00	0.00	221,266.00	82.56
E62	E62 Sub Totals:	268,000.00	23,223.00	46,734.00	221,266.00	0.00	221,266.00	82.56
	Expense Sub Totals:	268,000.00	23,223.00	46,734.00	221,266.00	0.00	221,266.00	82.56
Dept 0140	Sub Totals:	0.00	-75.00	-23,298.00	23,298.00	0.00		
R50	Dept 500-0900 Water							
500-0900-4504	Sale of Services CAW Watershed	47,000.00	3,953.26	11,885.20	35,114.80	0.00	35,114.80	74.71
500-0900-4532	One Time Charge	27,000.00	2,914.00	8,444.00	18,556.00	0.00	18,556.00	68.73
500-0900-4536	Penalties	185,000.00	12,399.69	36,767.85	148,232.15	0.00	148,232.15	80.13
500-0900-4537	Insufficient Check Fee	1,650.00	300.00	875.00	775.00	0.00	775.00	46.97
500-0900-4540	Sales - CAW System Devel	22,000.00	600.00	3,750.00	18,250.00	0.00	18,250.00	82.95
500-0900-4542	Sales - FSDWA	28,000.00	2,440.80	7,341.19	20,658.81	0.00	20,658.81	73.78
500-0900-4544	Water Misc Income	92,000.00	7,925.00	27,915.00	64,085.00	0.00	64,085.00	69.66
500-0900-4548	Sales - Pump Maintenance	23,000.00	2,615.90	7,860.65	15,139.35	0.00	15,139.35	65.82
500-0900-4550	Sales - Service Charges	28,000.00	2,115.00	6,015.00	21,985.00	0.00	21,985.00	78.52
500-0900-4554	Sales - Water	2,761,709.00	215,829.31	636,422.20	2,125,286.80	0.00	2,125,286.80	76.96
500-0900-4556	Sales - Water Connections	29,000.00	1,225.00	6,370.00	22,630.00	0.00	22,630.00	78.03
500-0900-4560	Sales Tax Revenue	255,000.00	19,944.26	60,036.31	194,963.69	0.00	194,963.69	76.46
500-0900-4566	Woodland Hills Watershed	2,500.00	219.15	655.65	1,844.35	0.00	1,844.35	73.77
R50	R50 Sub Totals:	3,501,859.00	272,481.37	814,338.05	2,687,520.95	0.00	2,687,520.95	76.75
R60	Miscellaneous Revenue Xfer to Water Impact	60,000.00	2,550.00	15,150.00	44,850.00	0.00	44,850.00	74.75
R60	R60 Sub Totals:	60,000.00	2,550.00	15,150.00	44,850.00	0.00	44,850.00	74.75
R62	Intergovernmental Tsfrs Xfer Salem Royalty Xfer to Subdivision Impact W/tr	1,000.00	49.20	154.40	845.60	0.00	845.60	84.56
500-0900-4630		2,000.00	0.00	650.00	1,350.00	0.00	1,350.00	67.50
500-0900-4632		3,000.00	49.20	804.40	2,195.60	0.00	2,195.60	73.19
R62	R62 Sub Totals:	3,564,859.00	275,080.57	830,292.45	2,734,566.55	0.00	2,734,566.55	76.71
E40	Revenue Sub Totals:	60,000.00	4,754.08	16,003.09	43,996.91	0.00	43,996.91	73.33
500-0900-5475	Operations Expense Credit Card Fees	60,000.00	4,754.08	16,003.09	43,996.91	0.00	43,996.91	73.33
E40	E40 Sub Totals:	60,000.00	4,754.08	16,003.09	43,996.91	0.00	43,996.91	73.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	Miscellaneous Expense	1,000.00	644.12	694.12	305.88	489.00	-183.12	0.00
500-0900-5600	Miscellaneous Expense							
E60 Sub Totals:		1,000.00	644.12	694.12	305.88	489.00	-183.12	0.00
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	7,200,000.00	1,150,000.00	2,200,000.00	5,000,000.00	0.00	5,000,000.00	69.44
500-0900-5629	Xfer to Water Impact	60,000.00	2,400.00	12,600.00	47,400.00	0.00	47,400.00	79.00
500-0900-5630	Xfer to Salem Royalty	1,000.00	51.60	105.20	894.80	0.00	894.80	89.48
500-0900-5632	Xfer to Subdivision Impact Wtr	2,000.00	650.00	650.00	1,350.00	0.00	1,350.00	67.50
E62 Sub Totals:		7,263,000.00	1,153,101.60	2,213,355.20	5,049,644.80	0.00	5,049,644.80	69.53
Expense Sub Totals:		7,324,000.00	1,158,499.80	2,230,052.41	5,093,947.59	489.00	5,093,458.59	69.54
Dept 500-0950	Dept 0900 Sub Totals:	3,759,141.00	883,419.23	1,399,759.96	2,359,381.04	489.00		
R50	Wastewater							
500-0950-4552	Sale of Services	4,025,000.00	332,161.32	970,336.74	3,054,663.26	0.00	3,054,663.26	75.89
500-0950-4558	Sales - Wastewater	16,500.00	1,800.00	5,850.00	10,650.00	0.00	10,650.00	64.55
R50 Sub Totals:		4,041,500.00	333,961.32	976,186.74	3,065,313.26	0.00	3,065,313.26	75.85
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	100.00	8.95	44.75	55.25	0.00	55.25	55.25
500-0950-4631	Xfer Wastewater Impact	40,000.00	6,000.00	79,063.89	-39,063.89	0.00	-39,063.89	0.00
R60 Sub Totals:		40,100.00	6,008.95	79,108.64	-39,008.64	0.00	-39,008.64	0.00
R62	Intergovernmental Tsfrs							
500-0950-4632	Xfer to Subdivision Impact WW	2,000.00	0.00	650.00	1,350.00	0.00	1,350.00	67.50
R62 Sub Totals:		2,000.00	0.00	650.00	1,350.00	0.00	1,350.00	67.50
Revenue Sub Totals:		4,083,600.00	339,970.27	1,055,945.38	3,027,654.62	0.00	3,027,654.62	74.14
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	7,200,000.00	1,150,000.00	2,200,000.00	5,000,000.00	0.00	5,000,000.00	69.44
500-0950-5631	Xfer to Wastewater Impact	40,000.00	4,000.00	73,063.89	-33,063.89	0.00	-33,063.89	0.00
500-0950-5632	Xfer to Subdivision Impact WW	2,000.00	650.00	650.00	1,350.00	0.00	1,350.00	67.50
E62 Sub Totals:		7,242,000.00	1,154,650.00	2,273,713.89	4,968,286.11	0.00	4,968,286.11	68.60
Expense Sub Totals:		7,242,000.00	1,154,650.00	2,273,713.89	4,968,286.11	0.00	4,968,286.11	68.60
Dept.0950 Sub Totals:		3,158,400.00	814,679.73	1,217,768.51	1,940,631.49	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	7,916,459.00	638,348.84	1,956,269.83	5,960,189.17	0.00	5,960,189.17	75.29
	Fund Expense Sub Totals:	14,834,000.00	2,336,372.80	4,550,500.30	10,283,499.70	489.00	10,283,010.70	69.32
Fund 510	Fund 500 Sub Totals:	6,917,541.00	1,698,023.96	2,594,230.47	4,323,310.53	489.00		
Dept 510-0000	Water Operating Fund							
R66	Sale of Equipment							
510-0000-4900	Sale of Fixcd Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0000-4855	Interest Revenue							
	Gain on Investment							
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
510-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 510-0900	Water							
R60	Miscellaneous Revenue							
510-0900-4600	Miscellaneous Revenue	0.00	0.00	668.36	-668.36	0.00	-668.36	0.00
	R60 Sub Totals:	0.00	0.00	668.36	-668.36	0.00	-668.36	0.00
R62	Intergovernmental Tsfrs							
510-0900-4625	Xfer from Water	7,200,000.00	1,150,000.00	2,200,000.00	5,000,000.00	0.00	5,000,000.00	69.44
	R62 Sub Totals:	7,200,000.00	1,150,000.00	2,200,000.00	5,000,000.00	0.00	5,000,000.00	69.44
R64	Reimbursement							
510-0900-4640	Reimbursement Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R64 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	7,200,000.00	1,150,000.00	2,200,668.36	4,999,331.64	0.00	4,999,331.64	69.44
E01	Personnel Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5000	Salary Expense	365,008.41	29,493.49	90,304.68	274,703.73	0.00	274,703.73	75.26
510-0900-5005	SWB Reimbursement	132,167.00	33,041.76	77,097.44	55,069.56	0.00	55,069.56	41.67
510-0900-5010	Overtime Expense	16,550.00	941.00	2,814.79	13,735.21	0.00	13,735.21	82.99
510-0900-5020	FICA Expense	28,229.88	2,288.84	6,999.91	21,229.97	0.00	21,229.97	75.20
510-0900-5022	Unemployment Expense	3,060.00	0.00	207.90	2,852.10	0.00	2,852.10	93.21
510-0900-5025	Worker's Comp Expense	7,241.00	4,623.41	4,623.41	2,617.59	0.00	2,617.59	36.15
510-0900-5030	APERS Expense	53,614.68	4,356.30	13,336.76	40,277.92	0.00	40,277.92	75.12
510-0900-5040	Health Insurance Expense	66,301.84	6,195.02	19,425.26	46,876.58	0.00	46,876.58	70.70
510-0900-5050	Physical & Drug Screen Exp	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
510-0900-5055	Uniform Expense	6,200.00	683.64	928.87	5,271.13	304.30	4,966.83	80.11
510-0900-5060	Travel & Training Expense	9,295.00	0.00	175.00	9,120.00	663.32	8,456.68	90.98
	E01 Sub Totals:	689,167.81	81,623.46	215,914.02	473,253.79	967.62	472,286.17	68.53
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	7,000.00	83.77	187.80	6,812.20	0.00	6,812.20	97.32
510-0900-5104	Repairs & Maint - Grounds	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
510-0900-5110	Utilities - Electric	42,500.00	4,928.84	13,388.15	29,111.85	0.00	29,111.85	68.50
510-0900-5111	Utilities - Gas	2,750.00	269.68	904.06	1,845.94	0.00	1,845.94	67.13
510-0900-5112	Utilities - Water	250.00	34.16	74.39	175.61	0.00	175.61	70.24
510-0900-5115	Communication Exp - Telephone	13,620.00	635.56	901.83	12,718.17	0.00	12,718.17	93.38
510-0900-5116	Communication Exp - Cellular	8,000.00	667.22	1,334.83	6,665.17	0.00	6,665.17	83.31
510-0900-5120	Insurance - Property	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
510-0900-5130	Sanitization	4,900.00	521.40	1,374.97	3,525.03	0.00	3,525.03	71.94
510-0900-5140	Supplies - B&G	750.00	0.00	0.00	750.00	0.00	750.00	100.00
510-0900-5142	Janitorial Supplies and Main	1,850.00	246.34	369.51	1,480.49	0.00	1,480.49	80.03
510-0900-5145	Tools	8,250.00	338.84	485.33	7,764.67	1,586.55	6,178.12	74.89
	E10 Sub Totals:	102,870.00	7,725.81	19,020.87	83,849.13	1,586.55	82,262.58	79.97
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	30,000.00	3,798.03	7,547.75	22,452.25	0.00	22,452.25	74.84
510-0900-5210	Service & Repair - Vehicle	11,000.00	2,152.72	2,395.39	8,604.61	242.03	8,362.58	76.02
510-0900-5218	Tire Expense	4,500.00	0.00	50.37	4,449.63	56.01	4,393.62	97.64
510-0900-5225	Insurance Expense - Vehicle	6,000.00	0.00	4,882.35	1,117.65	-528.70	1,646.35	27.44
510-0900-5240	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E20 Sub Totals:	52,500.00	5,950.75	14,875.86	37,624.14	-230.66	37,854.80	72.10
E30	Supply Expense							
510-0900-5300	Supplies - Office	5,500.00	60.83	1,136.28	4,363.72	131.35	4,232.37	76.95
510-0900-5322	Supplies - Operating	185,000.00	11,197.52	18,561.32	166,438.68	5,075.57	161,363.11	87.22
510-0900-5324	Supplies - Chemicals	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
510-0900-5326	Supplies - Lab	500.00	0.00	0.00	500.00	0.00	500.00	100.00
510-0900-5350	Postage Expense	30,000.00	3,509.06	8,185.89	21,814.11	2,736.14	19,077.97	63.59
510-0900-5360	Cost of Water	1,300,000.00	92,050.44	308,800.99	991,199.01	0.00	991,199.01	76.25

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 Sub Totals:		1,532,000.00	106,817.85	336,684.48	1,195,315.52	7,943.06	1,187,372.46	77.50
E40	Operations Expense							
510-0900-5475	Credit Card Fees	17,500.00	4,697.63	6,261.50	11,238.50	0.00	11,238.50	64.22
510-0900-5480	Dues & Subscriptions	6,500.00	204.40	871.20	5,628.80	161.67	5,467.13	84.11
510-0900-5515	Special Elec or Permit Fee Exp	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00	100.00
510-0900-5530	Safety Program	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
510-0900-5535	Sales Tax Expense	265,000.00	19,675.00	48,926.00	216,074.00	0.00	216,074.00	81.54
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:		353,000.00	24,577.03	56,058.70	296,941.30	161.67	296,779.63	84.07
E55	Professional Services							
510-0900-5550	Prof Services - Accig & Audit	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0900-5553	Prof Services - Advertising	2,000.00	0.00	0.00	2,000.00	125.72	1,874.28	93.71
510-0900-5571	Prof Services - Engineering	40,500.00	826.20	1,652.40	38,847.60	826.20	38,021.40	93.88
510-0900-5586	Prof Services - Other	10,000.00	14,506.27	13,968.77	-3,968.77	11,462.34	-15,431.11	0.00
510-0900-5589	Prof Services - Printing	2,750.00	374.22	527.52	2,222.48	0.00	2,222.48	80.82
E55 Sub Totals:		65,250.00	15,706.69	16,148.69	49,101.31	12,414.26	36,687.05	56.23
E60	Miscellaneous Expense							
510-0900-5604	Hardware - New & Renewals	35,400.00	0.00	316.56	35,083.44	1,302.00	33,781.44	95.43
510-0900-5606	IT Project & Labor	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00	100.00
510-0900-5608	Software - New & Renewals	38,525.00	0.00	3,797.69	34,727.31	1,667.00	33,060.31	85.82
510-0900-5614	Copiers & Maintenance	9,140.00	70.38	70.38	9,069.62	385.00	8,684.62	95.02
E60 Sub Totals:		105,565.00	70.38	4,184.63	101,380.37	3,354.00	98,026.37	92.86
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	67,000.00	7,220.77	14,573.14	52,426.86	0.00	52,426.86	78.25
E62 Sub Totals:		67,000.00	7,220.77	14,573.14	52,426.86	0.00	52,426.86	78.25
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	270,000.00	76,135.64	150,400.41	119,599.59	0.00	119,599.59	44.30
510-0900-5724	Bond Fee	0.00	333.34	666.68	-666.68	0.00	-666.68	0.00
E72 Sub Totals:		270,000.00	76,468.98	151,067.09	118,932.91	0.00	118,932.91	44.05
E80	Fixed Assets							
510-0900-5808	Fixed Assets - Vehicles	44,500.00	0.00	37,374.00	7,126.00	1,389.73	5,736.27	12.89
510-0900-5816	Fixed Assets - Infrastructure	2,016,000.00	135,788.78	250,818.39	1,765,181.61	669,327.01	1,095,854.60	54.36
510-0900-5821	Other Equipment	55,000.00	5,198.76	5,198.76	49,801.24	0.00	49,801.24	90.55
510-0900-5822	COE Degray Project	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	100.00
510-0900-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85	E80 Sub Totals:	2,210,500.00	140,987.54	293,391.15	1,917,108.85	670,716.74	1,246,392.11	56.39
510-0900-5850	Interest Expense							
	Interest Expense	180,000.00	39,034.99	78,069.99	101,930.01	82.45	101,847.56	56.58
E85	E85 Sub Totals:	180,000.00	39,034.99	78,069.99	101,930.01	82.45	101,847.56	56.58
	Expense Sub Totals:	5,627,852.81	506,184.25	1,199,988.62	4,427,864.19	696,995.69	3,730,868.50	66.29
Dept 510-0950	Dept 0900 Sub Totals:	-1,572,147.19	-643,815.75	-1,000,679.74	-571,467.45	696,995.69		
R60	Wastewater							
510-0950-4600	Miscellaneous Revenue	0.00	0.00	668.37	-668.37	0.00	-668.37	0.00
	Miscellaneous Revenue							
R60	R60 Sub Totals:	0.00	0.00	668.37	-668.37	0.00	-668.37	0.00
R62	Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	7,200,000.00	1,150,000.00	2,200,000.00	5,000,000.00	0.00	5,000,000.00	69.44
R62	R62 Sub Totals:	7,200,000.00	1,150,000.00	2,200,000.00	5,000,000.00	0.00	5,000,000.00	69.44
R64	Reimbursement							
510-0950-4640	Refunds and Reim. WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R64	R64 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	7,200,000.00	1,150,000.00	2,200,668.37	4,999,331.63	0.00	4,999,331.63	69.44
E01	Personnel Expense							
510-0950-5000	Salary Expense	688,014.08	42,405.90	124,255.90	563,758.18	0.00	563,758.18	81.94
510-0950-5005	SWB Reimbursement	132,667.00	11,013.92	11,013.92	121,653.08	0.00	121,653.08	91.70
510-0950-5010	Overtime Expense	50,000.00	3,381.59	13,286.96	36,713.04	0.00	36,713.04	73.43
510-0950-5020	FICA Expense	53,049.05	3,440.37	10,338.34	42,710.71	0.00	42,710.71	80.51
510-0950-5022	Unemployment Expense	2,520.00	0.00	109.20	2,410.80	0.00	2,410.80	95.67
510-0950-5025	Worker's Comp Expense	7,128.00	6,872.27	6,872.27	255.73	0.00	255.73	3.59
510-0950-5030	APERS Expense	104,045.80	6,757.37	20,298.70	83,747.10	0.00	83,747.10	80.49
510-0950-5040	Health Insurance Expense	116,290.44	9,984.77	29,122.69	87,167.75	0.00	87,167.75	74.96
510-0950-5050	Physical & Drug Screen Exp	2,000.00	0.00	0.00	2,000.00	150.00	1,850.00	92.50
510-0950-5054	BYOD - Wastewater	300.00	25.00	75.00	225.00	0.00	225.00	75.00
510-0950-5055	Uniform Expense	11,000.00	1,078.93	2,031.32	8,968.68	0.00	8,968.68	81.53
510-0950-5060	Travel & Training Expense	7,295.00	260.00	260.00	7,035.00	233.84	6,801.16	93.23
	E01 Sub Totals:	1,174,309.37	85,220.12	217,664.30	956,645.07	383.84	956,261.23	81.43
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	12,000.00	367.10	547.10	11,452.90	0.00	11,452.90	95.44

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5110	Utilities - Electric	335,000.00	23,605.87	68,188.05	266,811.95	0.00	266,811.95	79.65
510-0950-5111	Utilities - Gas	2,750.00	305.26	989.71	1,760.29	0.00	1,760.29	64.01
510-0950-5112	Utilities - Water	400.00	34.17	74.39	325.61	0.00	325.61	81.40
510-0950-5115	Communication Exp - Telephone	12,708.00	494.26	697.77	12,010.23	0.00	12,010.23	94.51
510-0950-5116	Communication Exp - Cellular	6,700.00	564.20	1,128.40	5,571.60	0.00	5,571.60	83.16
510-0950-5120	Insurance - Property	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
510-0950-5130	Sanitation	55,650.00	521.37	1,374.91	54,275.09	0.00	54,275.09	97.53
510-0950-5140	Supplies - B&G	1,000.00	0.00	196.31	803.69	0.00	803.69	80.37
510-0950-5142	Janitorial Supplies and Main	1,850.00	246.32	369.48	1,480.52	0.00	1,480.52	80.03
510-0950-5145	Tools	7,950.00	2,158.82	3,073.37	4,876.63	1,483.03	3,393.60	42.69
	E10 Sub Totals:	447,008.00	28,297.37	76,639.49	370,368.51	1,483.03	368,885.48	82.52
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	19,500.00	2,711.24	4,268.24	15,231.76	61.75	15,170.01	77.79
510-0950-5210	Service & Repair - Vehicle	45,000.00	5,059.27	5,196.37	39,803.63	117.71	39,685.92	88.19
510-0950-5218	Tire Expense	6,500.00	2,291.78	2,291.78	4,208.22	14.72	4,193.50	64.52
510-0950-5225	Insurance Expense - Vehicle	7,500.00	0.00	8,396.45	-896.45	-1,454.23	557.78	0.00
510-0950-5240	Equipment Rental	950.00	0.00	0.00	950.00	0.00	950.00	100.00
	E20 Sub Totals:	79,450.00	10,062.29	20,152.84	59,297.16	-1,260.05	60,557.21	76.22
E30	Supply Expense							
510-0950-5300	Supplies - Office	4,950.00	249.86	1,400.93	3,549.07	256.22	3,292.85	66.52
510-0950-5322	Supplies - Operating	270,000.00	35,278.30	58,104.61	211,895.39	27,532.68	184,362.71	68.28
510-0950-5324	Supplies - Chemicals	98,500.00	6,519.10	9,336.01	89,163.99	2,949.02	86,214.97	87.53
510-0950-5326	Supplies - Lab	32,500.00	2,623.00	3,976.00	28,524.00	2,000.00	26,524.00	81.61
510-0950-5350	Postage Expense	27,500.00	3,509.06	6,059.75	21,440.25	2,736.14	18,704.11	68.01
	E30 Sub Totals:	433,450.00	48,179.32	78,877.30	354,572.70	35,474.06	319,098.64	73.62
E40	Operations Expense							
510-0950-5475	Credit Card Fees	18,500.00	4,697.62	6,261.50	12,238.50	0.00	12,238.50	66.15
510-0950-5480	Dues & Subscriptions	18,500.00	204.40	7,851.20	10,648.80	161.67	10,487.13	56.69
510-0950-5530	Safety Program	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
510-0950-5540	Equip Purchase - I & I	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0950-5541	Outside Contractors- I & I	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
510-0950-5542	Service & Repair - I & I	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
	E40 Sub Totals:	383,500.00	4,902.02	14,112.70	369,387.30	161.67	369,225.63	96.28
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	1,500.00	237.07	478.59	1,021.41	125.70	895.71	59.71
510-0950-5571	Prof Services - Engineering	25,000.00	826.20	1,652.40	23,347.60	826.20	22,521.40	90.09
510-0950-5574	Prof Services - GIS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5586	Prof Services - Other	30,000.00	14,506.27	13,968.77	16,031.23	21,002.57	-4,971.34	0.00
510-0950-5589	Prof Services - Printing	7,500.00	374.22	374.22	7,125.78	18.05	7,107.73	94.77
E55 Sub Totals:		76,500.00	15,943.76	16,473.98	60,026.02	21,972.52	38,053.50	49.74
E60	Miscellaneous Expense							
510-0950-5604	Hardware - New & Renewals	32,400.00	0.00	316.56	32,083.44	1,302.00	30,781.44	95.00
510-0950-5606	IT Project & Labor	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00	100.00
510-0950-5608	Software - New & Renewals	57,190.00	0.00	19,617.69	37,572.31	1,667.00	35,905.31	62.78
510-0950-5614	Copiers & Maintenance	9,140.00	70.37	70.37	9,069.63	385.00	8,684.63	95.02
E60 Sub Totals:		121,230.00	70.37	20,004.62	101,225.38	3,354.00	97,871.38	80.73
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	90,000.00	9,588.96	19,267.84	70,732.16	0.00	70,732.16	78.59
E62 Sub Totals:		90,000.00	9,588.96	19,267.84	70,732.16	0.00	70,732.16	78.59
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	360,000.00	88,973.00	176,075.12	183,924.88	0.00	183,924.88	51.09
E72 Sub Totals:		360,000.00	88,973.00	176,075.12	183,924.88	0.00	183,924.88	51.09
E80	Fixed Assets							
510-0950-5808	Fixed Assets - Vehicles	109,500.00	1,209.90	43,682.23	65,817.77	57,625.00	8,192.77	7.48
510-0950-5810	Fixed Assets - Equipment	425,500.00	10,392.45	10,392.45	415,107.55	122,112.18	292,995.37	68.86
510-0950-5816	Fixed Assets - Infrastructure	2,357,080.00	141,330.03	256,359.63	2,100,720.37	667,637.30	1,433,083.07	60.80
510-0950-5819	Project - Dewatering Facility	1,000,000.00	11,015.40	37,688.79	962,311.21	199,784.57	762,526.64	76.25
510-0950-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		3,892,080.00	163,947.78	348,123.10	3,543,956.90	1,047,159.05	2,496,797.85	64.15
E85	Interest Expense							
510-0950-5850	Interest Expense	219,000.00	48,404.43	96,808.85	122,191.15	70.55	122,120.60	55.76
E85 Sub Totals:		219,000.00	48,404.43	96,808.85	122,191.15	70.55	122,120.60	55.76
Expense Sub Totals:		7,276,527.37	503,589.42	1,084,200.14	6,192,327.23	1,108,798.67	5,083,528.56	69.86
Dept 0950 Sub Totals:		76,527.37	-646,410.58	-1,116,468.23	1,192,995.60	1,108,798.67		
Fund Revenue Sub Totals:		14,400,000.00	2,300,000.00	4,401,336.73	9,998,663.27	0.00	9,998,663.27	69.44
Fund Expense Sub Totals:		12,904,380.18	1,009,773.67	2,284,188.76	10,620,191.42	1,805,794.36	8,814,397.06	68.31
Fund 510 Sub Totals:		-1,495,619.82	-1,290,226.33	-2,117,147.97	621,528.15	1,805,794.36		
Fund 515	Stormwater Utility Fund							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 515-0140	Stormwater							
R60	Miscellaneous Revenue							
515-0140-4600	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	Intergovernmental Tsfrs							
515-0140-4625	Xfer from Water Revenue Fund	264,000.00	23,223.00	46,734.00	217,266.00	0.00	217,266.00	82.30
515-0140-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	264,000.00	23,223.00	46,734.00	217,266.00	0.00	217,266.00	82.30
R85	Interest Revenue							
515-0140-4850	Interest Revenue	60.00	2.23	5.83	54.17	0.00	54.17	90.28
	R85 Sub Totals:	60.00	2.23	5.83	54.17	0.00	54.17	90.28
	Revenue Sub Totals:	264,060.00	23,225.23	46,739.83	217,320.17	0.00	217,320.17	82.30
E80	Fixed Assets							
515-0140-5808	Fixed Assets - Vehicles	29,000.00	0.00	0.00	29,000.00	0.00	29,000.00	100.00
515-0140-5816	Fixed Assets - Infrastructure	250,000.00	0.00	364.24	249,635.76	13,945.75	235,690.01	94.28
	E80 Sub Totals:	279,000.00	0.00	364.24	278,635.76	13,945.75	264,690.01	94.87
	Expense Sub Totals:	279,000.00	0.00	364.24	278,635.76	13,945.75	264,690.01	94.87
	Dept 0140 Sub Totals:	14,940.00	-23,225.23	-46,375.59	61,315.59			
	Fund Revenue Sub Totals:	264,060.00	23,225.23	46,739.83	217,320.17	0.00	217,320.17	82.30
	Fund Expense Sub Totals:	279,000.00	0.00	364.24	278,635.76	13,945.75	264,690.01	94.87
	Fund 515 Sub Totals:	14,940.00	-23,225.23	-46,375.59	61,315.59			
Fund 525	Depreciation - WW							
Dept 525-0950	Wastewater							
R62	Intergovernmental Tsfrs							
525-0950-4625	Xfer from Water	157,000.00	16,809.73	33,840.98	123,159.02	0.00	123,159.02	78.45
	R62 Sub Totals:	157,000.00	16,809.73	33,840.98	123,159.02	0.00	123,159.02	78.45
R85	Interest Revenue							
525-0950-4850	Interest Revenue	0.00	53.47	160.72	-160.72	0.00	-160.72	0.00
	R85 Sub Totals:	0.00	53.47	160.72	-160.72	0.00	-160.72	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 525-0950-5624	Revenue Sub Totals:	157,000.00	16,863.20	34,001.70	122,998.30	0.00	122,998.30	78.34
	Intergovernmental Tsfr							
	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-157,000.00	-16,863.20	-34,001.70	-122,998.30	0.00		
	Fund Revenue Sub Totals:	157,000.00	16,863.20	34,001.70	122,998.30	0.00	122,998.30	78.34
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	-157,000.00	-16,863.20	-34,001.70	-122,998.30	0.00		
Fund 535 Dept 535-0950 R62 535-0950-4625	Sub-Div Impact WW Wastewater Intergovernmental Tsfrs Xfer from Water	2,000.00	1,300.00	1,300.00	700.00	0.00	700.00	35.00
	R62 Sub Totals:	2,000.00	1,300.00	1,300.00	700.00	0.00	700.00	35.00
R85 535-0950-4850	Interest Revenue Interest Revenue	0.00	0.80	2.42	-2.42	0.00	-2.42	0.00
	R85 Sub Totals:	0.00	0.80	2.42	-2.42	0.00	-2.42	0.00
E62 535-0950-5624	Revenue Sub Totals:	2,000.00	1,300.80	1,302.42	697.58	0.00	697.58	34.88
	Intergovernmental Tsfr							
	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-2,000.00	-1,300.80	-1,302.42	-697.58	0.00		
	Fund Revenue Sub Totals:	2,000.00	1,300.80	1,302.42	697.58	0.00	697.58	34.88
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 550	Fund 555 Sub Totals:							
Dept 550-0900	Impact - Water	-2,000.00	-1,302.80	-1,302.42	-697.58		0.00	
R62	Water							
550-0900-4625	Intergovernmental Tsfrs	60,000.00	2,400.00	12,600.00	47,400.00	0.00	47,400.00	79.00
	Xfer from Water	60,000.00	2,400.00	12,600.00	47,400.00	0.00	47,400.00	79.00
R85	R62 Sub Totals:							
550-0900-4850	Interest Revenue	0.00	13.67	40.87	-40.87	0.00	-40.87	0.00
	Interest Revenue	0.00	13.67	40.87	-40.87	0.00	-40.87	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:	60,000.00	2,413.67	12,640.87	47,359.13	0.00	47,359.13	78.93
E62	Intergovernmental Tsfr							
550-0900-5624	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:							
	Dept 0900 Sub Totals:	-60,000.00	-2,413.67	-12,640.87	-47,359.13	0.00		
	Fund Revenue Sub Totals:	60,000.00	2,413.67	12,640.87	47,359.13	0.00	47,359.13	78.93
	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	-2,413.67	-12,640.87	-47,359.13	0.00		
Fund 555	Impact - WW							
Dept 555-0950	Wastewater							
R62	Intergovernmental Tsfrs	40,000.00	4,000.00	73,063.89	-33,063.89	0.00	-33,063.89	0.00
555-0950-4625	Xfer from Water	40,000.00	4,000.00	73,063.89	-33,063.89	0.00	-33,063.89	0.00
	R62 Sub Totals:	40,000.00	4,000.00	73,063.89	-33,063.89	0.00	-33,063.89	0.00
R85	Interest Revenue	0.00	16.08	44.88	-44.88	0.00	-44.88	0.00
555-0950-4850	Interest Revenue	0.00	16.08	44.88	-44.88	0.00	-44.88	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:	40,000.00	4,016.08	73,108.77	-33,108.77	0.00	-33,108.77	0.00
E62	Intergovernmental Tsfr							
555-0950-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 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:		-40,000.00	-4,016.08	-73,108.77	33,108.77	0.00		
Fund Revenue Sub Totals:		40,000.00	4,016.08	73,108.77	-33,108.77	0.00	-33,108.77	0.00
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 555 Sub Totals:		-40,000.00	-4,016.08	-73,108.77	33,108.77	0.00		
Salem Royalty								
Water								
Intergovernmental Tsfrs								
Xfer from Water		1,000.00	51.60	105.20	894.80	0.00	894.80	89.48
R62 Sub Totals:		1,000.00	51.60	105.20	894.80	0.00	894.80	89.48
Interest Revenue		0.00	1.77	5.38	-5.38	0.00	-5.38	0.00
Interest Revenue		0.00	1.77	5.38	-5.38	0.00	-5.38	0.00
R85 Sub Totals:								
Revenue Sub Totals:		1,000.00	53.37	110.58	889.42	0.00	889.42	88.94
Miscellaneous Expense								
Royalty Payment		1,000.00	0.00	271.40	728.60	0.00	728.60	72.86
E60 Sub Totals:		1,000.00	0.00	271.40	728.60	0.00	728.60	72.86
Expense Sub Totals:		1,000.00	0.00	271.40	728.60	0.00	728.60	72.86
Dept 0900 Sub Totals:		0.00	-53.37	160.82	-160.82	0.00		
Fund Revenue Sub Totals:		1,000.00	53.37	110.58	889.42	0.00	889.42	88.94
Fund Expense Sub Totals:		1,000.00	0.00	271.40	728.60	0.00	728.60	72.86
Fund 560 Sub Totals:		0.00	-53.37	160.82	-160.82	0.00		
W/WW Ref Rev Bds 2017, COI Fd								
Water and WW								
Bond Revenue		0.00	0.00	6.76	-6.76	0.00	-6.76	0.00
Cost of Issuance								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R72 Sub Totals:		0.00	0.00	6.76	-6.76	0.00	-6.76	0.00
Revenue Sub Totals:								
Bond Expense		0.00	0.00	6.76	-6.76	0.00	-6.76	0.00
Bond Fees		30,000.00	0.00	28,506.76	1,493.24	0.00	1,493.24	4.98
E72 Sub Totals:		30,000.00	0.00	28,506.76	1,493.24	0.00	1,493.24	4.98
Expense Sub Totals:		30,000.00	0.00	28,506.76	1,493.24	0.00	1,493.24	4.98
Dept 0000 Sub Totals:		30,000.00	0.00	28,500.00	1,500.00	0.00		
Fund Revenue Sub Totals:		0.00	0.00	6.76	-6.76	0.00	-6.76	0.00
Fund Expense Sub Totals:		30,000.00	0.00	28,506.76	1,493.24	0.00	1,493.24	4.98
Fund 602 Sub Totals:		30,000.00	0.00	28,500.00	1,500.00	0.00		
W/WW Ref Rev 2017 Bd Fr								
Water and WW		40,000.00	0.00	39,671.00	329.00	0.00	329.00	0.82
Intergovernmental Tsfrs								
Xfer from Other Fund		40,000.00	0.00	39,671.00	329.00	0.00	329.00	0.82
R62 Sub Totals:		40,000.00	0.00	39,671.00	329.00	0.00	329.00	0.82
Interest Revenue		0.00	106.96	161.64	-161.64	0.00	-161.64	0.00
Interest Revenue		0.00	43,406.97	86,813.94	-86,813.94	0.00	-86,813.94	0.00
Gain on Investment		0.00	43,513.93	86,975.58	-86,975.58	0.00	-86,975.58	0.00
R85 Sub Totals:		40,000.00	43,513.93	126,646.58	-86,646.58	0.00	-86,646.58	0.00
Revenue Sub Totals:		40,000.00	43,513.93	126,646.58	-86,646.58	0.00	-86,646.58	0.00
Intergovernmental Tsfr								
Xfer to Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Principal Pmt		0.00	166.67	500.01	-500.01	0.00	-500.01	0.00
Bond Fees		0.00	166.67	500.01	-500.01	0.00	-500.01	0.00
E72 Sub Totals:		0.00	166.67	500.01	-500.01	0.00	-500.01	0.00
Interest Expense								
E85								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
604-0000-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	166.67	500.01	-500.01	0.00	-500.01	0.00
	Dept 0000 Sub Totals:	-40,000.00	-43,347.26	-126,146.57	86,146.57	0.00		
	Fund Revenue Sub Totals:	40,000.00	43,513.93	126,646.58	-86,646.58	0.00	-86,646.58	0.00
	Fund Expense Sub Totals:	0.00	166.67	500.01	-500.01	0.00	-500.01	0.00
Fund 606	Fund 604 Sub Totals:	-40,000.00	-43,347.26	-126,146.57	86,146.57	0.00		
Dept 606-0000	W/W/W Ref Rev Bonds 2017 DSR							
R62	Water and WW							
606-0000-4623	Intergovernmental Tsfrs							
	Xfer from Other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
606-0000-4850	Interest Revenue	0.00	252.25	763.90	-763.90	0.00	-763.90	0.00
606-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	252.25	763.90	-763.90	0.00	-763.90	0.00
E62	Revenue Sub Totals:	0.00	252.25	763.90	-763.90	0.00	-763.90	0.00
606-0000-5626	Intergovernmental Tsfr							
	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 606-0005	Dept 0000 Sub Totals:	0.00	-252.25	-763.90	763.90	0.00		
E62	Intergovernmental Tsfr							
606-0005-0626	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0005 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	252.25	763.90	-763.90	0.00	-763.90	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 606 Sub Totals:	0.00	-252.25	-763.90	763.90	0.00		
	Revenue Totals:	53,075,869.04	6,809,775.34	15,868,327.54	37,207,541.50	0.00	37,207,541.50	70.10
	Expense Totals:	69,423,577.02	6,405,669.97	16,638,344.61	52,785,232.41	2,553,295.95	50,231,936.46	72.36
	Report Totals:	16,347,707.98	-404,105.37	770,017.07	15,577,690.91	2,553,295.95		

RESOLUTION NO. 2018-_____

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE, A MARKETING SERVICES AGREEMENT WITH UTILITY SERVICE PARTNERS PRIVATE LABEL, INC. (“USP”) D/B/A SERVICE LINE WARRANTIES OF AMERICA (“SLWA”) FOR ADVERTISEMENT TO THE CITY’S RESIDENTS OF WARRANTY PLANS FOR REPAIR OF WATER, SEWER AND IN HOME PLUMBING LINES ON RESIDENTIAL PROPERTY

WHEREAS, residents of the City are responsible for the maintenance and repair of water and sewer service lines that are on their properties and not within the City’s right-of-way, and;

WHEREAS, water and sewer lines, on private property, can vary widely in age and condition, resulting in substantial cost to residents when there is a malfunction on residential property, and;

WHEREAS, the National league of Cities has introduced USP, d/b/a SLWA, as a resource for warranties of residential property owners whose water, sewer, and in home plumbing lines require repair, and;

WHEREAS, City staff recommends that the City enter into an agreement with the National League of Cities Service Line Warranty Program, which offers homeowners the opportunity for repairing broken or leaking water, sewer, or in home plumbing lines for a low monthly fee, for a period of three years, renewing on an annual basis thereafter,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF BRYANT, AS FOLLOWS:

Section 1. ADOPTION OF REPRESENTATIONS: The forgoing Whereas paragraphs are hereby ratified and confirmed as being true, and the same are hereby made a specific part of this Resolution.

Section 2. AUTHORITY: The Mayor and City Clerk are hereby authorized and directed to execute and attest, respectively, that certain Marketing Services Agreement with Utility Service Partners Private Label, Inc. d/b/a Service Line Warranties of America to license the use of the City of Bryant’s trademark in conjunction with advertisement to the City’s residents of warranty plans for repair of water, sewer, and in home plumbing lines on residential property.

Section 3. EFFECTIVE DATE: This Resolution shall take effect immediately upon its final passage and the execution of the Marketing Services Agreement.

{signatures on following page}

PASSED AND APPROVED this ___ day of _____, 2018.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

APPROVED AS TO FORM:

Sue Ashcraft, City Clerk

Richard "Chris" Madison – Staff Attorney

MARKETING AGREEMENT

This MARKETING AGREEMENT ("Agreement") is entered into as of _____, 20__ ("**Effective Date**"), by and between the City of Bryant, Arkansas ("**City**"), and Utility Service Partners Private Label, Inc. d/b/a Service Line Warranties of America ("**Company**"), herein collectively referred to singularly as "Party" and collectively as the "Parties".

RECITALS:

WHEREAS, sewer and water line laterals between the mainlines and the connection on residential private property are owned by individual residential property owners residing in the City ("**Residential Property Owner**"); and

WHEREAS, City desires to offer Residential Property Owners the opportunity, but not the obligation, to purchase a service line warranty and other similar products set forth in Exhibit A or as otherwise agreed in writing from time-to-time by the Parties (each, a "**Product**" and collectively, the "**Products**"); and

WHEREAS, Company, a subsidiary of HomeServe USA Corp., is the administrator of the National League of Cities Service Line Warranty Program and has agreed to make the Products available to Residential Property Owners subject to the terms and conditions contained herein; and

NOW, THEREFORE, in consideration of the foregoing recitals, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and with the intent to be legally bound hereby, the Parties agree as follows:

1. **Purpose.** City hereby grants to Company the right to offer and market the Products to Residential Property Owners subject to the terms and conditions herein.
2. **Grant of License.** City hereby grants to Company a non-exclusive license ("**License**") to use City's name and logo on letterhead, bills and marketing materials to be sent to Residential Property Owners from time to time, and to be used in advertising (including on the Company's website), all at Company's sole cost and expense and subject to City's prior review and approval, which will not be unreasonably conditioned, delayed, or withheld. City agrees that it will not extend a similar license to any competitor of Company during the Term and any Renewal Term of this Agreement.
3. **Term.** The term of this Agreement ("**Term**") shall be for three (3) years from the Effective Date. The Agreement will automatically renew for additional one (1) year terms ("**Renewal Term**") unless one of the Parties gives the other written notice to cancel with at least 120 days' notice to terminate the Agreement. In the event that Company is in material breach of this Agreement, the City may terminate this Agreement thirty (30) days after giving written notice to Company of such breach, if said breach is not cured during said thirty (30) day period. Company

will be permitted to complete any marketing initiative initiated or planned prior to termination of this Agreement after which time, neither Party will have any further obligations to the other and this Agreement will terminate.

4. **Consideration.**

A. As consideration for such license, Company will pay to City a License Fee as set forth in Exhibit A ("**License Fee**") during the term of this Agreement. The first payment shall be due by January 30th of the year following the conclusion of first year of the Term. Succeeding License Fee payments shall be made on an annual basis throughout the Term and any Renewal Term, due and payable on January 30th of the succeeding year. City will have the right, at its sole expense, to conduct an audit, upon reasonable notice and during normal business hours, of Company's books and records pertaining to any fees due under this Agreement while this Agreement is in effect and for one (1) year after any termination of this Agreement.

5. **Indemnification.** Company hereby agrees to protect, indemnify, and hold the City, its elected officials, officers, employees and agents (collectively or individually, "**Indemnitee**") harmless from and against any and all third party claims, damages, losses, expenses, suits, actions, decrees, judgments, awards, reasonable attorneys' fees and court costs (individually or collectively, "**Claim**"), which an Indemnitee may suffer or which may be sought against or are recovered or obtainable from an Indemnitee, as a result of or arising out of any breach of this Agreement by the Company, or any negligent or fraudulent act or omission of the Company or its officers, employees, contractors, subcontractors, or agents in the performance of services under the Products; provided that the applicable Indemnitee notifies Company of any such Claim within a time that does not prejudice the ability of Company to defend against such Claim. Any Indemnitee hereunder may participate in its, his, or her own defense, but will be responsible for all costs incurred, including reasonable attorneys' fees, in connection with such participation in such defense.

6. **Notice.** Any notice required to be given hereunder shall be deemed to have been given when notice is (i) received by the Party to whom it is directed by personal service, (ii) sent by electronic mail (provided confirmation of receipt is provided by the receiving Party), or (iii) deposited as registered or certified mail, return receipt requested, with the United States Postal Service, addressed as follows:

To: City:
ATTN: Mayor's Office
Service Line Warranty Program
210 SW 3rd St.
Bryant, AR 72022
Phone: (501) 943-0999

To: Company:
ATTN: Chief Sales Officer
Utility Service Partners Private Label, Inc.
11 Grandview Circle, Suite 100
Canonsburg, PA 15317
Phone: (866) 974-4801

7. **Modifications or Amendments/Entire Agreement.** Any and all of the representations and obligations of the Parties are contained herein, and no modification, waiver or amendment of this Agreement or of any of its conditions or provisions shall be binding upon a party unless in writing signed by that Party.

8. **Assignment.** This Agreement and the License granted herein may not be assigned by Company other than to an affiliate or an acquirer of all or substantially all of its assets, without the prior written consent of the City, such consent not to be unreasonably withheld.

9. **Counterparts/Electronic Delivery; No Third Party Beneficiary.** This Agreement may be executed in counterparts, all such counterparts will constitute the same contract and the signature of any Party to any counterpart will be deemed a signature to, and may be appended to, any other counterpart. Executed copies hereof may be delivered by facsimile or e-mail and upon receipt will be deemed originals and binding upon the Parties hereto, regardless of whether originals are delivered thereafter. Nothing expressed or implied in this Agreement is intended, or should be construed, to confer upon or give any person or entity not a party to this agreement any third- party beneficiary rights, interests, or remedies under or by reason of any term, provision, condition, undertaking, warranty, representation, or agreement contained in this Agreement.

10. **Choice of Law/Attorney Fees.** The governing law shall be the laws of the State of Arkansas. In the event that at any time during the Term or any Renewal Term either Party institutes any action or proceeding against the other relating to the provisions of this Agreement or any default hereunder, then the unsuccessful Party shall be responsible for the reasonable expenses of such action including reasonable attorney's fees, incurred therein by the successful Party.

11. **Incorporation of Recitals and Exhibits.** The above Recitals and Exhibit A attached hereto are incorporated by this reference and expressly made part of this Agreement.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the day and

year first written above.

CITY OF BRYANT

Name:

Title:

UTILITY SERVICE PARTNERS PRIVATE LABEL, INC.

Name: Michael Backus

Title: Chief Sales Officer

Exhibit A
NLC Service Line Warranty Program
City of Bryant
Term Sheet
April 9, 2018

I. Initial Term. Three years

II. License Fee. \$0.50 per Product for each month that a Product is in force for a Residential Property Owner (and for which payment is received by Company), aggregated and paid annually, for:

- a. City logo on letterhead, advertising, billing, and marketing materials
- b. Signature by City official

III. Products.

- a. External water service line warranty (initially, \$6.49 per month)
- b. External sewer/septic line warranty (initially, \$8.49 per month)
- c. Interior plumbing and drainage warranty (initially, \$9.99 per month)

Company may adjust the foregoing Product fees; provided, that any such adjustment shall not exceed \$.50 per month in any 12-month period, unless otherwise agreed by the Parties in writing.

IV. Scope of Coverage.

- a. External water service line warranty:
 - Homeowner responsibility: From the meter and/or curb box to the external wall of the home.
 - Covers well service lines if applicable.
- b. External sewer/septic line warranty:
 - Homeowner responsibility: From the exit point of the home to the main.
 - Covers septic lines if applicable.
- c. Interior plumbing and drainage warranty:
 - Water supply pipes and drainage pipes within the interior of the home.

V. Marketing Campaigns. Company shall have the right to conduct up to three campaigns per year, comprised of up to six mailings and such other channels as may be mutually agreed. Initially, Company anticipates offering the Interior plumbing and drainage warranty Product via in-bound channels only.

ORDINANCE NO. 2018-____

AN ORDINANCE AUTHORIZING MCIMETRO ACCESS TRANSMISSION SERVICES CORP., ITS SUCCESSORS AND ASSIGNS, TO CONSTRUCT, MAINTAIN AND OPERATE A TELECOMMUNICATIONS NETWORK WITHIN THE CITY OF BRYANT, ARKANSAS, LEVYING A FRANCHISE TAX, PROVIDING FOR THE PAYMENT THEREOF, DESCRIBING THE METHOD OF COLLECTION, AND FOR OTHER PURPOSES

WHEREAS, MCImetro Access Transmission Services Corp. (“MCImetro”) is constructing a communications network within the City of Bryant, Arkansas; and

WHEREAS, the City Council desires to grant MCImetro the privilege of operating and maintaining a communications network by franchise agreement as set forth herein,

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

SECTION 1: That permission be and is hereby granted to MCImetro, or its other business names and its successors in interests, assigns, and subsidiary or parent corporations or limited liability companies, subject to the regulatory authority of the City Council and the FCC and other regulatory authorities, to construct, maintain and operate, its poles, posts, cables, wires, and all other necessary overhead apparatus on, over and along; and its conduits, ducts, mains, pipes, cables, wires, manholes, distributing poles and all other necessary underground appliances on, in, under and through; the streets, avenues, alleys, bridges, viaducts, rights-of-way, easements, grounds and or controlled by the City within the limits of the City, and to sell, furnish, transmit and distribute communications services within the corporate limits of the City and to use the property of other companies and permit other companies to use its property upon such arrangements as the two companies may agree, subject to the conditions set forth in this agreement.

SECTION 2: MCImetro shall, in connection with the protection of the health and safety of the public, during the term of this franchise, be subject to the lawful exercise of the police power by the City and to such reasonable regulations governing public ways as the City shall hereafter by resolution or ordinance promulgate. Every installation by MCImetro shall be in accordance with the applicable codes then in force in the City.

SECTION 3:

A. Use. MCImetro, with the consent of the City, shall have the right to determine the number and location of all transmission and distribution structures, lines, and equipment for the proper operation of the system on the public ways, and MCImetro shall locate such system as is reasonable under the particular circumstances to cause minimum interference with the proper use of public ways.

B. Restoration. In case of any disturbance by MCImetro of pavement, sidewalk, driveway, or other surfacing of the City, MCImetro shall at its own cost and expense, replace and restore all sidewalk, driveway or surface of any street or alley disturbed, to as reasonably good a condition as before said work was commenced.

C. Relocation. The City reserves the right to perform any necessary public works or make any necessary public improvements to the City's rights-of-way or airways (to the extent airways are related to facilities attached to or between poles) during the term of this agreement. If, as a result of any action by the City, or by any action authorized by the City for the benefit of the public good as required by the master transportation plan of the City, relocation of any of MCImetro's conduit or other facilities is required such relocation shall be accomplished at the sole expense of MCImetro, provided that MCImetro shall not be liable for the payment of any expense incurred by it in the event MCImetro is required to adjust or bury its facilities where such alteration is made necessary by an act of the City in its proprietary, non-governmental capacity or due to actions of a third party.

Nothing in this franchise shall be deemed a waiver of the City's right to require MCImetro to comply with all applicable zoning and other applicable regulatory ordinances or to pay any reasonable permit fees or to seek appropriate authorizations from the City to perform any work in connection with the franchise. Should the City close, eliminate, or discontinue use of any public street during the term of this franchise, or any renewal term, this franchise shall cease with respect to such streets upon the date of final action by the City with respect to the closure, elimination or discontinuance of such streets.

D. Quality. All work involved in the construction, operation, maintenance, repair, upgrade, and removal of the network that is permitted by this franchise shall be performed in a safe, thorough, reliable manner using materials of good and durable quality in accordance with generally accepted construction standards. If, at any time, it is determined by the City that any part of the network is harmful to the health or safety of any person then MCImetro shall at its own cost and expense, promptly correct all such conditions after receipt of written notice of such determination by the City. For purposes of this subsection, "promptly" shall mean within thirty (30) days or such time as approved in writing by the director of Director of Public Works, Mayor, or the Mayor's Authorized Designee. In case of an emergency, "promptly" shall mean within twenty-four (24) hours, or a longer period of time if and only if additional time is granted in writing by the Director of Public Works, Mayor, or the Mayor's Authorized Designee.

E. New construction and extension of facilities. Before MCImetro constructs new network facilities or extends existing network facilities, MCImetro shall, as reasonably possible, provide to the City's public works director its network location data in conformance with the City's standards. The City shall be notified of any extension of the network, construction, or other preparation for the extension of conduit or any facilities within public rights-of-way (not including

lateral connections under sidewalks that do not interfere with the normal flow of traffic on the city streets or public rights-of-way for which permits have been issued).

F. Temporary removal of wire for building moving. MCImetro shall, on the request of any person holding a building moving permit issued by the City, temporarily raise or lower its wires to permit the moving of buildings. The expense of such temporary removal, raising, or lowering of wires shall be paid by the person requesting the same, except where the person is the City, and MCImetro shall have the authority to require such payment in advance. MCImetro shall be given not less than forty-eight (48) hours advance notice to arrange for such temporary wire changes unless there is an emergency.

G. Utility pole and use rental. MCImetro shall have the right to use utility poles erected by the City upon obtaining prior permission from the Director of Public Works, Mayor, or the Mayor's Authorized Designee.

H. Tree trimming. MCImetro may trim trees upon and overhanging the public ways as to prevent the branches of the trees from coming in contact with the wires, cables or facilities of MCImetro.

SECTION 4: That nothing in this Ordinance shall be construed to grant unto the said MCImetro any exclusive right, or to prevent a grant of similar privileges to other companies.

SECTION 5: MCImetro shall have the right to transfer or assign this franchise effective upon the assignee or transferee filing in the office of the City Clerk an instrument, lawfully executed, reciting the fact that such assignee or transferee has accepted this franchise and agreeing to be bound by each and every one of the terms and provisions hereof. MCImetro shall have the right to mortgage or pledge a portion or all of the network in order to secure financing of MCImetro's operations obtained in the ordinary course of business of MCImetro. Notwithstanding the foregoing, no assignment, mortgage or pledge entered into by MCImetro shall relieve any person, including the assignee, mortgagor or pledgor, of any of the terms and conditions of this agreement. Should any person, including MCImetro, default or otherwise be deemed in violation of the terms of this agreement, the City shall be permitted to exercise all its rights, privileges and remedies pursuant to this agreement.

SECTION 6: The City shall have the right to inspect all work performed by MCImetro on, along, in, or across any of the public ways of the City to ensure compliance with the rules and regulations of the City and any pertinent ordinances governing installations which affect, or might affect, such public ways. MCImetro shall maintain its system in reasonable operating condition at all normal times during the term of this franchise. An exception to this condition is automatically in effect when service furnished by MCImetro is interrupted, impaired, or prevented by fires, strikes, riots or other occurrences beyond the control of MCImetro, or by storms, floods, or other

casualties, in any of which events MCImetro shall do all things reasonably within its power to restore normal service.

SECTION 7: Except as otherwise provided in this franchise, the franchise and rights herein granted shall take effect and be in force from and after the final passage hereof, as required by law, and upon filing of acceptance by MCImetro with the City Clerk, and shall continue in force and effect for a term of ten (10) years after the effective date of this franchise, after which it shall renew automatically on a month-to-month basis until renewed, relinquished, revoked or otherwise terminated in accordance with the terms hereof.

SECTION 8: MCImetro, its successors and assigns shall pay to the City in consideration of this franchise an annual amount equal to five percent of its gross revenues derived from retail subscribers of its intrastate telecommunications services who are located within the corporate limits of the City. MCImetro may, to the extent allowed by law, bill its subscribers within the corporate limits of the City such franchise fee and reflect such charge on its invoices to subscribers within the corporate limits of the City. The payments required by this section shall be due quarterly, with respect to the previous year's revenues, throughout the term of this franchise. The City has the right to request a financial statement, certified by a MCImetro corporate officer, on an annual basis for the City of Bryant customers of MCImetro to verify the amounts of franchise fees owed under this agreement. The amount, if any, of a tax, fee, charge or imposition of any kind required, demanded or exacted by or on behalf of the City on any account, other than ad valorem taxes on property, shall operate to reduce to the extent of such tax, fee, charge or imposition, the amount due from the percentage of revenues as provided in this section.

SECTION 9: MCImetro shall be responsible for obtaining all permits, licenses, or other forms of approval or authorization necessary to construct, operate, maintain, or repair the system, or any part thereof, prior to the commencement of any such activity. The City shall make all reasonable efforts to issue permits, licenses, or other approvals within ten (10) business days.

SECTION 10: It is expressly understood and agreed by and between MCImetro and the City that each, as an indemnifying party, shall hold the other, as an indemnified party, harmless from all loss sustained by the indemnified party, on account of any suit, judgment, execution, claim or demand whatsoever, resulting from negligence on the part of the indemnifying party in the construction, operation, or maintenance of the system in the City. In the event any claim or action is brought against the City for which MCImetro might be liable as an indemnifying party under this section, the City shall promptly give notice to MCImetro of such claim or action and a description of the source and nature thereof. Failure to promptly give such notice shall relieve MCImetro of any liability thereunder with respect to the claim or action of which such notice was not properly given. Upon timely notice of any claim or action within the scope of this section, MCImetro shall have the right (but not the obligation) to negotiate a settlement or compromise (any such settlement or compromise being subject to the approval of the indemnified party, which

approval shall not be unreasonably withheld) of any such claim or action, or to defend actions instituted at the sole cost and expense of MCImetro.

SECTION 11: Either party's failure to enforce, on one or more occasions, to insist upon or seek compliance with any term contained within this franchise agreement will not be considered a waiver to enforce such rights, nor shall such failure excuse the other party from complying with all terms contained in the franchise agreement at all times during the effective term of this franchise agreement.

SECTION 12: A material violation by MCImetro of the terms of this franchise and a refusal by MCImetro, after notification by the City, to rectify such violation as quickly as is reasonably possible under the circumstances, shall authorize the City to cancel this franchise.

SECTION 13: The franchise awarded hereunder shall take effect and be in full force after approval by the Mayor and City Council of the City of Bryant, Arkansas, on the date signed by MCImetro and the Mayor. The City Clerk shall send a certified copy of this Ordinance to MCImetro once this Ordinance becomes law to notify MCImetro of the Ordinance. All ordinances, agreements or parts of ordinances in conflict with this Ordinance are hereby repealed.

SECTION 14: MCImetro, with the consent of the City, shall have the option of modifying the provisions of this agreement to be consistent with the provisions of any franchise agreement subsequently entered into between the City and any other telecommunications service provider.

Approved, this ____ day of _____, 2018.

By: _____
Jill Dabbs, Mayor

Attest:

Sue Ashcraft, City Clerk

Approved As To Legal Form:

Richard Chris Madison, Staff Attorney

MCImetro

By: _____
Name:
Title: