



Bryant City Council
Regular Meeting
May 26th, 2020
6401 Boone Road Bishop Park
6:30 PM

AGENDA

INVOCATION

PLEDGE OF ALLEGIANCE

CALL TO ORDER

APPROVAL OF MINUTES

APPROVAL OF MINUTES

Approval of the April 28, 2020 Regular Minutes.

Documents:

[4 28 2020 Minutes Regular Council Meeting.docx](#)

ANNOUNCEMENTS And PRESENTATIONS

COMMITTEE And COMMISSION REPORTS

DEPARTMENT REPORTS

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

PUBLIC COMMENTS

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

OLD BUSINESS

Legal Department

1. AN ORDINANCE TO ADOPT PROVISIONS REGARDING VAPING.

Documents:

[AN ORDINANCE TO ADOPT PROVISIONS REGARDING VAPING..pdf](#)

NEW BUSINESS

Finance

Presenter: Joy Black, Finance Director

2. Presentation and Approval of the 2020 April Year to Date City Financial Report (see attachment)
3. Resolution- A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2020 and ending December 31, 2020 (see attachment)
4. Ordinance- An Ordinance Providing for the Permission to Destroy Certain Specified City Records per City Policy in Resolution 2015-5; And For Other Purposes including departments: Finance (see attachment)

Documents:

[APRYTDREP2.pdf](#)
[BUDADJMAY.pdf](#)
[RECRETDESTROY.pdf](#)

Legal Department

Josh Farmer - City Attorney Presenting

5. A Resolution Authorizing the City Attorney to File Lawsuits in Saline County Circuit Court Seeking to Abate a Public Nuisance Located Within the Bryant City Limits and for Other Purposes.

Documents:

[Bryant - Resolution Permitting City Attorney to Take Action to Declare 202 NW 3rd Street as a Nuisance.pdf](#)
[IMG_20200512_083531.jpg](#)
[IMG_20200512_083437.jpg](#)
[IMG_20200512_083318.jpg](#)
[IMG_20200512_083251.jpg](#)

MAYOR COMMENTS

COUNCIL COMMENTS

ADJOURNMENT

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

Bryant City Council
Regular Meeting
04/28/2020
Bishop Park
6:30 PM

REGULAR MINUTES

- **RECORDING ON YOUTUBE (PANDEMIC)**
- **INVOCATION BY COUNCIL MEMBER ROEDEL**
- **PLEDGE OF ALLEGIANCE – YES**
- **CALL TO ORDER BY MAYOR SCOTT AT 6:32 PM**
- **ROLL CALL: PRESENT – HIGGINBOTHAM, MILLER, HAWK, HENSON, ROEDEL, BILLINGSLEY, ABSENT – PERMENTER, GLADDEN**

Approval of Minutes

Approval of the February 25th, 2020 Regular Minutes.

Motion to approve by Council Member Billingsley, second by Higginbotham. Voice vote: 6 yeas. Passed.

Approval of Special Minutes

Approval of the January 21st, Special Minutes.

Motion to approve by Council Member Higginbotham, second by Roedel. Voice vote: 6 yeas. Passed.

ANNOUNCEMENTS and PRESENTATIONS

NA

COMMITTEE and COMMISSION REPORTS

NA

DEPARTMENT REPORTS

NA

PUBLIC COMMENTS

- Mayor
- Miller

OLD BUSINESS

Project Updates Mayor Scott and Ted Taylor Presenting

1. Project Updates/Discussion

Mayor Scott passed out up date on Bryant Parkway Project 2, Bryant Parkway & Hwy 5 Signalization. Then Council had a discussion.

Legal Department Josh Farmer Presenting

2. An **Ordinance** to Adopt Provisions Regarding Vaping. (SECOND READING)

TABLED

Motion to TABLE by Council Member Higginbotham, second Roedel. Voice vote: 6 yeas. Passed.

NEW BUSINESS

Finance Department Presenter Joy Black - Finance Director

3. **Presentation and Approval** of the 2020 February Year to Date City Financial Report.

Motion to approve by Council Member Higginbotham, second by Henson. Voice vote: 6 yeas. Passed.

4. **Presentation and Approval** of the 2020 March Year to Date City Financial Report.

Motion to approve by Council Member Miller, second by Higginbotham. Voice vote: 6 yeas. Passed.

5. **Presentation and Approval** of the 2019 City Reports to be published in the newspaper by April 1, 2020 per State Statutes 14-59-116 (general budget) and 14-237- 113 (water/waste water).

Motion to approve by Council Member Billingsley, second by Hawk . Voice vote: 6 yeas. Passed.

6. **Presentation and Approval** of the 2020 Budget Book as submitted to GFOA for the Award.

Motion to approve by Council Member Miller, second by Henson. Voice vote: 6 yeas. Passed.

7. **Resolution** - A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2020 and ending December 31, 2020.

TABLED

Motion to TABLE by Council Member Roedel, second Hawk. Voice vote: 6 yeas. Passed.

Bryant Fire Department Presenter: Mayor Scott

8. Listing a Fire Department Pool Vehicle on EGov Deals.

Motion to approve by Council Member Higginbotham, second Henson. Voice vote: 6 yeas. Passed.

Code Enforcement

9. An **Ordinance** providing for the establishment a Flood Damage Prevention Program for The City of Bryant Arkansas and for other purposes.

Motion to suspend the rules and read first, second and third reading by title only, by Council Member Higginbotham, second Hawk. Voice vote: 6 yeas. Passed.

ORDINANCE READ BY TITLE ONLY BY: Mayor Scott.

Motion to ADOPT by Council Member Billingsley, second Miller. Roll Call Vote: 6 yeas. Passed.

Motion to Approve an Emergency Clause by Council Member Higginbotham, second Miller. Roll call vote: 6 Yeas. Passed. **ORDINANCE 2020 - 04**

10. Flood Damage Prevention Code for the City of Bryant.

Motion to approve Roedel, second Miller. Voice vote: 6 yeas. Passed.

Human Resources Presenter – Mayor Scott

11. Discussion on amended Compensatory Time Policy due to COVID-19.
NO ACTION

Legal Josh Farmer Presenting

12. A **Resolution** Establishing Meeting Protocol for the City of Bryant during Times of National or Statewide Emergencies.

Motion to approve by Council Member Higginbotham, second Miller. Voice vote: 6 yeas. Passed.

RESOLUTION 2020 - 10

City Plan for Re-Opening To The Public Mayor Scott Presenting

13. Discussion only. (Per Governor)

MAYOR COMMENTS

- Coffee with the Mayor will be online Saturday 5/2/2020.

COUNCIL COMMENTS

- Billingsley – 1. Thank you to Candle and Cream in Bryant for the Hand Sanitizer for council tonight. 2. Checking on grants available if we have to do a Farlow. – Discussion.
- Higginbotham – Discussion regarding the Flood Zones. (On youtube at recording time 7:12 pm.)

ADJOURNMENT

Motion to adjourn by Council Member Miller, second Hawk. Voice vote 6 Passed.

RECORDING: No recording this was on YouTube. (PANDEMIC)

Meeting ended at 7:16pm

Mayor Allen Scott

ATTEST

City Clerk Sue Ashcraft

ORDINANCE NO. 2020-____

AN ORDINANCE TO ADOPT PROVISIONS REGARDING VAPING.

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

Section 1: Title. This Ordinance shall be known as the Vaping Ordinance of 2020.

Section 2: Purpose. The City Council finds that: the prevalence of use of vaping or e-cigarette products by minors presents a real public health risk; that the juvenile courts are overwhelmed and do not have the resources to address the situation; that current state law prohibits the possession and use of such products by minors; and, that this Ordinance will allow the District Court to address such violations.

Section 3: Section 7.40.08 Amended. Section 7.40.08 of the Bryant Municipal Code is amended to add a new definition to read as follows:

Vaping product means a vapor product, alternative nicotine product, e-liquid product, or any component of a vapor product, alternative nicotine product, or eliquid product.

Section 4: Chapter 7.40 – Regulation of Smoking Amended. Chapter 7.40 of the Bryant Municipal Code is amended by adding in the following sections that read as follows:

Section 7.40.12: a) It is unlawful for any person to knowingly breathe, inhale or drink any compound, liquid or chemical listed within this Ordinance, or a similar substance for the purpose of inducing a condition of intoxication, stupefaction, giddiness, paralysis, irrational behavior, or in any manner, changing, distorting or disturbing the auditory, visual, or mental process.

b) It is unlawful for a minor to: 1. Use or possess or to purchase, or attempt to purchase a vaping product; 2. For the purpose of obtaining or attempting to obtain a vaping product in any form, to represent themselves to be twenty-one (21) years of age or older by displaying proof of age that is false, fraudulent, or not actually proof of the minor's age.

c) Any vaping product found in the possession of a minor may be confiscated and destroyed by a law enforcement officer.

d) It is unlawful for any person to smoke tobacco, use tobacco or tobacco products, or use a vaping product:

1. In or on real property owned or leased by a public school district; or
2. In or on personal property, including without limitation school buses, owned or leased by a public school district..

Section 5: Chapter 7.40 – Regulation of Smoking Amended. Chapter 7.40 of the Bryant Municipal Code is amended by adding in the following sections that read as follows:

Section 7.40.13 - Fines

a) Any person found to be in violation of Section 7.40.12 (a) will be guilty of a misdemeanor and subject to a fine of not less than one hundred fifty dollars (\$150.00) and not to exceed three hundred dollars (\$300.00) for a first offense or up to double that sum for each repetition of such offense. In the event the violation would also be punishable by state law, a term of imprisonment consistent with the comparable state legislation may be imposed by the court.

b) Any person found to be in violation of Section 7.40.12(d) commits a violation punishable by a fine of not less than one hundred fifty dollars (\$150.00) nor more than three hundred dollars (\$300.00) for a first offense or up to double that sum for each repetition of such offense.

Section 6: Repealing Clause. Ordinances or parts thereof in force at the time that this ordinance shall take effect that are in conflict herewith, are hereby repealed.

Section 7: Saving Clause. Nothing herein shall be deemed to affect any rights or obligations existing at the time of the passage of this ordinance.

Section 8: Severability Clause. In the event any portion of this ordinance is declared inoperative or invalid as a result of a statute or judicial decision, then only that portion expressly so declared to be inoperative or invalid shall be affected thereby and all other provisions hereof shall remain in full force and effect.

Section 9: Emergency Declared. This Ordinance is necessary to preserve the public peace, health, safety and welfare, an emergency is declared to exist and this Ordinance shall be in full force and effect from and after the date of its passage.

Passed and Approved this _____ day of _____ 2020.

Mayor

ATTEST:

City Clerk



Financial Statements

April 2020

General - Executive Summary Revenue & Expenditures

April 2020



	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	14,365,600	4,795,200	1,209,507	1,128,701	1,086,302	1,241,430	-	-	-	-	-	-	-	-	4,675,939	(119,261)	9,709,661
Administration	5,725,000	1,906,333	486,811	452,551	442,470	471,418	-	-	-	-	-	-	-	-	1,853,250	(55,093)	3,871,750
PCD	7,000	2,333	804	194	30	-	-	-	-	-	-	-	-	-	1,028	(1,305)	5,972
Animal Control	511,500	170,500	42,000	42,193	42,041	42,631	-	-	-	-	-	-	-	-	168,854	(1,646)	342,646
Court	743,420	247,807	57,380	66,871	62,603	53,193	-	-	-	-	-	-	-	-	242,047	(5,760)	501,373
Parks	2,201,495	733,832	170,699	166,031	130,721	91,079	-	-	-	-	-	-	-	-	558,530	(175,302)	1,642,965
File	3,060,950	1,020,317	250,607	250,408	250,219	253,196	-	-	-	-	-	-	-	-	1,004,431	(15,865)	2,056,519
Police	1,565,480	528,483	156,655	131,140	140,381	103,615	-	-	-	-	-	-	-	-	531,791	3,298	1,053,689
Code	550,755	183,565	44,551	17,322	27,836	226,298	-	-	-	-	-	-	-	-	316,007	132,422	234,748
Total Revenues	14,365,600	4,795,200	1,209,507	1,128,701	1,086,302	1,241,430									4,675,939	(119,261)	9,709,661
Expenditures:																	
General	14,597,554	4,865,851	1,278,356	1,127,552	1,169,973	1,047,854	-	-	-	-	-	-	-	-	4,623,835	242,017	9,973,720
Administration	1,087,059	365,700	70,172	78,153	113,347	78,978	-	-	-	-	-	-	-	-	340,651	25,049	756,448
PCD	334,391	111,464	31,343	12,436	12,673	12,792	-	-	-	-	-	-	-	-	69,245	42,219	265,146
Animal Control	525,860	175,287	30,896	33,710	45,001	35,211	-	-	-	-	-	-	-	-	144,819	30,469	381,042
Court	485,408	161,803	35,778	33,311	34,443	32,384	-	-	-	-	-	-	-	-	135,916	25,887	346,492
Parks	2,649,339	883,113	177,807	229,464	184,400	177,623	-	-	-	-	-	-	-	-	779,293	103,620	1,870,046
File	4,237,482	1,412,494	381,937	314,481	314,482	310,877	-	-	-	-	-	-	-	-	1,331,777	80,717	2,905,705
Police	4,881,126	1,627,042	507,851	393,695	424,936	367,653	-	-	-	-	-	-	-	-	1,694,134	(67,092)	3,186,992
Code	396,049	128,950	32,572	32,303	30,690	32,436	-	-	-	-	-	-	-	-	128,001	949	258,848
Total Expenditures	14,597,554	4,865,851	1,278,356	1,127,552	1,169,973	1,047,854									4,623,835	242,017	9,973,720
Excess (Deficit) of Revenues over Expenditures	(211,954)	(70,651)	(68,849)	1,148	(73,671)	193,476									52,104		

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	3,132,533	1,044,278	292,334	268,391	225,405	255,210	-	-	-	-	-	-	-	-	1,041,339	(2,939)	2,091,494
Total Revenues	3,132,533	1,044,278	292,334	268,391	225,405	255,210									1,041,339	(2,939)	2,091,494
Expenditures:																	
Street	4,364,380	1,454,793	124,054	197,946	188,525	253,248	-	-	-	-	-	-	-	-	763,775	691,018	3,600,605
Total Expenditures	4,364,380	1,454,793	124,054	197,946	188,525	253,248									763,775	691,018	3,600,605
Excess (Deficit) of Revenues over Expenditures	(1,231,847)	(410,515)	(168,279)	70,443	35,880	1,962									277,564		



Water/Wastewater - Executive Summary Revenue & Expenditures

April 2020

	Annual Budget	YTD Budget												Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining	
		January	February	March	April	May	June	July	August	September	October	November	December				
Revenues:	8,228,091	2,742,697	608,601	608,069	600,286	600,000	600,000	600,000									
R50 Sales of Services	133,300	44,433	1,422	5,375	8,584	26,251	26,251	26,251	26,251	26,251	26,251	26,251	26,251	26,251	26,251	26,251	26,251
R62 Intergovernmental	7,564,000	2,521,333	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
R66 Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenues	15,925,391	5,308,464	1,110,023	1,113,444	1,108,870	1,108,870	1,108,870										
Expenditures:	2,029,753	678,584	146,170	143,834	142,734	142,734	142,734										
E01 Personnel Cost	570,313	190,104	41,412	48,883	42,810	42,810	42,810	42,810	42,810	42,810	42,810	42,810	42,810	42,810	42,810	42,810	42,810
E10 Building & Ground Exp	157,697	52,566	10,860	16,338	7,867	7,867	7,867	7,867	7,867	7,867	7,867	7,867	7,867	7,867	7,867	7,867	7,867
E20 Vehicle Expense	2,232,287	744,096	171,748	191,425	172,224	172,224	172,224	172,224	172,224	172,224	172,224	172,224	172,224	172,224	172,224	172,224	172,224
E30 Supply Expense	788,190	262,730	30,305	26,100	32,706	32,706	32,706	32,706	32,706	32,706	32,706	32,706	32,706	32,706	32,706	32,706	32,706
E40 Expense	118,500	39,500	16,109	3,016	833	833	833	833	833	833	833	833	833	833	833	833	833
E55 Services	113,360	37,787	183	523	0	0	0	0	0	0	0	0	0	0	0	0	0
E60 Miscellaneous	8,195,980	2,731,960	551,435	541,755	545,671	545,671	545,671	545,671	545,671	545,671	545,671	545,671	545,671	545,671	545,671	545,671	545,671
E62 Intergovernmental	1,301,015	433,672	40,761	40,761	104,260	104,260	104,260	104,260	104,260	104,260	104,260	104,260	104,260	104,260	104,260	104,260	104,260
E72 Bond Expense	5,774,165	1,924,728	0	138,023	55,322	76,717	76,717	76,717	76,717	76,717	76,717	76,717	76,717	76,717	76,717	76,717	76,717
E80 Fixed Assets	514,643	171,548	29,398	29,398	48,719	48,719	48,719	48,719	48,719	48,719	48,719	48,719	48,719	48,719	48,719	48,719	48,719
E85 Interest Expense	21,795,823	7,265,274	1,176,424	1,097,354	1,174,741	1,174,741	1,174,741	1,174,741	1,174,741	1,174,741	1,174,741	1,174,741	1,174,741	1,174,741	1,174,741	1,174,741	1,174,741
Total Expenditures	5,870,432	(1,956,811)	(66,400)	16,090	(65,870)	(65,870)	(65,870)										
Excess (Deficit) of Revenues over Expenditures	(96,247)	(32,082)	6%	71,412	10,847	4%	10,847	4%	10,847								
Rev over Exp w/out Fixed Assets %																	

	YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining
Total	4,406,156	2,859,118	17,389,667
Excess (Deficit) of Revenues over Expenditures	61,768	2,859,118	17,389,667



Utility Cash Reserves

April 2020

Updated 2/11/20
120 days cash = \$3.0M

Funds:	Revenue Fund	Operating Fund	Impact Fee Funds	
500	1,819,682			
510	1,283,962			
535/550/555	250,018			
	3,353,662	134		
				Water Infrastructure
				750 12" Main Ext. 20 year Master Plan
	87,000	3		615 Indian Springs Main Replacement
	1,365,118	55		1365 Original Budget +rolled Pos
	15,000	1		Wastewater Infrastructure
	117,000	5		1292 CAO SSO's Ref 4,6,15, 16
	-	0		67 CAO Eng. Ref 15, 16
	15,000	1		218 CAO SSES Ref 4,6,8,9
	2,188,158	88		611 PO carry overs
	86,909	3		2188 Original Budget + rolled Pos
	3,874,185	155		
				Difference
				-21

REVENUE	001	002	003	005	010	020	030	031	045	050	051	055	061	062	066	068
	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	Electronic Fund	Animal Control Donation	1995	2001	Park 1/8 Sales Tax O&M	Fire Donation	Act 833 of 1991	Fire 3/8 Sales Tax	1983	Act 918 of 1991	Federal Drug Control	State Drug Control
Taxes - Sales	1,613	362,331	0	362,331	0	0	0	0	45,291	0	0	135,874	0	0	0	0
Taxes - Property	57,863	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	227,256	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	2,531	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	(1,526)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	(240)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	48,964	0	0	0	0	0	39,636	3,591	0	0	0	0	1,343	775	0	2,168
Sales of Services	315	0	131,634	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	4,356	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	896,583	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	3,548	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	1,552	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	167	74	87	34	0	0	0	3	7	0	0	2	8	1	0	1
Total Revenue	1,241,430	362,405	131,721	362,365	0	1,554	39,636	3,594	45,298	0	0	135,882	1,344	776	0	2,169
Expense																
Personnel Cost	825,827	0	0	0	0	0	395	0	0	0	0	0	0	0	0	0
Building & Ground Exp	76,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	19,078	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	10,194	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	3,130	0	0	0	0	0	39,241	0	0	0	0	0	0	0	0	0
Professional Services	17,709	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	5,638	0	0	0	0	0	0	2,906	0	0	0	0	0	0	0	0
Intergovernmental	0	402,000	65,687	400,000	0	0	0	0	50,000	0	0	150,000	0	0	0	0
Contract/Don Expense	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Expense	459	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	46,632	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	20,795	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	1,795	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense	1,047,954	402,000	65,687	400,000	0	0	39,636	2,906	50,000	0	0	150,000	0	0	0	0
Change in Fund Balance/Net Position	193,477	(39,595)	66,034	(37,635)	0	1,554	0	688	(4,702)	0	0	(14,118)	1,344	776	0	2,169
Beginning Fund Balance/Net Position	4,597,493	1,699,723	2,083,540	998,323	67	10,408	2	74,225	146,449	928	54,164	153,883	20,446	24,545	2,347	19,792
Ending Fund Balance/Net Position	4,790,969	1,660,127	2,149,574	960,688	67	11,962	2	74,913	141,747	928	54,167	139,764	21,790	25,321	2,347	21,961
End Bank Stmt Bal	4,227,842	2,062,127	2,200,677	358,688	733,633	43,893	1	75,902	191,747	927	54,165	289,765	21,789	25,321	2,347	21,961
Out Stand Checks	37,387	402,000	51,104	0	166,212	0	0	989	50,000	0	1,053	150,000	0	0	0	0
Dep in Transit	(2,464)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt	4,192,919	1,660,127	2,149,573	358,688	567,422	43,893	1	74,913	141,747	927	53,112	139,765	21,789	25,321	2,347	21,961
Other Bal Sheet Items	(598,050)	(1)	(1)	(602,000)	567,355	31,932	(1)	0	1	(1)	(1,054)	0	(0)	(0)	(0)	1

City of Bryant - Financial Statements

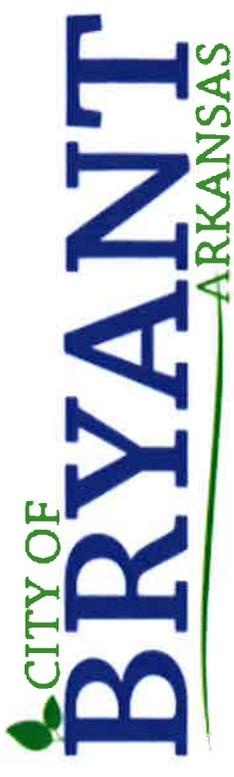
	080	110	111	113	114	147	157	165	185	186	187	500	510	515	525
	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Park&Rec Const Fund	Fire Const Fund	Police Fleet (reused as Fire/PLS Lease)	Street Bond 2016 DS FS	Street Bond 2016 DSR FS	Revenue Water	Water Operating	Stormwater Utility	Depreciation WW		
REVENUE															
Taxes - Sales	33,216	0	0	0	181,166	0	0	0	0	0	0	0	0	0	0
Taxes - Property	101,892	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales of Services	0	0	0	0	0	0	0	0	0	600,286	0	0	0	0	0
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	7,311	0	0	0	0	0
Intergovernmental	120,000	486	0	0	0	0	0	0	0	0	0	0	0	0	0
Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	102	9	486	486	455	76	0	65	240	4,985	0	0	0	32	0
Total Revenue	255,210	495	486	181,620	181,620	76	0	65	240	4,985	501,273	607,598	501,273	23,936	16,614
	Fund 080	Fund 110	Fund 113	Fund 114	Fund 147	Fund 157	Fund 165	Fund 185	Fund 186	Fund 187	Fund 500	Fund 510	Fund 515	Fund 525	
Expense															
Personnel Cost	85,451	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building & Ground Exp	4,818	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	7,792	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	31,796	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	10,836	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Professional Services	91,831	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	0	0	486	0	0	0	0	0	0	0	0	0	0	0	0
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	0	0	83	0	0	0	0	0	0	0
Fixed Assets	20,723	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction Projects	0	0	0	0	3,800	0	0	0	0	0	0	0	0	0	0
Total Expense	253,248	0	486	1,043,851	3,800	0	0	83	0	204,584	534,908	639,833	10,227	0	0
Change in Fund Balance/Net Position	1,962	495	0	181,620	(3,724)	0	0	(18)	240	(199,599)	72,690	(138,560)	13,709	16,614	
Beginning Fund Balance/Net Position	2,639,005	14,397	742,409	862,231	63,166	0	0	129,473	325,185	7,598,485	1,746,992	1,422,522	795,007	1,764,549	
Ending Fund Balance/Net Position	2,640,967	14,893	742,409	1,043,851	59,443	0	0	129,455	325,425	7,398,886	1,819,682	1,283,962	808,716	1,781,163	
End Bank Stmt Bal	2,495,295	14,893	742,409	1,043,851	59,443	0	0	129,456	325,424	7,398,886	2,025,434	372,401	803,940	1,781,163	
Out Stand Checks	36,580	0	0	0	0	0	0	0	0	0	13,218	196,932	9,477	0	
Dep in Transit	0	0	0	0	0	0	0	0	0	0	(59,395)	0	0	0	
GL on Bank Activity Rpt	2,458,715	14,893	742,409	1,043,851	59,443	0	0	129,456	325,424	7,398,886	2,071,610	175,469	794,463	1,781,163	
Other Bal Sheet Items	(182,253)	0	0	(0)	(0)	(0)	0	1	(1)	(0)	251,928	(1,108,493)	(14,253)	0	

	535	550	555	560	604	606	700	
	Sub-Div	Water Impact	Impact WW	Salem Royalty	W/WW Ref	W/WW Ref	Advertising	
	Impact				Rev Bds 2017	Rev Bds 2017	Cash Held	Totals
					Dsr Fd FS	DSR FS		
REVENUE								
Taxes - Sales	0	0	0	0	0	0	0	1,121,822
Taxes - Property	0	0	0	0	0	0	0	159,755
Licenses Permits & Fees	0	0	0	0	0	0	0	227,256
Membership Fees	0	0	0	0	0	0	0	2,551
Rental Fees	0	0	0	0	0	0	0	(1,526)
Park Program Fees	0	0	0	0	0	0	0	(240)
Fines & Forfeitures	0	0	0	0	0	0	0	96,477
Sales of Services	0	0	0	0	0	0	0	732,236
Miscellaneous Rev	0	1,350	0	0	0	0	0	12,940
Intergovernmental	0	0	4,000	3	41,296	0	0	1,604,236
Reimbursement	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	3,548
Donation Revenue	0	0	0	0	0	0	0	1,552
Grant Revenue	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0
Interest Revenue	1	5	4	2	165	195	288	7,497
Total Revenue	1	1,355	4,004	5	41,461	195	288	3,968,083
Expense								
Personnel Cost	0	0	0	0	0	0	0	1,054,406
Building & Ground Exp	0	0	0	0	0	0	0	124,325
Vehicle Expense	0	0	0	0	0	0	0	34,738
Supply Expense	0	0	0	0	0	0	0	214,214
Operations Expense	0	0	0	0	0	0	0	85,913
Professional Services	0	0	0	0	0	0	0	110,374
Miscellaneous	0	0	0	0	0	0	0	8,544
Intergovernmental	0	0	0	0	0	0	0	1,614,044
Contract/Don Expense	0	0	0	0	0	0	0	20,000
Grant Expense	0	0	0	0	0	0	0	459
Bond Expense	0	0	0	0	0	0	0	150,975
Fixed Assets	0	0	0	0	0	0	0	128,462
Interest Expense	0	0	0	0	0	0	0	50,514
Construction Projects	0	0	0	0	0	0	0	208,384
Total Expense	0	0	0	0	0	0	0	3,805,352
Change in Fund Balance/Net Position	1	1,355	4,004	\$	41,461	195	288	162,730
Beginning Fund Balance/Net Position	20,738	117,531	106,388	43,130	241,099	263,623	701,721	29,483,986
Ending Fund Balance/Net Position	20,739	118,885	110,392	43,135	282,560	263,817	702,010	29,646,716
End Bank Stmt Bal	20,739	118,886	110,394	43,135	282,560	263,817	702,010	29,044,921
Out Stand Checks	0	0	0	0	226	0	0	1,115,178
Dep in Transit	0	0	0	0	0	0	0	(61,859)
GI on Bank Activity Rpt	20,739	118,886	110,394	43,135	282,334	263,817	702,010	27,991,602
Other Bal Sheet Items	0	0	1	0	(225)	(0)	0	(1,655,115)

General Ledger

Budget Status

User: jblack
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 Period: 4, 2020



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000								
E80	Fixed Assets							
001-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 001-0100	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R15	Administration							
001-0100-4150	Taxes - Property	248,000.00	15,424.36	87,478.79	160,521.21	0.00	160,521.21	64.73
001-0100-4151	State Turnback	500,000.00	39,243.10	99,001.16	400,998.84	0.00	400,998.84	80.20
	Saline County Treas - Turnback							
	R15 Sub Totals:	748,000.00	54,667.46	186,479.95	561,520.05	0.00	561,520.05	75.07
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	0.00	1,664.82	-664.82	0.00	-664.82	0.00
	R60 Sub Totals:	1,000.00	0.00	1,664.82	-664.82	0.00	-664.82	0.00
R62	Intergovernmental Trsfers							
001-0100-4627	Xfer from Sales Tax	4,800,000.00	402,000.00	1,608,000.00	3,192,000.00	0.00	3,192,000.00	66.50
001-0100-4629	Xfer Franchise Tax FQ21	175,000.00	14,583.33	58,333.32	116,666.68	0.00	116,666.68	66.67
	R62 Sub Totals:	4,975,000.00	416,583.33	1,666,333.32	3,308,666.68	0.00	3,308,666.68	66.51
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	167.29	680.17	319.83	0.00	319.83	31.98
	R85 Sub Totals:	1,000.00	167.29	680.17	319.83	0.00	319.83	31.98
E01	Revenue Sub Totals:	5,725,000.00	471,418.08	1,855,158.26	3,869,841.74	0.00	3,869,841.74	67.60
001-0100-5000	Personnel Expense							
	Salary Expense	771,883.71	64,277.02	247,140.78	524,742.93	0.00	524,742.93	67.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5001	Elected Off. 2009-24,2011-27	283,023.64	17,949.53	71,416.60	211,607.04	0.00	211,607.04	74.77
001-0100-5005	SWB Reimbursement	-802,500.00	-66,874.99	-267,499.96	-535,000.04	0.00	-535,000.04	0.00
001-0100-5010	Overtime Expense	8,800.00	3,922.07	16,395.34	-7,595.34	0.00	-7,595.34	0.00
001-0100-5020	FICA Expense	82,491.12	6,524.32	25,354.48	57,136.64	0.00	57,136.64	69.26
001-0100-5022	Unemployment Expense	900.00	491.81	500.41	399.59	0.00	399.59	44.40
001-0100-5025	Worker's Comp Expense	3,000.00	0.00	2,577.00	423.00	0.00	423.00	14.10
001-0100-5030	APERS Expense	163,468.78	13,043.05	50,681.75	112,787.03	0.00	112,787.03	69.00
001-0100-5038	Pension Expense	2,160.00	179.37	717.48	1,442.52	0.00	1,442.52	66.78
001-0100-5040	Health Insurance Expense	110,046.22	8,495.22	32,905.47	77,140.75	0.00	77,140.75	70.10
001-0100-5042	Employee Assistance Program	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0100-5050	Physical & Drug Screen Exp	850.00	0.00	0.00	850.00	95.00	755.00	88.82
001-0100-5054	Bring Your Own Device - Phone	300.00	75.00	275.00	25.00	0.00	25.00	8.33
001-0100-5055	Uniform Expense	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0100-5057	Vehicle Allowance	6,000.00	461.52	1,846.08	4,153.92	0.00	4,153.92	69.23
001-0100-5060	Travel & Training Expense	18,000.00	380.00	2,440.03	15,559.97	-50.00	15,609.97	86.72
001-0100-5061	Training Aids	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5062	Travel & Training - Mayor	9,006.00	32.94	336.59	8,669.41	34.00	8,635.41	95.89
001-0100-5063	Travel & Training - City Clerk	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5065	First Aid Expense	900.00	0.00	0.00	900.00	81.57	818.43	90.94
	E01 Sub Totals:	665,729.47	48,956.86	185,087.05	480,642.42	160.57	480,481.85	72.17
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	5,000.00	380.03	1,988.81	3,011.19	1,078.88	1,932.31	38.65
001-0100-5104	Repairs & Maint - Grounds	5,500.00	36.20	36.20	5,463.80	0.00	5,463.80	99.34
001-0100-5110	Utilities - Electric	8,400.00	396.26	1,529.15	6,870.85	0.00	6,870.85	81.80
001-0100-5111	Utilities - Gas	1,000.00	77.92	497.11	502.89	0.00	502.89	50.29
001-0100-5112	Utilities - Water	750.00	57.74	320.83	429.17	0.00	429.17	57.22
001-0100-5115	Communication Exp - Telephone	9,885.00	507.05	2,957.37	6,927.63	3,300.00	3,627.63	36.70
001-0100-5116	Communication Exp - Cellular	7,200.00	557.15	1,871.97	5,328.03	5,400.00	-71.97	0.00
001-0100-5120	Insurance - Property	1,759.88	0.00	0.00	1,759.88	19.88	1,740.00	98.87
001-0100-5130	Sanitation	1,080.00	86.25	423.95	656.05	0.00	656.05	60.75
001-0100-5142	Janitorial Supplies and Main	4,000.00	409.89	1,207.54	2,792.46	2,945.00	-152.54	0.00
001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E10 Sub Totals:	45,574.88	2,508.49	10,832.93	34,741.95	12,743.76	21,998.19	48.27
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	20.02	652.27	847.73	990.00	-142.27	0.00
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	925.00	0.00	171.51	753.49	830.88	-77.39	0.00
	E20 Sub Totals:	3,425.00	20.02	823.78	2,601.22	1,820.88	780.34	22.78
E30	Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	856.28	7,241.37	-2,741.37	166.59	-2,907.96	0.00
	GL-Budget Status (5/16/2020 - 2:24 PM)							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	112.50	1,887.50	0.00	1,887.50	94.38
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:	9,500.00	856.28	7,353.87	2,146.13	166.59	1,979.54	20.84
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	37,500.00	107.99	650.97	36,849.03	0.00	36,849.03	98.26
001-0100-5505	Mayor's Expense	16,300.00	322.00	2,329.64	13,970.36	0.00	13,970.36	85.71
001-0100-5506	City Clerk Expense	10,100.00	700.00	2,352.55	7,747.45	0.00	7,747.45	76.71
001-0100-5510	Meeting Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E40 Sub Totals:	64,400.00	1,129.99	5,333.16	59,066.84	0.00	59,066.84	91.72
E55	Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
001-0100-5553	Prof Services - Advertising	7,500.00	0.00	2,239.72	5,260.28	700.00	4,560.28	60.80
001-0100-5583	Prof Services - Legal	10,000.00	459.05	1,831.65	8,168.35	3,181.50	4,986.85	49.87
001-0100-5586	Prof Services - Other	19,999.80	1,481.72	13,754.82	6,244.98	12,120.01	-5,875.03	0.00
001-0100-5588	Prof Services - Legal Notices	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0100-5589	Prof Services - Printing	100.00	0.00	0.00	100.00	79.42	20.58	20.58
	E55 Sub Totals:	47,099.80	1,940.77	24,826.19	22,273.61	16,080.93	6,192.68	13.15
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	50.00	2,295.93	-2,195.93	0.00	-2,195.93	0.00
001-0100-5604	Hardware - New & Renewals	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
001-0100-5608	Software - New & Renewals	11,520.00	0.00	0.00	11,520.00	0.00	11,520.00	100.00
	E60 Sub Totals:	15,820.00	50.00	2,295.93	13,524.07	0.00	13,524.07	85.49
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	12,500.00	25,000.00	25,000.00	0.00	25,000.00	50.00
001-0100-5681	Sr. Adults Contract	30,000.00	7,500.00	15,000.00	15,000.00	0.00	15,000.00	50.00
001-0100-5682	Historic Society Contract	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E68 Sub Totals:	90,000.00	20,000.00	40,000.00	50,000.00	0.00	50,000.00	55.56
	Expense Sub Totals:	941,549.15	75,462.41	276,552.91	664,996.24	30,972.73	634,023.51	67.34
	Dept 0100 Sub Totals:	-4,783,450.85	-395,955.67	-1,578,605.35	-3,204,845.50	30,972.73		
Dept 001-0110	Information Technology							
E01	Personnel Expense							
001-0110-5060	Travel and Train	6,000.00	0.00	5,005.00	995.00	0.00	995.00	16.58
	E01 Sub Totals:	6,000.00	0.00	5,005.00	995.00	0.00	995.00	16.58
E60	Miscellaneous Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0110-5604	Hardware - New & Renewals	50,700.00	82.99	176.28	50,523.72	1,099.61	49,424.11	97.48
001-0110-5606	IT Projects & Labor	18,000.00	3,084.80	3,084.80	14,915.20	0.00	14,915.20	82.86
001-0110-5608	Software - New & Renewals	58,250.00	161.80	14,698.32	43,551.68	0.00	43,551.68	74.77
001-0110-5610	Website	6,600.00	0.00	84.68	6,515.32	18.17	6,497.15	98.44
001-0110-5612	IT Tools & Supplies	1,000.00	186.29	1,199.75	-199.75	0.00	-199.75	0.00
001-0110-5614	Copiers & Maintenance	15,000.00	0.00	2,398.85	12,601.15	0.00	12,601.15	84.01
	E60 Sub Totals:	149,550.00	3,515.88	21,642.68	127,907.32	1,117.78	126,789.54	84.78
	Expense Sub Totals:	155,550.00	3,515.88	26,647.68	128,902.32	1,117.78	127,784.54	82.15
	Dept 0110 Sub Totals:	155,550.00	3,515.88	26,647.68	128,902.32	1,117.78		
Dept 001-0120	Planning & Development							
R20	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	2,500.00	0.00	850.00	1,650.00	0.00	1,650.00	66.00
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	0.00	178.00	4,322.00	0.00	4,322.00	96.04
	R20 Sub Totals:	7,000.00	0.00	1,028.00	5,972.00	0.00	5,972.00	85.31
	Revenue Sub Totals:	7,000.00	0.00	1,028.00	5,972.00	0.00	5,972.00	85.31
E01	Personnel Expense							
001-0120-5000	Salary Expense	111,501.30	8,996.52	36,068.51	75,432.79	0.00	75,432.79	67.65
001-0120-5010	Overtime Expense	500.00	0.00	27.45	472.55	0.00	472.55	94.51
001-0120-5020	FICA Expense	8,643.36	678.84	2,723.76	5,919.60	0.00	5,919.60	68.49
001-0120-5022	Unemployment Expense	120.00	70.00	86.60	33.40	0.00	33.40	27.83
001-0120-5025	Worker's Comp Expense	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
001-0120-5030	APERS Expense	15,424.98	1,221.24	4,901.80	10,523.18	0.00	10,523.18	68.22
001-0120-5040	Health Insurance Expense	14,987.16	1,248.94	4,995.76	9,991.40	0.00	9,991.40	66.67
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	125.00	6,275.00	0.00	6,275.00	98.05
	E01 Sub Totals:	158,926.80	12,215.54	50,128.88	108,797.92	0.00	108,797.92	68.46
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	99.07	382.31	937.69	0.00	937.69	71.04
001-0120-5111	Utilities - Gas	240.00	19.48	124.27	115.73	0.00	115.73	48.22
001-0120-5112	Utilities - Water	150.00	14.43	80.20	69.80	0.00	69.80	46.53
001-0120-5115	Communication Exp - Telephone	840.00	0.00	203.97	636.03	750.00	-113.97	0.00
001-0120-5116	Communication Exp - Cellular	840.00	48.26	154.78	685.22	495.00	190.22	22.65
001-0120-5130	Sanitation	300.00	21.56	86.24	213.76	0.00	213.76	71.25
	E10 Sub Totals:	3,690.00	202.80	1,031.77	2,658.23	1,245.00	1,413.23	38.30
E20	Vehicle Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5200	Fuel Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0120-5210	Service & Repair - Vehicle	8,200.00	243.00	243.00	7,957.00	1,920.00	6,037.00	73.62
001-0120-5225	Insurance Expense - Vehicle	500.00	0.00	0.00	500.00	231.50	268.50	53.70
	E20 Sub Totals:	10,700.00	243.00	243.00	10,457.00	2,151.50	8,305.50	77.62
E30	Supply Expense							
001-0120-5300	Supplies - Office	700.00	0.00	114.99	585.01	0.00	585.01	83.57
001-0120-5350	Postage Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E30 Sub Totals:	1,200.00	0.00	114.99	1,085.01	0.00	1,085.01	90.42
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	20,000.00	0.00	16,807.66	3,192.34	0.00	3,192.34	15.96
001-0120-5510	Meeting Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E40 Sub Totals:	20,100.00	0.00	16,807.66	3,292.34	0.00	3,292.34	16.38
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0120-5571	Prof Services - Engineering	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
001-0120-5574	Prof Services - GIS	1,000.00	0.00	787.50	212.50	0.00	212.50	21.25
001-0120-5589	Prof Services - Printing	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E55 Sub Totals:	48,300.00	0.00	787.50	47,512.50	0.00	47,512.50	98.37
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	68,924.50	130.79	130.79	68,793.71	68,924.50	-130.79	0.00
001-0120-5606	IT Projects & Labor	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0120-5608	Software - New & Renewals	12,550.00	0.00	0.00	12,550.00	1,710.47	10,839.53	86.37
	E60 Sub Totals:	91,474.50	130.79	130.79	91,343.71	70,634.97	20,708.74	22.64
	Expense Sub Totals:	334,391.30	12,792.13	69,244.59	265,146.71	74,031.47	191,115.24	57.15
	Dept 0120 Sub Totals:	327,391.30	12,792.13	68,216.59	259,174.71	74,031.47		
Dept 001-0200	Animal Control							
R20	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	4,000.00	315.00	1,260.00	2,740.00	0.00	2,740.00	68.50
001-0200-4222	Misc Revenue - Animal Control	8,000.00	1,172.57	2,798.28	5,201.72	0.00	5,201.72	65.02
001-0200-4224	Dog License Fee	1,000.00	40.00	392.50	607.50	0.00	607.50	60.75
001-0200-4246	Spay & Neuter Revenue	12,500.00	1,043.00	3,303.00	9,197.00	0.00	9,197.00	73.58
	R20 Sub Totals:	25,500.00	2,570.57	7,753.78	17,746.22	0.00	17,746.22	69.59
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	60.00	1,100.00	4,900.00	0.00	4,900.00	81.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62								
001-0200-4627	R40 Sub Totals:	6,000.00	60.00	1,100.00	4,900.00	0.00	4,900.00	81.67
	Intergovernmental Tsfrs							
	Xfer Designated Tax	480,000.00	40,000.00	160,000.00	320,000.00	0.00	320,000.00	66.67
	R62 Sub Totals:	480,000.00	40,000.00	160,000.00	320,000.00	0.00	320,000.00	66.67
	Revenue Sub Totals:	511,500.00	42,630.57	168,853.78	342,646.22	0.00	342,646.22	66.99
E01								
001-0200-5000	Personnel Expense							
	Salary Expense	235,172.15	16,656.29	62,064.79	173,107.36	0.00	173,107.36	73.61
001-0200-5005	SWB Reimbursement	64,200.00	5,350.00	21,400.00	42,800.00	0.00	42,800.00	66.67
001-0200-5010	Overtime Expense	11,000.00	1,152.25	3,088.28	7,911.72	0.00	7,911.72	71.92
001-0200-5020	FICA Expense	18,858.42	1,323.12	4,827.34	14,031.08	0.00	14,031.08	74.40
001-0200-5022	Unemployment Expense	360.00	165.02	182.89	177.11	0.00	177.11	49.20
001-0200-5025	Worker's Comp Expense	800.00	0.00	757.00	43.00	0.00	43.00	5.38
001-0200-5030	APERS Expense	36,842.37	2,728.28	9,923.61	26,918.76	0.00	26,918.76	73.06
001-0200-5040	Health Insurance Expense	50,082.72	3,335.74	12,931.88	37,150.84	0.00	37,150.84	74.18
001-0200-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	95.00	405.00	81.00
001-0200-5055	Uniform Expense	3,000.00	0.00	468.72	2,531.28	0.00	2,531.28	84.38
001-0200-5060	Travel & Training Expense	4,200.00	174.00	625.00	3,575.00	-370.00	3,945.00	93.93
001-0200-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	425,115.66	30,884.70	116,269.51	308,846.15	-275.00	309,121.15	72.71
E10								
001-0200-5102	Building & Grounds Exp	5,000.00	260.23	717.93	4,282.07	21.76	4,260.31	85.21
001-0200-5104	Repairs & Maint - Building	2,500.00	150.00	156.55	2,343.45	150.00	2,193.45	87.74
001-0200-5110	Repairs & Maint - Grounds	8,000.00	1,155.50	4,157.95	3,842.05	0.00	3,842.05	48.03
001-0200-5111	Utilities - Electric	350.00	28.35	216.66	133.34	0.00	133.34	38.10
001-0200-5112	Utilities - Gas	1,300.00	35.77	126.67	1,173.33	0.00	1,173.33	90.26
001-0200-5115	Utilities - Water	10,044.00	852.47	3,229.57	6,814.43	2,000.00	4,814.43	47.93
001-0200-5116	Communication Exp - Telephone	4,000.00	20.05	619.12	3,380.88	1,935.00	1,445.88	36.15
001-0200-5120	Communication Exp - Cellular	710.00	0.00	0.00	710.00	0.00	710.00	100.00
001-0200-5130	Insurance - Property	1,500.00	125.41	501.64	998.36	0.00	998.36	66.56
001-0200-5140	Sanitation	500.00	0.00	8.35	491.65	0.00	491.65	98.33
001-0200-5141	Supplies - B&G	1,020.00	82.13	329.08	690.92	0.00	690.92	67.74
001-0200-5142	Pest/Chem/Secd/Fert	4,000.00	313.10	906.77	3,093.23	171.25	2,921.98	73.05
001-0200-5145	Janitorial Supplies and Main	1,500.00	29.31	788.49	711.51	0.00	711.51	47.43
	Tools							
	E10 Sub Totals:	40,424.00	3,052.32	11,758.78	28,665.22	4,278.01	24,387.21	60.33
E20								
001-0200-5200	Vehicle Expense	6,000.00	324.54	950.15	5,049.85	3,182.04	1,867.81	31.13
001-0200-5210	Fuel Expense	2,000.00	0.00	1,493.61	506.39	332.87	173.52	8.68
	Service & Repair - Vehicle							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5225	Insurance Expense - Vehicle	1,100.00	0.00	683.80	416.20	0.00	416.20	37.84
	E20 Sub Totals:	9,100.00	324.54	3,127.56	5,972.44	3,514.91	2,457.53	27.01
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,200.00	9.01	365.41	834.59	0.00	834.59	69.55
001-0200-5302	Supplies - Kitchen	350.00	12.36	26.52	323.48	0.00	323.48	92.42
001-0200-5306	Supplies - Food Allowance	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5322	Supplies - Operating	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0200-5350	Postage Expense	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0200-5370	Medicine Expense	9,000.00	337.92	1,339.92	7,660.08	80.04	7,580.04	84.22
001-0200-5371	Spay & Neuter Vouchers	1,000.00	0.00	60.00	940.00	0.00	940.00	94.00
	E30 Sub Totals:	14,750.00	359.29	1,791.85	12,958.15	80.04	12,878.11	87.31
E40	Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	136.77	484.83	2,635.17	0.00	2,635.17	84.46
001-0200-5480	Dues & Subscriptions	12,825.00	0.00	10.00	12,815.00	-10.00	12,825.00	100.00
	E40 Sub Totals:	15,945.00	136.77	494.83	15,450.17	-10.00	15,460.17	96.96
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	225.00	720.00	2,280.00	0.00	2,280.00	76.00
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	0.00	2,423.05	11,076.95	1,702.90	9,374.05	69.44
001-0200-5593	Animal Care Charges	2,000.00	215.70	815.14	1,184.86	77.93	1,106.93	55.35
	E55 Sub Totals:	18,525.00	440.70	3,958.19	14,566.81	1,780.83	12,785.98	69.02
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	500.00	12.64	12.64	487.36	320.24	167.12	33.42
001-0200-5608	Software - New & Renewals	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0200-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	2,000.00	12.64	12.64	1,987.36	320.24	1,667.12	83.36
E80	Fixed Assets							
001-0200-5810	Fixed Assets - Equipment	0.00	0.00	12,755.01	-12,755.01	38,265.03	-51,020.04	0.00
	E80 Sub Totals:	0.00	0.00	12,755.01	-12,755.01	38,265.03	-51,020.04	0.00
	Expense Sub Totals:	525,859.66	35,210.96	150,168.37	375,691.29	47,954.06	327,737.23	62.32
Dept 0200 Sub Totals:		14,359.66	-7,419.61	-18,685.41	33,045.07	47,954.06		
Dept 001-0300	Court							
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	72.48	127.52	0.00	127.52	63.76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	8,762.72	17,237.28	0.00	17,237.28	66.30
001-0300-4414	Court Fines	400,000.00	37,687.60	175,849.60	224,150.40	0.00	224,150.40	56.04
001-0300-4416	District Court Reim	14,000.00	1,181.04	4,724.16	9,275.84	0.00	9,275.84	66.26
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	1,579.36	3,120.64	0.00	3,120.64	66.40
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	7,866.40	15,133.60	0.00	15,133.60	65.80
001-0300-4428	Warrant Fees	65,000.00	5,397.85	25,717.22	39,282.78	0.00	39,282.78	60.44
R40 Sub Totals:		532,900.00	48,836.73	224,571.94	308,328.06	0.00	308,328.06	57.86
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	4,356.48	17,475.01	33,044.99	0.00	33,044.99	65.41
R64 Sub Totals:		50,520.00	4,356.48	17,475.01	33,044.99	0.00	33,044.99	65.41
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:		743,420.00	53,193.21	242,046.95	501,373.05	0.00	501,373.05	67.44
E01	Personnel Expense							
001-0300-5000	Salary Expense	265,610.94	20,065.60	80,350.42	185,260.52	0.00	185,260.52	69.75
001-0300-5010	Overtime Expense	500.00	0.00	183.07	316.93	0.00	316.93	63.39
001-0300-5020	FICA Expense	20,230.65	1,494.32	5,987.25	14,243.40	0.00	14,243.40	70.41
001-0300-5022	Unemployment Expense	420.00	238.81	247.87	172.13	0.00	172.13	40.98
001-0300-5025	Worker's Comp Expense	800.00	0.00	800.00	0.00	0.00	0.00	0.00
001-0300-5030	APERS Expense	46,316.87	3,074.02	12,337.62	33,979.25	0.00	33,979.25	73.36
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0300-5040	Health Insurance Expense	49,869.48	4,157.90	17,485.16	32,384.32	0.00	32,384.32	64.94
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	10,500.00	0.00	96.00	10,404.00	0.00	10,404.00	99.09
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	9,620.72	20,379.28	0.00	20,379.28	67.93
E01 Sub Totals:		435,497.94	31,435.83	127,108.11	308,389.83	0.00	308,389.83	70.81
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,000.00	21.97	94.17	9,905.83	25.00	9,880.83	98.81
001-0300-5103	Repairs and Maint	1,000.00	0.00	395.44	604.56	0.00	604.56	60.46
001-0300-5110	Utilities - Electric	6,000.00	396.26	1,529.15	4,470.85	0.00	4,470.85	74.51
001-0300-5111	Utilities - Gas	1,200.00	77.92	497.11	702.89	0.00	702.89	58.57
001-0300-5112	Utilities - Water	650.00	57.74	320.84	329.16	0.00	329.16	50.64
001-0300-5115	Communication Exp - Telephone	3,660.00	130.22	1,047.20	2,612.80	2,000.00	612.80	16.74
001-0300-5130	Sanitation	1,080.00	86.25	345.00	735.00	0.00	735.00	68.06
001-0300-5142	Janitorial Supplies and Main	860.00	0.00	0.00	860.00	0.00	860.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10 Sub Totals:		24,450.00	770.36	4,228.91	20,221.09	2,025.00	18,196.09	74.42
E30	Supply Expense							
001-0300-5300	Supplies - Office	9,000.00	177.91	1,265.89	7,734.11	173.28	7,560.83	84.01
001-0300-5350	Postage Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E30 Sub Totals:		11,000.00	177.91	1,265.89	9,734.11	173.28	9,560.83	86.92
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	1,230.39	1,769.61	0.00	1,769.61	58.99
E40 Sub Totals:		3,000.00	0.00	1,230.39	1,769.61	0.00	1,769.61	58.99
E55	Professional Services							
001-0300-5553	Prof Services - Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5589	Prof Services - Printing	6,000.00	0.00	615.30	5,384.70	0.00	5,384.70	89.75
E55 Sub Totals:		6,500.00	0.00	615.30	5,884.70	0.00	5,884.70	90.53
E60	Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,959.90	0.00	0.00	1,959.90	0.00	1,959.90	100.00
001-0300-5614	Copiers & Maintenance	3,000.00	0.00	1,467.37	1,532.63	0.00	1,532.63	51.09
E60 Sub Totals:		4,959.90	0.00	1,467.37	3,492.53	0.00	3,492.53	70.42
Expense Sub Totals:		485,407.84	32,384.10	135,915.97	349,491.87	2,198.28	347,293.59	71.55
Dept 0300 Sub Totals:		-258,012.16	-20,809.11	-106,130.98	-151,881.18	2,198.28		
Dept 001-0400	Parks							
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	480,000.00	40,000.00	160,000.00	320,000.00	0.00	320,000.00	66.67
001-0400-4629	Xfer Park 1/8 O & M	600,000.00	50,000.00	200,000.00	400,000.00	0.00	400,000.00	66.67
R62 Sub Totals:		1,080,000.00	90,000.00	360,000.00	720,000.00	0.00	720,000.00	66.67
Revenue Sub Totals:		1,080,000.00	90,000.00	360,000.00	720,000.00	0.00	720,000.00	66.67
E01	Personnel Expense							
001-0400-5000	Salary Expense	385,249.97	27,532.94	106,124.27	279,125.70	0.00	279,125.70	72.45
001-0400-5001	Part Time Labor	30,000.00	600.00	3,374.96	26,625.04	0.00	26,625.04	88.75
001-0400-5005	SWB Reimbursement	128,400.00	10,700.00	42,800.00	85,600.00	0.00	85,600.00	66.67
001-0400-5010	Overtime Expense	7,000.00	37.37	79.79	6,920.21	0.00	6,920.21	98.86
001-0400-5020	FICA Expense	30,007.12	2,136.76	8,293.48	21,713.64	0.00	21,713.64	72.36
001-0400-5022	Unemployment Expense	1,013.36	308.78	341.23	672.13	0.00	672.13	66.33
001-0400-5025	Worker's Comp Expense	9,000.00	0.00	8,674.00	326.00	0.00	326.00	3.62
001-0400-5030	APERS Expense	60,091.83	4,223.77	16,270.45	43,821.38	0.00	43,821.38	72.92

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5040	Health Insurance Expense	80,710.32	5,636.71	23,828.67	56,881.65	0.00	56,881.65	70.48
001-0400-5050	Physical & Drug Screen Exp	1,050.00	0.00	0.00	1,050.00	285.00	765.00	72.86
001-0400-5055	Uniform Expense	3,000.00	329.58	1,452.19	1,547.81	0.00	1,547.81	51.59
001-0400-5057	Vehicle Allowance	6,000.00	461.54	1,846.16	4,153.84	0.00	4,153.84	69.23
001-0400-5060	Travel & Training Expense	10,400.00	320.00	7,520.00	2,880.00	0.00	2,880.00	27.69
	E01 Sub Totals:	751,922.60	52,287.45	220,605.20	531,317.40	285.00	531,032.40	70.62
E10	Building & Grounds Exp							
001-0400-5110	Utilities - Electric	384.00	0.00	0.00	384.00	0.00	384.00	100.00
001-0400-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0400-5145	Tools	2,000.00	15.24	2,103.04	-103.04	0.00	-103.04	0.00
	E10 Sub Totals:	3,884.00	15.24	2,103.04	1,780.96	0.00	1,780.96	45.85
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	816.26	2,306.89	12,693.11	10,853.76	1,839.35	12.26
001-0400-5210	Service & Repair - Vehicle	6,000.00	483.00	483.00	5,517.00	3,840.00	1,677.00	27.95
001-0400-5225	Insurance Expense - Vehicle	3,000.00	0.00	5,260.81	-2,260.81	439.22	-2,700.03	0.00
	E20 Sub Totals:	24,000.00	1,299.26	8,050.70	15,949.30	15,132.98	816.32	3.40
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	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
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	4,000.00	1,000.00	0.00	1,000.00	20.00
001-0400-5586	Prof Services - Other	15,000.00	1,087.75	1,600.33	13,399.67	1,450.35	11,949.32	79.66
	E55 Sub Totals:	20,000.00	1,087.75	5,600.33	14,399.67	1,450.35	12,949.32	64.75
E60	Miscellaneous Expense							
001-0400-4614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5604	Hardware - New & Renewals	9,800.00	0.00	0.00	9,800.00	0.00	9,800.00	100.00
001-0400-5608	Software - New & Renewals	15,280.00	98.47	12,453.47	2,826.53	78.84	2,747.69	17.98
001-0400-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	25,080.00	98.47	12,453.47	12,626.53	78.84	12,547.69	50.03
E72	Bond Expense							
001-0400-5840	Principal Loan - Vehicles	63,200.00	5,257.60	20,892.71	42,307.29	0.00	42,307.29	66.94

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	E72 Sub Totals:	63,200.00	5,237.60	20,892.71	42,307.29	0.00	42,307.29	66.94
	Fixed Assets							
001-0400-5800	Fixed Assets - Land	0.00	11,640.35	11,640.35	-11,640.35	0.00	-11,640.35	0.00
E85	E80 Sub Totals:	0.00	11,640.35	11,640.35	-11,640.35	0.00	-11,640.35	0.00
	Interest Expense							
001-0400-5850	Interest Expense	4,000.00	348.40	1,451.28	2,548.72	0.00	2,548.72	63.72
	E85 Sub Totals:	4,000.00	348.40	1,451.28	2,548.72	0.00	2,548.72	63.72
	Expense Sub Totals:	892,186.60	72,014.52	282,797.08	609,389.52	16,947.17	592,442.35	66.40
Dept 001-0410	Dept 0400 Sub Totals:	-187,813.40	-17,985.48	-77,202.92	-110,610.48	16,947.17		
R50	Parks - Mills Park & Pool							
	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	63,000.00	0.00	0.00	63,000.00	0.00	63,000.00	100.00
001-0410-4532	Admissions	0.00	175.00	525.00	-525.00	0.00	-525.00	0.00
001-0410-4534	Pavillion Fees	6,000.00	-260.00	430.00	5,570.00	0.00	5,570.00	92.83
	R50 Sub Totals:	69,000.00	-85.00	955.00	68,045.00	0.00	68,045.00	98.62
R70	Grant Revenue							
001-0410-4700	Grants Revenue	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
	R70 Sub Totals:	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
E01	Revenue Sub Totals:	105,000.00	-85.00	955.00	104,045.00	0.00	104,045.00	99.09
	Personnel Expense							
001-0410-5001	Part Time Labor	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	100.00
001-0410-5020	FICA Expense	1,606.00	0.00	0.00	1,606.00	0.00	1,606.00	100.00
	E01 Sub Totals:	22,606.00	0.00	0.00	22,606.00	0.00	22,606.00	100.00
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	565.16	565.16	1,434.84	0.00	1,434.84	71.74
001-0410-5104	Repairs & Maint - Grounds	8,000.00	140.44	7,130.77	869.23	0.00	869.23	10.87
001-0410-5105	Repairs & Maint - Pool	5,000.00	523.35	523.35	4,476.65	66.48	4,410.17	88.20
001-0410-5110	Utilities - Electric	7,000.00	550.36	2,129.53	4,870.47	0.00	4,870.47	69.58
001-0410-5111	Utilities - Gas	150.00	19.03	76.12	73.88	0.00	73.88	49.25
001-0410-5112	Utilities - Water	1,000.00	63.30	778.10	221.90	0.00	221.90	22.19
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E10 Sub Totals:	23,650.00	1,861.64	11,203.03	12,446.97	66.48	12,380.49	52.35

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	Supply Expense							
001-0410-5308	Supplies - Concession	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0410-5328	Supplies - Pools	12,000.00	0.00	0.00	12,000.00	1,582.48	10,417.52	86.81
	E30 Sub Totals:	15,500.00	0.00	0.00	15,500.00	1,582.48	13,917.52	89.79
E70	Grant Expense							
001-0410-5700	Grant Expense	45,000.00	459.45	5,686.49	39,313.51	0.00	39,313.51	87.36
	E70 Sub Totals:	45,000.00	459.45	5,686.49	39,313.51	0.00	39,313.51	87.36
E80	Fixed Assets							
001-0410-5816	Fixed Assets - Infrastructure	0.00	0.00	3,217.74	-3,217.74	0.00	-3,217.74	0.00
	E80 Sub Totals:	0.00	0.00	3,217.74	-3,217.74	0.00	-3,217.74	0.00
	Expense Sub Totals:	106,756.00	2,321.09	20,107.26	86,648.74	1,648.96	84,999.78	79.62
Dept 001-0420	Dept 0410 Sub Totals:	1,756.00	2,406.09	19,152.26	-17,396.26	1,648.96		
R74	Parks - Midland							
001-0420-4740	Sponsorships	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
	User Agrc Fccs/Sponsors							
	R74 Sub Totals:	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
	Revenue Sub Totals:	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	28,000.00	0.00	5,203.10	22,796.90	0.00	22,796.90	81.42
001-0420-5110	Utilities - Electric	18,360.00	1,130.49	5,232.01	13,127.99	0.00	13,127.99	71.50
001-0420-5112	Utilities - Water	1,260.00	105.87	423.48	836.52	0.00	836.52	66.39
	E10 Sub Totals:	47,620.00	1,236.36	10,858.59	36,761.41	0.00	36,761.41	77.20
	Expense Sub Totals:	47,620.00	1,236.36	10,858.59	36,761.41	0.00	36,761.41	77.20
Dept 001-0430	Dept 0420 Sub Totals:	23,620.00	1,236.36	10,858.59	12,761.41	0.00		
R30	Parks - Bishop							
001-0430-4300	Membership Fees	375,000.00	2,530.97	89,672.23	285,327.77	0.00	285,327.77	76.09
001-0430-4304	Membership Family	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Membership Silver Sneakers							
	R30 Sub Totals:	375,000.00	2,530.97	89,672.23	285,327.77	0.00	285,327.77	76.09
R33	Rental Fees							
001-0430-4332	Equipment Rental	80,545.00	-1,326.00	5,439.00	75,106.00	0.00	75,106.00	93.25

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4340	Room Rental Party Room	15,000.00	0.00	6,240.00	8,760.00	0.00	8,760.00	58.40
001-0430-4350	Use Agreement Fees	26,450.00	0.00	0.00	26,450.00	0.00	26,450.00	100.00
001-0430-4354	Tournaments	65,000.00	-200.00	3,350.00	61,650.00	0.00	61,650.00	94.85
	R33 Sub Totals:	186,995.00	-1,526.00	15,029.00	171,966.00	0.00	171,966.00	91.96
R36	Park Program Fees							
001-0430-4364	Basketball	63,000.00	0.00	1,370.00	61,630.00	0.00	61,630.00	97.83
001-0430-4366	BASS Swim Program	38,000.00	0.00	9,262.60	28,737.40	0.00	28,737.40	75.62
001-0430-4382	Pool Swim Lessons	55,000.00	-240.00	10,293.45	44,706.55	0.00	44,706.55	81.28
	R36 Sub Totals:	156,000.00	-240.00	20,926.05	135,073.95	0.00	135,073.95	86.59
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	75,000.00	900.00	7,372.85	67,627.15	0.00	67,627.15	90.17
001-0430-4514	Daily Admissions Adults	58,000.00	0.00	17,216.26	40,783.74	0.00	40,783.74	70.32
001-0430-4530	Merchandise Sales	10,000.00	0.00	837.00	9,163.00	0.00	9,163.00	91.63
001-0430-4534	Red Cross Programs	12,000.00	-500.00	2,030.00	9,970.00	0.00	9,970.00	83.08
	R50 Sub Totals:	155,000.00	400.00	27,456.11	127,543.89	0.00	127,543.89	82.29
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	0.00	13,633.60	-8,633.60	0.00	-8,633.60	0.00
	R60 Sub Totals:	5,000.00	0.00	13,633.60	-8,633.60	0.00	-8,633.60	0.00
R74	Sponsorships							
001-0430-4740	User Agre Fees/Sponsors	98,500.00	0.00	31,245.00	67,255.00	0.00	67,255.00	68.28
	R74 Sub Totals:	98,500.00	0.00	31,245.00	67,255.00	0.00	67,255.00	68.28
	Revenue Sub Totals:	976,495.00	1,164.97	197,961.99	778,533.01	0.00	778,533.01	79.73
E01	Personnel Expense							
001-0430-5000	Salary Expense	347,861.98	28,593.89	115,411.28	232,450.70	0.00	232,450.70	66.82
001-0430-5001	Part Time Labor	185,000.00	2,223.05	40,338.68	144,661.32	0.00	144,661.32	78.20
001-0430-5010	Overtime Expense	5,000.00	186.83	2,448.91	2,551.09	0.00	2,551.09	51.02
001-0430-5020	FICA Expense	44,702.69	2,343.37	11,999.08	32,703.61	0.00	32,703.61	73.16
001-0430-5022	Unemployment Expense	1,680.00	540.28	788.71	891.29	0.00	891.29	53.05
001-0430-5025	Worker's Comp Expense	3,450.00	0.00	3,450.00	0.00	0.00	0.00	0.00
001-0430-5030	APERS Expense	58,824.83	4,409.19	18,056.12	40,768.71	0.00	40,768.71	69.31
001-0430-5040	Health Insurance Expense	60,601.96	3,477.81	16,425.46	44,176.50	0.00	44,176.50	72.90
001-0430-5050	Physical & Drug Screen Exp	1,200.00	0.00	0.00	1,200.00	285.00	915.00	76.25
001-0430-5054	Bring Your Own Device - Phone	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0430-5055	Uniform Expense	4,000.00	0.00	550.94	3,449.06	0.00	3,449.06	86.23
	E01 Sub Totals:	712,621.46	41,774.42	209,469.18	503,152.28	285.00	502,867.28	70.57

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	65,000.00	10,998.76	24,305.17	40,694.83	4,223.54	36,471.29	56.11
001-0430-5104	Repairs & Maint - Grounds	82,112.66	7,321.50	34,350.33	47,762.33	12,970.98	34,791.35	42.37
001-0430-5105	Repairs & Maint - Pool	55,000.00	2,023.29	18,878.93	36,121.07	5,238.46	30,882.61	56.15
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	220,000.00	15,301.30	59,012.60	160,987.40	0.00	160,987.40	73.18
001-0430-5111	Utilities - Gas	38,000.00	3,069.98	12,697.46	25,302.54	0.00	25,302.54	66.59
001-0430-5112	Utilities - Water	10,000.00	603.09	2,502.15	7,497.85	0.00	7,497.85	74.98
001-0430-5115	Communication Exp - Telephone	21,972.00	1,956.20	7,003.55	14,968.45	4,237.33	10,731.12	48.84
001-0430-5116	Communication Exp - Cellular	5,364.00	153.29	1,678.77	3,685.23	5,400.00	-1,714.77	0.00
001-0430-5120	Insurance - Property	18,769.48	0.00	0.00	18,769.48	-927.40	19,696.88	104.94
001-0430-5130	Sanitation	34,500.00	2,935.30	8,594.51	25,905.49	5,000.00	20,905.49	60.60
001-0430-5140	Supplies - B&G	2,000.00	132.17	475.25	1,524.75	0.00	1,524.75	76.24
001-0430-5142	Janitorial Supplies and Main	25,000.00	123.12	5,413.80	19,586.20	214.68	19,371.52	77.49
	E10 Sub Totals:	579,718.14	44,618.00	174,912.52	404,805.62	36,357.59	368,448.03	63.56
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	15,000.00	1,087.24	7,881.91	7,118.09	10,084.98	-2,966.89	0.00
	E20 Sub Totals:	15,000.00	1,087.24	7,881.91	7,118.09	10,084.98	-2,966.89	0.00
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	129.09	205.53	2,294.47	76.89	2,217.58	88.70
001-0430-5308	Supplies - Concession	60,000.00	388.16	11,055.62	48,944.38	0.00	48,944.38	81.57
001-0430-5330	Supplies - Park Programs	14,000.00	35.40	2,407.89	11,592.11	300.00	11,292.11	80.66
001-0430-5332	Supplies - Resale Merchandise	6,000.00	13.33	189.93	5,810.07	0.00	5,810.07	96.83
	E30 Sub Totals:	82,500.00	565.98	13,858.97	68,641.03	376.89	68,264.14	82.74
E40	Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	0.00	4,511.82	7,488.18	600.00	6,888.18	57.40
001-0430-5461	Aquatic Program Expense	6,000.00	30.00	1,612.97	4,387.03	0.00	4,387.03	73.12
001-0430-5475	Credit Card Fees	9,780.00	486.66	2,956.73	6,823.27	0.00	6,823.27	69.77
001-0430-5480	Dues & Subscriptions	1,843.40	0.00	225.00	1,618.40	14.00	1,604.40	87.03
	E40 Sub Totals:	29,623.40	516.66	9,306.52	20,316.88	614.00	19,702.88	66.51
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	0.00	397.95	3,102.05	0.00	3,102.05	88.63
001-0430-5585	Prof Service - Basketball	38,000.00	0.00	16,961.68	21,038.32	180.00	20,858.32	54.89
001-0430-5586	Prof Services - Other	45,533.44	11,379.00	17,037.62	28,495.82	5,082.82	23,413.00	51.42
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	285.00	18,852.00	43,368.00	0.00	43,368.00	69.70
001-0430-5589	Prof Services - Printing	5,000.00	0.00	42.84	4,957.16	0.00	4,957.16	99.14
	E55 Sub Totals:	154,253.44	11,664.00	53,292.09	100,961.35	5,262.82	95,698.53	62.04

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60 001-0430-5485	Miscellaneous Expense Inspections & Monitoring	3,900.00	0.00	303.25	3,596.75	2,689.74	907.01	23.26
E60 Sub Totals:		3,900.00	0.00	303.25	3,596.75	2,689.74	907.01	23.26
E80 001-0430-5816	Fixed Assets Fixed Assets - Infrastructure	0.00	0.00	0.00	0.00	145,407.61	-145,407.61	0.00
E80 Sub Totals:		0.00	0.00	0.00	0.00	145,407.61	-145,407.61	0.00
Expense Sub Totals:		1,577,616.44	100,226.30	469,024.44	1,108,592.00	201,078.63	907,513.37	57.52
Dept 0430 Sub Totals:		601,121.44	99,061.33	271,062.45	330,058.99	201,078.63		
R36 001-0440-4260	Parks - Alcoa Park Program Fees Parks Rental	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
R36 Sub Totals:		6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
R74 001-0440-4740	Sponsorships User Agre Fees/Sponsors	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
R74 Sub Totals:		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E10 001-0440-5104	Revenue Sub Totals: Building & Grounds Exp Repairs & Maint - Grounds	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
001-0440-5110	Utilities - Electric	5,000.00	89.91	445.52	4,554.48	0.00	4,554.48	91.09
001-0440-5112	Utilities - Water	3,500.00	604.10	3,377.07	122.93	0.00	122.93	3.51
E10 Sub Totals:		9,160.00	843.60	4,421.17	4,738.83	0.00	4,738.83	51.73
Expense Sub Totals:		9,160.00	843.60	4,421.17	4,738.83	0.00	4,738.83	51.73
Dept 0440 Sub Totals:		-1,840.00	843.60	4,421.17	-6,261.17	0.00		
R36 001-0450-4260	Parks - Ashley Park Program Fees Parks Rental	5,000.00	0.00	100.00	4,900.00	0.00	4,900.00	98.00
R36 Sub Totals:		5,000.00	0.00	100.00	4,900.00	0.00	4,900.00	98.00
E10 001-0450-5104	Revenue Sub Totals: Building & Grounds Exp Repairs & Maint - Grounds	5,000.00	0.00	100.00	4,900.00	0.00	4,900.00	98.00
E10 Sub Totals:		6,000.00	980.84	3,540.86	2,459.14	0.00	2,459.14	40.99

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0450-5110	Utilities - Electric	10,000.00	0.00	-756.85	10,756.85	0.00	10,756.85	107.57
	E10 Sub Totals:	16,000.00	980.84	2,784.01	13,215.99	0.00	13,215.99	82.60
E80	Fixed Assets							
001-0450-5816	Fixed Assets - Infrastructure	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:	16,000.00	980.84	2,784.01	13,215.99	0.00	13,215.99	82.60
Dept 001-0500	Dept 0450 Sub Totals:	11,000.00	980.84	2,684.01	8,315.99	0.00		
R15	Fire							
001-0500-4156	Taxes - Property	700.00	0.00	212.92	487.08	0.00	487.08	69.58
	Fire Rescue Funds							
	R15 Sub Totals:	700.00	0.00	212.92	487.08	0.00	487.08	69.58
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	250.00	0.00	442.69	-192.69	0.00	-192.69	0.00
	R60 Sub Totals:	250.00	0.00	442.69	-192.69	0.00	-192.69	0.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,200,000.00	100,000.00	400,000.00	800,000.00	0.00	800,000.00	66.67
001-0500-4629	Xfer Fire Special Tax	1,800,000.00	150,000.00	600,000.00	1,200,000.00	0.00	1,200,000.00	66.67
	R62 Sub Totals:	3,000,000.00	250,000.00	1,000,000.00	2,000,000.00	0.00	2,000,000.00	66.67
R66	Sale of Equipment							
001-0500-4900	Sale of Fixed Assets	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R66 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Revenue Sub Totals:	3,005,950.00	250,000.00	1,000,655.61	2,005,294.39	0.00	2,005,294.39	66.71
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,266,954.93	156,064.25	677,848.42	1,589,106.51	0.00	1,589,106.51	70.10
001-0500-5005	SWB Reimbursement	128,400.00	10,700.00	42,800.00	85,600.00	0.00	85,600.00	66.67
001-0500-5010	Overtime Expense	211,044.56	18,910.65	80,323.09	130,721.47	0.00	130,721.47	61.94
001-0500-5020	FICA Expense	39,080.50	2,623.87	11,359.92	27,720.58	0.00	27,720.58	70.93
001-0500-5022	Unemployment Expense	3,060.00	1,691.10	1,755.44	1,304.56	0.00	1,304.56	42.63
001-0500-5025	Worker's Comp Expense	50,000.00	0.00	49,175.00	825.00	0.00	825.00	1.65
001-0500-5030	APERS Expense	5,560.96	385.43	1,600.64	3,960.32	0.00	3,960.32	71.22
001-0500-5035	LOPFI Expense	580,446.38	40,282.63	176,259.62	404,186.76	0.00	404,186.76	69.63
001-0500-5036	LOPFI Perm Advance	-170,000.00	0.00	0.00	-170,000.00	0.00	-170,000.00	0.00
001-0500-5040	Health Insurance Expense	425,658.00	31,618.80	128,973.11	296,684.89	0.00	296,684.89	69.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5050	Physical & Drug Screen Exp	7,000.00	0.00	0.00	7,000.00	553.63	6,446.37	92.09
001-0500-5055	Uniform Expense	20,000.00	3,803.44	5,902.10	14,097.90	763.62	13,334.28	66.67
001-0500-5060	Travel & Training Expense	23,000.00	171.87	9,945.62	13,054.38	-2,042.00	15,096.38	65.64
001-0500-5061	Training Aids	12,500.00	1,357.45	3,021.96	9,478.04	-112.63	9,590.67	76.73
	E01 Sub Totals:	3,602,705.33	267,609.49	1,188,964.92	2,413,740.41	-837.38	2,414,577.79	67.02
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	55,100.00	733.58	4,166.14	50,933.86	460.31	50,473.55	91.60
001-0500-5110	Utilities - Electric	39,900.00	3,099.03	11,745.42	28,154.58	0.00	28,154.58	70.56
001-0500-5111	Utilities - Gas	5,500.00	350.42	2,275.19	3,224.81	0.00	3,224.81	58.63
001-0500-5112	Utilities - Water	7,000.00	568.24	1,661.09	5,338.91	0.00	5,338.91	76.27
001-0500-5115	Communication Exp - Telephone	21,199.44	2,294.89	8,504.41	12,695.03	6,000.00	6,695.03	31.58
001-0500-5116	Communication Exp - Cellular	9,300.00	181.73	2,164.52	7,135.48	5,625.00	1,510.48	16.24
001-0500-5120	Insurance - Property	3,638.99	0.00	0.00	3,638.99	-409.70	4,048.69	111.26
001-0500-5130	Sanitation	2,900.00	164.85	1,648.85	2,735.15	0.00	2,735.15	94.32
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	245.03	716.80	1,283.20	0.00	1,283.20	64.16
001-0500-5142	Janitorial Supplies and Maint	13,500.00	1,264.43	3,546.38	9,953.62	145.60	9,808.02	72.65
001-0500-5145	Tools	1,200.00	73.42	448.19	751.81	603.52	148.29	12.36
	E10 Sub Totals:	161,238.43	8,975.62	35,392.99	125,845.44	12,424.73	113,420.71	70.34
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	33,000.00	2,233.42	6,424.65	26,575.35	27,000.00	-424.65	0.00
001-0500-5210	Service & Repair - Vehicle	2,500.00	240.00	708.21	1,791.79	1,921.45	-129.66	0.00
001-0500-5212	Service & Repair - Equipment	3,000.00	57.09	2,302.49	697.51	-37.45	734.96	24.50
001-0500-5216	Service & Repair - Apparatus	42,000.00	556.94	2,252.68	39,747.32	1,111.37	38,635.95	91.99
001-0500-5218	Tire Expense	8,000.00	0.00	332.45	7,667.55	0.00	7,667.55	95.84
001-0500-5225	Insurance Expense - Vehicle	23,007.77	0.00	18,772.44	4,235.33	189.08	4,046.25	17.59
001-0500-5230	Radios	5,500.00	0.00	328.76	5,171.24	401.04	4,770.20	86.73
	E20 Sub Totals:	117,007.77	3,087.45	31,121.68	85,886.09	30,585.49	55,300.60	47.26
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	96.60	331.39	2,918.61	33.81	2,884.80	88.76
001-0500-5302	Supplies - Kitchen	1,200.00	21.14	263.54	936.46	84.51	851.95	71.00
001-0500-5306	Supplies - Food Allowance	43,800.00	4,375.40	11,418.24	32,381.76	3,429.88	28,951.88	66.10
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	125.10	411.63	1,588.37	423.99	1,164.38	58.22
001-0500-5323	Material and Maint	1,800.00	525.60	1,673.07	126.93	0.00	126.93	7.05
001-0500-5350	Postage Expense	300.00	0.00	0.00	300.00	8.85	291.15	97.05
	E30 Sub Totals:	53,850.00	5,143.84	14,097.87	39,752.13	3,981.04	35,771.09	66.43
E40	Operations Expense							
001-0500-5480	Dues & Subscriptions	1,350.00	0.00	366.00	984.00	0.00	984.00	72.89

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5530	Safety Program	12,200.00	0.00	0.00	12,200.00	0.00	12,200.00	100.00
	E40 Sub Totals:	13,550.00	0.00	366.00	13,184.00	0.00	13,184.00	97.30
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0500-5574	Prof Services - GIS	525.50	0.00	525.50	0.00	0.00	0.00	0.00
001-0500-5586	Prof Services - Other	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E55 Sub Totals:	3,525.50	0.00	525.50	3,000.00	0.00	3,000.00	85.09
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	12,300.00	0.00	0.00	12,300.00	0.00	12,300.00	100.00
001-0500-5608	Software - New & Renewals	600.00	0.00	206.49	393.51	0.00	393.51	65.59
	E60 Sub Totals:	12,900.00	0.00	206.49	12,693.51	0.00	12,693.51	98.40
E72	Bond Expense							
001-0500-5840	Principal Loan - Vehicles	163,000.00	13,468.12	53,724.11	109,275.89	0.00	109,275.89	67.04
	E72 Sub Totals:	163,000.00	13,468.12	53,724.11	109,275.89	0.00	109,275.89	67.04
E85	Interest Expense							
001-0500-5850	Interest Expense	10,005.00	895.87	3,731.86	6,273.14	0.00	6,273.14	62.70
	E85 Sub Totals:	10,005.00	895.87	3,731.86	6,273.14	0.00	6,273.14	62.70
	Expense Sub Totals:	4,137,782.03	299,180.39	1,328,131.42	2,809,650.61	46,153.88	2,763,496.73	66.79
Dept 001-0510	Dept 0500 Sub Totals:	1,131,832.03	49,180.39	327,475.81	804,356.22	46,153.88		
R15	Fire - Springhill Vol							
001-0510-4152	Taxes - Property	55,000.00	3,195.50	3,775.31	51,224.69	0.00	51,224.69	93.14
	Springhill VFD Assessment							
	R15 Sub Totals:	55,000.00	3,195.50	3,775.31	51,224.69	0.00	51,224.69	93.14
E30	Revenue Sub Totals:	55,000.00	3,195.50	3,775.31	51,224.69	0.00	51,224.69	93.14
001-0510-5323	Supply Expense							
	Material and Maint	41,000.00	2,541.75	5,191.12	35,808.88	0.00	35,808.88	87.34
	E30 Sub Totals:	41,000.00	2,541.75	5,191.12	35,808.88	0.00	35,808.88	87.34
E80	Fixed Assets							
001-0510-5810	Fixed Assets - Equipment	58,700.00	9,154.95	9,154.95	49,545.05	43,021.70	6,523.35	11.11
	E80 Sub Totals:	58,700.00	9,154.95	9,154.95	49,545.05	43,021.70	6,523.35	11.11

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	99,700.00	11,696.70	14,346.07	85,353.93	43,021.70	42,332.23	42.46
Dept 001-0600	Dept 0510 Sub Totals:	44,700.00	8,501.20	10,570.76	34,129.24	43,021.70		
R40	Police							
001-0600-4422	Fines & Forfeitures	780.00	67.14	268.56	511.44	0.00	511.44	65.57
	Intoximeter Revenue							
R40 Sub Totals:		780.00	67.14	268.56	511.44	0.00	511.44	65.57
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	12,000.00	0.00	23,786.34	-11,786.34	0.00	-11,786.34	0.00
	R60 Sub Totals:	12,000.00	0.00	23,786.34	-11,786.34	0.00	-11,786.34	0.00
R62	Intergovernmental Tsfrs							
001-0600-4627	Xtr Designated Tax	1,200,000.00	100,000.00	400,000.00	800,000.00	0.00	800,000.00	66.67
R62 Sub Totals:		1,200,000.00	100,000.00	400,000.00	800,000.00	0.00	800,000.00	66.67
R66	Sale of Equipment							
001-0600-4900	Sale of Fixed Assets	25,000.00	3,547.50	3,547.50	21,452.50	0.00	21,452.50	85.81
R66 Sub Totals:		25,000.00	3,547.50	3,547.50	21,452.50	0.00	21,452.50	85.81
R70	Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	26,700.00	0.00	15,685.37	11,014.63	0.00	11,014.63	41.25
001-0600-4702	Grant - Body Armor	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	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:		33,700.00	0.00	15,685.37	18,014.63	0.00	18,014.63	53.46
Revenue Sub Totals:		1,271,480.00	103,614.64	443,287.77	828,192.23	0.00	828,192.23	65.14
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,724,561.59	139,908.66	595,707.84	1,128,853.75	0.00	1,128,853.75	65.46
001-0600-5005	SWB Reimbursement	128,400.00	10,700.00	42,800.00	85,600.00	0.00	85,600.00	66.67
001-0600-5010	Overtime Expense	65,000.00	1,509.46	8,938.56	56,061.44	0.00	56,061.44	86.25
001-0600-5020	FICA Expense	148,347.59	10,671.93	45,859.07	102,488.52	0.00	102,488.52	69.09
001-0600-5022	Unemployment Expense	2,280.00	1,368.60	1,432.14	847.86	0.00	847.86	37.19
001-0600-5025	Worker's Comp Expense	12,000.00	0.00	11,913.00	87.00	0.00	87.00	0.73
001-0600-5030	APERS Expense	5,083.18	833.44	3,074.78	2,008.40	0.00	2,008.40	39.51
001-0600-5035	LOPFI Expense	442,566.23	32,289.21	139,137.71	303,428.52	0.00	303,428.52	68.56
001-0600-5036	LOPFI Prem Advance	-155,000.00	0.00	0.00	-155,000.00	0.00	-155,000.00	0.00
001-0600-5040	Health Insurance Expense	310,362.24	26,259.14	101,510.98	208,851.26	0.00	208,851.26	67.29
001-0600-5050	Physical & Drug Screen Exp	3,000.00	0.00	1,090.00	1,910.00	985.00	925.00	30.83
001-0600-5055	Uniform Expense	16,000.00	553.58	6,105.58	9,894.42	242.11	9,652.31	60.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5056	Uniform Expenses - PR Benefit	15,120.00	1,140.00	4,500.00	10,620.00	0.00	10,620.00	70.24
001-0600-5057	Uniform Expense - New Officer	15,000.00	0.00	2,295.80	12,704.20	927.07	11,777.13	78.51
001-0600-5060	Travel & Training Expense	28,000.00	-202.82	5,915.54	22,084.46	26.12	22,058.34	78.78
001-0600-5061	Training Aids	3,000.00	516.89	1,154.46	1,845.54	0.00	1,845.54	61.52
001-0600-5065	First Aid Expense	500.00	2,116.18	2,116.18	-1,616.18	333.68	-1,949.86	0.00
001-0600-5705	Grant Expense - DUJ/Step	26,700.00	132.78	2,969.75	23,730.25	0.00	23,730.25	88.88
	E01 Sub Totals:	2,790,920.83	227,797.05	976,521.39	1,814,399.44	2,513.98	1,811,885.46	64.92
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	15,000.00	2,493.90	4,636.97	10,363.03	0.00	10,363.03	69.09
001-0600-5110	Utilities - Electric	13,992.00	1,061.60	3,932.36	10,059.64	0.00	10,059.64	71.90
001-0600-5111	Utilities - Gas	1,100.00	38.57	334.02	765.98	0.00	765.98	69.63
001-0600-5112	Utilities - Water	1,600.00	155.91	374.65	1,225.35	0.00	1,225.35	76.58
001-0600-5115	Communication Exp - Telephone	28,669.68	2,679.20	9,668.70	19,000.98	5,000.00	14,000.98	48.84
001-0600-5116	Communication Exp - Cellular	45,600.00	3,600.30	11,468.01	34,131.99	25,400.00	8,731.99	19.15
001-0600-5120	Insurance - Property	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	100.00
001-0600-5130	Sanitation	780.00	0.00	0.00	780.00	0.00	780.00	100.00
001-0600-5142	Janitorial Supplies and Main	5,000.00	499.97	1,465.50	3,534.50	254.09	3,280.41	65.61
	E10 Sub Totals:	114,541.68	10,529.45	31,880.21	82,661.47	30,654.09	52,007.38	45.40
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	120,000.00	8,139.58	28,284.36	91,715.64	108,000.00	-16,284.36	0.00
001-0600-5210	Service & Repair - Vehicle	51,755.97	2,527.36	39,021.84	12,734.13	786.72	11,947.41	23.08
001-0600-5212	Service & Repair - Equipment	1,500.00	278.75	278.75	1,221.25	0.00	1,221.25	81.42
001-0600-5213	Equipment Repairs	3,000.00	0.00	340.70	2,659.30	0.00	2,659.30	88.64
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	5,488.78	12,511.22	10,559.27	1,951.95	10.84
001-0600-5225	Insurance Expense - Vehicle	30,125.76	0.00	18,728.78	11,396.98	1,770.72	9,626.26	31.95
001-0600-5230	Radios	10,500.00	0.00	373.58	10,126.42	0.00	10,126.42	96.44
001-0600-5245	Narcotics Rental	500.00	1,765.42	1,918.58	-1,418.58	0.00	-1,418.58	0.00
	E20 Sub Totals:	236,131.73	12,711.11	94,435.37	141,696.36	121,116.71	20,579.65	8.72
E30	Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	159.36	944.96	5,055.04	124.00	4,931.04	82.18
001-0600-5310	Supplies - Weapons	3,000.00	0.00	2,327.15	672.85	0.00	672.85	22.43
001-0600-5312	Supplies - Ammunition	19,600.00	356.58	13,253.13	6,346.87	0.00	6,346.87	32.38
001-0600-5314	Supplies - Raid Vests	10,000.00	0.00	8,118.75	1,881.25	1,130.70	750.55	7.51
001-0600-5322	Supplies - Operating - CID	2,900.00	32.95	257.06	2,642.94	0.00	2,642.94	91.14
001-0600-5350	Postage Expense	800.00	0.00	72.52	727.48	7.50	719.98	90.00
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E30 Sub Totals:	42,800.00	548.89	24,973.57	17,826.43	1,262.20	16,564.23	38.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Operations Expense							
001-0600-5480	Ducs & Subscriptions	2,000.00	0.00	714.00	1,286.00	0.00	1,286.00	64.30
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	68.94	68.94	5,831.06	0.00	5,831.06	98.83
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	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
	E40 Sub Totals:	11,100.00	68.94	782.94	10,317.06	0.00	10,317.06	92.95
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	6,000.00	0.00	201.28	5,798.72	180.00	5,618.72	93.65
001-0600-5589	Prof Services - Printing	500.00	0.00	298.42	201.58	0.00	201.58	40.32
	E55 Sub Totals:	7,500.00	0.00	499.70	7,000.30	180.00	6,820.30	90.94
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	26,000.00	0.00	0.00	26,000.00	3,642.59	22,357.41	85.99
001-0600-5608	Software - New & Renewals	41,900.00	50.00	35,733.17	6,166.83	50.00	6,116.83	14.60
001-0600-5616	Interpreter-Police	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5617	Misc/Equipment Police	800.00	0.00	225.00	575.00	0.00	575.00	71.88
	E60 Sub Totals:	69,200.00	50.00	35,958.17	33,241.83	3,692.59	29,549.24	42.70
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
E72	Bond Expense							
001-0600-5840	Principal Loan - Vehicles	351,000.00	27,926.17	111,359.58	239,640.42	0.00	239,640.42	68.27
	E72 Sub Totals:	351,000.00	27,926.17	111,359.58	239,640.42	0.00	239,640.42	68.27
E85	Interest Expense							
001-0600-5850	Interest Expense	5,000.00	550.66	2,547.74	2,452.26	0.00	2,452.26	49.05
	E85 Sub Totals:	5,000.00	550.66	2,547.74	2,452.26	0.00	2,452.26	49.05
	Expense Sub Totals:	3,632,694.24	280,182.27	1,278,958.67	2,353,735.57	159,419.57	2,194,316.00	60.40
Dept 001-0610	Police - Dispatch	2,361,214.24	176,567.63	835,670.90	1,525,543.34	159,419.57		
R60	Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	75,000.00	0.00	86,595.35	-11,595.35	0.00	-11,595.35	0.00
	R60 Sub Totals:	75,000.00	0.00	86,595.35	-11,595.35	0.00	-11,595.35	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	75,000.00	0.00	86,595.35	-11,595.35	0.00	-11,595.35	0.00
E01	Personnel Expense							
001-0610-5000	Salary Expense	327,327.40	21,879.17	83,292.74	244,034.66	0.00	244,034.66	74.55
001-0610-5010	Overtime Expense	80,000.00	5,417.72	24,178.48	55,821.52	0.00	55,821.52	69.78
001-0610-5020	FICA Expense	29,371.60	2,029.94	7,988.42	21,383.18	0.00	21,383.18	72.80
001-0610-5022	Unemployment Expense	720.00	291.32	342.26	377.74	0.00	377.74	52.46
001-0610-5025	Worker's Comp Expense	7,250.00	0.00	7,250.00	0.00	0.00	0.00	0.00
001-0610-5030	APERS Expense	53,809.40	4,046.85	15,982.59	37,826.81	0.00	37,826.81	70.30
001-0610-5040	Health Insurance Expense	70,002.84	4,568.98	18,275.92	51,726.92	0.00	51,726.92	73.89
	E01 Sub Totals:	568,481.24	38,233.98	157,310.41	411,170.83	0.00	411,170.83	72.33
E55	Professional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
	E55 Sub Totals:	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E60	Miscellaneous Expense							
001-0610-5606	IT Projects & Labor	11,000.00	247.50	247.50	10,752.50	0.00	10,752.50	97.75
001-0610-5650	Emerg Telephone Service Exp	117,640.00	1,532.76	67,481.74	50,158.26	1,048.49	49,109.77	41.75
	E60 Sub Totals:	128,640.00	1,780.26	67,729.24	60,910.76	1,048.49	59,862.27	46.53
	Expense Sub Totals:	699,071.24	40,014.24	225,039.65	474,031.59	1,048.49	472,983.10	67.66
	Dept 0610 Sub Totals:	624,071.24	40,014.24	138,444.30	485,626.94	1,048.49		
Dept 001-0620	Police - SRO							
R64	Reimbursement							
001-0620-4640	Bryant School - SRO Reim	239,000.00	0.00	0.00	239,000.00	0.00	239,000.00	100.00
	R64 Sub Totals:	239,000.00	0.00	0.00	239,000.00	0.00	239,000.00	100.00
	Revenue Sub Totals:	239,000.00	0.00	0.00	239,000.00	0.00	239,000.00	100.00
E01	Personnel Expense							
001-0620-5000	Salary Expense	339,960.22	29,789.52	121,166.34	218,793.88	0.00	218,793.88	64.36
001-0620-5010	Overtime Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0620-5020	FICA Expense	26,082.40	2,200.86	8,955.40	17,127.00	0.00	17,127.00	65.66
001-0620-5022	Unemployment Expense	480.00	280.00	328.22	151.78	0.00	151.78	31.62
001-0620-5025	Worker's Comp Expense	5,100.00	0.00	5,100.00	0.00	0.00	0.00	0.00
001-0620-5035	LOPFI Expense	80,125.65	7,056.92	28,685.56	51,440.09	0.00	51,440.09	64.20
001-0620-5036	LOPFI Prem Advance	-22,000.00	0.00	0.00	-22,000.00	0.00	-22,000.00	0.00
001-0620-5040	Health Insurance Expense	75,312.36	6,276.10	24,487.78	50,824.58	0.00	50,824.58	67.49
001-0620-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0620-5056	Uniform Expenses	8,400.00	344.00	3,453.18	4,946.82	202.18	4,744.64	56.48
001-0620-5060	Travel & Training Expense	12,000.00	556.92	4,884.92	7,115.08	0.00	7,115.08	59.29
E10	E10 Sub Totals:	526,960.63	46,504.32	197,061.40	329,899.23	202.18	329,697.05	62.57
001-0620-5116	Building & Grounds Exp Communication Exp - Cellular	9,600.00	617.91	2,020.35	7,579.65	7,200.00	379.65	3.95
E10	E10 Sub Totals:	9,600.00	617.91	2,020.35	7,579.65	7,200.00	379.65	3.95
E60	Miscellaneous Expense Software - New & Renewals	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0620-5608	E60 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Expense Sub Totals:	539,060.63	47,122.23	199,081.75	339,978.88	7,402.18	332,576.70	61.70
Dept 001-0630	Dept 0620 Sub Totals:	300,060.63	47,122.23	199,081.75	100,978.88	7,402.18		
E30	Police - K9 Supply Expense Supplies - Food Allowance	1,800.00	0.00	251.28	1,548.72	0.00	1,548.72	86.04
001-0630-5306	E30 Sub Totals:	1,800.00	0.00	251.28	1,548.72	0.00	1,548.72	86.04
E40	Operations Expense K9 Training	5,500.00	187.97	187.97	5,312.03	0.00	5,312.03	96.58
001-0630-5500	E40 Sub Totals:	5,500.00	187.97	187.97	5,312.03	0.00	5,312.03	96.58
E55	Professional Services Prof Services - Veterinarian	3,000.00	145.87	1,315.30	1,684.70	0.00	1,684.70	56.16
001-0630-5592	E55 Sub Totals:	3,000.00	145.87	1,315.30	1,684.70	0.00	1,684.70	56.16
	Expense Sub Totals:	10,300.00	333.84	1,754.55	8,545.45	0.00	8,545.45	82.97
Dept 001-0700	Dept 0630 Sub Totals:	10,300.00	333.84	1,754.55	8,545.45	0.00		
R10	Code Enforcement Taxes - Sales Alcohol Sales Tax Collected	44,000.00	1,613.07	13,380.06	30,619.94	0.00	30,619.94	69.59
001-0700-4656	R10 Sub Totals:	44,000.00	1,613.07	13,380.06	30,619.94	0.00	30,619.94	69.59
R20	Licenses Permits & Fees Act 474 Commercial Surcharge Amusement Game Fees Business License	8,000.00	1,367.02	3,830.09	4,169.91	0.00	4,169.91	52.12
001-0700-4200		120.00	0.00	0.00	120.00	0.00	120.00	100.00
001-0700-4204		140,100.00	3,141.72	30,791.72	109,308.28	0.00	109,308.28	78.02
001-0700-4208								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4210	Commercial Remodel Permits	4,000.00	100.00	3,866.65	133.35	0.00	133.35	3.33
001-0700-4212	Drainage Fees	6,000.00	350.00	1,115.00	4,885.00	0.00	4,885.00	81.42
001-0700-4214	Electrical Permits	90,000.00	53,167.38	65,100.33	24,899.67	0.00	24,899.67	27.67
001-0700-4216	Electrical Reinspection	1,155.00	0.00	70.00	1,085.00	0.00	1,085.00	93.94
001-0700-4218	Fence Permits	400.00	0.00	50.00	350.00	0.00	350.00	87.50
001-0700-4220	HVACR Permits	46,655.00	51,988.62	61,666.24	-15,011.24	0.00	-15,011.24	0.00
001-0700-4226	Mobile Home Permits	2,000.00	0.00	830.00	1,170.00	0.00	1,170.00	58.50
001-0700-4228	New Commercial Permits	69,000.00	62,233.25	63,350.06	5,649.94	0.00	5,649.94	8.19
001-0700-4230	Permits - Other	2,500.00	90.00	180.00	2,320.00	0.00	2,320.00	92.80
001-0700-4232	Plumbing/Gas Inspections	46,655.00	50,979.16	56,261.68	-9,606.68	0.00	-9,606.68	0.00
001-0700-4234	Re-Inspection Fees	4,655.00	105.00	1,790.00	2,865.00	0.00	2,865.00	61.55
001-0700-4236	Residential Building Permits	30,000.00	813.26	10,357.10	19,642.90	0.00	19,642.90	65.48
001-0700-4238	Residential Remodel Permits	4,300.00	200.00	778.28	3,521.72	0.00	3,521.72	81.90
001-0700-4240	Sanitation License	350.00	25.00	75.00	275.00	0.00	275.00	78.57
001-0700-4242	Sign Permits	8,550.00	70.00	1,805.00	6,745.00	0.00	6,745.00	78.89
001-0700-4244	Solicitation Permits	1,320.00	15.00	150.00	1,170.00	0.00	1,170.00	88.64
001-0700-4248	Storage Building Permits	595.00	40.00	295.00	300.00	0.00	300.00	50.42
001-0700-4252	Swimming Pool Permits	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0700-4258	Alcohol Permits - Revenue	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
R20 Sub Totals:		496,755.00	224,685.41	302,362.15	194,392.85	0.00	194,392.85	39.13
R64 Reimbursement								
001-0700-4560	Vacant Home Cleanup - Revenue	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
R64 Sub Totals:		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
Revenue Sub Totals:		550,755.00	226,298.48	315,742.21	235,012.79	0.00	235,012.79	42.67
E01 Personnel Expense								
001-0700-5000	Salary Expense	209,095.00	19,567.36	74,067.96	135,027.04	0.00	135,027.04	64.58
001-0700-5010	Overtime Expense	2,000.00	131.99	312.00	1,688.00	0.00	1,688.00	84.40
001-0700-5020	FICA Expense	18,162.25	1,476.84	5,577.51	12,584.74	0.00	12,584.74	69.29
001-0700-5022	Unemployment Expense	300.00	170.39	170.39	129.61	0.00	129.61	43.20
001-0700-5025	Worker's Comp Expense	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00
001-0700-5030	APERS Expense	36,371.98	3,017.92	11,394.97	24,977.01	0.00	24,977.01	68.67
001-0700-5040	Health Insurance Expense	45,149.76	3,762.52	15,050.08	30,099.68	0.00	30,099.68	66.67
001-0700-5050	Physical & Drug Screen Exp	200.00	0.00	0.00	200.00	95.00	105.00	52.50
001-0700-5055	Uniform Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0700-5060	Travel & Training Expense	5,000.00	0.00	248.00	4,752.00	0.00	4,752.00	95.04
E01 Sub Totals:		321,028.99	28,127.02	109,570.91	211,458.08	95.00	211,363.08	65.84
E10 Building & Grounds Exp								
001-0700-5102	Repairs & Maint - Building	100.00	10.70	41.53	58.47	0.00	58.47	58.47

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5110	Utilities - Electric	1,140.00	67.14	247.77	892.23	0.00	892.23	78.27
001-0700-5111	Utilities - Gas	60.00	2.66	23.04	36.96	0.00	36.96	61.60
001-0700-5112	Utilities - Water	120.00	10.76	25.84	94.16	0.00	94.16	78.47
001-0700-5115	Communication Exp - Telephone	480.00	39.52	157.17	322.83	0.00	322.83	67.26
001-0700-5116	Communication Exp - Cellular	4,320.00	353.08	1,069.24	3,250.76	3,600.00	-349.24	0.00
	E10 Sub Totals:	6,220.00	483.86	1,564.59	4,655.41	3,600.00	1,055.41	16.97
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	7,000.00	305.55	1,162.09	5,837.91	6,750.00	-912.09	0.00
001-0700-5210	Service & Repair - Vehicle	4,000.00	0.00	12.96	3,987.04	0.00	3,987.04	99.68
001-0700-5225	Insurance Expense - Vehicle	1,500.00	0.00	989.62	510.38	0.00	510.38	34.03
	E20 Sub Totals:	12,500.00	305.55	2,164.67	10,335.33	6,750.00	3,585.33	28.68
E30	Supply Expense							
001-0700-5300	Supplies - Office	3,000.00	0.00	172.51	2,827.49	0.00	2,827.49	94.25
001-0700-5350	Postage Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E30 Sub Totals:	4,000.00	0.00	172.51	3,827.49	0.00	3,827.49	95.69
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	10,000.00	80.28	3,080.87	6,919.13	0.00	6,919.13	69.19
001-0700-5475	Credit Card Fees	4,000.00	984.12	2,887.98	1,112.02	0.00	1,112.02	27.80
001-0700-5480	Dues & Subscriptions	800.00	25.00	550.00	250.00	0.00	250.00	31.25
	E40 Sub Totals:	14,800.00	1,089.40	6,518.85	8,281.15	0.00	8,281.15	55.95
E55	Professional Services							
001-0700-5560	Vacant Home Cleanup	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0700-5568	Prof Services - Elec Insp	15,000.00	2,430.00	8,010.00	6,990.00	0.00	6,990.00	46.60
001-0700-5589	Prof Services - Printing	400.00	0.00	0.00	400.00	0.00	400.00	100.00
	E55 Sub Totals:	25,400.00	2,430.00	8,010.00	17,390.00	0.00	17,390.00	68.46
E60	Miscellaneous Expense							
001-0700-5604	Hardware - New & Renewals	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	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:	2,900.00	0.00	0.00	2,900.00	0.00	2,900.00	100.00
	Expense Sub Totals:	386,848.99	32,435.83	128,001.53	258,847.46	10,445.00	248,402.46	64.21
	Dept 0700 Sub Totals:	-163,906.01	-193,862.65	-187,740.68	23,834.67	10,445.00		
	Fund Revenue Sub Totals:	14,385,600.00	1,241,430.45	4,676,160.23	9,709,439.77	0.00	9,709,439.77	67.49

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	14,597,554.12	1,047,953.69	4,623,835.71	9,973,718.41	643,439.90	9,330,278.51	63.92
Fund 002	Fund 001 Sub Totals:	211,954.12	-193,476.76	-52,324.52	264,278.64	643,439.90		
Dept 002-0100	Sales Tax Fund							
R10	Administration							
	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	4,800,000.00	362,330.99	1,504,472.79	3,295,527.21	0.00	3,295,527.21	68.66
	R10 Sub Totals:	4,800,000.00	362,330.99	1,504,472.79	3,295,527.21	0.00	3,295,527.21	68.66
R85	Interest Revenue	250.00	73.62	292.73	-42.73	0.00	-42.73	0.00
002-0100-4850	Interest Revenue							
	R85 Sub Totals:	250.00	73.62	292.73	-42.73	0.00	-42.73	0.00
E62	Revenue Sub Totals:	4,800,250.00	362,404.61	1,504,765.52	3,295,484.48	0.00	3,295,484.48	68.65
002-0100-5620	Intergovernmental Tsfr							
	Xftr to General	4,800,000.00	402,000.00	1,608,000.00	3,192,000.00	0.00	3,192,000.00	66.50
	E62 Sub Totals:	4,800,000.00	402,000.00	1,608,000.00	3,192,000.00	0.00	3,192,000.00	66.50
	Expense Sub Totals:	4,800,000.00	402,000.00	1,608,000.00	3,192,000.00	0.00	3,192,000.00	66.50
	Dept 0100 Sub Totals:	-250.00	39,595.39	103,234.48	-103,484.48	0.00		
	Fund Revenue Sub Totals:	4,800,250.00	362,404.61	1,504,765.52	3,295,484.48	0.00	3,295,484.48	68.65
	Fund Expense Sub Totals:	4,800,000.00	402,000.00	1,608,000.00	3,192,000.00	0.00	3,192,000.00	66.50
Fund 003	Fund 002 Sub Totals:	-250.00	39,595.39	103,234.48	-103,484.48	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	21,870.75	38,518.45	111,481.55	0.00	111,481.55	74.32
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	22,490.69	114,290.50	85,709.50	0.00	85,709.50	42.85
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	20,587.78	-5,587.78	0.00	-5,587.78	0.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	18,518.52	37,146.64	37,853.36	0.00	37,853.36	50.47
003-0100-4526	Entergy Franchise Fee	600,000.00	42,138.97	180,172.86	419,827.14	0.00	419,827.14	69.97
003-0100-4528	First Electric Franchise Fee	275,000.00	23,551.90	99,662.46	175,337.54	0.00	175,337.54	63.76
003-0100-4564	Windstream Franchise Fee	15,000.00	3,063.31	6,260.78	8,739.22	0.00	8,739.22	58.26
	R50 Sub Totals:	1,330,000.00	131,634.14	496,639.47	833,360.53	0.00	833,360.53	62.66

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Interest Revenue							
003-0100-4850	Interest Revenue	300.00	86.72	332.84	-32.84	0.00	-32.84	0.00
	R85 Sub Totals:	300.00	86.72	332.84	-32.84	0.00	-32.84	0.00
	Revenue Sub Totals:	1,330,300.00	131,720.86	496,972.31	833,327.69	0.00	833,327.69	62.64
E62	Intergovernmental Tsfr							
003-0100-5620	Xfer to General	175,000.00	14,583.33	58,333.32	116,666.68	0.00	116,666.68	66.67
	E62 Sub Totals:	175,000.00	14,583.33	58,333.32	116,666.68	0.00	116,666.68	66.67
	Expense Sub Totals:	175,000.00	14,583.33	58,333.32	116,666.68	0.00	116,666.68	66.67
	Dept 0100 Sub Totals:	-1,155,300.00	-117,137.53	-438,638.99	-716,661.01	0.00		
Dept	Street							
E62	Intergovernmental Tsfr							
003-0800-5622	Xfer to Fund 185	649,000.20	51,103.92	207,136.23	441,863.97	0.00	441,863.97	68.08
	E62 Sub Totals:	649,000.20	51,103.92	207,136.23	441,863.97	0.00	441,863.97	68.08
	Expense Sub Totals:	649,000.20	51,103.92	207,136.23	441,863.97	0.00	441,863.97	68.08
	Dept 0800 Sub Totals:	649,000.20	51,103.92	207,136.23	441,863.97	0.00		
	Fund Revenue Sub Totals:	1,330,300.00	131,720.86	496,972.31	833,327.69	0.00	833,327.69	62.64
	Fund Expense Sub Totals:	824,000.20	65,687.25	265,469.55	558,530.65	0.00	558,530.65	67.78
	Fund 003 Sub Totals:	-506,299.80	-66,033.61	-231,502.76	-274,797.04	0.00		
Fund	Designated Tax Fund							
Dept	Administration							
R85	Interest Revenue							
005-0100-4850	Interest Revenue	700.00	33.92	161.26	538.74	0.00	538.74	76.96
	R85 Sub Totals:	700.00	33.92	161.26	538.74	0.00	538.74	76.96
	Revenue Sub Totals:	700.00	33.92	161.26	538.74	0.00	538.74	76.96
	Dept 0100 Sub Totals:	-700.00	-33.92	-161.26	-538.74	0.00		
Dept	Animal Control							
R10	Taxes - Sales							
005-0200-4100	Designated Tax - AC	480,000.00	36,233.10	150,447.27	329,552.73	0.00	329,552.73	68.66

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R10 Sub Totals:	480,000.00	36,233.10	150,447.27	329,552.73	0.00	329,552.73	68.66
	Revenue Sub Totals:							
	Intergovernmental Tsfr	480,000.00	36,233.10	150,447.27	329,552.73	0.00	329,552.73	68.66
	Xfer to General - AC							
E62	E62 Sub Totals:	480,000.00	40,000.00	160,000.00	320,000.00	0.00	320,000.00	66.67
	Expense Sub Totals:							
	Dept 0200 Sub Totals:							
	Parks	0.00	3,766.90	9,552.73	-9,552.73	0.00	320,000.00	66.67
	Taxes - Sales							
	Designated Tax - Park	480,000.00	36,233.10	150,447.27	329,552.73	0.00	329,552.73	68.66
	R10 Sub Totals:	480,000.00	36,233.10	150,447.27	329,552.73	0.00	329,552.73	68.66
	Revenue Sub Totals:							
	Intergovernmental Tsfr	480,000.00	36,233.10	150,447.27	329,552.73	0.00	329,552.73	68.66
	Xfer to General - Park							
E62	E62 Sub Totals:	480,000.00	40,000.00	160,000.00	320,000.00	0.00	320,000.00	66.67
	Expense Sub Totals:							
	Dept 0400 Sub Totals:							
	Fire	0.00	3,766.90	9,552.73	-9,552.73	0.00	320,000.00	66.67
	Taxes - Sales							
	Designated Tax - Fire	1,200,000.00	90,582.75	376,118.21	823,881.79	0.00	823,881.79	68.66
	R10 Sub Totals:	1,200,000.00	90,582.75	376,118.21	823,881.79	0.00	823,881.79	68.66
	Revenue Sub Totals:							
	Intergovernmental Tsfr	1,200,000.00	90,582.75	376,118.21	823,881.79	0.00	823,881.79	68.66
	Xfer to General - Fire							
E62	E62 Sub Totals:	1,200,000.00	100,000.00	400,000.00	800,000.00	0.00	800,000.00	66.67
	Expense Sub Totals:							
	Dept 0500 Sub Totals:							
	Fire	1,200,000.00	100,000.00	400,000.00	800,000.00	0.00	800,000.00	66.67
	Taxes - Sales							
	Designated Tax - Fire	1,200,000.00	100,000.00	400,000.00	800,000.00	0.00	800,000.00	66.67
	R10 Sub Totals:	1,200,000.00	100,000.00	400,000.00	800,000.00	0.00	800,000.00	66.67
	Revenue Sub Totals:							
	Intergovernmental Tsfr	1,200,000.00	100,000.00	400,000.00	800,000.00	0.00	800,000.00	66.67
	Xfer to General - Fire							
E62	E62 Sub Totals:	1,200,000.00	100,000.00	400,000.00	800,000.00	0.00	800,000.00	66.67
	Expense Sub Totals:							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-0600	Dept 0500 Sub Totals:	0.00	9,417.25	23,881.79	-23,881.79	0.00		
R10	Police							
005-0600-4100	Taxes - Sales							
	Designated Tax - Police	1,200,000.00	90,582.75	376,118.21	823,881.79	0.00	823,881.79	68.66
	R10 Sub Totals:	1,200,000.00	90,582.75	376,118.21	823,881.79	0.00	823,881.79	68.66
E62	Revenue Sub Totals:	1,200,000.00	90,582.75	376,118.21	823,881.79	0.00	823,881.79	68.66
005-0600-5620	Intergovernmental Tsfr							
	Xfer to General - Police	1,200,000.00	100,000.00	400,000.00	800,000.00	0.00	800,000.00	66.67
	E62 Sub Totals:	1,200,000.00	100,000.00	400,000.00	800,000.00	0.00	800,000.00	66.67
	Expense Sub Totals:	1,200,000.00	100,000.00	400,000.00	800,000.00	0.00	800,000.00	66.67
Dept 005-0800	Dept 0600 Sub Totals:	0.00	9,417.25	23,881.79	-23,881.79	0.00		
R10	Street							
005-0800-4100	Taxes - Sales							
	Designated Tax - Street	1,440,000.00	108,699.29	451,341.83	988,658.17	0.00	988,658.17	68.66
	R10 Sub Totals:	1,440,000.00	108,699.29	451,341.83	988,658.17	0.00	988,658.17	68.66
E62	Revenue Sub Totals:	1,440,000.00	108,699.29	451,341.83	988,658.17	0.00	988,658.17	68.66
005-0800-5622	Intergovernmental Tsfr							
	Xfer to Street	1,440,000.00	120,000.00	480,000.00	960,000.00	0.00	960,000.00	66.67
	E62 Sub Totals:	1,440,000.00	120,000.00	480,000.00	960,000.00	0.00	960,000.00	66.67
	Expense Sub Totals:	1,440,000.00	120,000.00	480,000.00	960,000.00	0.00	960,000.00	66.67
Dept 0800 Sub Totals:		0.00	11,300.71	28,658.17	-28,658.17	0.00		
Fund 010	Fund Revenue Sub Totals:	4,800,700.00	362,364.91	1,504,634.05	3,296,065.95	0.00	3,296,065.95	68.66
Dept 010-0000								
E01	Fund Expense Sub Totals:	4,800,000.00	400,000.00	1,600,000.00	3,200,000.00	0.00	3,200,000.00	66.67
010-0000-5058								
	Fund 005 Sub Totals:	-700.00	37,635.09	95,365.95	-96,065.95	0.00		
	Electronic Tax							
	Personnel Expense							
	Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0000 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Revenue Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 010 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal Control Donation								
Animal Control								
Donation Revenue								
Donation Revenue Ord 2011-24		2,500.00	1,552.23	4,627.08	-2,127.08	0.00	-2,127.08	0.00
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	1,552.23	4,627.08	-1,127.08	0.00	-1,127.08	0.00
Interest Revenue								
Interest Revenue		5.00	1.74	6.94	-1.94	0.00	-1.94	0.00
R85 Sub Totals:		5.00	1.74	6.94	-1.94	0.00	-1.94	0.00
Revenue Sub Totals:		3,505.00	1,553.97	4,634.02	-1,129.02	0.00	-1,129.02	0.00
Donation Expense								
AC Donation Expense		5,000.00	0.00	99.00	4,901.00	0.00	4,901.00	98.02
E68 Sub Totals:		5,000.00	0.00	99.00	4,901.00	0.00	4,901.00	98.02
Expense Sub Totals:		5,000.00	0.00	99.00	4,901.00	0.00	4,901.00	98.02
Dept 0200 Sub Totals:		1,495.00	-1,553.97	-4,535.02	6,030.02	0.00		
Fund Revenue Sub Totals:		3,505.00	1,553.97	4,634.02	-1,129.02	0.00	-1,129.02	0.00
Fund Expense Sub Totals:		5,000.00	0.00	99.00	4,901.00	0.00	4,901.00	98.02
Fund 020 Sub Totals:		1,495.00	-1,553.97	-4,535.02	6,030.02	0.00		
Act 1256 of 1995 Court								
Court								
Fines & Forfeitures								
Fund 030								
Dept 030-0300								
R40								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
030-0300-4404	Act 1256 Civil Division	71,250.00	13,685.00	28,595.00	42,655.00	0.00	42,655.00	59.87
030-0300-4406	Act 1256 District Court Rev	330,000.00	25,951.29	127,939.59	202,060.41	0.00	202,060.41	61.23
	R40 Sub Totals:	401,250.00	39,636.29	156,534.59	244,715.41	0.00	244,715.41	60.99
	Revenue Sub Totals:	401,250.00	39,636.29	156,534.59	244,715.41	0.00	244,715.41	60.99
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	1,579.36	3,620.64	0.00	3,620.64	69.63
	E01 Sub Totals:	5,200.00	394.84	1,579.36	3,620.64	0.00	3,620.64	69.63
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	72.48	177.52	0.00	177.52	71.01
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	5,370.56	12,129.44	0.00	12,129.44	69.31
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	42,966.40	97,533.60	0.00	97,533.60	69.42
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	4,724.16	10,525.84	0.00	10,525.84	69.02
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	8,762.72	19,737.28	0.00	19,737.28	69.25
030-0300-5440	Act 1256 DFA (State)	167,250.00	21,733.63	84,923.97	82,326.03	0.00	82,326.03	49.22
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	7,866.40	18,133.60	0.00	18,133.60	69.74
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	268.56	631.44	0.00	631.44	70.16
	E40 Sub Totals:	396,150.00	39,241.45	154,955.25	241,194.75	0.00	241,194.75	60.88
	Expense Sub Totals:	401,350.00	39,636.29	156,534.61	244,815.39	0.00	244,815.39	61.00
	Dept 0300 Sub Totals:	100.00	0.00	0.02	99.98	0.00		
	Fund Revenue Sub Totals:	401,250.00	39,636.29	156,534.59	244,715.41	0.00	244,715.41	60.99
	Fund Expense Sub Totals:	401,350.00	39,636.29	156,534.61	244,815.39	0.00	244,815.39	61.00
	Fund 030 Sub Totals:	100.00	0.00	0.02	99.98	0.00		
Fund 031	Act 1809 of 2001 Court Auto							
Dept 031-0300	Court							
R40	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	29,426.00	3,590.50	12,987.50	16,438.50	0.00	16,438.50	55.86
	R40 Sub Totals:	29,426.00	3,590.50	12,987.50	16,438.50	0.00	16,438.50	55.86
R85	Interest Revenue							
031-0300-4850	Interest Revenue	20.00	3.16	-48.30	68.30	0.00	68.30	341.50
	R85 Sub Totals:	20.00	3.16	-48.30	68.30	0.00	68.30	341.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	Revenue Sub Totals:	29,446.00	3,593.66	12,939.20	16,506.80		16,506.80	56.06
031-0300-5608	Miscellaneous Expense							
	Software - New & Renewals	40,000.00	2,906.11	8,947.75	31,052.25		31,052.25	77.63
	E60 Sub Totals:	40,000.00	2,906.11	8,947.75	31,052.25		31,052.25	77.63
	Expense Sub Totals:	40,000.00	2,906.11	8,947.75	31,052.25		31,052.25	77.63
	Dept 0300 Sub Totals:	10,554.00	-687.55	-3,991.45	14,545.45			
	Fund Revenue Sub Totals:	29,446.00	3,593.66	12,939.20	16,506.80		16,506.80	56.06
	Fund Expense Sub Totals:	40,000.00	2,906.11	8,947.75	31,052.25		31,052.25	77.63
	Fund 031 Sub Totals:	10,554.00	-687.55	-3,991.45	14,545.45			
Fund 045	Park 1/8 Sales Tax O & M							
Dept 045-0400	Parks							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	600,000.00	45,291.37	188,059.09	411,940.91		411,940.91	68.66
	R10 Sub Totals:	600,000.00	45,291.37	188,059.09	411,940.91		411,940.91	68.66
R85	Interest Revenue							
045-0400-4850	Interest Revenue	30.00	6.50	25.62	4.38		4.38	14.60
	R85 Sub Totals:	30.00	6.50	25.62	4.38		4.38	14.60
E62	Revenue Sub Totals:	600,030.00	45,297.87	188,084.71	411,945.29		411,945.29	68.65
045-0400-5620	Intergovernmental Tsifr							
	Xfer to General	600,000.00	50,000.00	200,000.00	400,000.00		400,000.00	66.67
	E62 Sub Totals:	600,000.00	50,000.00	200,000.00	400,000.00		400,000.00	66.67
	Expense Sub Totals:	600,000.00	50,000.00	200,000.00	400,000.00		400,000.00	66.67
	Dept 0400 Sub Totals:	-30.00	4,702.13	11,915.29	-11,945.29			
	Fund Revenue Sub Totals:	600,030.00	45,297.87	188,084.71	411,945.29		411,945.29	68.65
	Fund Expense Sub Totals:	600,000.00	50,000.00	200,000.00	400,000.00		400,000.00	66.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 050	Fund 045 Sub Totals:							
Dept 050-0500	Fire Donation	-30.00	4,702.13	11,915.29	-11,945.29	0.00		
R68	Fire							
050-0500-4680	Donation Revenue	1,000.00	0.00	200.00	800.00	0.00	800.00	80.00
	Donation Revenue	1,000.00	0.00	200.00	800.00	0.00	800.00	80.00
R85	R68 Sub Totals:							
050-0500-4850	Interest Revenue	0.00	0.04	0.16	-0.16	0.00	-0.16	0.00
	Interest Revenue	0.00	0.04	0.16	-0.16	0.00	-0.16	0.00
	R85 Sub Totals:							
E68	Revenue Sub Totals:	1,000.00	0.04	200.16	799.84	0.00	799.84	79.98
050-0500-5580	Donation Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Donations Expense Fire	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E68 Sub Totals:							
	Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Dept 0500 Sub Totals:	0.00	-0.04	-200.16	200.16	0.00		
	Fund Revenue Sub Totals:	1,000.00	0.04	200.16	799.84	0.00	799.84	79.98
	Fund Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
Fund 051	Fund 050 Sub Totals:	0.00	-0.04	-200.16	200.16	0.00		
Dept 051-0500	Act 833 of 1991 Fire							
R15	Fire							
051-0500-4150	Taxes - Property	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	State Turnback	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
R85	R15 Sub Totals:							
051-0500-4850	Interest Revenue	15.00	2.23	9.36	5.64	0.00	5.64	37.60
	Interest Revenue	15.00	2.23	9.36	5.64	0.00	5.64	37.60
	R85 Sub Totals:							
E40	Revenue Sub Totals:	20,015.00	2.23	9.36	20,005.64	0.00	20,005.64	99.95
051-0500-5410	Operations Expense	15,152.00	0.00	4,109.71	11,042.29	2,301.88	8,740.41	57.68
	Act 833 Expense	15,152.00	0.00	4,109.71	11,042.29	2,301.88	8,740.41	57.68

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E40 Sub Totals:	15,152.00	0.00	4,109.71	11,042.29	2,301.88	8,740.41	57.68
	Expense Sub Totals:	15,152.00	0.00	4,109.71	11,042.29	2,301.88	8,740.41	57.68
	Dept 0500 Sub Totals:	-4,863.00	-2.23	4,100.35	-8,963.35	2,301.88		
	Fund Revenue Sub Totals:	20,015.00	2.23	9.36	20,005.64	0.00	20,005.64	99.95
	Fund Expense Sub Totals:	15,152.00	0.00	4,109.71	11,042.29	2,301.88	8,740.41	57.68
	Fund 051 Sub Totals:	-4,863.00	-2.23	4,100.35	-8,963.35	2,301.88		
Fund 055	Fire 3/8 Sales Tax							
Dept 055-0500	Fire							
R10	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	1,800,000.00	135,874.12	564,177.28	1,235,822.72	0.00	1,235,822.72	68.66
	R10 Sub Totals:	1,800,000.00	135,874.12	564,177.28	1,235,822.72	0.00	1,235,822.72	68.66
R85	Interest Revenue							
055-0500-4850	Interest Revenue	100.00	7.79	29.68	70.32	0.00	70.32	70.32
	R85 Sub Totals:	100.00	7.79	29.68	70.32	0.00	70.32	70.32
E62	Revenue Sub Totals:	1,800,100.00	135,881.91	564,206.96	1,235,893.04	0.00	1,235,893.04	68.66
055-0500-5620	Intergovernmental Tsfr							
	Xfer to General	1,800,000.00	150,000.00	600,000.00	1,200,000.00	0.00	1,200,000.00	66.67
	E62 Sub Totals:	1,800,000.00	150,000.00	600,000.00	1,200,000.00	0.00	1,200,000.00	66.67
	Expense Sub Totals:	1,800,000.00	150,000.00	600,000.00	1,200,000.00	0.00	1,200,000.00	66.67
	Dept 0500 Sub Totals:	-100.00	14,118.09	35,793.04	-35,893.04	0.00		
	Fund Revenue Sub Totals:	1,800,100.00	135,881.91	564,206.96	1,235,893.04	0.00	1,235,893.04	68.66
	Fund Expense Sub Totals:	1,800,000.00	150,000.00	600,000.00	1,200,000.00	0.00	1,200,000.00	66.67
	Fund 055 Sub Totals:	-100.00	14,118.09	35,793.04	-35,893.04	0.00		
Fund 061	Act 918 of 1983 Police							
Dept 061-0600	Police							
R40	Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	15,000.00	1,342.64	5,370.56	9,629.44	0.00	9,629.44	64.20

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R40 Sub Totals:	15,000.00	1,342.64	5,370.56	9,629.44	0.00	9,629.44	64.20
061-0600-4850	Interest Revenue							
	Interest Revenue	10.00	0.88	3.18	6.82	0.00	6.82	68.20
R85	R85 Sub Totals:	10.00	0.88	3.18	6.82	0.00	6.82	68.20
E60	Revenue Sub Totals:	15,010.00	1,343.52	5,373.74	9,636.26	0.00	9,636.26	64.20
061-0600-5600	Miscellaneous Expense							
	Misc Expense	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
E60	E60 Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
Dept 0600	Dept 0600 Sub Totals:	0.00	-1,343.52	-5,373.74	5,373.74	0.00		
Fund Revenue	Fund Revenue Sub Totals:	15,010.00	1,343.52	5,373.74	9,636.26	0.00	9,636.26	64.20
Fund Expense	Fund Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
Fund 061	Fund 061 Sub Totals:	0.00	-1,343.52	-5,373.74	5,373.74	0.00		
Act 988 of 1991	Act 988 of 1991 Emerg Veh							
Police	Police							
Fines & Forfeitures	Fines & Forfeitures							
Act 988 of 1991	Act 988 of 1991 Revenue	12,000.00	775.00	3,347.75	8,652.25	0.00	8,652.25	72.10
R40	R40 Sub Totals:	12,000.00	775.00	3,347.75	8,652.25	0.00	8,652.25	72.10
Interest Revenue	Interest Revenue							
062-0600-4850	Interest Revenue	10.00	1.03	4.35	5.65	0.00	5.65	56.50
R85	R85 Sub Totals:	10.00	1.03	4.35	5.65	0.00	5.65	56.50
Revenue Sub Totals:	Revenue Sub Totals:	12,010.00	776.03	3,352.10	8,657.90	0.00	8,657.90	72.09
Operations Expense	Operations Expense							
Act 988	Act 988 Expense	12,000.00	0.00	3,691.80	8,308.20	82.38	8,225.82	68.55
E40	E40 Sub Totals:	12,000.00	0.00	3,691.80	8,308.20	82.38	8,225.82	68.55
Expense Sub Totals:	Expense Sub Totals:	12,000.00	0.00	3,691.80	8,308.20	82.38	8,225.82	68.55

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0600 Sub Totals:	-10.00	-776.03	339.70	-349.70	82.38		
	Fund Revenue Sub Totals:	12,010.00	776.03	3,352.10	8,657.90	0.00	8,657.90	72.09
	Fund Expense Sub Totals:	12,000.00	0.00	3,691.80	8,308.20	82.38	8,225.82	68.55
Fund 066	Fund 062 Sub Totals:	-10.00	-776.03	339.70	-349.70	82.38		
Dept 066-0600	Federal Drug Control							
R85	Police							
066-0600-4850	Interest Revenue	0.00	0.10	0.39	-0.39	0.00	-0.39	0.00
	Interest Revenue	0.00	0.10	0.39	-0.39	0.00	-0.39	0.00
	R85 Sub Totals:	0.00	0.10	0.39	-0.39	0.00	-0.39	0.00
	Revenue Sub Totals:	0.00	0.10	0.39	-0.39	0.00	-0.39	0.00
	Dept 0600 Sub Totals:	0.00	-0.10	-0.39	0.39	0.00		
	Fund Revenue Sub Totals:	0.00	0.10	0.39	-0.39	0.00	-0.39	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 066 Sub Totals:	0.00	-0.10	-0.39	0.39	0.00		
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	2,500.00	2,168.20	5,689.92	-3,189.92	0.00	-3,189.92	0.00
	R40 Sub Totals:	2,500.00	2,168.20	5,689.92	-3,189.92	0.00	-3,189.92	0.00
R85	Interest Revenue	5.00	0.83	3.16	1.84	0.00	1.84	36.80
068-0600-4850	Interest Revenue	5.00	0.83	3.16	1.84	0.00	1.84	36.80
	R85 Sub Totals:	5.00	0.83	3.16	1.84	0.00	1.84	36.80
	Revenue Sub Totals:	2,505.00	2,169.03	5,693.08	-3,188.08	0.00	-3,188.08	0.00
E60	Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	E60 Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Expense Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0600 Sub Totals:	0.00	-2,169.03	-5,693.08	5,693.08	0.00		
	Fund Revenue Sub Totals:	2,505.00	2,169.03	5,693.08	-3,188.08	0.00	-3,188.08	0.00
	Fund Expense Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
Fund 080	Fund 068 Sub Totals:	0.00	-2,169.03	-5,693.08	5,693.08	0.00		
Dept 080-0000	Street Fund							
E80	Fixed Assets							
080-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0000-5898	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 080-0140	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
E01	Stormwater							
080-0140-5000	Personnel Expense	159,864.03	10,928.28	43,749.87	116,114.16	0.00	116,114.16	72.63
080-0140-5010	Salary Expense	634.99	0.00	0.00	634.99	0.00	634.99	100.00
080-0140-5020	Overtime Expense	12,229.59	819.66	3,281.50	8,948.09	0.00	8,948.09	73.17
080-0140-5022	FICA Expense	255.00	99.02	99.02	155.98	0.00	155.98	61.17
080-0140-5025	Unemployment Expense	500.00	0.00	500.00	0.00	0.00	0.00	0.00
080-0140-5030	Worker's Comp Expense	25,110.05	1,674.20	6,702.49	18,407.56	0.00	18,407.56	73.31
080-0140-5040	APERS Expense	27,298.25	2,180.86	8,723.47	18,574.78	0.00	18,574.78	68.04
080-0140-5050	Health Insurance Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
080-0140-5055	Physical & Drug Screen Exp	3,878.13	435.58	635.96	3,242.17	0.00	3,242.17	83.60
080-0140-5060	Uniform Expense	4,500.00	0.00	860.00	3,640.00	0.00	3,640.00	80.89
	Travel & Training Expense							
	E01 Sub Totals:	234,570.04	16,137.60	64,552.31	170,017.73	0.00	170,017.73	72.48
E10	Building & Grounds Exp							
080-0140-5115	Communication Exp - Telephone	700.00	0.00	0.00	700.00	0.00	700.00	100.00
080-0140-5116	Communication Exp - Cellular	3,320.00	224.80	684.40	2,635.60	2,250.00	385.60	11.61
	E10 Sub Totals:	4,020.00	224.80	684.40	3,335.60	2,250.00	1,085.60	27.00
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00	368.79	1,192.96	4,807.04	3,200.00	1,607.04	26.78
080-0140-5210	Service & Repair - Vehicle	2,000.00	53.85	64.85	1,935.15	0.00	1,935.15	96.76
080-0140-5218	Tire Expense	2,000.00	0.00	592.23	1,407.77	0.00	1,407.77	70.39

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0140-5225	Insurance Expense - Vehicle	1,000.00	0.00	956.74	43.26	0.00	43.26	4.33
E20 Sub Totals:		11,000.00	422.64	2,806.78	8,193.22	3,200.00	4,993.22	45.39
E30	Supply Expense							
080-0140-5300	Supplies - Office	16,340.00	0.00	111.82	16,228.18	0.00	16,228.18	99.32
080-0140-5322	Supplies - Operating	12,000.00	2,189.00	3,037.42	8,962.58	492.99	8,469.59	70.58
080-0140-5380	Prisoner Care Expense	3,250.00	0.00	0.00	3,250.00	0.00	3,250.00	100.00
E30 Sub Totals:		31,590.00	2,189.00	3,149.24	28,440.76	492.99	27,947.77	88.47
E40	Operations Expense							
080-0140-5515	Special Elec or Permit Fee Exp	250.00	0.00	200.00	50.00	0.00	50.00	20.00
080-0140-5520	Public Education Expense	3,000.00	400.00	3,083.31	-83.31	0.00	-83.31	0.00
E40 Sub Totals:		3,250.00	400.00	3,283.31	-33.31	0.00	-33.31	0.00
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	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:		75,250.00	0.00	0.00	75,250.00	0.00	75,250.00	100.00
E80	Fixed Assets							
080-0140-5816	Fixed Assets - Infrastructure	10,910.00	0.00	6,054.48	4,855.52	7,500.00	-2,644.48	0.00
E80 Sub Totals:		10,910.00	0.00	6,054.48	4,855.52	7,500.00	-2,644.48	0.00
Expense Sub Totals:		370,590.04	19,374.04	80,530.52	290,059.52	13,442.99	276,616.53	74.64
Dept 080-0800	Dept 0140 Sub Totals:	370,590.04	19,374.04	80,530.52	290,059.52	13,442.99		
R10	Street							
080-0800-4152	Taxes - Sales	396,058.19	33,216.01	134,919.99	261,138.20	0.00	261,138.20	65.93
	1/2 Cent Sales Tax Expires 7/2023							
R10 Sub Totals:		396,058.19	33,216.01	134,919.99	261,138.20	0.00	261,138.20	65.93
R15	Taxes - Property							
080-0800-4150	State Turnback	790,000.01	70,910.24	294,022.24	495,977.77	0.00	495,977.77	62.78
080-0800-4151	Saline County Treasurer	505,000.00	30,981.41	78,162.10	426,837.90	0.00	426,837.90	84.52
R15 Sub Totals:		1,295,000.01	101,891.65	372,184.34	922,815.67	0.00	922,815.67	71.26
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R60 Sub Totals:		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R62	Intergovernmental Tsfrs							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-4627	Xifer Designated Tax - Street	1,440,000.00	120,000.00	480,000.00	960,000.00	0.00	960,000.00	66.67
R62	R62 Sub Totals:	1,440,000.00	120,000.00	480,000.00	960,000.00	0.00	960,000.00	66.67
080-0800-4640	Reimbursement							
	Reimbursement Revenue	0.00	0.00	53,834.64	-53,834.64	0.00	-53,834.64	0.00
R64	R64 Sub Totals:	0.00	0.00	53,834.64	-53,834.64	0.00	-53,834.64	0.00
R85	Interest Revenue							
	Interest Revenue	775.00	101.99	400.72	374.28	0.00	374.28	48.29
R85	R85 Sub Totals:	775.00	101.99	400.72	374.28	0.00	374.28	48.29
E01	Revenue Sub Totals:	3,132,833.20	255,209.65	1,041,339.69	2,091,493.51	0.00	2,091,493.51	66.76
080-0800-5000	Personnel Expense							
	Salary Expense	494,059.17	40,280.59	149,179.59	344,879.58	0.00	344,879.58	69.81
080-0800-5005	SWB Reimbursement	117,700.00	9,808.33	39,233.32	78,466.68	0.00	78,466.68	66.67
080-0800-5010	Overtime Expense	5,648.83	142.30	142.30	5,506.53	0.00	5,506.53	97.48
080-0800-5020	FICA Expense	37,390.99	3,037.84	11,215.69	26,175.30	0.00	26,175.30	70.00
080-0800-5022	Unemployment Expense	855.00	507.85	563.09	291.91	0.00	291.91	34.14
080-0800-5025	Worker's Comp Expense	14,000.00	0.00	13,762.00	238.00	0.00	238.00	1.70
080-0800-5030	APERS Expense	76,913.28	6,192.77	22,876.14	54,037.14	0.00	54,037.14	70.26
080-0800-5040	Health Insurance Expense	89,403.84	9,268.69	34,987.92	54,415.92	0.00	54,415.92	60.87
080-0800-5050	Physical & Drug Screen Exp	1,400.00	0.00	0.00	1,400.00	95.00	1,305.00	93.21
080-0800-5055	Uniform Expense	13,003.13	75.15	2,216.00	10,787.13	284.80	10,502.33	80.77
080-0800-5060	Travel & Training Expense	5,000.00	0.00	965.05	4,034.95	0.00	4,034.95	80.70
E01	E01 Sub Totals:	855,374.24	69,313.52	275,141.10	580,233.14	379.80	579,853.34	67.79
080-0800-5102	Building & Grounds Exp							
	Repairs & Maint - Building	5,000.00	0.00	0.00	5,000.00	1,221.00	3,779.00	75.58
080-0800-5110	Utilities - Electric	20,000.00	1,824.12	7,195.10	12,804.90	0.00	12,804.90	64.02
080-0800-5111	Utilities - Gas	2,500.00	133.74	981.32	1,518.68	0.00	1,518.68	60.75
080-0800-5112	Utilities - Water	5,000.00	37.33	149.32	4,850.68	0.00	4,850.68	97.01
080-0800-5115	Communication Exp - Telephone	12,780.00	1,363.74	5,111.96	7,668.04	1,000.00	6,668.04	52.18
080-0800-5116	Communication Exp - Cellular	6,060.00	354.89	1,202.56	4,857.44	3,375.00	1,482.44	24.46
080-0800-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
080-0800-5130	Sanitation	3,500.00	142.65	572.67	2,927.33	1,283.85	1,643.48	46.96
080-0800-5140	Supplies - B&G	3,000.00	0.00	201.55	2,798.45	0.00	2,798.45	93.28
080-0800-5142	Janitorial Supplies and Main	2,000.00	326.67	816.67	1,183.33	2,940.03	-1,756.70	0.00
080-0800-5145	Tools	10,000.00	409.75	6,477.52	3,522.48	0.00	3,522.48	35.22
E20	E20 Sub Totals:	71,340.00	4,592.89	22,708.67	48,631.33	9,819.88	38,811.45	54.40
	Vehicle Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5200	Fuel Expense	50,000.00	3,314.91	10,911.94	39,088.06	36,000.00	3,088.06	6.18
080-0800-5210	Service & Repair - Vehicle	60,000.00	916.41	12,712.56	47,287.44	0.00	47,287.44	78.81
080-0800-5218	Tire Expense	8,500.00	3,138.48	3,138.48	5,361.52	1,003.50	4,358.02	51.27
080-0800-5225	Insurance Expense - Vehicle	22,693.07	0.00	16,491.03	6,202.04	-306.95	6,508.99	28.68
080-0800-5230	Radios	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
080-0800-5240	Equipment Rental	161,080.00	0.00	0.00	161,080.00	0.00	161,080.00	100.00
	E20 Sub Totals:	303,773.07	7,369.80	43,254.01	260,519.06	36,696.55	223,822.51	73.68
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	146.39	1,370.84	2,629.16	0.00	2,629.16	65.73
080-0800-5316	Supplies - Signs	15,000.00	372.87	2,181.29	12,818.71	981.00	11,837.71	78.92
080-0800-5322	Supplies - Operating	140,000.00	23,776.98	66,491.87	73,508.13	32,921.73	40,586.40	28.99
080-0800-5323	Material and Maint	56,000.00	5,309.91	5,309.91	50,690.09	0.00	50,690.09	90.52
080-0800-5350	Postage Expense	300.00	0.55	0.55	299.45	0.00	299.45	99.82
080-0800-5380	Prisoner Care Expense	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
	E30 Sub Totals:	216,700.00	29,606.70	75,354.46	141,345.54	33,902.73	107,442.81	49.58
E40	Operations Expense							
080-0800-5480	Dues & Subscriptions	3,200.00	0.00	402.18	2,797.82	0.00	2,797.82	87.43
080-0800-5530	Safety Program	1,500.00	0.00	154.56	1,345.44	0.00	1,345.44	89.70
080-0800-5545	Street Paving Expense	216,528.00	0.00	0.00	216,528.00	0.00	216,528.00	100.00
080-0800-5546	Street Lights Installed	116,000.00	10,436.07	39,508.86	76,491.14	0.00	76,491.14	65.94
080-0800-5547	Traffic Signal Maintenance	6,000.00	0.00	62.76	5,937.24	0.00	5,937.24	98.95
	E40 Sub Totals:	343,228.00	10,436.07	40,128.36	303,099.64	0.00	303,099.64	88.31
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	12,000.00	0.00	11,000.00	1,000.00	0.00	1,000.00	8.33
080-0800-5553	Prof Services - Advertising	3,500.00	0.00	0.00	3,500.00	700.00	2,800.00	80.00
080-0800-5562	Prof Services - Bridge Inspection	750.00	0.00	678.04	71.96	0.00	71.96	9.59
080-0800-5571	Prof Services - Engineering	63,500.00	0.00	1,394.50	62,105.50	780.30	61,325.20	96.58
080-0800-5574	Prof Services - GIS	1,312.33	0.00	1,312.33	0.00	0.00	0.00	0.00
080-0800-5586	Prof Services - Other	170,000.00	91,831.45	93,405.68	76,594.32	7,607.19	68,987.13	40.58
080-0800-5589	Prof Services - Printing	500.00	0.00	82.03	417.97	0.00	417.97	83.59
	E55 Sub Totals:	251,562.33	91,831.45	107,872.58	143,689.75	9,087.49	134,602.26	53.51
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	400.00	0.00	0.00	400.00	0.00	400.00	100.00
080-0800-5608	Software - New & Renewals	18,415.00	0.00	107.83	18,307.17	0.00	18,307.17	99.41
080-0800-5614	Copiers & Maintenance	840.00	0.00	0.00	840.00	0.00	840.00	100.00
	E60 Sub Totals:	19,655.00	0.00	107.83	19,547.17	0.00	19,547.17	99.45
E80	Fixed Assets							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5810	Fixed Assets - Equipment	65,000.00	0.00	3,395.36	61,604.64	63,899.23	-2,294.59	0.00
080-0800-5816	Fixed Assets - Infrastructure	387,042.73	10,091.30	10,091.30	376,951.43	14,451.43	362,500.00	93.66
080-0800-5828	Projects	1,180,114.86	10,631.85	105,190.41	1,074,924.45	573,514.75	501,409.70	42.49
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	E80 Sub Totals:	1,632,157.59	20,723.15	118,677.07	1,513,480.52	651,865.41	861,615.11	52.79
080-0800-5855	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Construction Projects	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
080-0800-5910	Projects - Overlays	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
	Expense Sub Totals:	3,993,790.23	233,873.58	683,244.08	3,310,546.15	741,751.86	2,568,794.29	64.32
	Dept 0800 Sub Totals:	860,957.03	-21,336.07	-358,095.61	1,219,052.64	741,751.86		
	Fund Revenue Sub Totals:	3,132,833.20	255,209.65	1,041,339.69	2,091,493.51	0.00	2,091,493.51	66.76
	Fund Expense Sub Totals:	4,364,380.27	253,247.62	763,774.60	3,600,605.67	755,194.85	2,845,410.82	65.20
Fund 110	Fund 080 Sub Totals:	1,231,547.07	-1,962.03	-277,565.09	1,509,112.16	755,194.85		
Dept 110-0000	Special Redemp - 2016 Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-0000-5626	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
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 110-0100	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
R62	Administration	1,010.00	486.15	3,269.30	-2,259.30	0.00	-2,259.30	0.00
110-0100-4623	Intergovernmental Tsfrs							
	Xfer from Other Fund	1,010.00	486.15	3,269.30	-2,259.30	0.00	-2,259.30	0.00
	R62 Sub Totals:	1,010.00	486.15	3,269.30	-2,259.30	0.00	-2,259.30	0.00
R85	Interest Revenue	0.00	9.29	55.54	-55.54	0.00	-55.54	0.00
110-0100-4855	Gain on Investment	0.00	9.29	55.54	-55.54	0.00	-55.54	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	9.29	55.54	-55.54	0.00	-55.54	0.00
	Revenue Sub Totals:	1,010.00	495.44	3,324.84	-2,314.84	0.00	-2,314.84	0.00
	Dept 0100 Sub Totals:	-1,010.00	-495.44	-3,324.84	2,314.84	0.00		
	Fund Revenue Sub Totals:	1,010.00	495.44	3,324.84	-2,314.84	0.00	-2,314.84	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 110 Sub Totals:	-1,010.00	-495.44	-3,324.84	2,314.84	0.00		
Fund 113	Debt Service Reserve Fund							
Dept 113-0100	Administration							
R85	Interest Revenue	0.00	486.15	3,261.94	-3,261.94	0.00	-3,261.94	0.00
113-0100-4850	Interest Revenue	0.00	486.15	3,261.94	-3,261.94	0.00	-3,261.94	0.00
	R85 Sub Totals:	0.00	486.15	3,261.94	-3,261.94	0.00	-3,261.94	0.00
	Revenue Sub Totals:	1,000.00	486.15	3,261.94	-2,261.94	0.00	-2,261.94	0.00
E62	Intergovernmental Tsfr							
113-0100-5626	Xfer to other fund	1,000.00	486.15	3,261.94	-2,261.94	0.00	-2,261.94	0.00
	E62 Sub Totals:	1,000.00	486.15	3,261.94	-2,261.94	0.00	-2,261.94	0.00
	Expense Sub Totals:	1,000.00	486.15	3,261.94	-2,261.94	0.00	-2,261.94	0.00
	Dept 0100 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00		
	Fund Revenue Sub Totals:	0.00	486.15	3,261.94	-3,261.94	0.00	-3,261.94	0.00
	Fund Expense Sub Totals:	1,000.00	486.15	3,261.94	-2,261.94	0.00	-2,261.94	0.00
	Fund 113 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00		
Fund 114	2016 Bond Fund							
Dept 114-0000	Bond Expense	1,480,338.00	0.00	0.00	1,480,338.00	0.00	1,480,338.00	100.00
E72	Bond Principle Pmt	1,480,338.00	0.00	0.00	1,480,338.00	0.00	1,480,338.00	100.00
114-0000-5722	E72 Sub Totals:	1,480,338.00	0.00	0.00	1,480,338.00	0.00	1,480,338.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	1,480,338.00	0.00	0.00	1,480,338.00	0.00	1,480,338.00	100.00
Dept 114-0100	Dept 0000 Sub Totals:	1,480,338.00	0.00	0.00	1,480,338.00	0.00		
R10	Administration							
114-0100-4610	Taxes - Sales							
	Loan Proceeds from Sales Tax	2,400,000.00	181,165.50	752,236.40	1,647,763.60	0.00	1,647,763.60	68.66
	R10 Sub Totals:	2,400,000.00	181,165.50	752,236.40	1,647,763.60	0.00	1,647,763.60	68.66
	Revenue Sub Totals:	2,400,000.00	181,165.50	752,236.40	1,647,763.60	0.00	1,647,763.60	68.66
Dept 114-0400	Dept 0100 Sub Totals:	-2,400,000.00	-181,165.50	-752,236.40	-1,647,763.60	0.00		
R85	Parks							
114-0400-4850	Interest Revenue	0.00	454.57	1,768.76	-1,768.76	0.00	-1,768.76	0.00
	Interest Revenue							
	R85 Sub Totals:	0.00	454.57	1,768.76	-1,768.76	0.00	-1,768.76	0.00
	Revenue Sub Totals:	0.00	454.57	1,768.76	-1,768.76	0.00	-1,768.76	0.00
Dept 0400 Sub Totals:		0.00	-454.57	-1,768.76	1,768.76	0.00		
Fund Revenue Sub Totals:		2,400,000.00	181,620.07	754,005.16	1,645,994.84	0.00	1,645,994.84	68.58
Fund Expense Sub Totals:		1,480,338.00	0.00	0.00	1,480,338.00	0.00	1,480,338.00	100.00
Fund 147	Fund 114 Sub Totals:	-919,662.00	-181,620.07	-754,005.16	-165,656.84	0.00		
Dept 147-0400	2016 Parks/Rec Const Fund							
R85	Parks							
147-0400-4850	Interest Revenue	0.00	76.25	528.68	-528.68	0.00	-528.68	0.00
	Interest Revenue							
	R85 Sub Totals:	0.00	76.25	528.68	-528.68	0.00	-528.68	0.00
E90	Revenue Sub Totals:	0.00	76.25	528.68	-528.68	0.00	-528.68	0.00
147-0400-5900	Construction Projects	120,000.00	3,800.00	59,891.19	60,108.81	0.00	60,108.81	50.09
	Construction Projects							
	E90 Sub Totals:	120,000.00	3,800.00	59,891.19	60,108.81	0.00	60,108.81	50.09
	Expense Sub Totals:	120,000.00	3,800.00	59,891.19	60,108.81	0.00	60,108.81	50.09

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0400 Sub Totals:	120,000.00	3,723.75	59,362.51	60,637.49	0.00		
	Fund Revenue Sub Totals:	0.00	76.25	528.68	-528.68	0.00	-528.68	0.00
	Fund Expense Sub Totals:	120,000.00	3,800.00	59,891.19	60,108.81	0.00	60,108.81	50.09
Fund 157	Fund 147 Sub Totals:	120,000.00	3,723.75	59,362.51	60,637.49	0.00		
Dept 157-0500	2016 Fire Construction Fund							
R85	Fire							
157-0500-4850	Interest Revenue	0.00	0.00	7.36	-7.36	0.00	-7.36	0.00
	Interest Revenue	0.00	0.00	7.36	-7.36	0.00	-7.36	0.00
	R85 Sub Totals:	0.00	0.00	7.36	-7.36	0.00	-7.36	0.00
	Revenue Sub Totals:	0.00	0.00	7.36	-7.36	0.00	-7.36	0.00
E62	Intergovernmental Tsfr							
157-0500-5626	Xfer to other fund	10.00	0.00	7.36	2.64	0.00	2.64	26.40
	E62 Sub Totals:	10.00	0.00	7.36	2.64	0.00	2.64	26.40
E90	Construction Projects							
157-0500-5900	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:	10.00	0.00	7.36	2.64	0.00	2.64	26.40
	Dept 0500 Sub Totals:	10.00	0.00	0.00	10.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	7.36	-7.36	0.00	-7.36	0.00
	Fund Expense Sub Totals:	10.00	0.00	7.36	2.64	0.00	2.64	26.40
Fund 165	Fund 157 Sub Totals:	10.00	0.00	0.00	10.00	0.00		
Dept 165-0000	Police Fleet							
E72	Police							
165-0000-5898	Bond Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bond Contra Account	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
	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 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 185	Fund 165 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 185-0800	Street Bond 2016 DS							
R62	Street							
185-0800-4627	Intergovernmental Tsfrs							
	Xfer from Other	649,000.20	0.00	157,337.74	491,662.46	0.00	491,662.46	75.76
	R62 Sub Totals:	649,000.20	0.00	157,337.74	491,662.46	0.00	491,662.46	75.76
R85	Interest Revenue							
185-0800-4850	Interest Revenue	0.00	65.45	1,286.94	-1,286.94	0.00	-1,286.94	0.00
	R85 Sub Totals:	0.00	65.45	1,286.94	-1,286.94	0.00	-1,286.94	0.00
	Revenue Sub Totals:	649,000.20	65.45	158,624.68	490,375.52	0.00	490,375.52	75.56
E62	Intergovernmental Tsfr							
185-0800-5626	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
E72	Bond Expense							
185-0800-5722	Bond Principal Pmt	336,000.00	0.00	494,946.88	-158,946.88	0.00	-158,946.88	0.00
185-0800-5724	Bond Fees	1,008.00	83.33	333.32	674.68	0.00	674.68	66.93
	E72 Sub Totals:	337,008.00	83.33	495,280.20	-158,272.20	0.00	-158,272.20	0.00
E85	Interest Expense							
185-0800-5750	Interest Expense	312,000.00	0.00	0.00	312,000.00	0.00	312,000.00	100.00
	E85 Sub Totals:	312,000.00	0.00	0.00	312,000.00	0.00	312,000.00	100.00
	Expense Sub Totals:	649,008.00	83.33	495,280.20	153,727.80	0.00	153,727.80	23.69
	Dept 0800 Sub Totals:	7.80	17.88	336,655.52	-336,647.72	0.00		
	Fund Revenue Sub Totals:	649,000.20	65.45	158,624.68	490,375.52	0.00	490,375.52	75.56
	Fund Expense Sub Totals:	649,008.00	83.33	495,280.20	153,727.80	0.00	153,727.80	23.69

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 186	Fund 185 Sub Totals:	7.80	17.88	336,655.52	-336,647.72	0.00		
Dept 186-0800	Street Bond 2016 DSR							
R85	Street							
186-0800-4850	Interest Revenue	0.00	240.02	1,496.86	-1,496.86	0.00	-1,496.86	0.00
	Interest Revenue	0.00	240.02	1,496.86	-1,496.86	0.00	-1,496.86	0.00
	R85 Sub Totals:	0.00	240.02	1,496.86	-1,496.86	0.00	-1,496.86	0.00
E62	Revenue Sub Totals:	0.00	0.00	1,305.43	-1,305.43	0.00	-1,305.43	0.00
186-0800-5626	Intergovernmental Trsf							
	Xfer to Other	0.00	0.00	1,305.43	-1,305.43	0.00	-1,305.43	0.00
	E62 Sub Totals:	0.00	0.00	1,305.43	-1,305.43	0.00	-1,305.43	0.00
	Expense Sub Totals:	0.00	0.00	1,305.43	-1,305.43	0.00	-1,305.43	0.00
	Dept 0800 Sub Totals:	0.00	-240.02	-191.43	191.43	0.00		
	Fund Revenue Sub Totals:	0.00	240.02	1,496.86	-1,496.86	0.00	-1,496.86	0.00
	Fund Expense Sub Totals:	0.00	0.00	1,305.43	-1,305.43	0.00	-1,305.43	0.00
Fund 187	Fund 186 Sub Totals:	0.00	-240.02	-191.43	191.43	0.00		
Dept 187-0800	2016 Street Construction Fund							
R85	Street							
187-0800-4850	Interest Revenue	0.00	4,985.33	35,515.63	-35,515.63	0.00	-35,515.63	0.00
	Interest Revenue	0.00	4,985.33	35,515.63	-35,515.63	0.00	-35,515.63	0.00
	R85 Sub Totals:	0.00	4,985.33	35,515.63	-35,515.63	0.00	-35,515.63	0.00
E90	Revenue Sub Totals:	0.00	4,985.33	35,515.63	-35,515.63	0.00	-35,515.63	0.00
187-0800-5900	Construction Projects	2,000,000.00	204,584.12	797,801.08	1,202,198.92	0.00	1,202,198.92	60.11
	Construction Projects	2,000,000.00	204,584.12	797,801.08	1,202,198.92	0.00	1,202,198.92	60.11
	E90 Sub Totals:	2,000,000.00	204,584.12	797,801.08	1,202,198.92	0.00	1,202,198.92	60.11
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0800 Sub Totals:	2,000,000.00	199,598.79	762,285.45	1,237,714.55	0.00		
	Fund Revenue Sub Totals:	0.00	4,985.33	35,515.63	-35,515.63	0.00	-35,515.63	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
Fund 500	Revenue Fund - Water & WW	2,000,000.00	204,584.12	797,801.08	1,202,198.92	0.00	1,202,198.92	60.11
Dept 500-0000	Water and WW							
E40	Operations Expense	2,000,000.00	199,598.79	762,285.45	1,237,714.55	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:							
	Expense Sub Totals:							
Dept 500-0140	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Stormwater	0.00	0.00	0.00	0.00	0.00		
500-0140-4567	Sale of Services	3,000.00	250.00	500.00	2,500.00	0.00	2,500.00	83.33
500-0140-4568	Stormwater Rev Fees	246,500.00	20,271.00	80,808.00	165,692.00	0.00	165,692.00	67.22
500-0140-4569	Stormwater Rev - Residential	45,000.00	3,666.00	14,778.00	30,222.00	0.00	30,222.00	67.16
	R50 Sub Totals:	294,500.00	24,187.00	96,086.00	198,414.00	0.00	198,414.00	67.37
E62	Revenue Sub Totals:	294,500.00	24,187.00	96,086.00	198,414.00	0.00	198,414.00	67.37
500-0140-5622	Intergovernmental Tsfr	294,500.00	23,904.00	95,731.00	198,769.00	0.00	198,769.00	67.49
	Xfer to Fund 515							
	E62 Sub Totals:	294,500.00	23,904.00	95,731.00	198,769.00	0.00	198,769.00	67.49
	Expense Sub Totals:	294,500.00	23,904.00	95,731.00	198,769.00	0.00	198,769.00	67.49
Dept 500-0900	Dept 0140 Sub Totals:	0.00	-283.00	-355.00	355.00	0.00		
R50	Water							
500-0900-4504	Sale of Services	75,276.00	6,771.77	27,018.18	48,257.82	0.00	48,257.82	64.11
500-0900-4532	CAW Watershed	38,500.00	2,686.00	12,179.00	26,321.00	0.00	26,321.00	68.37
500-0900-4536	One Time Charge	350,000.00	5.47	38,514.15	311,485.85	0.00	311,485.85	89.00
500-0900-4537	Penalties	3,000.00	0.00	875.00	2,125.00	0.00	2,125.00	70.83
500-0900-4540	Insufficient Check Fee	19,200.00	750.25	1,801.00	17,399.00	0.00	17,399.00	90.62
500-0900-4542	Sales - CAW System Devel	39,600.00	3,297.30	13,156.40	26,443.60	0.00	26,443.60	66.78
500-0900-4544	Sales - FSDWA	131,214.60	-149.00	38,876.00	92,338.60	0.00	92,338.60	70.37
500-0900-4548	Water Misc Income	32,000.00	2,667.70	10,631.95	21,368.05	0.00	21,368.05	66.78
500-0900-4550	Sales - Pump Maintenance	27,500.00	2,265.00	7,800.00	19,700.00	0.00	19,700.00	71.64
	Sales - Service Charges							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-4554	Sales - Water	2,850,000.00	209,779.40	833,161.70	2,016,838.30	0.00	2,016,838.30	70.77
500-0900-4556	Sales - Water Connections	27,600.00	1,715.00	4,410.00	23,190.00	0.00	23,190.00	84.02
500-0900-4560	Sales Tax Revenue	260,000.00	20,616.88	82,806.57	177,193.43	0.00	177,193.43	68.15
500-0900-4566	Woodland Hills Watershed	2,500.00	355.50	1,431.75	1,068.25	0.00	1,068.25	42.73
R50 Sub Totals:		3,856,390.60	250,761.27	1,072,661.70	2,783,728.90	0.00	2,783,728.90	72.18
R60	Miscellaneous Revenue							
500-0900-4629	NXfer to Water Impact	65,000.00	3,300.00	8,100.00	56,900.00	0.00	56,900.00	87.54
500-0900-4630	NXfer Salem Royalty	600.00	2.40	7.60	592.40	0.00	592.40	98.73
500-0900-4632	NXfer to Subdiv Impact Wtr	1,000.00	0.00	400.00	600.00	0.00	600.00	60.00
R60 Sub Totals:		66,600.00	3,302.40	8,507.60	58,092.40	0.00	58,092.40	87.23
Revenue Sub Totals:		3,922,990.60	254,063.67	1,081,169.30	2,841,821.30	0.00	2,841,821.30	72.44
E40	Operations Expense							
500-0900-5475	Credit Card Fees	66,000.00	5,651.43	22,733.58	43,266.42	46,400.00	-3,133.58	0.00
E40 Sub Totals:		66,000.00	5,651.43	22,733.58	43,266.42	46,400.00	-3,133.58	0.00
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	0.00	182.97	817.03	0.00	817.03	81.70
E60 Sub Totals:		1,000.00	0.00	182.97	817.03	0.00	817.03	81.70
E62	Intergovernmental Tsrfr							
500-0900-5624	Xfer to Water	3,500,000.00	250,000.00	1,000,000.00	2,500,000.00	0.00	2,500,000.00	71.43
500-0900-5629	Xfer to Water Impact	68,280.00	1,350.00	7,800.00	60,480.00	0.00	60,480.00	88.58
500-0900-5630	Xfer to Salem Royalty	600.00	2.80	6.40	593.60	0.00	593.60	98.93
500-0900-5632	Xfer to Subdivision Impact Wtr	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E62 Sub Totals:		3,569,880.00	251,352.80	1,007,806.40	2,562,073.60	0.00	2,562,073.60	71.77
Expense Sub Totals:		3,636,880.00	257,004.23	1,030,722.95	2,606,157.05	46,400.00	2,559,757.05	70.38
Dept 500-0950	Dept 0900 Sub Totals:							
R50	Wastewater	-286,110.60	2,940.56	-50,446.35	-235,664.25	46,400.00		
500-0950-4552	Sale of Services	4,064,000.00	324,138.14	1,268,144.53	2,795,855.47	0.00	2,795,855.47	68.80
500-0950-4558	Sales - WW Connections	13,200.00	1,200.00	4,800.00	8,400.00	0.00	8,400.00	63.64
R50 Sub Totals:		4,077,200.00	325,338.14	1,272,944.53	2,804,255.47	0.00	2,804,255.47	68.78
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	700.00	8.95	39.09	660.91	0.00	660.91	94.42
500-0950-4631	Xfer Wastewater Impact	65,000.00	4,000.00	16,000.00	49,000.00	0.00	49,000.00	75.38

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	R60 Sub Totals:	65,700.00	4,008.95	16,039.09	49,660.91	0.00	49,660.91	75.59
500-0950-5624	Revenue Sub Totals:							
500-0950-5631	Intergovernmental Tsfr	4,142,900.00	329,347.09	1,288,983.62	2,853,916.38	0.00	2,853,916.38	68.89
500-0950-5632	Xfer to Water							
	Xfer to Wastewater Impact	4,064,000.00	250,000.00	1,000,000.00	3,064,000.00	0.00	3,064,000.00	75.39
	Xfer to Subdivision Impact WW	49,500.00	4,000.00	18,500.00	31,000.00	0.00	31,000.00	62.63
		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E62 Sub Totals:	4,114,500.00	254,000.00	1,018,500.00	3,096,000.00	0.00	3,096,000.00	75.25
	Expense Sub Totals:							
	Dept 0950 Sub Totals:	4,114,500.00	254,000.00	1,018,500.00	3,096,000.00	0.00	3,096,000.00	75.25
		-28,400.00	-75,347.09	-270,483.62	242,083.62	0.00		
	Fund Revenue Sub Totals:	8,360,390.60	607,597.76	2,466,238.92	5,894,151.68	0.00	5,894,151.68	70.50
	Fund Expense Sub Totals:	8,045,880.00	534,908.23	2,144,953.95	5,900,926.05	46,400.00	5,854,526.05	72.76
	Fund 500 Sub Totals:	-314,510.60	-72,689.53	-321,284.97	6,774.37	46,400.00		
Fund 510	Water Operating Fund							
Dept 510-0000	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0000-4855	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:							
E80	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:							
	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	1,000.00	1,272.59	1,704.79	-704.79	0.00	-704.79	0.00
510-0900-4600	Miscellaneous Revenue							
	R60 Sub Totals:	1,000.00	1,272.59	1,704.79	-704.79	0.00	-704.79	0.00
R62	Intergovernmental Tsfrs							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-4625	Xfer from Water	3,500,000.00	250,000.00	1,000,000.00	2,500,000.00	0.00	2,500,000.00	71.43
	R62 Sub Totals:	3,500,000.00	250,000.00	1,000,000.00	2,500,000.00	0.00	2,500,000.00	71.43
	Revenue Sub Totals:	3,501,000.00	251,272.59	1,001,704.79	2,499,295.21	0.00	2,499,295.21	71.39
E01	Personnel Expense							
510-0900-5000	Salary Expense	464,581.42	23,929.69	100,194.54	364,386.88	0.00	364,386.88	78.43
510-0900-5005	SWB Reimbursement	117,700.00	9,808.33	39,233.32	78,466.68	0.00	78,466.68	66.67
510-0900-5010	Overtime Expense	17,217.71	1,084.60	3,579.79	13,637.92	0.00	13,637.92	79.21
510-0900-5020	FICA Expense	29,981.30	1,868.37	7,757.99	22,223.31	0.00	22,223.31	74.12
510-0900-5022	Unemployment Expense	645.00	372.97	414.95	230.05	0.00	230.05	35.67
510-0900-5025	Worker's Comp Expense	10,000.00	0.00	9,191.00	809.00	0.00	809.00	8.09
510-0900-5030	APERS Expense	60,572.42	3,675.16	15,219.67	45,352.75	0.00	45,352.75	74.87
510-0900-5040	Health Insurance Expense	75,621.14	4,994.31	19,980.62	55,640.52	0.00	55,640.52	73.58
510-0900-5050	Physical & Drug Screen Exp	700.00	0.00	0.00	700.00	0.00	700.00	100.00
510-0900-5055	Uniform Expense	9,809.38	0.00	288.80	9,520.58	227.82	9,292.76	94.73
510-0900-5060	Travel & Training Expense	9,000.00	0.00	765.46	8,234.54	0.00	8,234.54	91.49
	E01 Sub Totals:	795,828.37	45,733.43	196,626.14	599,202.23	227.82	598,974.41	75.26
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	12,000.00	0.00	98.00	11,902.00	1,065.00	10,837.00	90.31
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	50,000.00	3,944.22	16,489.61	33,510.39	0.00	33,510.39	67.02
510-0900-5111	Utilities - Gas	2,500.00	159.55	1,023.41	1,476.59	0.00	1,476.59	59.06
510-0900-5112	Utilities - Water	300.00	22.19	111.80	188.20	0.00	188.20	62.73
510-0900-5115	Communication Exp - Telephone	8,748.00	599.21	2,676.86	6,071.14	1,000.00	5,071.14	57.97
510-0900-5116	Communication Exp - Cellular	7,800.00	860.96	2,548.36	5,251.64	7,200.00	-1,948.36	0.00
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	Sanitation	1,200.00	86.94	284.33	915.67	685.44	230.23	19.19
510-0900-5140	Supplies - B&G	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
510-0900-5142	Janitorial Supplies and Main	2,750.00	326.66	816.66	1,933.34	2,939.94	-1,006.60	0.00
510-0900-5145	Tools	7,500.00	497.98	585.80	6,914.20	112.29	6,801.91	90.69
	E10 Sub Totals:	107,298.00	6,497.71	24,634.83	82,663.17	13,002.67	69,660.50	64.92
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	36,000.00	2,307.44	7,886.92	28,113.08	27,000.00	1,113.08	3.09
510-0900-5210	Service & Repair - Vehicle	11,000.00	417.52	908.13	10,091.87	4,235.10	5,856.77	53.24
510-0900-5218	Tire Expense	8,450.00	317.08	3,558.52	4,891.48	0.00	4,891.48	57.89
510-0900-5225	Insurance Expense - Vehicle	5,054.17	0.00	5,587.16	-532.99	573.78	-1,106.77	0.00
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:	61,504.17	3,042.04	17,940.73	43,563.44	31,808.88	11,754.56	19.11

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	Supply Expense							
510-0900-5300	Supplies - Office	7,200.00	66.00	664.90	6,535.10	0.00	6,535.10	90.77
510-0900-5322	Supplies - Operating	186,000.00	16,646.88	50,832.93	135,167.07	13,965.66	121,201.41	65.16
510-0900-5324	Supplies - Chemicals	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
510-0900-5326	Supplies - Lab	100.00	0.00	0.00	100.00	0.00	100.00	100.00
510-0900-5350	Postage Expense	35,000.00	2,733.37	11,351.74	23,648.26	18,426.40	5,221.86	14.92
510-0900-5360	Cost of Water	1,444,687.00	96,882.92	384,888.56	1,059,798.44	960,000.00	99,798.44	6.91
	E30 Sub Totals:	1,675,987.00	116,329.17	447,738.13	1,228,248.87	992,392.06	235,856.81	14.07
E40	Operations Expense							
510-0900-5475	Credit Card Fees	21,600.00	3,293.00	6,531.50	15,068.50	14,400.00	668.50	3.09
510-0900-5480	Dues & Subscriptions	31,500.00	169.25	1,165.25	30,334.75	26,781.65	3,553.10	11.28
510-0900-5515	Special Elec or Permit Fee Exp	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00	100.00
510-0900-5530	Safety Program	1,500.00	0.00	98.33	1,401.67	0.00	1,401.67	93.44
510-0900-5535	Sales Tax Expense	260,000.00	20,129.57	82,069.86	177,930.14	0.00	177,930.14	68.43
	E40 Sub Totals:	355,600.00	23,591.82	89,864.94	265,735.06	41,181.65	224,553.41	63.15
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	10,000.00	0.00	8,000.00	2,000.00	0.00	2,000.00	20.00
510-0900-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	700.00	300.00	30.00
510-0900-5571	Prof Services - Engineering	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
510-0900-5574	Prof Services - GIS	1,312.33	0.00	1,312.33	0.00	0.00	0.00	0.00
510-0900-5586	Prof Services - Other	36,000.00	87.90	582.46	35,417.54	10,323.70	25,093.84	69.71
510-0900-5589	Prof Services - Printing	4,500.00	175.00	1,075.48	3,424.52	0.00	3,424.52	76.10
	E55 Sub Totals:	64,812.33	262.90	10,970.27	53,842.06	11,023.70	42,818.36	66.07
E60	Miscellaneous Expense							
510-0900-5604	Hardware - New & Renewals	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
510-0900-5608	Software - New & Renewals	38,060.00	0.00	0.00	38,060.00	2,600.00	35,460.00	93.17
510-0900-5614	Copiers & Maintenance	7,600.00	0.00	307.33	7,292.67	0.00	7,292.67	95.96
	E60 Sub Totals:	46,860.00	0.00	307.33	46,552.67	2,600.00	43,952.67	93.80
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	97,000.00	7,137.59	30,390.14	66,609.86	0.00	66,609.86	68.67
	E62 Sub Totals:	97,000.00	7,137.59	30,390.14	66,609.86	0.00	66,609.86	68.67
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	602,384.64	39,102.11	85,681.52	516,703.12	0.00	516,703.12	85.78
510-0900-5724	Bond Fees	4,067.44	8,218.22	16,603.09	-12,535.65	0.00	-12,535.65	0.00
	E72 Sub Totals:	606,452.08	47,320.33	102,284.61	504,167.47	0.00	504,167.47	83.13
E80	Fixed Assets							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5808	Fixed Assets - Vehicles	87,000.00	39,817.00	85,849.00	1,151.00	0.00	1,151.00	1.32
510-0900-5816	Fixed Assets - Infrastructure	1,365,117.50	0.00	0.00	1,365,117.50	203,117.50	1,162,000.00	85.12
510-0900-5821	Other Equipment	15,000.00	0.00	10,269.76	4,730.24	0.00	4,730.24	31.53
510-0900-5822	COE Degray Project	117,000.00	0.00	0.00	117,000.00	0.00	117,000.00	100.00
510-0900-5824	Depreciation Expense	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	100.00
E80 Sub Totals:		2,384,117.50	39,817.00	96,118.76	2,287,998.74	203,117.50	2,084,881.24	87.45
E85	Interest Expense							
510-0900-5850	Interest Expense	281,555.69	21,526.55	53,129.47	228,426.22	0.00	228,426.22	81.13
510-0900-5855	Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85 Sub Totals:		281,555.69	21,526.55	53,129.47	228,426.22	0.00	228,426.22	81.13
Expense Sub Totals:		6,477,015.14	311,258.54	1,070,005.35	5,407,009.79	1,295,354.28	4,111,655.51	63.48
Dept 510-0950	Dept 0900 Sub Totals:	2,976,015.14	59,985.95	68,300.56	2,907,714.58	1,295,354.28		
R62	Wastewater							
510-0950-4625	Intergovernmental Tsfrs							
	Xfer from Sewer Sales	4,064,000.00	250,000.00	1,000,000.00	3,064,000.00	0.00	3,064,000.00	75.39
R62 Sub Totals:		4,064,000.00	250,000.00	1,000,000.00	3,064,000.00	0.00	3,064,000.00	75.39
Revenue Sub Totals:		4,064,000.00	250,000.00	1,000,000.00	3,064,000.00	0.00	3,064,000.00	75.39
E01	Personnel Expense							
510-0950-5000	Salary Expense	719,323.35	55,523.10	224,389.29	494,934.06	0.00	494,934.06	68.81
510-0950-5005	SWB Reimbursement	117,700.00	9,808.33	39,233.32	78,466.68	0.00	78,466.68	66.67
510-0950-5010	Overtime Expense	34,869.98	4,195.43	14,462.83	20,407.15	0.00	20,407.15	58.52
510-0950-5020	FICA Expense	55,028.24	4,492.61	17,929.90	37,098.34	0.00	37,098.34	67.42
510-0950-5022	Unemployment Expense	1,245.00	589.78	616.54	628.46	0.00	628.46	50.48
510-0950-5025	Worker's Comp Expense	18,000.00	0.00	17,339.00	661.00	0.00	661.00	3.67
510-0950-5030	APERS Expense	112,487.26	9,555.05	37,021.22	75,466.04	0.00	75,466.04	67.09
510-0950-5040	Health Insurance Expense	147,436.89	11,883.02	50,880.15	96,556.74	0.00	96,556.74	65.49
510-0950-5050	Physical & Drug Screen Exp	1,200.00	0.00	220.00	980.00	95.00	885.00	73.75
510-0950-5054	Bring Your Own Device - Phone	2,700.00	50.00	200.00	2,500.00	0.00	2,500.00	92.59
510-0950-5055	Uniform Expense	18,934.38	903.06	2,449.38	16,485.00	227.81	16,257.19	85.86
510-0950-5060	Travel & Training Expense	5,000.00	0.00	846.75	4,153.25	0.00	4,153.25	83.07
E01 Sub Totals:		1,233,925.10	97,000.38	405,588.38	828,336.72	322.81	828,013.91	67.10
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	15,600.00	23.05	823.82	14,776.18	10,525.01	4,251.17	27.25
510-0950-5110	Utilities - Electric	335,000.00	26,328.64	104,236.56	230,763.44	0.00	230,763.44	68.88
510-0950-5111	Utilities - Gas	2,700.00	208.69	1,243.21	1,456.79	0.00	1,456.79	53.96

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5112	Utilities - Water	300.00	22.19	82.50	217.50	14.66	202.84	67.61
510-0950-5115	Communication Exp - Telephone	8,748.00	599.21	2,676.86	6,071.14	1,000.00	5,071.14	57.97
510-0950-5116	Communication Exp - Cellular	13,332.00	648.96	2,084.75	11,247.25	6,075.00	5,172.25	38.80
510-0950-5120	Insurance - Property	10,234.70	0.00	0.00	10,234.70	-15.30	10,250.00	100.15
510-0950-5130	Sanitation	65,000.00	7,792.19	22,128.09	42,871.91	8,519.02	34,352.89	52.85
510-0950-5140	Supplies - B&G	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
510-0950-5142	Janitorial Supplies and Main	2,700.00	326.67	816.67	1,883.33	2,940.03	-1,056.70	0.00
510-0950-5145	Tools	7,000.00	363.04	5,168.03	1,831.97	0.00	1,831.97	26.17
E10 Sub Totals:		463,014.70	36,312.64	139,260.49	323,754.21	29,058.42	294,695.79	63.65
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	33,000.00	2,307.43	9,262.96	23,737.04	27,000.00	-3,262.96	0.00
510-0950-5210	Service & Repair - Vehicle	45,000.00	2,498.61	11,256.95	33,743.05	3,764.92	29,978.13	66.62
510-0950-5218	Tire Expense	8,400.00	19.00	2,211.85	6,188.15	0.00	6,188.15	73.67
510-0950-5225	Insurance Expense - Vehicle	8,843.07	0.00	7,681.25	1,161.82	0.00	1,161.82	13.14
510-0950-5240	Equipment Rental	950.00	0.00	0.00	950.00	0.00	950.00	100.00
E20 Sub Totals:		96,193.07	4,825.04	30,413.01	65,780.06	30,764.92	35,015.14	36.40
E30	Supply Expense							
510-0950-5300	Supplies - Office	4,800.00	78.08	897.20	3,902.80	0.00	3,902.80	81.31
510-0950-5322	Supplies - Operating	285,000.00	43,905.36	154,969.16	130,030.84	87,546.44	42,484.40	14.91
510-0950-5324	Supplies - Chemicals	210,000.00	10,177.96	31,131.85	178,868.15	6,013.50	172,854.65	82.31
510-0950-5326	Supplies - Lab	32,500.00	0.00	6,480.99	26,019.01	13,302.00	12,717.01	39.13
510-0950-5350	Postage Expense	24,000.00	1,733.37	5,351.76	18,648.24	18,426.43	221.81	0.92
E30 Sub Totals:		556,300.00	55,894.77	198,830.96	357,469.04	125,288.37	232,180.67	41.74
E40	Operations Expense							
510-0950-5475	Credit Card Fees	21,200.00	3,293.00	6,531.50	14,668.50	14,400.00	268.50	1.27
510-0950-5480	Dues & Subscriptions	15,600.00	169.25	7,526.75	8,073.25	1,781.65	6,291.60	40.33
510-0950-5530	Safety Program	2,500.00	0.00	130.48	2,369.52	0.00	2,369.52	94.78
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	302,290.00	0.00	0.00	302,290.00	2,290.00	300,000.00	99.24
510-0950-5542	Service & Repair - I & I	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
E40 Sub Totals:		366,590.00	3,462.25	14,188.73	352,401.27	18,471.65	333,929.62	91.09
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	10,000.00	0.00	8,000.00	2,000.00	0.00	2,000.00	20.00
510-0950-5553	Prof Services - Advertising	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
510-0950-5571	Prof Services - Engineering	13,500.00	0.00	0.00	13,500.00	3,500.00	10,000.00	74.07
510-0950-5574	Prof Services - GIS	1,312.34	0.00	1,312.34	0.00	0.00	0.00	0.00
510-0950-5586	Prof Services - Other	25,000.00	395.23	856.82	24,143.18	4,358.94	19,784.24	79.14
510-0950-5589	Prof Services - Printing	5,000.00	175.00	1,443.56	3,556.44	0.00	3,556.44	71.13

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55 Sub Totals:		56,312.34	570.23	11,612.72	44,699.62	7,858.94	36,840.68	65.42
E60	Miscellaneous Expense							
510-0950-5604	Hardware - New & Renewals	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
510-0950-5608	Software - New & Renewals	56,100.00	0.00	0.00	56,100.00	0.00	56,100.00	100.00
510-0950-5614	Copiers & Maintenance	7,600.00	0.00	215.44	7,384.56	0.00	7,384.56	97.17
E60 Sub Totals:		65,500.00	0.00	215.44	65,284.56	0.00	65,284.56	99.67
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	9,476.32	37,964.58	82,035.42	0.00	82,035.42	68.36
E62 Sub Totals:		120,000.00	9,476.32	37,964.58	82,035.42	0.00	82,035.42	68.36
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	689,088.47	45,907.94	92,487.35	596,601.12	0.00	596,601.12	86.58
510-0950-5724	Bond Fees	5,474.28	11,031.91	22,230.49	-16,756.21	0.00	-16,756.21	0.00
E72 Sub Totals:		694,562.75	56,939.85	114,717.84	579,844.91	0.00	579,844.91	83.48
E80	Fixed Assets							
510-0950-5810	Fixed Assets - Equipment	15,000.00	0.00	7,553.50	7,446.50	0.00	7,446.50	49.64
510-0950-5816	Fixed Assets - Infrastructure	2,188,158.03	36,900.16	166,389.91	2,021,768.12	1,209,903.04	811,865.08	37.10
510-0950-5819	Project - Dewatering Facility	86,909.00	0.00	0.00	86,909.00	41,409.00	45,500.00	52.35
510-0950-5824	Depreciation Expense	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	100.00
E80 Sub Totals:		3,390,067.03	36,900.16	173,943.41	3,216,123.62	1,251,312.04	1,964,811.58	57.96
E85	Interest Expense							
510-0950-5850	Interest Expense	233,087.59	27,192.35	64,461.07	168,626.52	0.00	168,626.52	72.34
E85 Sub Totals:		233,087.59	27,192.35	64,461.07	168,626.52	0.00	168,626.52	72.34
Expense Sub Totals:		7,275,552.58	328,573.99	1,191,196.63	6,084,355.95	1,463,077.15	4,621,278.80	63.52
Dept 0950 Sub Totals:		3,211,552.58	78,573.99	191,196.63	3,020,355.95	1,463,077.15		
Fund Revenue Sub Totals:		7,565,000.00	501,272.59	2,001,704.79	5,563,295.21	0.00	5,563,295.21	73.54
Fund Expense Sub Totals:		13,752,567.72	639,832.53	2,261,201.98	11,491,365.74	2,758,431.43	8,732,934.31	63.50
Fund 510 Sub Totals:		6,187,567.72	138,559.94	259,497.19	5,928,070.53	2,758,431.43		
Stormwater Utility Fund								
Stormwater								
Intergovernmental Tsfrs								
Xfer from Water Revenue Fund		294,500.00	23,904.00	95,731.00	198,769.00	0.00	198,769.00	67.49

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R62 Sub Totals:	294,500.00	23,904.00	95,731.00	198,769.00	0.00	198,769.00	67.49
515-0140-4850	Interest Revenue							
	Interest Revenue	0.00	32.34	128.68	-128.68	0.00	-128.68	0.00
	R85 Sub Totals:	0.00	32.34	128.68	-128.68	0.00	-128.68	0.00
E80	Revenue Sub Totals:	294,500.00	23,936.34	95,859.68	198,640.32	0.00	198,640.32	67.45
515-0140-5816	Fixed Assets							
	Fixed Assets - Infrastructure	1,091,163.98	10,226.85	66,238.42	1,024,925.56	500,901.38	524,024.18	48.02
	E80 Sub Totals:	1,091,163.98	10,226.85	66,238.42	1,024,925.56	500,901.38	524,024.18	48.02
	Expense Sub Totals:	1,091,163.98	10,226.85	66,238.42	1,024,925.56	500,901.38	524,024.18	48.02
	Dept 0140 Sub Totals:	796,663.98	-13,709.49	-29,621.26	826,285.24	500,901.38		
	Fund Revenue Sub Totals:	294,500.00	23,936.34	95,859.68	198,640.32	0.00	198,640.32	67.45
	Fund Expense Sub Totals:	1,091,163.98	10,226.85	66,238.42	1,024,925.56	500,901.38	524,024.18	48.02
Fund 525	Fund 515 Sub Totals:	796,663.98	-13,709.49	-29,621.26	826,285.24	500,901.38		
Dept 525-0950	Depreciation - WW							
R62	Wastewater							
525-0950-4625	Intergovernmental Tsfrs							
	Xfer from Water	217,000.00	16,613.91	68,354.72	148,645.28	0.00	148,645.28	68.50
	R62 Sub Totals:	217,000.00	16,613.91	68,354.72	148,645.28	0.00	148,645.28	68.50
	Revenue Sub Totals:	217,000.00	16,613.91	68,354.72	148,645.28	0.00	148,645.28	68.50
	Dept 0950 Sub Totals:	-217,000.00	-16,613.91	-68,354.72	-148,645.28	0.00		
	Fund Revenue Sub Totals:	217,000.00	16,613.91	68,354.72	148,645.28	0.00	148,645.28	68.50
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 535	Fund 525 Sub Totals:	-217,000.00	-16,613.91	-68,354.72	-148,645.28	0.00		
Dept 535-0950	Sub-Div Impact WW							
R62	Wastewater							
535-0950-4625	Intergovernmental Tsfrs							
	Xfer from Water Ord 2006-09	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R62 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
535-0950-4850	Interest Rcvnuce							
	Interest Revenue	0.00	0.85	3.43	-3.43	0.00	-3.43	0.00
	R85 Sub Totals:	0.00	0.85	3.43	-3.43	0.00	-3.43	0.00
	Revenue Sub Totals:	1,000.00	0.85	3.43	996.57	0.00	996.57	99.66
	Dept 0950 Sub Totals:	-1,000.00	-0.85	-3.43	-996.57	0.00		
	Fund Revenue Sub Totals:	1,000.00	0.85	3.43	996.57	0.00	996.57	99.66
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 535 Sub Totals:	-1,000.00	-0.85	-3.43	-996.57	0.00		
Fund 550	Impact - Water							
Dept 550-0900	Water							
R62	Intergovernmental Tsfrs							
550-0900-4625	Xfer fr WaterOrd1997-3, 2010-18	68,280.00	1,350.00	7,800.00	60,480.00	0.00	60,480.00	88.58
	R62 Sub Totals:	68,280.00	1,350.00	7,800.00	60,480.00	0.00	60,480.00	88.58
R85	Interest Revenue							
550-0900-4850	Interest Revenue	0.00	4.83	-253.58	253.58	0.00	253.58	0.00
	R85 Sub Totals:	0.00	4.83	-253.58	253.58	0.00	253.58	0.00
	Revenue Sub Totals:	68,280.00	1,354.83	7,546.42	60,733.58	0.00	60,733.58	88.95
	Dept 0900 Sub Totals:	-68,280.00	-1,354.83	-7,546.42	-60,733.58	0.00		
	Fund Revenue Sub Totals:	68,280.00	1,354.83	7,546.42	60,733.58	0.00	60,733.58	88.95
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 550 Sub Totals:	-68,280.00	-1,354.83	-7,546.42	-60,733.58	0.00		
Fund 555	Impact - WW							
Dept 555-0950	Wastewater							
R62	Intergovernmental Tsfrs							
555-0950-4625	Xfer from Water Ord 1997-03	49,500.00	4,000.00	18,500.00	31,000.00	0.00	31,000.00	62.63

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R62 Sub Totals:	49,500.00	4,000.00	18,500.00	31,000.00	0.00	31,000.00	62.63
555-0950-4850	Interest Revenue							
	Interest Revenue	0.00	4.41	16.81	-16.81	0.00	-16.81	0.00
	R85 Sub Totals:	0.00	4.41	16.81	-16.81	0.00	-16.81	0.00
	Revenue Sub Totals:	49,500.00	4,004.41	18,516.81	30,983.19	0.00	30,983.19	62.59
	Dept 0950 Sub Totals:	-49,500.00	-4,004.41	-18,516.81	-30,983.19	0.00		
	Fund Revenue Sub Totals:	49,500.00	4,004.41	18,516.81	30,983.19	0.00	30,983.19	62.59
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 555 Sub Totals:	-49,500.00	-4,004.41	-18,516.81	-30,983.19	0.00		
Fund 560	Salem Royalty							
Dept 560-0900	Water							
R62	Intergovernmental Tsfrs							
560-0900-4625	Xfer from Water	600.00	2.80	6.40	593.60	0.00	593.60	98.93
	R62 Sub Totals:	600.00	2.80	6.40	593.60	0.00	593.60	98.93
R85	Interest Revenue							
560-0900-4850	Interest Revenue	0.00	1.77	7.14	-7.14	0.00	-7.14	0.00
	R85 Sub Totals:	0.00	1.77	7.14	-7.14	0.00	-7.14	0.00
E60	Revenue Sub Totals:	600.00	4.57	13.54	586.46	0.00	586.46	97.74
560-0900-5602	Miscellaneous Expense							
	Royalty Payment	600.00	0.00	79.00	521.00	0.00	521.00	86.83
	E60 Sub Totals:	600.00	0.00	79.00	521.00	0.00	521.00	86.83
	Expense Sub Totals:	600.00	0.00	79.00	521.00	0.00	521.00	86.83
	Dept 0900 Sub Totals:	0.00	-4.57	65.46	-65.46	0.00		
	Fund Revenue Sub Totals:	600.00	4.57	13.54	586.46	0.00	586.46	97.74
	Fund Expense Sub Totals:	600.00	0.00	79.00	521.00	0.00	521.00	86.83

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 602	Fund 560 Sub Totals:	0.00						
Dept 602-0900	W/W/W Ref Rev Bds 2017, COI Fd		-4.57	65.46	-65.46	0.00		
R85	Interest Revenue							
602-0900-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 604	Fund 602 Sub Totals:	0.00						
Dept 604-0000	W/W/W Ref Rev 2017 Bd Fr							
R62	Water and WW							
604-0000-4623	Intergovernmental Tsfrs		41,295.97	165,183.88	-165,183.88	0.00	-165,183.88	0.00
	Xfer from Other Fund	0.00	41,295.97	165,183.88	-165,183.88	0.00	-165,183.88	0.00
	R62 Sub Totals:	0.00	41,295.97	165,183.88	-165,183.88	0.00	-165,183.88	0.00
R85	Interest Revenue							
604-0000-4850	Interest Revenue	0.00	164.63	614.33	-614.33	0.00	-614.33	0.00
604-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	164.63	614.33	-614.33	0.00	-614.33	0.00
E72	Revenue Sub Totals:	0.00	41,460.60	165,798.21	-165,798.21	0.00	-165,798.21	0.00
604-0000-5724	Bond Expense	2,000.00	0.00	666.68	1,333.32	0.00	1,333.32	66.67
	Bond Fees	2,000.00	0.00	666.68	1,333.32	0.00	1,333.32	66.67
	E72 Sub Totals:	2,000.00	0.00	666.68	1,333.32	0.00	1,333.32	66.67
	Expense Sub Totals:	2,000.00	0.00	666.68	1,333.32	0.00	1,333.32	66.67
	Dept 0000 Sub Totals:	2,000.00	-41,460.60	-165,131.53	167,131.53	0.00	1,333.32	66.67
	Fund Revenue Sub Totals:	0.00	41,460.60	165,798.21	-165,798.21	0.00	-165,798.21	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
		2,000.00	0.00	666.68	1,333.32	0.00	1,333.32	66.67
Fund 606	Fund 604 Sub Totals:							
Dept 606-0000	W/W/W Ref Rev Bonds 2017 DSR	2,000.00	-41,460.60	-165,131.53	167,131.53	0.00		
R85	Water and WW							
606-0000-4850	Interest Revenue		194.58	1,211.25	-1,211.25	0.00	-1,211.25	0.00
	Interest Revenue	0.00	194.58	1,211.25	-1,211.25	0.00	-1,211.25	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:	0.00	194.58	1,211.25	-1,211.25	0.00	-1,211.25	0.00
	Dept 0000 Sub Totals:	0.00	-194.58	-1,211.25	1,211.25	0.00		
	Fund Revenue Sub Totals:	0.00	194.58	1,211.25	-1,211.25	0.00	-1,211.25	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 700	Fund 606 Sub Totals:	0.00	-194.58	-1,211.25	1,211.25	0.00		
Dept 700-0150	A/P Tax Commission							
R85	A/P Tax Commission							
700-0150-4850	Interest Revenue		288.38	1,924.64	-1,924.64	0.00	-1,924.64	0.00
	Interest Revenue	0.00	288.38	1,924.64	-1,924.64	0.00	-1,924.64	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:	0.00	288.38	1,924.64	-1,924.64	0.00	-1,924.64	0.00
E55	Professional Services							
700-0150-5586	Prof Services - Other		0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Miscellaneous Expense							
700-0150-5600	Miscellaneous Expense		0.00	20,000.00	-20,000.00	0.00	-20,000.00	0.00
	E60 Sub Totals:	0.00	0.00	20,000.00	-20,000.00	0.00	-20,000.00	0.00
	Expense Sub Totals:	0.00	0.00	20,000.00	-20,000.00	0.00	-20,000.00	0.00
	Dept 0150 Sub Totals:	0.00	-288.38	18,075.36	-18,075.36	0.00	-20,000.00	0.00
	Fund Revenue Sub Totals:	0.00	288.38	1,924.64	-1,924.64	0.00	-1,924.64	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	0.00	0.00	20,000.00	-20,000.00	0.00	-20,000.00	0.00
	Fund 700 Sub Totals:	0.00	-288.38	18,075.36	-18,075.36	0.00		
	Revenue Totals:	50,940,835.00	3,968,082.66	15,948,837.67	34,991,997.33	0.00	34,991,997.33	68.69
	Expense Totals:	59,420,519.29	3,805,352.17	15,685,149.96	43,735,369.33	4,706,751.82	39,028,617.51	65.68
	Report Totals:	8,479,684.29	-162,730.49	-263,687.71	8,743,372.00	4,706,751.82		

RESOLUTION NO. 2020 _____

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 17, 2019, recorded as

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2020 as attached.

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

Section This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant,

1. Arkansas, for the twelve (12) month period beginning January 1, 2020 and ending December 31, 2020.

- General Fund 125,489.23
- Street Fund (39,924.64)
- A&P Fund 165,500.00

Section The amended city budget for the calendar year 2020 is hereby amended and adopted to read as attached.

2.

PASSED AND APPROVED this 26th day of May, 2020.

APPROVED:

Allen E. Scott, Mayor

ATTEST:

Sue Ashcraft, City Clerk



General Ledger
Budget Adjustment List

FUND 001 - General Fund
DEPT 0200 - Animal Control

	Original Budget	New Budget	Difference	Description	
001-0200-5810	0.00	50,000.00	50,000.00	Kennels approved for capital from Council at February Council meeting	
DEPT 0400 - Parks					
001-0400-5800	0.00	12,000.00	12,000.00	Reynolds Land Purchase already approved by Council	
DEPT 0410 - Parks - Mills Park & Pool					
001-0410-4500	-63,000.00	-6,000.00	57,000.00	Just a Bookkeeping Transfer from one Revenue Act to another no change	Transfer to 001-0410-4532
001-0410-4532	0.00	-57,000.00	-57,000.00	Just a Bookkeeping Transfer from one Revenue Act to another no change	Transfer from 001-0410-4500
001-0410-5104	8,000.00	4,615.00	-3,385.00	Approx \$500 value decided to Capitalize the Benches for Tracking purposes	Transfer to 001-0410-5816
001-0410-5816	0.00	3,385.00	3,385.00	Approx \$500 value decided to Capitalize the Benches for Tracking purposes	Transfer from 001-0410-5104
001-0410-5816	3,385.00	6,602.74	3,217.74	Walking Trail Benches approved already by Council	
DEPT 0430 - Parks - Bishop					
001-0430-4600	-5,000.00	-151,500.00	-146,500.00	Budgeting to Receive the AP Money to offset capital item, Pavilion and Blue and You Grant Money \$1K	
001-0430-5104	82,112.66	83,112.66	1,000.00	Blue and You Grant Money for Community Gardens	
001-0430-5105	55,000.00	57,942.89	2,942.89	Diving Board Replacement check	
001-0430-5212	15,000.00	16,500.00	1,500.00	Unforeseen issues with the Dump Bed, Sod Cutter, and New Holland Boomer	
001-0430-5816	0.00	145,500.00	145,500.00	Pavilion Paid for by AP Money	
DEPT 0500 - Fire					
001-0500-5055	20,000.00	20,071.25	71.25	From Badge Donation check 2671	
DEPT 0600 - Police					
001-0600-5210	51,755.97	67,513.32	15,757.35	Misc. Revenue to be used for rental Cars VINS 36820, 26570, and 36824	
001-0600-5245	500.00	40,500.00	40,000.00	Moving Enterprise Rentacar from 5210 to 5245 per Chief Minden, some of the revenues collected in 2019 001-0600-4600	
Total General Fund	167,753.63	293,242.86	125,489.23		

FUND 080 - Street Fund
DEPT 0140 - Stormwater

080-0140-5816	10,910.00	13,910.00	3,000.00	Stormwater expenses	
DEPT 0800 - Street					
080-0800-4640	0.00	-53,834.64	-53,834.64	Reimbursement	
Total Street Fund	10,910.00	-39,924.64	-50,834.64		

FUND 700 - A/P Tax Commission
DEPT 0150 - A/P Tax Commission
700-0150-5600

Miscellaneous Expense	0.00	165,500.00	165,500.00	Budgeting for the Parks Pavilion and \$20K for State Basketball	
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ORDINANCE NO. 2020 -X
A ORDINANCE PROVIDING FOR THE PERMISSION TO DESTROY CERTAIN CITY RECORDS PER
CITY POLICY IN RESOLUTION 2015- 5 ; AND FOR OTHER PURPOSES.

WHEREAS, it is sound administrative practice that the City of Bryant, Arkansas destroy certain records in a systematic procedure; and that

WHEREAS, certain state (not only but including 14-59-114 and 14-237-112) and federal laws require the City records be maintained for the minimum period of time required by a Records Management System; and it is determined that these records listed here have no further administrative, legal or historical value, and are otherwise inappropriate for preservation in the City's archives.

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

Section 1. Purpose: The destruction of records by the City Departments of Bryant requires the approval of Council by Affidavit (here in). The means of destruction shall be Shredding.

Section 2. Authority of Records Management and Retention Plan: Attached find the signed by the Department Head and one Council Member listing of the records to be destroyed and the time periods to which they apply.

PASSED AND APPROVED this _____ day of May, 2020.

APPROVED:

Allen E. Scott, Mayor

ATTEST:

Sue Ashcraft, City Clerk

CITY OF BRYANT, AR
Records Storage Inventory Sheets
2020

Council Member Signature _____

Finance Department

Date _____

Department Head Signature _____

The above Department Head requests that the following below described records be certified to the Council for destruction. The Department Head further states that these records have exceeded all retention dates and are no longer needed by this department or the City of Bryant.

#	Related Fund/Misc. Information	Description	Year
1	Funds 003-620, FIN19-023	Accounts Payable	Jan 2015 / Dec 2015
2	Fund 001	Gen AP Invoices A - B	Jan 2015 / Dec 2015
3	Fund 001	Gen AP Invoices B - C	Jan 2015 / Dec 2015
4	Fund 001	Gen AP Invoices D - E	Jan 2015 / Dec 2015
5	Fund 001	Gen AP Invoices F - J	Jan 2015 / Dec 2015
6	Fund 001	Gen AP Invoices K - P	Jan 2015 / Dec 2015
7	Fund 001	Gen AP Invoices Q - U	Jan 2015 / Dec 2015
8	Fund 001	Gen AP Invoices V - Z	Jan 2015 / Dec 2015
9	Fund 080	Street AP A - G	Jan 2015 / Dec 2015
10	Fund 080	Street AP H - Z	Jan 2015 / Dec 2015
11	Box Labeled 015	Verizon	Jan 2015 / Dec 2015
12	Fund 001 155306 - 185079	Cash Receipts	2015
13	Fund 001 185075 -225398	Cash Receipts	2015
14	All Funds 225388	Cash Receipts	2015
15	Fund 001, Box Labeled 043	Cash Receipts	2015
16	Funds 500-forward	Water/Wastewater AP A - E	Jan 2015 / Dec 2015
17	Funds 500-forward	Water/Wastewater AP F - M	Jan 2015 / Dec 2015
18	Funds 500-forward	Water/Wastewater AP N - Z	Jan 2015 / Dec 2015
19	Box Labeled 012	Regions Credit Cards	Jan 2015 / Apr 2015
20	Box Labeled 013	Regions Credit Cards	May 2015 / July 2015
21	Box Labeled 011	Regions Credit Cards	Aug 2015 / Oct 2015
22	Box Labeled 010	Regions Credit Cards	Nov 2015 / Dec 2015
23	Box Labeled 016	Bishop Park - Payables	Jan 2015 / Dec 2015
24	Fund 001	Mills Park Pool Receipts	2010
25	Fund 001	Bishop Cash Receipts	Aug 2010 / Apr 2011
26	Fund 001	Bishop Cash Receipts	May 2011 / Dec 2011
27	Fund 001	Bishop Cash Receipts	Jan 2012 / Jun 2012
28	Fund 001	Bishop Cash Receipts	Jan 2015 / June 2015
29	Fund 001	Bishop Cash Receipts	July 2012 / Dec 2012
30	Fund 001	Bishop Cash Receipts	Jan 2013 / June 2013
31	Fund 001	Bishop Cash Receipts	June 2013 / Dec 2013
32	Fund 001	Bishop Cash Receipts	Jan 2014 / Jun 2014
33	Fund 001	Bishop Cash Receipts	2014
34	Fund 001	Bishop Cash Receipts	Jun 2014 / Dec 2014
35	Fund 001	Bishop Cash Receipts	Jan 2016 / Jun 2016
36	See attached List	Misc Old Files	2011 - 2015
37	See attached List	Misc Old Files	2011 - 2015
38	See attached List	Misc Old Files	2012 - 2016
39		Payroll Benefits Payables	Jan 2015 / Dec 2015

Destroy List

Eastment Info	2007-2012
Regions Signer Info	2012
Regions-Random Info	2004
COB Info Copies	2010
Chamber Info Copies	2004
SRO-Misc	2012
Call Sign INFO	2001
Old Bond Info	2012
Employment Solutions Random	2010
Entergy Misc Copies	1996
Old Easement Info	2011

Destroy List

Connectivity Related Info	2010
Copier Info - Not Contracts/lists	2010
Generic Printouts	2010-2011
User Id's - OLD (Carol's)	2010
Comcast Bills	2011
Environmental Printouts	2004
Generic Printouts-Street	2011
Incode Correspondence	2010
Cindy Phelp's Correspondence	2010
Court Software Misc	1999
Credit Apps	2008
Generic Internet Printouts	2010
Seminar Booklet	1998
Internet Printout	2008

Destroy List

SRO - Misc Files	1999-2005
Fema - Misc Files	2000-2008
FOIA Copies	2011
Misc Grant Info	1999
Highway Dept Misc	2002-2011
Highway Dept Misc	2001-2009
Storm Drainage Misc	2011
Misc Court Rev	2000-2007
Old Signature Card Copies	2000-2007

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE CITY ATTORNEY TO FILE LAWSUITS IN SALINE COUNTY CIRCUIT COURT SEEKING TO ABATE A PUBLIC NUISANCE LOCATED WITHIN THE BRYANT CITY LIMITS AND FOR OTHER PURPOSES

WHEREAS, the City Council of Bryant has been presented with photographs of the conditions of the property listed below which are attached as Exhibit A to this Resolution; and

WHEREAS, the City Council finds that the conditions of this property is unsightly and poses a significant risk to the public health, safety and welfare an in particular to the neighbors who live in the vicinity of such property; and

WHEREAS, the City Council finds and declares that this property is a nuisance to the public which should be abated; and

WHEREAS, it has been determined that the best course of action for the city is to direct the City Attorney to file suit against this property owner and anyone who maintains an interest in the property and ask the Saline County Circuit Court to also find that the property conditions constitutes a public nuisance which should also be abated.

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

Section 1: For the reasons stated above, the City Attorney is hereby authorized to bring a cause of action in the Saline County Circuit Court seeking a court order to abate the public nuisance located at the following address in Bryant:

<u>Address</u>	<u>Property Owner</u>	<u>Parcel Number</u>
202 NW 3 rd Street	Jeremy Rettstat and Barbara Ann Phifer	840-00539-003

Section 2: This Resolution shall take effect immediately.

PASSED BY A MAJORITY OF THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS ON THIS _____ DAY OF MAY, 2020.

Mayor

ATTEST:

City Clerk

