



Bryant City Council
Regular Meeting
April 27th, 2021
Boswell Municipal Complex-City Hall Courtroom
6:30 PM

AGENDA

INVOCATION

PLEDGE OF ALLEGIANCE

CALL TO ORDER

APPROVAL OF MINUTES

Approval Of Minutes

Approval of the March 30th, 2021 Regular Council Meeting.

Documents:

[MINUTES 30 2021 Reg Council APPROVED.pdf](#)

ANNOUNCEMENTS And PRESENTATIONS

COMMITTEE And COMMISSION REPORTS

Departmental Report

Community Development Department- Truett Smith, Director

Bryant Finance Department - Joy Black, Director

PUBLIC COMMENTS

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

OLD BUSINESS

NEW BUSINESS

Finance

Finance Department Presenter Joy Black - Finance Director

1. Presentation and Approval of the 2021 March Year to Date City Financial Report (see attachment)

Documents:

[QTDMARREP.pdf](#)

Human Resources

Charlotte Rue, Human Resource Director Presenting

2. Resolution - Resolution to adopt an updated position description and salary range for the Fire Executive Assistant Position.

Documents:

[Executive Assistant - Fire - Proposed 2021 .pdf](#)
[Resolution -Fire Executive Assistant.pdf](#)

Parks & Recreation

Presenter: Chris Treat - Parks Director

3. Parks Capital Request

Documents:

[Parks Capital Requests 2021 - Sheet1 \(1\).pdf](#)
[softball safety lights.jpg](#)
[baseball complex safety lighting.pdf](#)

Public Works

Tim Fournier, Bryant Street Superintendent presenting

4. Approval to purchase dump trailer.

Documents:

[hilbilt trailer quote.pdf](#)
[Bryant Route Assistant.pdf](#)

MAYOR COMMENTS

COUNCIL COMMENTS

ADJOURNMENT

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

Bryant City Council
Regular Meeting
Tuesday,
March 30th, 6:30 PM

APPROVED MINUTES

4 pages

- **INVOCATION** – Higginbotham
- **PLEDGE OF ALLEGIANCE** - Higginbotham
- **CALL TO ORDER** - Mayor Scott Time: 6:30
- **ROLL CALL VOTE:** All Council Members present.

APPROVAL OF MINUTES

Approval of the February 23, 2021 Regular Council Meeting.

Motion to approve by Permenter, second Henson. Voice vote: 8 yeas. Passed.

ANNOUNCEMENTS and PRESENTATIONS

- Tab Fitness

COMMITTEE and COMMISSION REPORTS

NONE

DEPARTMENT REPORTS **March 2021 Reports:**

- Suzanne Passmore - Boys and Girls Club
- Mary Vickers – Senior Center
- Bryant Parks and Recreation Department - Chris Treat, Parks Director presenting.
- City of Bryant IT Department -- Gordon Miller, IT Director presenting.

PUBLIC COMMENTS

- Sondra Curtis
- J. Merrill
- B. Haselbre

OLD BUSINESS

Finance Department Bryant Finance Director - Joy Black Presenting

1. An **Ordinance** to Amend Ordinance No 2018-09 and Establish Rates for Services Rendered by the Water Facilities of the Water and Wastewater System of the City of Bryant, Arkansas; And Prescribing Other Matters Relating Thereto; With Emergency Clause.

Motion to suspend the rules and read first, second and third reading by title only Higginbotham, second Roedel. Voice vote: 8 yeas. Passed.

Ordinance read by Mayor Scott.

Motion to ADOPT by Higginbotham, second Roedel. Roll call vote: 8 yeas. Passed.

Motion to APPROVE EMERGENCY CLAUSE by Roedel, second Miller. Roll call vote: 8 yeas. Passed. **ORDINANCE 2021 – 06**

2. An **Ordinance** to Amend Ordinance No. 2018-08 and Establish rates for Services Rendered by the Sewer Facilities of the Water and Wastewater System of the City of Bryant, Arkansas; and Prescribing Other Matters Relating Thereto; With Emergency Clause.

Motion to suspend the rules and read first, second and third reading by title only Roedel, second Higginbotham. Voice vote: 8 yeas. Passed.

Ordinance read by Mayor Scott.

Motion to ADOPT by Higginbotham, second Miller. Roll call vote: 8 yeas. Passed.

Motion to APPROVE EMERGENCY CLAUSE, Sanders, second Hawk. Roll call vote: 8 Yeas. Passed. **ORDINANCE 2021 -07**

NEW BUSINESS

Finance Presenter: Joy Black, Finance Director

3. **Presentation and Approval** of the 2021 February Year to Date City Financial Report.

Motion to approve Miller, second Henson. Voice vote: 8 yeas. Passed.

4. **Presentation and Approval** of the 2020 City Reports to be published in the newspaper by April 1, 2021 per State Statutes 14-59-116 (general budget) and 14-237- 113 (water/waste water).

Motion to approve Roedel, second Meyer. Voice vote: 8 yeas. Passed.

5. **Presentation and Approval** of the 2021 Budget Book as submitted to GFOA for the Award.

Motion to approve Miller, second Henson. Voice vote: 8 yeas. Passed.

6. **Approval** of Item #4 on the Tristem Utility Audit Report - See Map and List attached of public vs. private roads and associated street lights.

Motion to approve Miller, second Sanders. Voice vote: 7 yeas, 1 nay – Roedel. Passed.

7. **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 and Water Billing office.

Motion to suspend the rules and read first, second and third reading by title only Higginbotham, second Permenter. Voice vote: 8 yeas. Passed.

Motion to ADOPT by Higginbotham, second Henson. Roll call vote: 8 yeas. Passed.

ORDINANCE 2021 - 08

8. Quarterly Review of General Fund Revenues.

Report only

Human Resources Presenter - Charlotte Rue - Human Resource Director

9. **Resolution** - Resolution to adopt an updated position description and salary range for the Wastewater Treatment Plant Manager position.

Motion to approve by Higginbotham, second Miller. Voice vote: 8 yeas. Passed.

RESOLUTION 2021-6

Legal Department Ashley Clancy, Bryant City Attorney Presenting

10. An **Ordinance** Approving the Interlocal Cooperation Agreement Between Saline County, Arkansas and the Cities of Alexander, Bauxite, Benton, Bryant, Haskell, Shannon Hills, and Traskwood, Arkansas Authorizing a Competitive Solicitation for Emergency Medical Services From an Emergency Medical Services Provider, Entering into an Exclusive Franchise Agreement and Other Purposes. With Emergency Clause.

Motion to suspend the rules and read first, second and third reading by title only Roedel, second Hawk. Voice vote: 8 yeas. Passed.

Motion to ADOPT by Meyer, second Henson.

Roll call vote: 8 yeas. Passed.

Motion to APPROVE EMERGENCY CLAUSE by Higginbotham, second Meyer.

Roll call vote: 8 yeas. Passed. **ORDINANCE 2021 - 09**

MAYOR COMMENTS

COUNCIL COMMENTS

- Miller – June, Air Show.
- Henson -

ADJOURNMENT

Motion to adjourn by second Voice vote: 8 yeas. Passed. Time: 7:44pm

YouTube and recording.

Approval of the March 30th, Minutes.

Mayor Allen Scott

ATTEST

City Clerk Sue Ashcraft



Financial Statements

March 2021

March 2021 General - Executive Summary Revenue & Expenditures



Revenues:	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December			Total	
General	15,130,231	3,782,558	1,149,092	1,069,184	1,490,246	0	0	0	0	0	0	0	0	0	0	3,708,522	(74,036)	11,421,709
Administration	5,925,004	1,491,251	503,149	446,163	470,251											1,419,553	(61,698)	4,505,451
PCD	7,000	1,750	1,775	150	545											2,470	720	4,530
Animal Control	554,004	138,501	47,278	44,765	46,975											139,018	517	414,986
Court	743,420	185,655	45,280	41,111	87,943											174,315	(11,540)	569,105
Parks	2,208,495	552,374	110,915	129,984	370,254											611,133	58,759	1,598,362
Fire	3,243,454	810,864	270,542	265,625	266,121											802,289	(9,575)	2,441,165
Police	1,914,984	478,746	113,390	115,374	183,717											412,481	(66,265)	1,502,503
Code	532,870	133,218	56,782	26,041	64,440											147,263	14,045	385,607
Total Revenues	15,130,231	3,782,558	1,149,092	1,069,184	1,490,246											3,708,522	(74,036)	11,421,709

Total Expenditures	15,469,239	3,867,310	1,306,846	1,028,707	1,225,383											3,560,936	306,374	11,908,303
General	837,369	209,347	92,505	47,965	30,532											170,993	38,355	666,396
Administration	331,657	82,914	34,280	16,683	14,372											65,316	17,598	266,341
PCD	555,650	138,913	38,978	38,493	40,192											117,663	21,249	437,987
Animal Control	517,462	129,965	26,455	27,231	27,753											81,439	47,926	436,023
Court	2,872,322	718,081	177,216	149,825	376,398											703,440	14,641	2,168,883
Parks	4,508,002	1,127,001	439,192	334,545	329,423											1,103,160	23,841	3,404,842
Fire	5,508,225	1,377,056	469,029	386,068	377,845											1,234,941	142,115	4,273,284
Police	338,532	84,633	29,211	25,907	28,867											83,984	649	254,547
Code																		
Total Expenditures	15,469,239	3,867,310	1,306,846	1,028,707	1,225,383											3,560,936	306,374	11,908,303
Excess (Deficit) of Revenues over Expenditures	(339,008)	(84,752)	(157,754)	40,477	264,863											147,585		

Street - Executive Summary Revenue & Expenditures

Revenues:	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December			Total	
Street	3,862,833	643,806	268,736	238,337	547,874											1,054,947	411,141	2,807,886
Total Revenues	3,862,833	643,806	268,736	238,337	547,874											1,054,947	411,141	2,807,886
Expenditures:																		
Street	5,229,616	871,603	153,388	182,979	195,553											531,930	339,672	4,697,686
Total Expenditures	5,229,616	871,603	153,388	182,979	195,553											531,930	339,672	4,697,686
Excess (Deficit) of Revenues over Expenditures	(1,366,783)	(227,797)	(115,337)	55,358	352,321											523,017		



Water/Wastewater - Executive Summary Revenue & Expenditures

March 2021

	Annual Budget	YTD Budget	2021												YTD Favorable (Unfavorable) Variance	Annual Budget Remaining	
			January	February	March	April	May	June	July	August	September	October	November	December			Actual YTD Total
Revenues:																	
Sales of Services	9,443,535	2,360,864	622,284	649,428	722,551												
Misc Rev	85,200	21,300	4,909	5,989	8,823												
Intergovernmental	9,060,500	2,265,125	939,212	1,448,354	728,526												
Sale of Equipment	0	0	13	11	15												
Total Revenues	18,589,235	4,647,309	1,566,418	2,103,782	1,459,915	0	0	0	0	0	0	0	0	0	0	0	39
Expenditures:																	
Personnel Cost	2,263,911	565,978	201,044	164,581	170,573												
Building & Ground Exp	690,802	172,701	45,378	33,591	50,982												
Vehicle Expense	174,800	43,700	22,806	13,508	8,346												
Supply Expense	2,259,307	564,827	156,757	120,015	167,635												
Operations	777,900	194,475	30,402	41,491	36,122												
Professional Services	140,000	35,000	6,200	21,122	1,097												
Miscellaneous	130,990	32,748	914	6,294	0												
Intergovernmental	9,060,500	2,265,125	888,182	1,397,324	677,495												
Bond Expense	1,237,516	309,379	51,302	51,302	51,302												
Fixed Assets	5,835,401	1,458,650	560	2,657	184,906												
Interest Expense	495,322	123,831	17,041	27,521	27,521												
Total Expenditures	23,066,449	5,766,612	1,420,586	1,879,506	1,375,978	0	0	0	0	0	0	0	0	0	0	0	4,676,070
Excess (Deficit) of Revenues over Expenditures	(4,477,214)	(1,119,304)	# 145,832	# 224,276	# 83,937	0	0	0	0	0	0	0	0	0	0	0	454,045
Rev over Exp w/out Fixed Assets %	1,358,187 %	339,547 %	146,392 %	226,933 %	268,843 %	0 %	0 %	0 %	0 %	0 %	0 %	0 %	0 %	0 %	0 %	0 %	642,168 %
	7%	7%	9%	11%	18%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	13%

* Starting in January of 2021 all Water/MW funds were added to this page previously it had shown only funds 5600/510



Governmental Funds Cash Reserves
March 2021

Updated 1/28/21

120 days cash = \$5.2M			
Funds:		Days	
001	Gen Operating Acct	127	Administration 25
002	Sales Tax Fund	53	Animal Control 251,545
005	Designated Tax	27	Parks 135,565
		207	Fire 287,981
	Springhill Fire Department (see details below)	-3	Police 500,619
	Emergency Telephone Service (See details below)	-7	GF Totals 1,175,735
	Placeholder for General Ledger Software	-7	
		190	

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2021)	\$ 145,476	Beginning Balance (as of January 1, 2021)	\$ 227,912
2020 Revenue (Act 001-0510-4152)	\$ 5,414	2020 Revenue (Act 001-0610-4650)	\$ 56,089
2020 Expenses (Act 001-0510-5XXX all)	\$ 6,858	2020 Expenses (Act 001-0610-5650)	\$ 4,810
Current Balance as of this report ending date	\$ 144,032	Current Balance as of this report ending date	\$ 239,190

New Position amount deducted manually, start March 19, 2018
Updated with \$51k paid thru 12/4/2020

Street

Funds:		Operating Acct	3,382,299	Watch Cash Flows Carefully	Projects include:
080	120 days cash = \$1.2M no change at 1/28/21	Designated Tax	363,024	\$270,000	Carrywood/Raintree \$272k Plus Rolled
005		Capital	3,745,323	\$850,409	SpringhillHilltop
			2,936,989	\$1,215,815.63	Stillman \$50K plus rolled Pcs
				\$600,764.54	Hidden Creek
515		Stormwater Cap Cash	733,171	\$2,936,989	Woodland Park
		Rolled Pcs	376,000		Henson Place
		Difference	357,171		Debswood
					Mills Park \$166K plus rolled
					Northlake 357K

Hilltop/Hildale possible \$500K Grant Reimbursement



Utility Cash Reserves

March 2021

Updated 1/28/21

120 days cash = \$3.4M minus transfers

Funds:	500	Revenue Fund	792,909
	510	Operating Fund	1,141,692
Added 11/2020	525 (Minimum Balance of \$996K)	Depreciation Fund	1,081,447 * \$996K is one year's worth of ANRC Debt Payments
	535/550/555	Impact Fee Funds	338,263
			3,354,312
			118

Reserved - Fixed Assets Infrastructure	510-0900-5816	640,803	23	Water Infrastructure
Reserved - Fixed Assets Equipment	510-0900-5821	30,000	1	400 Mueller AMI Upgrade
Reserved - Fixed Assets DeGray Agreement	510-0900-5822	117,000	4	240 rolled Pos on Indian Spring and Encore H.
Reserved - Fixed Assets Equipment	510-0950-5810	30,000	1	640 Original Budget +rolled Pos
Reserved - Fixed Assets Infrastructure	510-0950-5816	2,070,069	73	Wastewater Infrastructure
		2,887,872	102	430 CAO SSO's Ref 4, 8, 9
				442 CAO Eng. Ref 15, 16
				689 CAO SSES Ref 6
				509 PO carry overs
				2070 Original Budget + rolled Pos
		Difference	16	

*Includes AP, AR, ADA, Donations, Customer Deposits, other small misc. items but not Fixed Assets or Long Term Debt. Those last two items are only completed annually for the audit.

	General Fund	Sales Tax Fund	Franchise fees	Designated Tax Fund	Electronic Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax	Fire Donation	Act 833 Of 1991	Fire 3/8 Sales Tax	Act 918 of 1983	Act 988 of 1991
	Fund 001	Fund 002	Fund 003	Fund 005	Fund 010	Fund 020	Fund 030	Fund 031	Fund 045	Fund 050	Fund 051	Fund 055	Fund 061	Fund 062
REVENUE														
Taxes - Sales	5,991	441,254	0	441,254	0	0	0	0	55,157	0	0	165,470	0	0
Taxes - Property	39,446	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	59,680	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	14,044	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	13,595	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	9,350	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	37,462	0	0	0	0	0	21,808	2,347	0	0	0	0	1,343	768
Sales of Services	10,629	0	53,576	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	296,918	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	945,833	0	0	0	0	0	0	0	0	0	0	0	0	0
Reimbursement	48,826	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
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	3,472	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	21	24	14	0	0	0	1	2	0	1	3	0	0
Total Revenue	1,490,246	441,274	53,599	441,267	0	0	21,808	2,347	55,159	0	1	165,473	1,343	768
	Fund 001	Fund 002	Fund 003	Fund 005	Fund 010	Fund 020	Fund 030	Fund 031	Fund 045	Fund 050	Fund 051	Fund 055	Fund 061	Fund 062
Expense														
Personnel Cost	821,650	0	0	0	0	0	0	0	0	0	0	0	0	0
Building & Ground Exp	91,382	0	0	0	0	0	395	0	0	0	0	0	0	0
Vehicle Expense	35,891	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	17,037	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	4,174	0	0	0	0	0	21,414	0	0	0	0	0	0	0
Professional Services	15,436	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	12,809	0	0	0	0	0	0	13,134	0	0	0	0	0	0
Intergovernmental	0	416,667	14,583	431,250	0	0	0	0	52,083	0	0	156,250	0	0
Contract/Don Expense	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
Bond Expense	53,757	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	168,333	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	4,915	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
Total Expense	1,225,383	416,667	14,583	431,250	0	0	21,808	13,134	52,083	0	0	156,250	0	0
Change in Fund														
Balance/Net Position Beginning Fund	264,863	24,607	39,016	10,017	0	0	0	(10,787)	3,076	0	1	9,223	1,343	768
Balance/Net Position Ending Fund	5,227,856	2,265,521	2,629,831	1,528,742	2,708	13,759	2	71,864	216,405	0	71,846	363,667	28,849	32,228
Balance/Net Position	5,492,719	2,290,128	2,668,847	1,538,759	2,708	13,760	2	51,077	219,481	0	71,847	372,890	30,192	32,996
End Bank Stmt Bal	5,008,476	2,290,127	2,668,846	1,538,759	562,372	46,642	1	52,067	219,482	0	71,845	372,891	30,192	32,996
Out Stand Checks	13,179	0	0	0	34,034	0	0	989	0	0	0	0	0	0
Dep in Transit	(4,883)	0	0	0	0	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt	5,000,180	2,290,127	2,668,846	1,538,759	528,337	46,642	1	51,078	219,482	0	71,845	372,891	30,192	32,996
Other Bal Sheet Items *	(492,539)	(1)	(1)	(0)	525,629	32,882	(1)	0	1	0	(2)	0	(0)	(0)

*Includes AP, AR, ADA, Do

	Federal Drug Control	State Drug Control	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Park&Rec Const Fund	Now used for Long Term Govt Debt	Street Bond 2016 DS FS	Street Bond 2016 DSR FS	Stre Const Fund	Revenue Water	Water Operating	Stormwater Utility
	Fund 066	Fund 068	Fund 080	Fund 110	Fund 113	Fund 114	Fund 147	Fund 165	Fund 185	Fund 186	Fund 187	Fund 500	Fund 510	Fund 515
REVENUE														
Taxes - Sales	0	0	33,356	0	0	220,627	0	0	0	0	0	0	0	0
Taxes - Property	0	0	82,789	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
Membership Fees	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
Park Program Fees	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
Sales of Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	0	0	306,702	0	0	0	0	0	0	0	0	722,551	0	0
Intergovernmental	0	0	125,000	15	0	0	0	0	0	0	0	8,009	814	0
Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	630,332	24,009
Sale of Equipment	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
Grant Revenue	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
Interest Revenue	0	0	28	0	15	27	1	0	0	2	137	0	0	0
Total Revenue	0	0	547,874	15	15	220,654	1	0	0	2	137	730,560	631,146	24,016
Expense														
Personnel Cost	0	0	90,449	0	0	0	0	0	0	0	0	0	170,573	0
Building & Ground Exp	0	0	5,919	0	0	0	0	0	0	0	0	0	50,982	0
Vehicle Expense	0	0	8,108	0	0	0	0	0	0	0	0	0	8,346	0
Supply Expense	0	0	10,798	0	0	0	0	0	0	0	0	0	167,635	0
Operations Expense	0	0	10,744	0	0	0	0	0	0	0	0	6,107	30,015	0
Professional Services	0	0	18,344	0	0	0	0	0	0	0	0	0	1,097	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	15	0	0	0	0	0	0	659,641	17,854	0
Contract/Don Expense	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
Bond Expense	0	0	0	0	0	0	0	0	83	0	0	0	51,135	0
Fixed Assets	0	0	51,191	0	0	0	0	0	0	0	0	0	179,771	5,134
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	27,521	0
Construction Projects	0	0	0	0	0	0	0	0	0	0	24,784	0	0	0
Total Expense	0	0	195,553	0	15	0	0	0	83	0	24,784	665,748	704,929	5,134
Change in Fund														
Balance/Net Position Beginning Fund	0	0	352,321	15	0	220,654	1	0	(83)	2	(24,647)	64,812	(73,783)	18,881
Balance/Net Position Ending Fund	2,348	23,287	3,029,978	71	742,409	1,583,902	26,850	2,191,065	1,230	324,805	6,871,312	728,097	1,215,475	714,290
Balance/Net Position	2,348	23,288	3,382,299	86	742,409	1,804,556	26,850	2,191,065	1,147	324,807	6,846,665	792,909	1,141,692	733,171
End Bank Stmt Bal	2,347	23,288	3,420,509	86	742,409	1,804,555	26,850	2,191,037	1,148	324,807	6,846,665	450,228	744,024	739,610
Out Stand Checks	0	0	67,133	0	0	0	0	0	0	0	0	15,922	51,581	6,438
Dep in Transit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt	2,347	23,288	3,353,376	86	742,409	1,804,555	26,850	2,191,037	1,148	324,807	6,846,665	434,305	692,443	733,172
Other Bal Sheet Items *	(0)	1	(28,923)	0	0	(0)	(0)	(28)	1	(1)	(0)	(358,604)	(449,249)	1

*Includes AP, AR, ADA, Do

	Depreciation WW	Sub-Div Impact	Water Impact	Impact WW	Salem Royalty	W/WW Ref		W/WW Ref	Advertising	Totals
						Rev Bds 2017 Bd Fd FS	Rev Bds 2017 DSR FS			
REVENUE										
Taxes - Sales	0	0	0	0	0	0	0	0	0	1,363,108
Taxes - Property	0	0	0	0	0	0	0	0	0	122,235
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	59,680
Membership Fees	0	0	0	0	0	0	0	0	0	14,044
Rental Fees	0	0	0	0	0	0	0	0	0	13,595
Park Program Fees	0	0	0	0	0	0	0	0	0	9,350
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	63,727
Sales of Services	0	0	0	0	0	0	0	0	0	786,756
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	612,443
Intergovernmental	17,854	0	1,800	3,500	0	51,030	0	0	0	1,799,374
Reimbursement	0	0	0	0	0	0	0	0	0	48,826
Sale of Equipment	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	3,472
Sponsorships	0	0	0	0	0	0	0	0	0	5,000
Interest Revenue	0	0	1	1	0	5	2	203	496	
Total Revenue	17,854	0	1,801	3,501	0	51,036	2	203	4,902,104	Total
Expense										
Personnel Cost	0	0	0	0	0	0	0	0	0	1,083,067
Building & Ground Exp	0	0	0	0	0	0	0	0	0	148,282
Vehicle Expense	0	0	0	0	0	0	0	0	0	52,344
Supply Expense	0	0	0	0	0	0	0	0	0	195,470
Operations Expense	0	0	0	0	0	0	0	0	0	72,455
Professional Services	0	0	0	0	0	0	0	0	0	34,876
Miscellaneous	0	0	0	0	0	0	0	0	0	25,943
Intergovernmental	0	0	0	0	0	0	0	0	0	1,748,344
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	167	0	0	0	105,142
Fixed Assets	0	0	0	0	0	0	0	0	0	404,429
Interest Expense	0	0	0	0	0	0	0	0	0	32,436
Construction Projects	0	0	0	0	0	0	0	0	0	24,784
Total Expense	0	0	0	0	0	167	0	0	3,927,572	
Change in Fund										
Balance/Net Position	17,854	0	1,801	3,501	0	50,869	2	203	974,532	
Beginning Fund	1,063,593	23,544	152,892	156,523	43,150	155,631	262,259	448,559	32,214,546	
Ending Fund	1,081,447	23,544	154,693	160,024	43,150	206,500	262,261	448,762	33,189,078	
End Bank Stmt Bal	1,081,447	23,544	154,693	160,025	43,150	206,501	262,260	448,761	32,602,641	
Out Stand Checks	0	0	0	0	0	0	0	0	189,276	
Dep in Transit	0	0	0	0	0	0	0	0	(4,883)	
GL on Bank Activity Rpt	1,081,447	23,544	154,693	160,025	43,150	206,501	262,260	448,761	32,418,248	
Other Bal Sheet Items *	0	0	0	1	0	1	(0)	(0)	(770,831)	



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000	Sale of Equipment							
R66	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-4900	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:							
E80	Fixed Assets							
001-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 001-0100	Administration							
R15	Taxes - Property							
001-0100-4150	State Turnback	248,000.00	14,898.73	62,335.81	185,664.19	0.00	185,664.19	74.86
001-0100-4151	Saline County Treas - Turnback	500,000.00	24,051.01	63,415.52	436,584.48	0.00	436,584.48	87.32
	R15 Sub Totals:	748,000.00	38,949.74	125,751.33	622,248.67	0.00	622,248.67	83.19
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	51.02	51.02	948.98	0.00	948.98	94.90
	R60 Sub Totals:	1,000.00	51.02	51.02	948.98	0.00	948.98	94.90
R62	Intergovernmental Trsfers							
001-0100-4627	Xfer from Sales Tax	5,000,004.00	416,667.00	1,250,001.00	3,750,003.00	0.00	3,750,003.00	75.00
001-0100-4629	Xfer Franchise Tax Fd21	175,000.00	14,583.33	43,749.99	131,250.01	0.00	131,250.01	75.00
	R62 Sub Totals:	5,175,004.00	431,250.33	1,293,750.99	3,881,253.01	0.00	3,881,253.01	75.00
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Permitted Amount	YTD Amount	YTD Var	Encumbered Amount	Avail	% Available
R85 Sub Totals:		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
Revenue Sub Totals:		5,925,004.00	470,251.09	1,419,553.34	4,505,450.66	0.00	4,505,450.66	76.04
E01	Personnel Expense							
001-0100-5000	Salary Expense	815,175.68	69,507.20	206,130.06	609,045.62	0.00	609,045.62	74.71
001-0100-5001	Elected Off. 2009-24,2011-27	326,532.00	18,392.56	55,032.56	271,499.44	0.00	271,499.44	83.15
001-0100-5005	SWB Reimbursement	-1,156,165.00	-96,347.01	-289,041.03	-867,123.97	0.00	-867,123.97	0.00
001-0100-5010	Overtime Expense	5,000.00	202.09	202.09	4,797.91	0.00	4,797.91	95.96
001-0100-5020	FICA Expense	87,808.57	6,639.45	19,690.34	68,118.23	0.00	68,118.23	77.58
001-0100-5022	Unemployment Expense	900.00	0.00	0.00	900.00	0.00	900.00	100.00
001-0100-5025	Worker's Comp Expense	3,000.00	0.00	1,390.57	1,609.43	0.00	1,609.43	53.65
001-0100-5030	APERS Expense	174,100.66	13,305.73	39,461.45	134,639.21	0.00	134,639.21	77.33
001-0100-5038	Pension Expense	50.00	0.00	46.29	3.71	0.00	3.71	7.42
001-0100-5040	Health Insurance Expense	115,476.28	9,327.42	27,986.53	87,489.75	0.00	87,489.75	75.76
001-0100-5042	Employee Assistance Program	4,500.00	0.00	2,957.64	1,542.36	0.00	1,542.36	34.27
001-0100-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5054	Bring Your Own Device - Phone	500.00	25.00	75.00	425.00	0.00	425.00	85.00
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	1,384.56	4,615.44	0.00	4,615.44	76.92
001-0100-5060	Travel & Training Expense	16,150.00	0.00	875.00	15,275.00	1,689.20	13,585.80	84.12
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	4,006.00	0.00	225.00	3,781.00	0.00	3,781.00	94.38
001-0100-5063	Travel & Training - City Clerk	1,000.00	0.00	163.50	836.50	0.00	836.50	83.65
001-0100-5065	First Aid Expense	400.00	0.00	0.00	400.00	0.00	400.00	100.00
E01 Sub Totals:		405,834.19	21,513.96	66,579.56	339,254.63	1,689.20	337,565.43	83.18
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	5,000.00	66.67	482.96	4,517.04	0.00	4,517.04	90.34
001-0100-5104	Repairs & Maint - Grounds	5,500.00	0.00	3,000.00	2,500.00	526.45	1,973.55	35.88
001-0100-5110	Utilities - Electric	8,400.00	338.12	1,092.70	7,307.30	0.00	7,307.30	86.99
001-0100-5111	Utilities - Gas	1,000.00	177.18	516.22	483.78	0.00	483.78	48.38
001-0100-5112	Utilities - Water	750.00	36.81	112.29	637.71	0.00	637.71	85.03
001-0100-5115	Com Exp - Tel Landline-Inteme	8,640.24	663.93	1,842.09	6,798.15	3,300.00	3,498.15	40.49
001-0100-5116	Communication Exp - Cellular	7,200.00	589.95	1,768.14	5,431.86	5,400.00	31.86	0.44
001-0100-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0100-5130	Sanitation	1,080.00	0.00	174.84	905.16	86.25	818.91	75.83
001-0100-5142	Janitorial Supplies and Main	4,500.00	0.00	154.39	4,345.61	2,462.36	1,883.25	41.85
001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E10 Sub Totals:		44,570.24	1,872.66	9,143.63	35,426.61	11,775.06	23,651.55	53.07
E20	Vehicle Expense							

Account Number	Description	Budget Amount	Periount	YTD Amount	YTD Var	Encumbered Amount	Avail	% Available
001-0100-5200	Fuel Expense	1,500.00	83.50	216.60	1,283.40	990.00	293.40	19.56
001-0100-5212	Service & Repair - Equipment	1,000.00	45.00	45.00	955.00	0.00	955.00	95.50
001-0100-5225	Insurance Expense - Vehicle	925.00	0.00	1,002.38	-77.38	0.00	-77.38	0.00
	E20 Sub Totals:	3,425.00	128.50	1,263.98	2,161.02	990.00	1,171.02	34.19
E30	Supply Expense							
001-0100-5300	Supplies - Office	4,878.40	351.11	1,375.29	3,503.11	960.62	2,542.49	52.12
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5350	Postage Expense	3,000.00	189.98	447.66	2,552.34	0.00	2,552.34	85.08
	E30 Sub Totals:	9,878.40	541.09	1,822.95	8,055.45	960.62	7,094.83	71.82
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	37,500.00	515.99	896.98	36,603.02	1,283.79	35,319.23	94.18
001-0100-5505	Mayor's Expense	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00	100.00
001-0100-5506	City Clerk Expense	7,100.00	0.00	350.00	6,750.00	2,500.00	4,250.00	59.86
001-0100-5510	Meeting Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5535	Sales Tax Expense	2,400.00	45.61	513.94	1,886.06	0.00	1,886.06	78.59
	E40 Sub Totals:	53,800.00	561.60	1,760.92	52,039.08	3,783.79	48,255.29	89.69
E55	Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	0.00	0.00	12,750.00	0.00	12,750.00	100.00
001-0100-5553	Prof Services - Advertising	7,500.00	0.00	500.00	7,000.00	406.47	6,593.53	87.91
001-0100-5583	Prof Services - Legal	10,400.00	3,922.69	3,922.69	6,477.31	4,018.12	2,459.19	23.65
001-0100-5586	Prof Services - Other	19,999.80	0.00	7,500.00	12,499.80	0.00	12,499.80	62.50
001-0100-5588	Prof Services - Legal Notices	2,500.00	0.00	609.00	1,891.00	0.00	1,891.00	75.64
001-0100-5589	Prof Services - Printing	100.00	0.00	92.97	7.03	0.00	7.03	7.03
	E55 Sub Totals:	53,249.80	3,922.69	12,624.66	40,625.14	4,424.59	36,200.55	67.98
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	0.00	7,471.03	-7,371.03	0.00	-7,371.03	0.00
001-0100-5608	Software - New & Renewals	11,520.00	14.00	14.00	11,506.00	0.00	11,506.00	99.88
	E60 Sub Totals:	11,620.00	14.00	7,485.03	4,134.97	0.00	4,134.97	35.58
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	0.00	12,500.00	37,500.00	0.00	37,500.00	75.00
001-0100-5681	Sr. Adults Contract	30,000.00	0.00	10,450.00	19,550.00	0.00	19,550.00	65.17
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	0.00	22,950.00	67,050.00	0.00	67,050.00	74.50
	Expense Sub Totals:	672,377.63	28,554.50	123,630.73	548,746.90	23,623.26	525,123.64	78.10

Account Number	Description	Budget Amount	Pericount	YTD Amount	YTD Var	Encumbered Amount	Avail	% Available
Dept 001-0110	Dept 0100 Sub Totals:	-5,252,626.37	-441,696.59	-1,295,922.61	-3,956,703.76	23,623.26		
E01	Information Technology							
	Personnel Expense							
001-0110-5060	Travel & Training Expense	8,000.00	0.00	6,180.00	1,820.00	0.00	1,820.00	22.75
E01	E01 Sub Totals:	8,000.00	0.00	6,180.00	1,820.00	0.00	1,820.00	22.75
E60	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	20,500.00	0.00	111.98	20,388.02	907.76	19,480.26	95.03
001-0110-5606	IT Projects & Labor	18,000.00	0.00	10,932.56	7,067.44	0.00	7,067.44	39.26
001-0110-5608	Software - New & Renewals	46,150.00	450.00	18,603.07	27,546.93	0.00	27,546.93	59.69
001-0110-5610	Website	8,500.00	0.00	21.17	8,478.83	0.00	8,478.83	99.75
001-0110-5612	IT Tools & Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0110-5614	Copiers & Maintenance	25,500.00	0.00	1,257.25	24,242.75	0.00	24,242.75	95.07
E60	E60 Sub Totals:	119,650.00	450.00	30,926.03	88,723.97	907.76	87,816.21	73.39
Expense Sub Totals:		127,650.00	450.00	37,106.03	90,543.97	907.76	89,636.21	70.22
Dept 001-0120	Dept 0110 Sub Totals:	127,650.00	450.00	37,106.03	90,543.97	907.76		
R20	Planning & Development							
	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	2,500.00	0.00	500.00	2,000.00	0.00	2,000.00	80.00
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	545.00	1,970.00	2,530.00	0.00	2,530.00	56.22
R20	R20 Sub Totals:	7,000.00	545.00	2,470.00	4,530.00	0.00	4,530.00	64.71
Revenue Sub Totals:		7,000.00	545.00	2,470.00	4,530.00	0.00	4,530.00	64.71
E01	Personnel Expense							
001-0120-5000	Salary Expense	129,010.60	9,835.00	29,125.00	99,885.60	0.00	99,885.60	77.42
001-0120-5010	Overtime Expense	500.00	0.00	34.67	465.33	0.00	465.33	93.07
001-0120-5020	FICA Expense	9,907.67	736.63	2,183.46	7,724.21	0.00	7,724.21	77.96
001-0120-5022	Unemployment Expense	120.00	0.00	0.00	120.00	0.00	120.00	100.00
001-0120-5025	Worker's Comp Expense	3,315.00	0.00	3,310.87	4.13	0.00	4.13	0.12
001-0120-5030	APERS Expense	17,942.18	1,349.68	3,996.14	13,946.04	0.00	13,946.04	77.73
001-0120-5040	Health Insurance Expense	14,987.16	1,248.94	3,746.82	11,240.34	0.00	11,240.34	75.00
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	290.00	515.00	5,885.00	970.00	4,915.00	76.80
E01	E01 Sub Totals:	182,332.61	13,460.25	42,911.96	139,420.65	970.00	138,450.65	75.93
001-0120-5110	Building & Grounds Exp							
	Utilities - Electric	1,320.00	84.53	273.18	1,046.82	0.00	1,046.82	79.30

Account Number	Description	Budget Amount	Permitted Amount	YTD Amount	YTD Var	Encumbered Amount	Avail	% Available
001-0120-5111	Utilities - Gas	240.00	44.28	129.03	110.97	0.00	110.97	46.24
001-0120-5112	Utilities - Water	150.00	9.21	28.07	121.93	0.00	121.93	81.29
001-0120-5115	Com Exp - Tel Landline/Internet	600.00	0.00	99.98	500.02	500.00	0.02	0.00
001-0120-5116	Communication Exp - Cellular	840.00	72.54	217.54	622.46	675.00	-52.54	0.00
001-0120-5130	Sanitation	300.00	0.00	43.12	256.88	21.56	235.32	78.44
	E10 Sub Totals:	3,450.00	210.56	790.92	2,659.08	1,196.56	1,462.52	42.39
	Vehicle Expense							
001-0120-5200	Fuel Expense	1,000.00	48.41	165.23	834.77	900.00	-65.23	0.00
001-0120-5210	Service & Repair - Vehicle	7,500.00	240.00	720.00	6,780.00	0.00	6,780.00	90.40
001-0120-5225	Insurance Expense - Vehicle	300.00	0.00	529.84	-229.84	0.00	-229.84	0.00
	E20 Sub Totals:	8,800.00	288.41	1,415.07	7,384.93	900.00	6,484.93	73.69
	Supply Expense							
001-0120-5300	Supplies - Office	700.00	41.16	157.59	542.41	11.51	530.90	75.84
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	41.16	157.59	1,042.41	11.51	1,030.90	85.91
	Operations Expense							
001-0120-5480	Dues & Subscriptions	20,000.00	372.00	17,179.66	2,820.34	0.00	2,820.34	14.10
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	372.00	17,179.66	2,920.34	0.00	2,920.34	14.53
	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	30,000.00	0.00	100.85	29,899.15	42.30	29,856.85	99.52
001-0120-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	815.40	1,184.60	59.23
001-0120-5589	Prof Services - Printing	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E55 Sub Totals:	34,300.00	0.00	100.85	34,199.15	857.70	33,341.45	97.21
	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	68,924.50	0.00	0.00	68,924.50	68,924.50	0.00	0.00
001-0120-5608	Software - New & Renewals	12,550.00	0.00	2,759.97	9,790.03	0.00	9,790.03	78.01
	E60 Sub Totals:	81,474.50	0.00	2,759.97	78,714.53	68,924.50	9,790.03	12.02
	Expense Sub Totals:	331,657.11	14,372.38	65,316.02	266,341.09	72,860.27	193,480.82	58.34
	Dept 0120 Sub Totals:	324,657.11	13,827.38	62,846.02	261,811.09	72,860.27		
Dept 001-0160	Engineering							
E01	Personnel Expense							
001-0160-5025	Worker's Comp Expense	3,600.00	0.00	3,575.67	24.33	0.00	24.33	0.68

Account Number	Description	Budget Amount	Pericount	YTD Amount	YTD Var	Encumbered Amount	Avail	% Available
001-0160-5055	Uniform Expense	2,000.00	0.00	0.00	2,000.00	17.58	1,982.42	99.12
001-0160-5060	Travel & Training Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E01 Sub Totals:		10,600.00	0.00	3,575.67	7,024.33	17.58	7,006.75	66.10
E10	Building & Grounds Exp	1,800.00	179.92	494.58	1,305.42	1,350.00	-44.58	0.00
001-0160-5116	Communication Exp - Cellular	1,800.00	179.92	494.58	1,305.42	1,350.00	-44.58	0.00
E10 Sub Totals:		1,800.00	179.92	494.58	1,305.42	1,350.00	-44.58	0.00
E20	Vehicle Expense	2,000.00	257.39	904.81	1,095.19	3,600.00	-2,504.81	0.00
001-0160-5200	Fuel Expense	12,960.00	1,079.76	3,370.64	9,589.36	102.89	9,486.47	73.20
001-0160-5210	Service & Repair - Vehicle	0.00	0.00	1,097.88	-1,097.88	0.00	-1,097.88	0.00
001-0160-5225	Insurance Expense - Vehicle	14,960.00	1,337.15	5,373.33	9,586.67	3,702.89	5,883.78	39.33
E20 Sub Totals:		14,960.00	1,337.15	5,373.33	9,586.67	3,702.89	5,883.78	39.33
E30	Supply Expense	5,000.00	10.90	812.24	4,187.76	198.77	3,988.99	79.78
001-0160-5322	Supplies - Operating	5,000.00	10.90	812.24	4,187.76	198.77	3,988.99	79.78
E30 Sub Totals:		5,000.00	10.90	812.24	4,187.76	198.77	3,988.99	79.78
E60	Miscellaneous Expense	5,000.00	0.00	0.00	5,000.00	815.40	4,184.60	83.69
001-0160-5608	Software - New & Renewals	5,000.00	0.00	0.00	5,000.00	815.40	4,184.60	83.69
E60 Sub Totals:		5,000.00	0.00	0.00	5,000.00	815.40	4,184.60	83.69
Expense Sub Totals:		37,360.00	1,527.97	10,255.82	27,104.18	6,084.64	21,019.54	56.26
Dept 001-0200	Dept 0160 Sub Totals:	37,360.00	1,527.97	10,255.82	27,104.18	6,084.64		
R20	Animal Control	4,000.00	315.00	810.00	3,190.00	0.00	3,190.00	79.75
001-0200-4202	Licenses Permits & Fees	8,000.00	535.00	1,512.92	6,487.08	0.00	6,487.08	81.09
001-0200-4222	Adoption Revenue	1,000.00	105.00	365.00	635.00	0.00	635.00	63.50
001-0200-4224	Misc Revenue - Animal Control	10,000.00	1,130.00	2,640.00	7,360.00	0.00	7,360.00	73.60
001-0200-4246	Dog License Fee	23,000.00	2,085.00	5,327.92	17,672.08	0.00	17,672.08	76.84
R20 Sub Totals:		23,000.00	2,085.00	5,327.92	17,672.08	0.00	17,672.08	76.84
R40	Fines & Forfeitures	6,000.00	1,140.00	2,440.00	3,560.00	0.00	3,560.00	59.33
001-0200-4420	Animal Control Fines	6,000.00	1,140.00	2,440.00	3,560.00	0.00	3,560.00	59.33
R40 Sub Totals:		6,000.00	1,140.00	2,440.00	3,560.00	0.00	3,560.00	59.33
R62	Intergovernmental Tsfrs	525,004.00	43,750.00	131,250.00	393,754.00	0.00	393,754.00	75.00
001-0200-4627	Xfer Designated Tax	525,004.00	43,750.00	131,250.00	393,754.00	0.00	393,754.00	75.00
R62 Sub Totals:		525,004.00	43,750.00	131,250.00	393,754.00	0.00	393,754.00	75.00

Account Number	Description	Budget Amount	Percent	YTD Amount	YTD Var	Encumbered Amount	Avail	% Available
E01	Revenue Sub Totals:	554,004.00	46,975.00	139,017.92	414,986.08	0.00	414,986.08	74.91
	Personnel Expense							
001-0200-5000	Salary Expense	237,200.07	15,781.77	47,597.07	189,603.00	0.00	189,603.00	79.93
001-0200-5005	SWB Reimbursement	92,493.00	7,707.75	23,123.25	69,369.75	0.00	69,369.75	75.00
001-0200-5010	Overtime Expense	11,000.00	460.00	2,954.73	8,045.27	0.00	8,045.27	73.14
001-0200-5020	FICA Expense	18,996.53	1,197.38	3,731.85	15,264.68	0.00	15,264.68	80.36
001-0200-5022	Unemployment Expense	360.00	0.00	0.00	360.00	0.00	360.00	100.00
001-0200-5025	Worker's Comp Expense	1,800.00	0.00	1,852.39	-52.39	0.00	-52.39	0.00
001-0200-5030	APERS Expense	37,066.35	2,488.23	7,744.54	29,321.81	0.00	29,321.81	79.11
001-0200-5040	Health Insurance Expense	39,840.20	3,335.74	10,007.22	29,832.98	0.00	29,832.98	74.88
001-0200-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5055	Uniform Expense	3,000.00	169.38	1,137.98	1,862.02	355.65	1,506.37	50.21
001-0200-5060	Travel & Training Expense	4,200.00	335.00	335.00	3,865.00	0.00	3,865.00	92.02
001-0200-5065	First Aid Expense	100.00	6.42	6.42	93.58	0.00	93.58	93.58
E01 Sub Totals:		446,556.15	31,481.67	98,490.45	348,065.70	355.65	347,710.05	77.86
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	6,500.00	29.60	486.86	6,013.14	111.04	5,902.10	90.80
001-0200-5104	Repairs & Maint - Grounds	3,500.00	28.95	28.95	3,471.05	13.09	3,457.96	98.80
001-0200-5110	Utilities - Electric	10,344.00	913.53	2,936.64	7,407.36	0.00	7,407.36	71.61
001-0200-5111	Utilities - Gas	480.00	85.04	217.82	262.18	0.00	262.18	54.62
001-0200-5112	Utilities - Water	500.00	25.04	98.49	401.51	0.00	401.51	80.30
001-0200-5115	Com Exp - Tel Landline/Interne	9,500.00	1,258.57	2,462.96	7,037.04	2,000.00	5,037.04	53.02
001-0200-5116	Communication Exp - Cellular	4,440.00	232.25	696.50	3,743.50	2,115.00	1,628.50	36.68
001-0200-5120	Insurance - Property	710.00	0.00	0.00	710.00	0.00	710.00	100.00
001-0200-5130	Sanitation	1,500.00	0.00	250.82	1,249.18	125.41	1,123.77	74.92
001-0200-5140	Supplies - B&G	500.00	0.00	0.00	500.00	33.11	466.89	93.38
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	82.13	246.39	773.61	0.00	773.61	75.84
001-0200-5142	Janitorial Supplies and Main	4,000.00	417.17	883.62	3,116.38	619.62	2,496.76	62.42
001-0200-5145	Tools	1,500.00	71.32	146.97	1,353.03	136.39	1,216.64	81.11
E10 Sub Totals:		44,494.00	3,143.60	8,456.02	36,037.98	5,153.66	30,884.32	69.41
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	476.55	956.74	3,543.26	3,150.00	393.26	8.74
001-0200-5210	Service & Repair - Vehicle	4,000.00	12.00	332.66	3,667.34	0.00	3,667.34	91.68
001-0200-5225	Insurance Expense - Vehicle	1,100.00	0.00	683.80	416.20	0.00	416.20	37.84
E20 Sub Totals:		9,600.00	488.55	1,973.20	7,626.80	3,150.00	4,476.80	46.63
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,200.00	0.00	227.04	972.96	224.97	747.99	62.33
001-0200-5302	Supplies - Kitchen	350.00	0.00	0.00	350.00	0.00	350.00	100.00
001-0200-5306	Supplies - Food Allowance	1,000.00	0.00	0.00	1,000.00	8.32	991.68	99.17

Account Number	Description	Budget Amount	Periount	YTD Amount	YTD Var	Encumbered Amount	Avail	% Available
001-0200-5322	Supplies - Operating	2,000.00	63.72	127.44	1,872.56	244.48	1,628.08	81.40
001-0200-5350	Postage Expense	200.00	8.16	55.99	144.01	0.00	144.01	72.01
001-0200-5370	Medicine Expense	9,000.00	825.85	1,695.34	7,304.66	800.84	6,503.82	72.26
001-0200-5371	Spay & Neuter Vouchers	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E30 Sub Totals:		14,750.00	897.73	2,105.81	12,644.19	1,278.61	11,365.58	77.05
E40	Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	65.54	1,727.92	1,392.08	0.00	1,392.08	44.62
001-0200-5480	Dues & Subscriptions	12,825.00	0.00	0.00	12,825.00	415.00	12,410.00	96.76
E40 Sub Totals:		15,945.00	65.54	1,727.92	14,217.08	415.00	13,802.08	86.56
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	0.00	0.00	3,000.00	781.00	2,219.00	73.97
001-0200-5589	Prof Services - Printing	500.00	17.58	17.58	482.42	0.00	482.42	96.48
001-0200-5592	Prof Services - Veterinarian	15,000.00	2,239.50	2,817.17	12,182.83	1,685.38	10,497.45	69.98
001-0200-5593	Animal Care Charges	2,000.00	83.07	270.69	1,729.31	208.39	1,520.92	76.05
E55 Sub Totals:		20,500.00	2,340.15	3,105.44	17,394.56	2,674.77	14,719.79	71.80
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	500.00	0.00	30.00	470.00	0.00	470.00	94.00
001-0200-5604	Hardware - New & Renewals	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0200-5608	Software - New & Renewals	1,805.00	0.00	0.00	1,805.00	0.00	1,805.00	100.00
001-0200-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		3,805.00	0.00	30.00	3,775.00	0.00	3,775.00	99.21
E80	Fixed Assets							
001-0200-5810	Fixed Assets - Equipment	0.00	1,774.48	1,774.48	-1,774.48	5,323.44	-7,097.92	0.00
E80 Sub Totals:		0.00	1,774.48	1,774.48	-1,774.48	5,323.44	-7,097.92	0.00
Expense Sub Totals:		555,650.15	40,191.72	117,663.32	437,986.83	18,351.13	419,635.70	75.52
Dept 0200 Sub Totals:		1,646.15	-6,783.28	-21,354.60	23,000.75	18,351.13		
R40	Court							
001-0300-4400	Fines & Forfeitures	200.00	18.12	54.36	145.64	0.00	145.64	72.82
001-0300-4412	Act 316 of 1991 Revenue	26,000.00	2,190.68	6,572.04	19,427.96	0.00	19,427.96	74.72
001-0300-4414	Court Fines	400,000.00	27,170.40	84,860.83	315,139.17	0.00	315,139.17	78.78
001-0300-4416	District Court Reim	14,000.00	1,181.04	3,543.12	10,456.88	0.00	10,456.88	74.69
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	1,184.52	3,515.48	0.00	3,515.48	74.80
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	5,899.80	17,100.20	0.00	17,100.20	74.35
001-0300-4428	Warrant Fees	65,000.00	3,333.17	10,960.88	54,039.12	0.00	54,039.12	83.14

Account Number	Description	Budget Amount	Period Count	YTD Amount	YTD Var	Encumbered Amount	Avail	% Available
R40 Sub Totals:		532,900.00	36,254.85	113,075.55	419,824.45	0.00	419,824.45	78.78
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	4,260.69	13,811.66	36,708.34	0.00	36,708.34	72.66
R64								
001-0300-4640	Reimbursement	50,520.00	4,260.69	13,811.66	36,708.34	0.00	36,708.34	72.66
	Saline County	160,000.00	47,427.76	47,427.76	112,572.24	0.00	112,572.24	70.36
R64 Sub Totals:		160,000.00	47,427.76	47,427.76	112,572.24	0.00	112,572.24	70.36
Revenue Sub Totals:		743,420.00	87,943.30	174,314.97	569,105.03	0.00	569,105.03	76.55
E01	Personnel Expense							
001-0300-5000	Salary Expense	289,817.35	17,356.78	48,567.68	241,249.67	0.00	241,249.67	83.24
001-0300-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5020	FICA Expense	21,503.53	1,281.99	3,578.03	17,925.50	0.00	17,925.50	83.36
001-0300-5022	Unemployment Expense	420.00	0.00	29.10	390.90	0.00	390.90	93.07
001-0300-5025	Worker's Comp Expense	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-0300-5030	APERS Expense	53,403.10	2,659.06	7,440.58	45,962.52	0.00	45,962.52	86.07
001-0300-5038	Pension Expense-Judge Rtrmt	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	2,908.96	8,726.88	41,142.60	0.00	41,142.60	82.50
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	0.00	10,500.00	0.00	10,500.00	100.00
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	7,215.54	22,784.46	0.00	22,784.46	75.95
E01 Sub Totals:		468,063.46	26,611.97	75,557.81	392,505.65	0.00	392,505.65	83.86
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0300-5103	Repairs and Maint	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0300-5110	Utilities - Electric	6,000.00	338.12	1,092.70	4,907.30	0.00	4,907.30	81.79
001-0300-5111	Utilities - Gas	1,200.00	177.18	516.22	683.78	0.00	683.78	56.98
001-0300-5112	Utilities - Water	650.00	36.81	112.29	537.71	0.00	537.71	82.72
001-0300-5115	Com Exp - Tel Landline.Interme	3,216.00	90.22	622.64	2,593.36	2,000.00	593.36	18.45
001-0300-5130	Sanitation	1,080.00	0.00	172.50	907.50	86.25	821.25	76.04
001-0300-5142	Janitorial Supplies and Main	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E10 Sub Totals:		23,646.00	642.33	2,516.35	21,129.65	2,086.25	19,043.40	80.54
E30	Supply Expense							
001-0300-5300	Supplies - Office	9,000.00	450.53	2,087.12	6,912.88	701.71	6,211.17	69.01
001-0300-5350	Postage Expense	2,000.00	48.59	327.87	1,672.13	0.00	1,672.13	83.61

Account Number	Description	Budget Amount	Period Count	YTD Amount	YTD Var	Encumbered Amount	Avail	% Available
E30 Sub Totals:		11,000.00	499.12	2,414.99	8,585.01	701.71	7,883.30	71.67
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	950.00	2,050.00	0.00	2,050.00	68.33
E40 Sub Totals:		3,000.00	0.00	950.00	2,050.00	0.00	2,050.00	68.33
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	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E55 Sub Totals:		5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
E60	Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,272.00	0.00	0.00	1,272.00	0.00	1,272.00	100.00
001-0300-5614	Copiers & Maintenance	4,980.00	0.00	0.00	4,980.00	0.00	4,980.00	100.00
E60 Sub Totals:		6,252.00	0.00	0.00	6,252.00	0.00	6,252.00	100.00
Expense Sub Totals:		517,461.46	27,753.42	81,439.15	436,022.31	2,787.96	433,234.35	83.72
Dept 0300 Sub Totals:		-225,958.54	-60,189.88	-92,875.82	-133,082.72			
Dept 001-0400	Parks							
R62	Intergovernmental Trsfirs							
001-0400-4627	Xfer Designated Tax	525,004.00	43,750.00	131,250.00	393,754.00	0.00	393,754.00	75.00
001-0400-4629	Xfer Park 1/8 O & M	624,996.00	52,083.00	156,249.00	468,747.00	0.00	468,747.00	75.00
R62 Sub Totals:		1,150,000.00	95,833.00	287,499.00	862,501.00	0.00	862,501.00	75.00
Revenue Sub Totals:		1,150,000.00	95,833.00	287,499.00	862,501.00	0.00	862,501.00	75.00
E01	Personnel Expense							
001-0400-5000	Salary Expense	459,103.96	28,900.25	81,152.75	377,951.21	0.00	377,951.21	82.32
001-0400-5001	Part Time Labor	30,000.00	1,691.25	4,872.45	25,127.55	0.00	25,127.55	83.76
001-0400-5005	SWB Reimbursement	184,986.00	15,415.50	46,246.50	138,739.50	0.00	138,739.50	75.00
001-0400-5010	Overtime Expense	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
001-0400-5020	FICA Expense	35,656.98	2,322.08	6,537.23	29,119.75	0.00	29,119.75	81.67
001-0400-5022	Unemployment Expense	1,013.36	0.00	16.15	997.21	0.00	997.21	98.41
001-0400-5025	Worker's Comp Expense	11,000.00	0.00	10,917.31	82.69	0.00	82.69	0.75
001-0400-5030	APERS Expense	71,345.73	4,427.50	12,432.57	58,913.16	0.00	58,913.16	82.57
001-0400-5040	Health Insurance Expense	84,990.00	6,483.01	17,771.88	67,218.12	0.00	67,218.12	79.09
001-0400-5050	Physical & Drug Screen Exp	1,050.00	14.95	14.95	1,035.05	138.00	897.05	85.43
001-0400-5055	Uniform Expense	3,000.00	611.42	2,067.85	932.15	0.00	932.15	31.07
001-0400-5057	Vehicle Allowance	6,000.00	461.54	1,384.62	4,615.38	0.00	4,615.38	76.92
001-0400-5060	Travel & Training Expense	10,475.00	0.00	90.00	10,385.00	540.00	9,845.00	93.99

Account Number	Description	Budget Amount	Perf	Count	YTD Amount	YTD Var	Encumbered Amount	Avail	% Available
E01 Sub Totals:		905,621.03	60,327.50		183,504.26	722,116.77	678.00	721,438.77	79.66
E10	Building & Grounds Exp								
001-0400-5110	Utilities - Electric	384.00	0.00	0.00	0.00	384.00	0.00	384.00	100.00
001-0400-5120	Insurance - Property	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0400-5145	Tools	2,000.00	367.51	367.51	1,089.36	910.64	132.58	778.06	38.90
E10 Sub Totals:		3,884.00	367.51	367.51	1,089.36	2,794.64	132.58	2,662.06	68.54
E20	Vehicle Expense								
001-0400-5200	Fuel Expense	15,000.00	875.67	875.67	2,261.43	12,738.57	10,800.00	1,938.57	12.92
001-0400-5210	Service & Repair - Vehicle	6,000.00	509.94	509.94	1,529.82	4,470.18	0.00	4,470.18	74.50
001-0400-5225	Insurance Expense - Vehicle	3,000.00	0.00	0.00	4,784.27	-1,784.27	0.00	-1,784.27	0.00
E20 Sub Totals:		24,000.00	1,385.61	1,385.61	8,575.52	15,424.48	10,800.00	4,624.48	19.27
E30	Supply Expense								
001-0400-5350	Postage Expense	100.00	0.00	0.00	41.23	58.77	0.00	58.77	58.77
E30 Sub Totals:		100.00	0.00	0.00	41.23	58.77	0.00	58.77	58.77
E40	Operations Expense								
001-0400-5535	Sales Tax Expense	500.00	0.00	0.00	541.13	-41.13	0.00	-41.13	0.00
E40 Sub Totals:		500.00	0.00	0.00	541.13	-41.13	0.00	-41.13	0.00
E55	Professional Services								
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0400-5586	Prof Services - Other	25,362.59	505.43	505.43	1,010.86	24,351.73	2,379.43	21,972.30	86.63
E55 Sub Totals:		30,362.59	505.43	505.43	1,010.86	29,351.73	2,379.43	26,972.30	88.83
E60	Miscellaneous Expense								
001-0400-5604	Hardware - New & Renewals	4,700.00	0.00	0.00	0.00	4,700.00	0.00	4,700.00	100.00
001-0400-5608	Software - New & Renewals	16,195.00	11,875.00	11,875.00	13,274.99	2,920.01	0.00	2,920.01	18.03
001-0400-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		20,895.00	11,875.00	11,875.00	13,274.99	7,620.01	0.00	7,620.01	36.47
E72	Bond Expense								
001-0400-5840	Principal for Loans	64,450.98	5,344.69	5,344.69	16,004.62	48,446.36	0.00	48,446.36	75.17
E72 Sub Totals:		64,450.98	5,344.69	5,344.69	16,004.62	48,446.36	0.00	48,446.36	75.17
E80	Fixed Assets								
001-0400-5810	Fixed Assets - Equipment	12,000.00	0.00	0.00	0.00	12,000.00	7,600.00	4,400.00	36.67
E80 Sub Totals:		12,000.00	0.00	0.00	0.00	12,000.00	7,600.00	4,400.00	36.67
E85	Interest Expense								

Account Number	Description	Budget Amount	Percent	YTD Amount	YTD Var	Encumbered Amount	Avail	% Available
001-0400-5850	Interest Expense	3,997.80	241.31	753.38	3,244.42	0.00	3,244.42	81.16
	E85 Sub Totals:	3,997.80	241.31	753.38	3,244.42	0.00	3,244.42	81.16
	Expense Sub Totals:	1,065,811.40	80,047.05	224,795.35	841,016.05	21,590.01	819,426.04	76.88
Dept 001-0410	Dept 0400 Sub Totals:	-84,188.60	-15,785.95	-62,703.65	-21,484.95	21,590.01		
R50	Parks - Mills Park & Pool							
	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	6,000.00	88.42	88.42	5,911.58	0.00	5,911.58	98.53
001-0410-4532	Admissions	59,000.00	0.00	0.00	59,000.00	0.00	59,000.00	100.00
001-0410-4534	Pavillion Fees	6,000.00	1,800.00	2,560.00	3,440.00	0.00	3,440.00	57.33
	R50 Sub Totals:	71,000.00	1,888.42	2,648.42	68,351.58	0.00	68,351.58	96.27
	Revenue Sub Totals:	71,000.00	1,888.42	2,648.42	68,351.58	0.00	68,351.58	96.27
E01	Personnel Expense							
001-0410-5001	Part Time Labor	23,000.00	22.00	94.68	22,905.32	0.00	22,905.32	99.59
001-0410-5020	FICA Expense	1,759.50	1.68	7.23	1,752.27	0.00	1,752.27	99.59
	E01 Sub Totals:	24,759.50	23.68	101.91	24,657.59	0.00	24,657.59	99.59
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	955.00	955.00	1,045.00	0.00	1,045.00	52.25
001-0410-5104	Repairs & Maint - Grounds	13,000.00	0.00	0.00	13,000.00	191.84	12,808.16	98.52
001-0410-5105	Repairs & Maint - Pool	5,000.00	39.54	39.54	4,960.46	0.00	4,960.46	99.21
001-0410-5110	Utilities - Electric	7,000.00	704.92	2,015.70	4,984.30	0.00	4,984.30	71.20
001-0410-5111	Utilities - Gas	150.00	17.70	53.10	96.90	0.00	96.90	64.60
001-0410-5112	Utilities - Water	1,000.00	38.62	377.19	622.81	0.00	622.81	62.28
001-0410-5115	Com Exp - Tel Landline.Interne	0.00	134.81	404.13	-404.13	0.00	-404.13	0.00
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E10 Sub Totals:	28,650.00	1,890.59	3,844.66	24,805.34	191.84	24,613.50	85.91
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	2,231.90	9,768.10	81.40
	E30 Sub Totals:	15,500.00	0.00	0.00	15,500.00	2,231.90	13,268.10	85.60
	Expense Sub Totals:	68,909.50	1,914.27	3,946.57	64,962.93	2,423.74	62,539.19	90.76
Dept 001-0420	Dept 0410 Sub Totals:	-2,090.50	25.85	1,298.15	-3,388.65	2,423.74		
	Parks - Midland							

Account Number	Description	Budget Amount	Permitted Amount	YTD Amount	YTD Var	Encumbered Amount	Avail	% Available
R74	Sponsorships							
001-0420-4740	User Agre Fees/Sponsors	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
	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	29,000.00	16.77	1,035.94	27,964.06	2,288.84	25,675.22	88.54
001-0420-5110	Utilities - Electric	18,360.00	1,112.66	2,434.23	15,925.77	0.00	15,925.77	86.74
001-0420-5112	Utilities - Water	1,260.00	105.87	317.61	942.39	0.00	942.39	74.79
	E10 Sub Totals:	48,620.00	1,235.30	3,787.78	44,832.22	2,288.84	42,543.38	87.50
	Expense Sub Totals:	48,620.00	1,235.30	3,787.78	44,832.22	2,288.84	42,543.38	87.50
	Dept 0420 Sub Totals:	24,620.00	1,235.30	3,787.78	20,832.22	2,288.84		
R30	Parks - Bishop							
001-0430-4300	Membership Fees	335,000.00	10,452.25	24,821.25	310,178.75	0.00	310,178.75	92.59
001-0430-4304	Membership Family	35,000.00	3,592.00	7,949.50	27,050.50	0.00	27,050.50	77.29
	Membership Silver Sneakers							
	R30 Sub Totals:	370,000.00	14,044.25	32,770.75	337,229.25	0.00	337,229.25	91.14
R33	Rental Fees							
001-0430-4332	Equipment Rental	80,545.00	2,845.00	3,765.00	76,780.00	0.00	76,780.00	95.33
001-0430-4340	Room Rental Party Room	15,000.00	0.00	584.00	14,416.00	0.00	14,416.00	96.11
001-0430-4350	Use Agreement Fees	26,450.00	6,750.00	6,750.00	19,700.00	0.00	19,700.00	74.48
001-0430-4354	Tournaments	65,000.00	4,000.00	4,900.00	60,100.00	0.00	60,100.00	92.46
	R33 Sub Totals:	186,995.00	13,595.00	15,999.00	170,996.00	0.00	170,996.00	91.44
R36	Park Program Fees							
001-0430-4364	Basketball	63,000.00	40.00	255.00	62,745.00	0.00	62,745.00	99.60
001-0430-4366	BASS Swim Program	38,000.00	2,667.40	5,922.20	32,077.80	0.00	32,077.80	84.42
001-0430-4382	Pool Swim Lessons	55,000.00	6,002.40	7,740.40	47,259.60	0.00	47,259.60	85.93
	R36 Sub Totals:	156,000.00	8,709.80	13,917.60	142,082.40	0.00	142,082.40	91.08
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	75,000.00	2,341.50	2,951.50	72,048.50	0.00	72,048.50	96.06
001-0430-4514	Daily Admissions Adults	35,000.00	2,020.00	2,770.00	32,230.00	0.00	32,230.00	92.09
001-0430-4530	Merchandise Sales	10,000.00	14.00	32.00	9,968.00	0.00	9,968.00	99.68
001-0430-4534	Red Cross Programs	12,000.00	4,365.00	4,865.00	7,135.00	0.00	7,135.00	59.46
	R50 Sub Totals:	132,000.00	8,740.50	10,618.50	121,381.50	0.00	121,381.50	91.96

Account Number	Description	Budget Amount	Pericount	YTD Amount	YTD Var	Encumbered Amount	Avail	% Available
R60	Miscellaneous Revenue	5,000.00	4,608.51	4,695.90	304.10	0.00	304.10	6.08
001-0430-4600	Miscellaneous Revenue							
R60 Sub Totals:		5,000.00	4,608.51	4,695.90	304.10	0.00	304.10	6.08
R74	Sponsorships	98,500.00	5,000.00	25,029.00	73,471.00	0.00	73,471.00	74.59
001-0430-4740	User Agre Fees/Sponsors							
R74 Sub Totals:		98,500.00	5,000.00	25,029.00	73,471.00	0.00	73,471.00	74.59
	Revenue Sub Totals:	948,495.00	54,698.06	103,030.75	845,464.25	0.00	845,464.25	89.14
E01	Personnel Expense	309,348.50	27,167.28	77,444.90	231,903.60	0.00	231,903.60	74.97
001-0430-5000	Salary Expense	185,000.00	7,276.75	25,921.73	159,078.27	0.00	159,078.27	85.99
001-0430-5001	Part Time Labor	5,000.00	0.00	99.02	4,900.98	0.00	4,900.98	98.02
001-0430-5010	Overtime Expense	38,200.15	2,646.81	7,993.79	30,206.36	0.00	30,206.36	79.07
001-0430-5020	FICA Expense	1,680.00	0.00	138.66	1,541.34	0.00	1,541.34	91.75
001-0430-5022	Unemployment Expense	3,450.00	0.00	4,185.00	-735.00	0.00	-735.00	0.00
001-0430-5025	Worker's Comp Expense	48,100.24	4,162.03	11,879.76	36,220.48	0.00	36,220.48	75.30
001-0430-5030	APERS Expense	49,706.20	3,914.15	11,739.63	37,966.57	0.00	37,966.57	76.38
001-0430-5040	Health Insurance Expense	1,200.00	29.90	29.90	1,170.10	69.00	1,101.10	91.76
001-0430-5050	Physical & Drug Screen Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-5054	Bring Your Own Device - Phone	4,000.00	0.00	0.00	4,000.00	21.46	3,978.54	99.46
001-0430-5055	Uniform Expense							
E01 Sub Totals:		645,685.09	45,196.92	139,432.39	506,252.70	90.46	506,162.24	78.39
E10	Building & Grounds Exp	53,400.00	13,836.02	16,276.69	37,123.31	19,777.30	17,346.01	32.48
001-0430-5102	Repairs & Maint - Building	77,000.00	4,739.82	13,166.99	63,833.01	3,876.17	59,956.84	77.87
001-0430-5104	Repairs & Maint - Grounds	55,000.00	3,921.94	8,660.53	46,339.47	7,876.11	38,463.36	69.93
001-0430-5105	Repairs & Maint - Pool	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-5106	Repairs & Maint - Splash Pad	220,000.00	14,918.02	44,737.03	175,262.97	0.00	175,262.97	79.66
001-0430-5110	Utilities - Electric	38,000.00	17,476.62	25,650.31	12,349.69	0.00	12,349.69	32.50
001-0430-5111	Utilities - Gas	10,000.00	542.66	1,478.45	8,521.55	0.00	8,521.55	85.22
001-0430-5112	Utilities - Water	21,804.00	2,088.84	4,825.09	16,978.91	4,000.00	12,978.91	59.53
001-0430-5115	Com Exp - Tel Landline.Interne	5,364.00	561.14	1,600.74	3,763.26	4,950.00	-1,186.74	0.00
001-0430-5116	Communication Exp - Cellular	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-0430-5120	Insurance - Property	34,500.00	2,065.36	2,903.84	31,596.16	0.00	31,596.16	91.58
001-0430-5130	Sanitation	2,000.00	0.00	263.14	1,736.86	0.00	1,736.86	86.84
001-0430-5140	Supplies - B&G	25,085.00	1,993.96	4,058.46	21,026.54	2,082.55	18,943.99	75.52
001-0430-5142	Janitorial Supplies and Main							
E10 Sub Totals:		564,153.00	62,144.38	123,621.27	440,531.73	42,562.13	397,969.60	70.54
E20	Vehicle Expense	16,500.00	4,329.92	5,097.72	11,402.28	1,953.53	9,448.75	57.27
001-0430-5212	Service & Repair - Equipment							

Account Number	Description	Budget Amount	Perf Count	YTD Amount	YTD Var	Encumbered Amount	Avail	% Available
E20	E20 Sub Totals:	16,500.00	4,329.92	5,097.72	11,402.28	1,953.53	9,448.75	57.27
	Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	154.10	677.78	1,822.22	43.73	1,778.49	71.14
001-0430-5308	Supplies - Concession	60,000.00	3,246.43	3,289.19	56,710.81	477.94	56,232.87	93.72
001-0430-5330	Supplies - Park Programs	14,000.00	1,293.50	1,572.87	12,427.13	111.85	12,315.28	87.97
001-0430-5332	Supplies - Resale Merchandise	6,000.00	1.78	12.35	5,987.65	0.00	5,987.65	99.79
E30	E30 Sub Totals:	82,500.00	4,695.81	5,552.19	76,947.81	633.52	76,314.29	92.50
	Operations Expense							
E40	BASS Program Expense	12,000.00	1,217.00	1,905.00	10,095.00	600.00	9,495.00	79.13
001-0430-5460	Aquatic Program Expense	6,000.00	706.00	1,335.56	4,664.44	1,089.43	3,575.01	59.58
001-0430-5461	Credit Card Fees	9,780.00	290.87	773.94	9,006.06	46.42	8,959.64	91.61
001-0430-5475	Dues & Subscriptions	1,843.40	9.99	33.98	1,809.42	9.99	1,799.43	97.61
001-0430-5480								
E40 Sub Totals:		29,623.40	2,223.86	4,048.48	25,574.92	1,745.84	23,829.08	80.44
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0430-5585	Prof Services - Basketball	38,000.00	2,660.00	6,670.00	31,330.00	300.00	31,030.00	81.66
001-0430-5586	Prof Services - Other	41,000.00	2,308.00	3,994.09	37,005.91	2,035.40	34,970.51	85.29
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	2,305.00	4,380.00	57,840.00	0.00	57,840.00	92.96
001-0430-5589	Prof Services - Printing	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E55 Sub Totals:		149,720.00	7,273.00	15,044.09	134,675.91	2,335.40	132,340.51	88.39
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	3,900.00	0.00	0.00	3,900.00	0.00	3,900.00	100.00
E60 Sub Totals:		3,900.00	0.00	0.00	3,900.00	0.00	3,900.00	100.00
E80	Fixed Assets							
001-0430-5816	Fixed Assets - Infrastructure	7,250.00	0.00	7,250.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		7,250.00	0.00	7,250.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		1,499,331.49	125,863.89	300,046.14	1,199,285.35	49,320.88	1,149,964.47	76.70
Dept 0430 Sub Totals:		550,836.49	71,165.83	197,015.39	353,821.10	49,320.88		
R36	Parks - Alcoa							
001-0440-4260	Park Program Fees	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	Parks Rental							
R36 Sub Totals:		6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
R74	Sponsorships							

Account Number	Description	Budget Amount	Percent	YTD Amount	YTD Var	Encumbered Amount	Avail:	% Available
001-0440-4740	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
	Revenue Sub Totals:	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
E10	Building & Grounds Exp	5,000.00	89.54	262.25	4,737.75	1,168.78	3,568.97	71.38
001-0440-5104	Repairs & Maint - Grounds	3,500.00	451.07	1,449.60	2,050.40	0.00	2,050.40	58.58
001-0440-5110	Utilities - Electric	660.00	149.59	448.77	211.23	0.00	211.23	32.00
001-0440-5112	Utilities - Water							
E10 Sub Totals:		9,160.00	690.20	2,160.62	6,999.38	1,168.78	5,830.60	63.65
E80	Fixed Assets	0.00	2,313.30	2,313.30	-2,313.30	0.00	-2,313.30	0.00
001-0440-5816	Fixed Assets - Infrastructure	0.00	2,313.30	2,313.30	-2,313.30	0.00	-2,313.30	0.00
E80 Sub Totals:		0.00	2,313.30	2,313.30	-2,313.30	0.00	-2,313.30	0.00
	Expense Sub Totals:	9,160.00	3,003.50	4,473.92	4,686.08	1,168.78	3,517.30	38.40
	Dept 0440 Sub Totals:	-1,840.00	3,003.50	4,473.92	-6,313.92	1,168.78		
Dept 001-0450	Parks - Ashley							
R36	Park Program Fees	5,000.00	640.00	760.00	4,240.00	0.00	4,240.00	84.80
001-0450-4260	Parks Rental							
R36 Sub Totals:		5,000.00	640.00	760.00	4,240.00	0.00	4,240.00	84.80
R60	Miscellaneous Revenue	0.00	217,194.93	217,194.93	-217,194.93	0.00	-217,194.93	0.00
001-0450-4600	Miscellaneous Revenue	0.00	217,194.93	217,194.93	-217,194.93	0.00	-217,194.93	0.00
R60 Sub Totals:		0.00	217,194.93	217,194.93	-217,194.93	0.00	-217,194.93	0.00
	Revenue Sub Totals:	5,000.00	217,834.93	217,954.93	-212,954.93	0.00	-212,954.93	0.00
E10	Building & Grounds Exp	6,000.00	89.54	2,144.91	3,855.09	673.83	3,181.26	53.02
001-0450-5104	Repairs & Maint - Grounds	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-0450-5110	Utilities - Electric							
E10 Sub Totals:		10,000.00	89.54	2,144.91	7,855.09	673.83	7,181.26	71.81
E80	Fixed Assets	170,489.93	164,244.93	164,244.93	6,245.00	0.00	6,245.00	3.66
001-0450-5816	Fixed Assets - Infrastructure	170,489.93	164,244.93	164,244.93	6,245.00	0.00	6,245.00	3.66
E80 Sub Totals:		170,489.93	164,244.93	164,244.93	6,245.00	0.00	6,245.00	3.66
	Expense Sub Totals:	180,489.93	166,389.84	166,389.84	14,100.09	673.83	13,426.26	7.44

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0500	Dept 0450 Sub Totals:	175,489.93	-53,500.46	-51,565.09	227,055.02	673.83		
R15	Fire							
001-0500-4156	Taxes - Property	700.00	0.00	0.00	700.00	0.00	700.00	100.00
	Fire Rescue Funds							
R15 Sub Totals:		700.00	0.00	0.00	700.00	0.00	700.00	100.00
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	250.00	0.00	0.00	250.00	0.00	250.00	100.00
R60 Sub Totals:		250.00	0.00	0.00	250.00	0.00	250.00	100.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,312,504.00	109,375.00	328,125.00	984,379.00	0.00	984,379.00	75.00
001-0500-4629	Xfer Fire Special Tax	1,875,000.00	156,250.00	468,750.00	1,406,250.00	0.00	1,406,250.00	75.00
R62 Sub Totals:		3,187,504.00	265,625.00	796,875.00	2,390,629.00	0.00	2,390,629.00	75.00
R66	Sale of Equipment							
001-0500-4900	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R66 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R68	Donation Revenue							
001-0500-4680	Donation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R68 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E01	Revenue Sub Totals:	3,188,454.00	265,625.00	796,875.00	2,391,579.00	0.00	2,391,579.00	75.01
001-0500-5000	Personnel Expense							
001-0500-5005	Salary Expense	2,457,576.17	165,950.08	533,171.51	1,924,404.66	0.00	1,924,404.66	78.30
001-0500-5010	SWB Reimbursement	184,986.00	15,415.50	46,246.50	138,739.50	0.00	138,739.50	75.00
001-0500-5020	Overtime Expense	211,523.12	25,684.51	80,976.69	130,546.43	0.00	130,546.43	61.72
001-0500-5022	FICA Expense	40,997.04	2,893.66	9,195.13	31,801.91	0.00	31,801.91	77.57
001-0500-5025	Unemployment Expense	3,060.00	0.00	44.35	3,015.65	0.00	3,015.65	98.55
001-0500-5030	Worker's Comp Expense	62,000.00	0.00	61,781.89	218.11	0.00	218.11	0.35
001-0500-5035	APERS Expense	5,675.30	433.36	1,166.70	4,508.60	0.00	4,508.60	79.44
001-0500-5036	LOPFI Expense	618,505.37	44,676.35	139,826.31	478,679.06	0.00	478,679.06	77.39
001-0500-5040	LOPFI Perm Advance	-170,000.00	0.00	0.00	-170,000.00	0.00	-170,000.00	0.00
001-0500-5050	Health Insurance Expense	441,021.72	32,852.04	98,982.88	342,038.84	0.00	342,038.84	77.56
001-0500-5055	Physical & Drug Screen Exp	7,000.00	0.00	595.00	6,405.00	0.00	6,405.00	91.50
001-0500-5060	Uniform Expense	20,000.00	1,010.46	2,807.09	17,192.91	1,534.19	15,658.72	78.29
001-0500-5061	Travel & Training Expense	23,125.00	192.00	1,454.74	21,670.26	207.43	21,462.83	92.81
	Training Aids	12,500.00	20.00	108.08	12,391.92	97.00	12,294.92	98.36

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	E01 Sub Totals:	3,917,969.72	289,127.96	976,356.87	2,941,612.85	1,838.62	2,939,774.23	75.03
	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	35,000.00	942.25	3,493.01	31,506.99	2,008.88	29,498.11	84.28
001-0500-5110	Utilities - Electric	39,900.00	2,889.19	9,121.74	30,778.26	0.00	30,778.26	77.14
001-0500-5111	Utilities - Gas	5,500.00	1,284.08	2,757.44	2,742.56	0.00	2,742.56	49.86
001-0500-5112	Utilities - Water	7,000.00	509.63	1,220.83	5,779.17	0.00	5,779.17	82.56
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	3,028.89	6,094.76	21,833.20	6,000.00	15,833.20	56.69
001-0500-5116	Communication Exp - Cellular	9,300.00	773.09	2,325.43	6,974.57	6,750.00	224.57	2.41
001-0500-5120	Insurance - Property	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
001-0500-5130	Sanitation	2,900.00	497.60	841.84	2,058.16	0.00	2,058.16	70.97
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	70.65	315.68	1,684.32	18.46	1,665.86	83.29
001-0500-5142	Janitorial Supplies and Main	13,500.00	330.10	1,375.59	12,124.41	114.94	12,009.47	88.96
001-0500-5145	Tools	1,200.00	218.15	232.39	967.61	509.83	457.78	38.15
E10	E10 Sub Totals:	151,727.96	10,543.63	27,778.71	123,949.25	15,402.11	108,547.14	71.54
	Vehicle Expense							
001-0500-5200	Fuel Expense	33,000.00	2,260.19	6,412.70	26,587.30	27,038.96	-451.66	0.00
001-0500-5210	Service & Repair - Vehicle	5,400.00	775.44	1,682.16	3,717.84	210.05	3,507.79	64.96
001-0500-5212	Service & Repair - Equipment	3,000.00	0.00	0.00	3,000.00	86.31	2,913.69	97.12
001-0500-5216	Service & Repair - Apparatus	48,594.15	2,309.07	12,363.62	36,230.53	1,258.89	34,971.64	71.97
001-0500-5218	Tire Expense	8,000.00	0.00	310.86	7,689.14	0.00	7,689.14	96.11
001-0500-5225	Insurance Expense - Vehicle	23,000.00	0.00	19,811.53	3,188.47	0.00	3,188.47	13.86
001-0500-5230	Radios	5,500.00	54.35	54.35	5,445.65	0.00	5,445.65	99.01
E20	E20 Sub Totals:	126,494.15	5,399.05	40,635.22	85,858.93	28,594.21	57,264.72	45.27
	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	38.63	1,170.89	2,079.11	5.49	2,073.62	63.80
001-0500-5302	Supplies - Kitchen	1,200.00	85.85	173.44	1,026.56	38.38	988.18	82.35
001-0500-5306	Supplies - Food Allowance	43,800.00	3,387.36	6,538.93	37,261.07	4,336.95	32,924.12	75.17
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	0.00	126.93	1,873.07	11.64	1,861.43	93.07
001-0500-5323	Material and Maint	1,800.00	199.74	209.63	1,590.37	387.66	1,202.71	66.82
001-0500-5350	Postage Expense	150.00	0.00	41.23	108.77	0.00	108.77	72.51
E30	E30 Sub Totals:	53,700.00	3,711.58	8,261.05	45,438.95	4,780.12	40,658.83	75.71
	Operations Expense							
001-0500-5480	Dues & Subscriptions	1,350.00	0.00	96.00	1,254.00	0.00	1,254.00	92.89
001-0500-5530	Safety Program	12,200.00	0.00	0.00	12,200.00	0.00	12,200.00	100.00
E40	E40 Sub Totals:	13,550.00	0.00	96.00	13,454.00	0.00	13,454.00	99.29
	Professional Services							
E55	E55							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	0.00	0.00	0.00	0.00	543.60	-543.60	0.00
001-0500-5589	Prof Services - Printing	500.00	0.00	82.41	417.59	0.00	417.59	83.52
E55 Sub Totals:		1,500.00	0.00	82.41	1,417.59	543.60	873.99	58.27
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	14,100.00	0.00	0.00	14,100.00	0.00	14,100.00	100.00
001-0500-5608	Software - New & Renewals	2,935.00	0.00	0.00	2,935.00	884.63	2,050.37	69.86
E60 Sub Totals:		17,035.00	0.00	0.00	17,035.00	884.63	16,150.37	94.81
E72	Bond Expense							
001-0500-5840	Principal for Loans	165,745.38	13,743.49	41,154.72	124,590.66	0.00	124,590.66	75.17
E72 Sub Totals:		165,745.38	13,743.49	41,154.72	124,590.66	0.00	124,590.66	75.17
E85	Interest Expense							
001-0500-5850	Interest Expense	10,280.04	620.50	1,937.25	8,342.79	0.00	8,342.79	81.16
E85 Sub Totals:		10,280.04	620.50	1,937.25	8,342.79	0.00	8,342.79	81.16
Expense Sub Totals:		4,458,002.25	323,146.21	1,096,302.23	3,361,700.02	52,043.29	3,309,656.73	74.24
Dept 001-0510	Dept 0500 Sub Totals:	1,269,548.25	57,521.21	299,427.23	970,121.02	52,043.29		
R15	Fire - Springhill Vol							
001-0510-4152	Taxes - Property	55,000.00	496.31	5,413.74	49,586.26	0.00	49,586.26	90.16
	Springhill VFD Assessment	55,000.00	496.31	5,413.74	49,586.26	0.00	49,586.26	90.16
R15 Sub Totals:		55,000.00	496.31	5,413.74	49,586.26	0.00	49,586.26	90.16
E30	Revenue Sub Totals:	50,000.00	6,277.13	6,857.71	43,142.29	619.87	42,522.42	85.04
001-0510-5323	Supply Expense	50,000.00	6,277.13	6,857.71	43,142.29	619.87	42,522.42	85.04
	Material and Maint	50,000.00	6,277.13	6,857.71	43,142.29	619.87	42,522.42	85.04
E30 Sub Totals:		50,000.00	6,277.13	6,857.71	43,142.29	619.87	42,522.42	85.04
E80	Fixed Assets							
001-0510-5808	Fixed Assets - Vehicles	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:		50,000.00	6,277.13	6,857.71	43,142.29	619.87	42,522.42	85.04
Dept 001-0600	Dept 0510 Sub Totals:	-5,000.00	5,780.82	1,443.97	-6,443.97	619.87		
	Police							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R40	Fines & Forfeitures							
001-0600-4422	Intoximeter Revenue	780.00	67.14	201.42	578.58	0.00	578.58	74.18
R40 Sub Totals:		780.00	67.14	201.42	578.58	0.00	578.58	74.18
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	12,000.00	4,713.87	4,814.87	7,185.13	0.00	7,185.13	59.88
R60 Sub Totals:		12,000.00	4,713.87	4,814.87	7,185.13	0.00	7,185.13	59.88
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	1,312,504.00	109,375.00	328,125.00	984,379.00	0.00	984,379.00	75.00
R62 Sub Totals:		1,312,504.00	109,375.00	328,125.00	984,379.00	0.00	984,379.00	75.00
R66	Sale of Equipment							
001-0600-4900	Sale of Fixed Assets	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
R66 Sub Totals:		25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
R70	Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	26,700.00	3,471.88	13,250.72	13,449.28	0.00	13,449.28	50.37
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	3,471.88	13,250.72	20,449.28	0.00	20,449.28	60.68
Revenue Sub Totals:		1,383,984.00	117,627.89	346,392.01	1,037,591.99	0.00	1,037,591.99	74.97
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,900,646.33	134,615.13	432,371.20	1,468,275.13	0.00	1,468,275.13	77.25
001-0600-5005	SWB Reimbursement	184,986.00	15,415.50	46,246.50	138,739.50	0.00	138,739.50	75.00
001-0600-5010	Overtime Expense	65,000.00	3,248.09	14,172.61	50,827.39	0.00	50,827.39	78.20
001-0600-5020	FICA Expense	149,851.27	10,415.62	33,919.72	115,931.55	0.00	115,931.55	77.36
001-0600-5022	Unemployment Expense	2,460.00	0.00	134.84	2,325.16	0.00	2,325.16	94.52
001-0600-5025	Worker's Comp Expense	17,000.00	0.00	16,562.30	437.70	0.00	437.70	2.57
001-0600-5030	APERS Expense	11,180.54	881.79	2,557.01	8,623.53	0.00	8,623.53	77.13
001-0600-5035	LOPI Expense	445,697.58	31,393.94	102,896.21	342,801.37	0.00	342,801.37	76.91
001-0600-5036	LOPI 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	330,282.36	25,033.75	75,619.59	254,662.77	0.00	254,662.77	77.10
001-0600-5050	Physical & Drug Screen Exp	3,000.00	600.00	750.00	2,250.00	0.00	2,250.00	75.00
001-0600-5055	Uniform Expense	16,000.00	300.24	726.38	15,273.62	539.85	14,733.77	92.09
001-0600-5056	Uniform Expenses - PR Benefit	15,120.00	1,050.00	3,300.00	11,820.00	0.00	11,820.00	78.17
001-0600-5057	Uniform Expense - New Officer	15,000.00	1,011.33	1,378.30	13,621.70	1,054.12	12,567.58	83.78
001-0600-5060	Travel & Training Expense	28,225.00	1,542.40	6,171.20	22,053.80	2,443.27	19,610.53	69.48
001-0600-5061	Training Aids	3,000.00	93.37	398.31	2,601.69	1,019.40	1,582.29	52.74
001-0600-5065	First Aid Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5705	Grant Expense - DUI/Step	26,700.00	132.57	2,376.83	24,323.17	1,944.38	22,378.79	83.82
E01 Sub Totals:		3,059,649.08	225,733.73	739,581.00	2,320,068.08	7,001.02	2,313,067.06	75.60
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	9,064.04	77.11	1,100.45	7,963.59	69.36	7,894.23	87.09
001-0600-5110	Utilities - Electric	13,992.00	927.63	2,956.82	11,035.18	0.00	11,035.18	78.87
001-0600-5111	Utilities - Gas	1,100.00	251.56	473.42	626.58	0.00	626.58	56.96
001-0600-5112	Utilities - Water	1,600.00	128.69	261.13	1,338.87	0.00	1,338.87	83.68
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	1,609.57	4,962.52	22,366.40	5,088.08	17,278.32	63.22
001-0600-5116	Communication Exp - Cellular	47,580.00	4,030.29	10,066.29	37,513.71	24,665.00	12,848.71	27.00
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	112.09	155.28	624.72	0.00	624.72	80.09
001-0600-5142	Janitorial Supplies and Main	5,000.00	226.73	392.29	4,607.71	203.24	4,404.47	88.09
E10 Sub Totals:		109,244.96	7,363.67	20,368.20	88,876.76	30,025.68	58,851.08	53.87
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	100,000.00	10,221.40	29,102.73	70,897.27	75,000.01	-4,102.74	0.00
001-0600-5210	Service & Repair - Vehicle	50,000.00	4,025.28	9,995.87	40,004.13	2,283.79	37,720.34	75.44
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	0.00	1,500.00	146.50	1,353.50	90.23
001-0600-5213	Equipment Repairs	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0600-5214	Service & Repair - Heavy Equip	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0600-5218	Tire Expense	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-0600-5225	Insurance Expense - Vehicle	30,000.00	0.00	21,344.95	8,655.05	0.00	8,655.05	28.85
001-0600-5230	Radios	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0600-5245	Narcotics Rental	30,000.00	1,700.08	5,100.24	24,899.76	0.00	24,899.76	83.00
E20 Sub Totals:		235,250.00	15,946.76	65,543.79	169,706.21	77,430.30	92,275.91	39.22
E30	Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	340.32	493.29	5,506.71	111.13	5,395.58	89.93
001-0600-5310	Supplies - Weapons	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-0600-5312	Supplies - Ammunition	19,600.00	0.00	0.00	19,600.00	15,409.16	4,190.84	21.38
001-0600-5314	Supplies - Raid Vests	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0600-5322	Supplies - Operating - CID	2,900.00	10.95	10.95	2,889.05	744.11	2,144.94	73.96
001-0600-5350	Postage Expense	800.00	0.00	115.73	684.27	14.00	670.27	83.78
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E30 Sub Totals:		59,800.00	351.27	619.97	59,180.03	16,278.40	42,901.63	71.74
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	0.00	794.00	1,206.00	0.00	1,206.00	60.30
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	0.00	290.06	5,609.94	528.65	5,081.29	86.12
001-0600-5530	Safety Program	2,000.00	0.00	37.36	1,962.64	0.00	1,962.64	98.13
001-0600-5531	Radios - Police	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40 Sub Totals:		11,100.00	0.00	1,121.42	9,978.58	528.65	9,449.93	85.13
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	104.38	208.76	5,791.24	517.07	5,274.17	87.90
001-0600-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E55 Sub Totals:		7,500.00	104.38	208.76	7,291.24	517.07	6,774.17	90.32
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	28,000.00	0.00	0.00	28,000.00	228.63	27,771.37	99.18
001-0600-5608	Software - New & Renewals	35,680.00	75.00	2,545.00	33,135.00	4,296.78	28,838.22	80.82
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	0.00	800.00	0.00	800.00	100.00
E60 Sub Totals:		64,980.00	75.00	2,545.00	62,435.00	4,525.41	57,909.59	89.12
E70	Grant Expense							
001-0600-5700	Grant Expense	4,500.00	0.00	0.00	4,500.00	939.38	3,560.62	79.12
E70 Sub Totals:		4,500.00	0.00	0.00	4,500.00	939.38	3,560.62	79.12
E72	Bond Expense							
001-0600-5840	Principal for Loans	717,026.70	34,668.67	103,804.58	613,222.12	41,416.94	571,805.18	79.75
E72 Sub Totals:		717,026.70	34,668.67	103,804.58	613,222.12	41,416.94	571,805.18	79.75
E85	Interest Expense							
001-0600-5850	Interest Expense	0.00	4,053.18	12,360.97	-12,360.97	85.60	-12,446.57	0.00
E85 Sub Totals:		0.00	4,053.18	12,360.97	-12,360.97	85.60	-12,446.57	0.00
Expense Sub Totals:		4,269,050.74	288,296.66	946,153.69	3,322,897.05	178,748.45	3,144,148.60	73.65
Dept 0600 Sub Totals:		2,885,066.74	170,668.77	599,761.68	2,285,305.06	178,748.45		
R60	Police - Dispatch							
001-0610-4650	Miscellaneous Revenue	238,000.00	66,088.63	66,088.63	171,911.37	0.00	171,911.37	72.23
	Emerg Telephone Service Rev	238,000.00	66,088.63	66,088.63	171,911.37	0.00	171,911.37	72.23
R60 Sub Totals:		238,000.00	66,088.63	66,088.63	171,911.37	0.00	171,911.37	72.23
Revenue Sub Totals:		238,000.00	66,088.63	66,088.63	171,911.37	0.00	171,911.37	72.23
E01	Personnel Expense							
001-0610-5000	Salary Expense	327,209.44	22,347.48	69,964.98	257,244.46	0.00	257,244.46	78.62
001-0610-5010	Overtime Expense	80,000.00	4,985.31	14,665.31	65,334.69	0.00	65,334.69	81.67
001-0610-5020	FICA Expense	29,621.53	2,039.44	6,298.13	23,323.40	0.00	23,323.40	78.74

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0610-5022	Unemployment Expense	660.00	0.00	7.37	652.63	0.00	652.63	98.88
001-0610-5025	Worker's Comp Expense	10,050.00	0.00	10,006.43	43.57	0.00	43.57	0.43
001-0610-5030	APERS Expense	57,825.93	3,984.21	12,418.23	45,407.70	0.00	45,407.70	78.52
001-0610-5040	Health Insurance Expense	64,881.60	3,304.34	13,264.46	51,617.14	0.00	51,617.14	79.56
E01 Sub Totals:		570,248.50	36,660.78	126,624.91	443,623.59	0.00	443,623.59	77.79
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
Miscellaneous Expense								
001-0610-5650	Emerg Telephone Service Exp	67,640.00	394.76	4,810.44	62,829.56	162.96	62,666.60	92.65
E60 Sub Totals:		67,640.00	394.76	4,810.44	62,829.56	162.96	62,666.60	92.65
Expense Sub Totals:		639,838.50	37,055.54	131,435.35	508,403.15	162.96	508,240.19	79.43
Dept 001-0620								
R64								
001-0620-4640	Bryant School - SRO Reim	293,000.00	0.00	0.00	293,000.00	0.00	293,000.00	100.00
R64 Sub Totals:		293,000.00	0.00	0.00	293,000.00	0.00	293,000.00	100.00
Revenue Sub Totals:		293,000.00	0.00	0.00	293,000.00	0.00	293,000.00	100.00
Personnel Expense								
001-0620-5000	Salary Expense	372,912.34	28,764.13	90,509.03	282,403.31	0.00	282,403.31	75.73
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	28,604.31	2,133.12	6,713.71	21,890.60	0.00	21,890.60	76.53
001-0620-5022	Unemployment Expense	480.00	0.00	0.00	480.00	0.00	480.00	100.00
001-0620-5025	Worker's Comp Expense	7,100.00	0.00	7,039.02	60.98	0.00	60.98	0.86
001-0620-5035	LOPFI Expense	87,481.71	6,808.91	21,021.58	66,460.13	0.00	66,460.13	75.97
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	80,433.60	6,283.95	17,922.43	62,511.17	0.00	62,511.17	77.72
001-0620-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5056	Uniform Expenses	8,400.00	392.06	1,111.25	7,288.75	98.55	7,190.20	85.60
001-0620-5060	Travel & Training Expense	12,025.00	6,978.11	10,248.11	1,776.89	540.00	1,236.89	10.29
E01 Sub Totals:		576,936.96	51,360.28	154,565.13	422,371.83	638.55	421,733.28	73.10
Building & Grounds Exp								
001-0620-5116	Communication Exp - Cellular	9,600.00	649.84	1,906.75	7,693.25	7,200.00	493.25	5.14

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	E10 Sub Totals:	9,600.00	649.84	1,906.75	7,693.25	7,200.00	493.25	5.14
001-0620-5608	Miscellaneous Expense							
	Software - New & Renewals	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E60 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Expense Sub Totals:	589,036.96	52,010.12	156,471.88	432,565.08	7,838.55	424,726.53	72.11
Dept 001-0630	Dept 0620 Sub Totals:	296,036.96	52,010.12	156,471.88	139,565.08	7,838.55		
E30	Police - K9							
001-0630-5306	Supply Expense	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
	Supplies - Food Allowance	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
E40	E30 Sub Totals:	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
001-0630-5500	Operations Expense							
	K9 Training	5,500.00	482.23	482.23	5,017.77	0.00	5,017.77	91.23
E40 Sub Totals:		5,500.00	482.23	482.23	5,017.77	0.00	5,017.77	91.23
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	3,000.00	0.00	397.95	2,602.05	0.00	2,602.05	86.74
E55 Sub Totals:		3,000.00	0.00	397.95	2,602.05	0.00	2,602.05	86.74
Expense Sub Totals:		10,300.00	482.23	880.18	9,419.82	0.00	9,419.82	91.45
Dept 001-0700	Dept 0630 Sub Totals:	10,300.00	482.23	880.18	9,419.82	0.00		
R10	Code Enforcement							
001-0700-4656	Taxes - Sales	38,000.00	5,991.39	15,526.19	22,473.81	0.00	22,473.81	59.14
	Alcohol Sales Tax Collected							
R10 Sub Totals:		38,000.00	5,991.39	15,526.19	22,473.81	0.00	22,473.81	59.14
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	8,000.00	1,641.08	1,920.67	6,079.33	0.00	6,079.33	75.99
001-0700-4204	Amusement Game Fees	120.00	0.00	0.00	120.00	0.00	120.00	100.00
001-0700-4208	Business License	140,100.00	9,025.02	31,987.52	108,112.48	0.00	108,112.48	77.17
001-0700-4210	Commercial Remodel Permits	4,000.00	200.00	1,235.00	2,765.00	0.00	2,765.00	69.13
001-0700-4212	Drainage Fees	6,000.00	655.00	1,360.00	4,640.00	0.00	4,640.00	77.33
001-0700-4214	Electrical Permits	90,000.00	5,859.98	19,171.42	70,828.58	0.00	70,828.58	78.70
001-0700-4216	Electrical Reinspection	1,500.00	70.00	105.00	1,395.00	0.00	1,395.00	93.00
001-0700-4218	Fence Permits	400.00	25.00	125.00	275.00	0.00	275.00	68.75
001-0700-4220	HVACR Permits	50,500.00	3,756.62	8,321.82	42,178.18	0.00	42,178.18	83.52

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4226	Mobile Home Permits	2,000.00	150.00	150.00	1,850.00	0.00	1,850.00	92.50
001-0700-4228	New Commercial Permits	60,000.00	24,068.00	25,080.50	34,919.50	0.00	34,919.50	58.20
001-0700-4230	Permits - Other	2,500.00	40.00	40.00	2,460.00	0.00	2,460.00	98.40
001-0700-4232	Plumbing/Gas Inspections	50,505.00	2,228.94	11,693.46	38,811.54	0.00	38,811.54	76.85
001-0700-4234	Re-Inspection Fees	3,500.00	315.00	805.00	2,695.00	0.00	2,695.00	77.00
001-0700-4236	Residential Building Permits	30,000.00	7,517.14	15,649.18	14,350.82	0.00	14,350.82	47.84
001-0700-4238	Residential Remodel Permits	3,500.00	473.00	1,457.56	2,042.44	0.00	2,042.44	58.36
001-0700-4240	Sanitation License	250.00	25.00	75.00	175.00	0.00	175.00	70.00
001-0700-4242	Sign Permits	5,000.00	275.00	4,055.00	945.00	0.00	945.00	18.90
001-0700-4244	Solicitation Permits	1,000.00	165.00	195.00	805.00	0.00	805.00	80.50
001-0700-4248	Storage Building Permits	595.00	80.00	788.00	-193.00	0.00	-193.00	0.00
001-0700-4252	Swimming Pool Permits	400.00	180.00	240.00	160.00	0.00	160.00	40.00
001-0700-4256	Commercial Burning Permits	0.00	300.00	300.00	-300.00	0.00	-300.00	0.00
001-0700-4258	Alcohol Permits - Revenue	30,000.00	0.00	500.00	29,500.00	0.00	29,500.00	98.33
R20 Sub Totals:		489,870.00	57,049.78	125,255.13	364,614.87	0.00	364,614.87	74.43
R60	Miscellaneous Revenue							
001-0700-4600	Miscellaneous Revenue	0.00	0.00	5,083.04	-5,083.04	0.00	-5,083.04	0.00
R60 Sub Totals:		0.00	0.00	5,083.04	-5,083.04	0.00	-5,083.04	0.00
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	5,000.00	1,398.49	1,398.49	3,601.51	0.00	3,601.51	72.03
R64 Sub Totals:		5,000.00	1,398.49	1,398.49	3,601.51	0.00	3,601.51	72.03
Revenue Sub Totals:		532,870.00	64,439.66	147,262.85	385,607.15	0.00	385,607.15	72.36
E01	Personnel Expense							
001-0700-5000	Salary Expense	159,474.17	13,447.21	40,331.53	119,142.64	0.00	119,142.64	74.71
001-0700-5010	Overtime Expense	2,000.00	87.35	429.45	1,570.55	0.00	1,570.55	78.53
001-0700-5020	FICA Expense	19,734.23	1,011.87	3,053.38	16,680.85	0.00	16,680.85	84.53
001-0700-5022	Unemployment Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0700-5025	Worker's Comp Expense	3,750.00	0.00	3,795.57	-45.57	0.00	-45.57	0.00
001-0700-5030	APERS Expense	39,520.04	2,073.50	6,244.60	33,275.44	0.00	33,275.44	84.20
001-0700-5040	Health Insurance Expense	40,028.52	3,351.44	10,054.32	29,974.20	0.00	29,974.20	74.88
001-0700-5050	Physical & Drug Screen Exp	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0700-5055	Uniform Expense	2,000.00	0.00	0.00	2,000.00	431.44	1,568.56	78.43
001-0700-5060	Travel & Training Expense	5,035.00	180.00	180.00	4,855.00	0.00	4,855.00	96.43
E01 Sub Totals:		272,041.96	20,151.37	64,088.85	207,953.11	431.44	207,521.67	76.28
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	100.00	0.00	289.87	-189.87	0.00	-189.87	0.00
001-0700-5110	Utilities - Electric	1,140.00	59.47	189.41	950.59	0.00	950.59	83.39

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5111	Utilities - Gas	60.00	17.35	32.66	27.34	0.00	27.34	45.57
001-0700-5112	Utilities - Water	120.00	8.88	18.01	101.99	0.00	101.99	84.99
001-0700-5115	Com Exp - Tel Landline.Interne	300.24	25.02	75.06	225.18	0.00	225.18	75.00
001-0700-5116	Communication Exp - Cellular	4,320.00	247.38	778.13	3,541.87	2,700.00	841.87	19.49
001-0700-5120	Insurance - Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	6,040.24	358.10	1,383.14	4,657.10	2,700.00	1,957.10	32.40
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	7,000.00	259.83	997.82	6,002.18	6,750.00	-747.82	0.00
001-0700-5210	Service & Repair - Vehicle	4,000.00	6,326.86	7,814.50	-3,814.50	84.53	-3,899.03	0.00
001-0700-5225	Insurance Expense - Vehicle	1,500.00	0.00	1,734.67	-234.67	0.00	-234.67	0.00
	E20 Sub Totals:	12,500.00	6,586.69	10,546.99	1,953.01	6,834.53	-4,881.52	0.00
E30	Supply Expense							
001-0700-5300	Supplies - Office	1,000.00	11.09	145.69	854.31	7,500.00	-6,645.69	0.00
001-0700-5350	Postage Expense	1,500.00	0.51	165.24	1,334.76	0.00	1,334.76	88.98
	E30 Sub Totals:	2,500.00	11.60	310.93	2,189.07	7,500.00	-5,310.93	0.00
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	10,000.00	69.35	448.22	9,551.78	0.00	9,551.78	95.52
001-0700-5475	Credit Card Fees	6,000.00	399.86	2,001.22	3,998.78	0.00	3,998.78	66.65
001-0700-5480	Dues & Subscriptions	600.00	0.00	75.00	525.00	0.00	525.00	87.50
	E40 Sub Totals:	16,600.00	469.21	2,524.44	14,075.56	0.00	14,075.56	84.79
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	17,000.00	1,290.00	5,130.00	11,870.00	0.00	11,870.00	69.82
001-0700-5589	Prof Services - Printing	350.00	0.00	0.00	350.00	0.00	350.00	100.00
	E55 Sub Totals:	27,350.00	1,290.00	5,130.00	22,220.00	0.00	22,220.00	81.24
E60	Miscellaneous Expense							
001-0700-5608	Software - New & Renewals	1,500.00	0.00	0.00	1,500.00	379.13	1,120.87	74.72
	E60 Sub Totals:	1,500.00	0.00	0.00	1,500.00	379.13	1,120.87	74.72
	Expense Sub Totals:	338,532.20	28,866.97	83,984.35	254,547.85	17,845.10	236,702.75	69.92
	Dept 0700 Sub Totals:	-194,337.80	-35,572.69	-63,278.50	-131,059.30	17,845.10		
	Fund Revenue Sub Totals:	15,130,231.00	1,490,246.29	3,708,521.56	11,421,709.44	0.00	11,421,709.44	75.49
	Fund Expense Sub Totals:	15,469,239.32	1,225,383.33	3,560,936.06	11,908,303.26	459,339.32	11,448,963.94	74.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 002	Fund 001 Sub Totals:	339,008.32	-264,862.96	-147,585.50	486,593.82	459,339.32		
Dept 002-0100	Sales Tax Fund							
R10	Administration							
002-0100-4105	Taxes - Sales							
	One Cent Sales Tax	4,824,000.00	441,253.64	1,452,114.80	3,371,885.20	0.00	3,371,885.20	69.90
R10	R10 Sub Totals:	4,824,000.00	441,253.64	1,452,114.80	3,371,885.20	0.00	3,371,885.20	69.90
R85	Interest Revenue	250.00	20.53	53.80	196.20	0.00	196.20	78.48
002-0100-4850	Interest Revenue	250.00	20.53	53.80	196.20	0.00	196.20	78.48
R85	R85 Sub Totals:	250.00	20.53	53.80	196.20	0.00	196.20	78.48
E62	Revenue Sub Totals:	4,824,250.00	441,274.17	1,452,168.60	3,372,081.40	0.00	3,372,081.40	69.90
002-0100-5620	Intergovernmental Tsfr	4,824,000.00	416,667.00	1,250,001.00	3,573,999.00	0.00	3,573,999.00	74.09
	Xfer to General	4,824,000.00	416,667.00	1,250,001.00	3,573,999.00	0.00	3,573,999.00	74.09
E62	E62 Sub Totals:	4,824,000.00	416,667.00	1,250,001.00	3,573,999.00	0.00	3,573,999.00	74.09
	Expense Sub Totals:	4,824,000.00	416,667.00	1,250,001.00	3,573,999.00	0.00	3,573,999.00	74.09
Dept 0100	Dept 0100 Sub Totals:	-250.00	-24,607.17	-202,167.60	201,917.60	0.00		
Fund Revenue	Fund Revenue Sub Totals:	4,824,250.00	441,274.17	1,452,168.60	3,372,081.40	0.00	3,372,081.40	69.90
Fund Expense	Fund Expense Sub Totals:	4,824,000.00	416,667.00	1,250,001.00	3,573,999.00	0.00	3,573,999.00	74.09
Fund 003	Fund 002 Sub Totals:	-250.00	-24,607.17	-202,167.60	201,917.60	0.00		
Dept 003-0100	Franchise Fees Fund							
R50	Administration							
003-0100-4502	Sale of Services	150,000.00	0.00	20,310.32	129,689.68	0.00	129,689.68	86.46
003-0100-4506	AT&T / SW Bell Franchise Fee	200,000.00	12,765.21	78,872.75	121,127.25	0.00	121,127.25	60.56
003-0100-4508	Centerpoint Energy Franchise Fee	15,000.00	0.00	18,930.90	-3,930.90	0.00	-3,930.90	0.00
003-0100-4510	Fidelity Franchise Fee	75,000.00	0.00	18,681.42	56,318.58	0.00	56,318.58	75.09
003-0100-4526	Comcast Cable Franchise Fee	600,000.00	10,426.65	102,731.43	497,268.57	0.00	497,268.57	82.88
003-0100-4528	Energy Franchise Fee	275,000.00	30,383.65	88,193.71	186,806.29	0.00	186,806.29	67.93
003-0100-4564	First Electric Franchise Fee	15,000.00	0.00	3,417.41	11,582.59	0.00	11,582.59	77.22
	Windstream Franchise Fee							
R85	R50 Sub Totals:	1,330,000.00	53,575.51	331,137.94	998,862.06	0.00	998,862.06	75.10
003-0100-4850	Interest Revenue	300.00	23.90	62.73	237.27	0.00	237.27	79.09

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 Sub Totals:		300.00	23.90	62.73	237.27		237.27	79.09
Revenue Sub Totals:		1,330,300.00	53,599.41	331,200.67	999,099.33		999,099.33	75.10
E62 003-0100-5620	Intergovernmental Trsf Xfer to General	175,000.00	14,583.33	43,749.99	131,250.01		131,250.01	75.00
E62 Sub Totals:		175,000.00	14,583.33	43,749.99	131,250.01		131,250.01	75.00
Expense Sub Totals:		175,000.00	14,583.33	43,749.99	131,250.01		131,250.01	75.00
Dept 0100 Sub Totals:		-1,155,300.00	-39,016.08	-287,450.68	-867,849.32			
Dept 003-0800 E62 003-0800-5622	Street Intergovernmental Trsf Xfer to Fund 185	649,000.20	0.00	51,103.89	597,896.31	107,066.04	490,830.27	75.63
E62 Sub Totals:		649,000.20	0.00	51,103.89	597,896.31	107,066.04	490,830.27	75.63
Expense Sub Totals:		649,000.20	0.00	51,103.89	597,896.31	107,066.04	490,830.27	75.63
Dept 0800 Sub Totals:		649,000.20	0.00	51,103.89	597,896.31	107,066.04		
Fund Revenue Sub Totals:		1,330,300.00	53,599.41	331,200.67	999,099.33	0.00	999,099.33	75.10
Fund Expense Sub Totals:		824,000.20	14,583.33	94,853.88	729,146.32	107,066.04	622,080.28	75.50
Fund 003 Sub Totals:		-506,299.80	-39,016.08	-236,346.79	-269,953.01	107,066.04		
Fund 005 Dept 005-0100 R85 005-0100-4850	Designated Tax Fund Administration Interest Revenue Interest Revenue	700.00	13.84	35.93	664.07	0.00	664.07	94.87
R85 Sub Totals:		700.00	13.84	35.93	664.07	0.00	664.07	94.87
Revenue Sub Totals:		700.00	13.84	35.93	664.07	0.00	664.07	94.87
Dept 0100 Sub Totals:		-700.00	-13.84	-35.93	-664.07	0.00		
Dept 005-0200 R10 005-0200-4100	Animal Control Taxes - Sales Designated Tax - AC	500,004.00	44,125.36	145,211.47	354,792.53	0.00	354,792.53	70.96
R10 Sub Totals:		500,004.00	44,125.36	145,211.47	354,792.53	0.00	354,792.53	70.96

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 005-0200-5620	Revenue Sub Totals: Intergovernmental Tsfr Xfer to General - AC	500,004.00	44,125.36	145,211.47	354,792.53	0.00	354,792.53	70.96
E62 Sub Totals:		500,004.00	43,750.00	131,250.00	368,754.00	0.00	368,754.00	73.75
Expense Sub Totals:		500,004.00	43,750.00	131,250.00	368,754.00	0.00	368,754.00	73.75
Dept 0200 Sub Totals: Parks Taxes - Sales Designated Tax - Park		0.00	-375.36	-13,961.47	13,961.47	0.00		
R10 Sub Totals:		500,004.00	44,125.36	145,211.47	354,792.53	0.00	354,792.53	70.96
Revenue Sub Totals: Intergovernmental Tsfr Xfer to General - Park		500,004.00	44,125.36	145,211.47	354,792.53	0.00	354,792.53	70.96
E62 Sub Totals:		500,004.00	43,750.00	131,250.00	368,754.00	0.00	368,754.00	73.75
Expense Sub Totals:		500,004.00	43,750.00	131,250.00	368,754.00	0.00	368,754.00	73.75
Dept 0400 Sub Totals: Fire Taxes - Sales Designated Tax - Fire		0.00	-375.36	-13,961.47	13,961.47	0.00		
R10 Sub Totals:		1,250,004.00	110,313.41	363,028.70	886,975.30	0.00	886,975.30	70.96
Revenue Sub Totals: Intergovernmental Tsfr Xfer to General - Fire		1,250,004.00	110,313.41	363,028.70	886,975.30	0.00	886,975.30	70.96
E62 Sub Totals:		1,250,004.00	110,313.41	363,028.70	886,975.30	0.00	886,975.30	70.96
Expense Sub Totals:		1,250,004.00	109,375.00	328,125.00	921,879.00	0.00	921,879.00	73.75
Dept 0500 Sub Totals: Police Taxes - Sales		0.00	-938.41	-34,903.70	34,903.70	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0600-4100	Designated Tax - Police	1,250,004.00	110,313.41	363,028.70	886,975.30	0.00	886,975.30	70.96
	R10 Sub Totals:	1,250,004.00	110,313.41	363,028.70	886,975.30	0.00	886,975.30	70.96
E62	Revenue Sub Totals:	1,250,004.00	110,313.41	363,028.70	886,975.30	0.00	886,975.30	70.96
005-0600-5620	Intergovernmental Tsfr	1,250,004.00	109,375.00	328,125.00	921,879.00	0.00	921,879.00	73.75
	Xfer to General - Police	1,250,004.00	109,375.00	328,125.00	921,879.00	0.00	921,879.00	73.75
	E62 Sub Totals:	1,250,004.00	109,375.00	328,125.00	921,879.00	0.00	921,879.00	73.75
	Expense Sub Totals:	1,250,004.00	109,375.00	328,125.00	921,879.00	0.00	921,879.00	73.75
Dept 005-0800	Dept 0600 Sub Totals:	0.00	-938.41	-34,903.70	34,903.70	0.00		
R10	Street							
005-0800-4100	Taxes - Sales	1,500,000.00	132,376.10	435,634.46	1,064,365.54	0.00	1,064,365.54	70.96
	Designated Tax - Street	1,500,000.00	132,376.10	435,634.46	1,064,365.54	0.00	1,064,365.54	70.96
	R10 Sub Totals:	1,500,000.00	132,376.10	435,634.46	1,064,365.54	0.00	1,064,365.54	70.96
E62	Revenue Sub Totals:	1,440,000.00	125,000.00	375,000.00	1,065,000.00	0.00	1,065,000.00	73.96
005-0800-5622	Intergovernmental Tsfr	1,440,000.00	125,000.00	375,000.00	1,065,000.00	0.00	1,065,000.00	73.96
	Xfer to Street	1,440,000.00	125,000.00	375,000.00	1,065,000.00	0.00	1,065,000.00	73.96
	E62 Sub Totals:	1,440,000.00	125,000.00	375,000.00	1,065,000.00	0.00	1,065,000.00	73.96
	Expense Sub Totals:	1,440,000.00	125,000.00	375,000.00	1,065,000.00	0.00	1,065,000.00	73.96
	Dept 0800 Sub Totals:	-60,000.00	-7,376.10	-60,634.46	634.46	0.00		
	Fund Revenue Sub Totals:	5,000,716.00	441,267.48	1,452,150.73	3,548,565.27	0.00	3,548,565.27	70.96
	Fund Expense Sub Totals:	4,940,016.00	431,250.00	1,293,750.00	3,646,266.00	0.00	3,646,266.00	73.81
	Fund 005 Sub Totals:	-60,700.00	-10,017.48	-158,400.73	97,700.73	0.00		
	Electronic Tax							
Fund 010	Personnel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 010-0000	Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E01								
010-0000-5058								
	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 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 020	Fund 010 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 020-0200	Animal Control Donation							
R68	Animal Control							
	Donation Revenue							
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
020-0200-4682	Donation Dog Park -Ord 2011-24	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R68 Sub Totals:	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
R85	Interest Revenue							
020-0200-4850	Interest Revenue	5.00	0.42	1.15	3.85	0.00	3.85	77.00
	R85 Sub Totals:	5.00	0.42	1.15	3.85	0.00	3.85	77.00
	Revenue Sub Totals:	3,505.00	0.42	1.15	3,503.85	0.00	3,503.85	99.97
E68	Donation Expense							
020-0200-5580	AC Donation Expense	5,000.00	0.00	169.40	4,830.60	1,019.69	3,810.91	76.22
	E68 Sub Totals:	5,000.00	0.00	169.40	4,830.60	1,019.69	3,810.91	76.22
	Expense Sub Totals:	5,000.00	0.00	169.40	4,830.60	1,019.69	3,810.91	76.22
	Dept 0200 Sub Totals:	1,495.00	-0.42	168.25	1,326.75	1,019.69		
	Fund Revenue Sub Totals:	3,505.00	0.42	1.15	3,503.85	0.00	3,503.85	99.97
	Fund Expense Sub Totals:	5,000.00	0.00	169.40	4,830.60	1,019.69	3,810.91	76.22
	Fund 020 Sub Totals:	1,495.00	-0.42	168.25	1,326.75	1,019.69		
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300	Court							
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	2,425.00	25,036.00	46,214.00	0.00	46,214.00	64.86
030-0300-4406	Act 1256 District Court Rev	330,000.00	19,383.36	42,898.54	287,101.46	0.00	287,101.46	87.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R40 Sub Totals:		401,250.00	21,808.36	67,934.54	333,315.46	0.00	333,315.46	83.07
Revenue Sub Totals:		401,250.00	21,808.36	67,934.54	333,315.46	0.00	333,315.46	83.07
E01 030-0300-5072	Personnel Expense Act 1256 Judge Retirement	5,200.00	394.84	1,184.52	4,015.48	0.00	4,015.48	77.22
E01 Sub Totals:		5,200.00	394.84	1,184.52	4,015.48	0.00	4,015.48	77.22
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	54.36	195.64	0.00	195.64	78.26
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	4,027.92	13,472.08	0.00	13,472.08	76.98
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	32,224.80	108,275.20	0.00	108,275.20	77.06
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	3,543.12	11,706.88	0.00	11,706.88	76.77
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	6,572.04	21,927.96	0.00	21,927.96	76.94
030-0300-5440	Act 1256 DFA (State)	167,250.00	3,905.70	12,003.13	155,246.87	0.00	155,246.87	92.82
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	5,899.80	20,100.20	0.00	20,100.20	77.31
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	201.42	698.58	0.00	698.58	77.62
E40 Sub Totals:		396,150.00	21,413.52	64,526.59	331,623.41	0.00	331,623.41	83.71
Expense Sub Totals:		401,350.00	21,808.36	65,711.11	335,638.89	0.00	335,638.89	83.63
Dept 0300 Sub Totals:		100.00	0.00	-2,223.43	2,323.43	0.00		
Fund Revenue Sub Totals:		401,250.00	21,808.36	67,934.54	333,315.46	0.00	333,315.46	83.07
Fund Expense Sub Totals:		401,350.00	21,808.36	65,711.11	335,638.89	0.00	335,638.89	83.63
Fund 030 Sub Totals:		100.00	0.00	-2,223.43	2,323.43	0.00		
Act 1809 of 2001 Court Auto Court								
Fines & Forfeitures								
R40 031-0300-4408	Act 1809 of 2001 Revenue	29,426.00	2,346.50	6,130.00	23,296.00	0.00	23,296.00	79.17
R40 Sub Totals:		29,426.00	2,346.50	6,130.00	23,296.00	0.00	23,296.00	79.17
R85	Interest Revenue							
031-0300-4850	Interest Revenue	20.00	0.61	1.76	18.24	0.00	18.24	91.20
R85 Sub Totals:		20.00	0.61	1.76	18.24	0.00	18.24	91.20
Revenue Sub Totals:		29,446.00	2,347.11	6,131.76	23,314.24	0.00	23,314.24	79.18
E60	Miscellaneous Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
031-0300-5608	Software - New & Renewals	40,000.00	13,133.88	17,458.74	22,541.26	2,063.88	20,477.38	51.19
	E60 Sub Totals:	40,000.00	13,133.88	17,458.74	22,541.26	2,063.88	20,477.38	51.19
	Expense Sub Totals:	40,000.00	13,133.88	17,458.74	22,541.26	2,063.88	20,477.38	51.19
	Dept 0300 Sub Totals:	10,554.00	10,786.77	11,326.98	-772.98	2,063.88		
	Fund Revenue Sub Totals:	29,446.00	2,347.11	6,131.76	23,314.24	0.00	23,314.24	79.18
	Fund Expense Sub Totals:	40,000.00	13,133.88	17,458.74	22,541.26	2,063.88	20,477.38	51.19
Fund 045	Fund 031 Sub Totals:	10,554.00	10,786.77	11,326.98	-772.98	2,063.88		
Dept 045-0400	Park 1/8 Sales Tax O & M							
R10	Parks							
045-0400-4110	Taxes - Sales							
	Park 1/8 Sales Tax	600,000.00	55,156.70	181,514.35	418,485.65	0.00	418,485.65	69.75
	R10 Sub Totals:	600,000.00	55,156.70	181,514.35	418,485.65	0.00	418,485.65	69.75
R85	Interest Revenue							
045-0400-4850	Interest Revenue	30.00	1.96	5.08	24.92	0.00	24.92	83.07
	R85 Sub Totals:	30.00	1.96	5.08	24.92	0.00	24.92	83.07
E62	Revenue Sub Totals:	600,030.00	55,158.66	181,519.43	418,510.57	0.00	418,510.57	69.75
045-0400-5620	Intergovernmental Trsf							
	Xfer to General	600,000.00	52,083.00	156,249.00	443,751.00	0.00	443,751.00	73.96
	E62 Sub Totals:	600,000.00	52,083.00	156,249.00	443,751.00	0.00	443,751.00	73.96
	Expense Sub Totals:	600,000.00	52,083.00	156,249.00	443,751.00	0.00	443,751.00	73.96
	Dept 0400 Sub Totals:	-30.00	-3,075.66	-25,270.43	25,240.43	0.00		
	Fund Revenue Sub Totals:	600,030.00	55,158.66	181,519.43	418,510.57	0.00	418,510.57	69.75
	Fund Expense Sub Totals:	600,000.00	52,083.00	156,249.00	443,751.00	0.00	443,751.00	73.96
Fund 050	Fund 045 Sub Totals:	-30.00	-3,075.66	-25,270.43	25,240.43	0.00		
Dept 050-0500	Fire Donation							
E68	Fire							
	Donation Expense							
	Fund 045 Sub Totals:	-30.00	-3,075.66	-25,270.43	25,240.43	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
050-0500-5580	Donations Expense Fire	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E68 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Dept 0500 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Fund 050 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire							
R15	Taxes - Property	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
051-0500-4150	State Turnback	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
R85	Interest Revenue	15.00	0.65	1.78	13.22	0.00	13.22	88.13
051-0500-4850	Interest Revenue	15.00	0.65	1.78	13.22	0.00	13.22	88.13
R85 Sub Totals:		15.00	0.65	1.78	13.22	0.00	13.22	88.13
Revenue Sub Totals:		20,015.00	0.65	1.78	20,013.22	0.00	20,013.22	99.99
E40	Operations Expense	15,000.00	0.00	0.00	15,000.00	188.74	14,811.26	98.74
051-0500-5410	Act 833 Expense	15,000.00	0.00	0.00	15,000.00	188.74	14,811.26	98.74
	E40 Sub Totals:	15,000.00	0.00	0.00	15,000.00	188.74	14,811.26	98.74
	Expense Sub Totals:	15,000.00	0.00	0.00	15,000.00	188.74	14,811.26	98.74
	Dept 0500 Sub Totals:	-5,015.00	-0.65	-1.78	-5,013.22	188.74		
	Fund Revenue Sub Totals:	20,015.00	0.65	1.78	20,013.22	0.00	20,013.22	99.99
	Fund Expense Sub Totals:	15,000.00	0.00	0.00	15,000.00	188.74	14,811.26	98.74
	Fund 051 Sub Totals:	-5,015.00	-0.65	-1.78	-5,013.22	188.74		
Fund 055	Fire 3/8 Sales Tax							
Dept 055-0500	Fire							
R10	Taxes - Sales							
	Fund 051 Sub Totals:	-5,015.00	-0.65	-1.78	-5,013.22	188.74		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
055-0500-4120	Fire 3/8 Sales Tax	1,800,000.00	165,470.11	544,543.04	1,255,456.96	0.00	1,255,456.96	69.75
R85	R10 Sub Totals:	1,800,000.00	165,470.11	544,543.04	1,255,456.96	0.00	1,255,456.96	69.75
055-0500-4850	Interest Revenue	100.00	3.31	8.19	91.81	0.00	91.81	91.81
R85	Interest Revenue	100.00	3.31	8.19	91.81	0.00	91.81	91.81
E62	R85 Sub Totals:	1,800,100.00	165,473.42	544,551.23	1,255,548.77	0.00	1,255,548.77	69.75
055-0500-5620	Revenue Sub Totals:	1,800,000.00	156,250.00	468,750.00	1,331,250.00	0.00	1,331,250.00	73.96
	Intergovernmental Tsfr							
	Xfer to General							
E62	E62 Sub Totals:	1,800,000.00	156,250.00	468,750.00	1,331,250.00	0.00	1,331,250.00	73.96
	Expense Sub Totals:							
	Dept 0500 Sub Totals:	-100.00	-9,223.42	-75,801.23	75,701.23	0.00		
Fund 061	Fund Revenue Sub Totals:	1,800,100.00	165,473.42	544,551.23	1,255,548.77	0.00	1,255,548.77	69.75
Dept 061-0600	Fund Expense Sub Totals:	1,800,000.00	156,250.00	468,750.00	1,331,250.00	0.00	1,331,250.00	73.96
R40	Fund 055 Sub Totals:	-100.00	-9,223.42	-75,801.23	75,701.23	0.00		
061-0600-4410	Act 918 of 1983 Police	15,000.00	1,342.64	4,027.92	10,972.08	0.00	10,972.08	73.15
	Police							
	Fines & Forfeitures							
	Admin of Justice Revenue							
R85	R40 Sub Totals:	15,000.00	1,342.64	4,027.92	10,972.08	0.00	10,972.08	73.15
061-0600-4850	Interest Revenue	10.00	0.27	0.70	9.30	0.00	9.30	93.00
R85	Interest Revenue	10.00	0.27	0.70	9.30	0.00	9.30	93.00
E60	R85 Sub Totals:	15,010.00	1,342.91	4,028.62	10,981.38	0.00	10,981.38	73.16
061-0600-5600	Revenue Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Miscellaneous Expense							
	Miscellaneous Expense							
E60	E60 Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Expense Sub Totals:							
	Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0600 Sub Totals:	0.00	-1,342.91	-4,028.62	4,028.62	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,342.91	4,028.62	10,981.38	0.00	10,981.38	73.16
	Fund Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
Fund 062	Fund 061 Sub Totals:	0.00	-1,342.91	-4,028.62	4,028.62	0.00		
Dept 062-0600	Act 988 of 1991 Emerg Veh							
R40	Police							
062-0600-4402	Fines & Forfeitures							
	Act 988 of 1991 Revenue	12,000.00	767.50	2,175.00	9,825.00	0.00	9,825.00	81.88
	R40 Sub Totals:	12,000.00	767.50	2,175.00	9,825.00	0.00	9,825.00	81.88
R85	Interest Revenue							
062-0600-4850	Interest Revenue	10.00	0.29	0.79	9.21	0.00	9.21	92.10
	R85 Sub Totals:	10.00	0.29	0.79	9.21	0.00	9.21	92.10
E40	Revenue Sub Totals:	12,010.00	767.79	2,175.79	9,834.21	0.00	9,834.21	81.88
062-0600-5420	Operations Expense							
	Act 988 Expense	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	E40 Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Expense Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Dept 0600 Sub Totals:	-10.00	-767.79	-2,175.79	2,165.79	0.00		
	Fund Revenue Sub Totals:	12,010.00	767.79	2,175.79	9,834.21	0.00	9,834.21	81.88
	Fund Expense Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
Fund 066	Fund 062 Sub Totals:	-10.00	-767.79	-2,175.79	2,165.79	0.00		
Dept 066-0600	Federal Drug Control							
R85	Police							
066-0600-4850	Interest Revenue	0.00	0.02	0.06	-0.06	0.00	-0.06	0.00
	Interest Revenue	0.00	0.02	0.06	-0.06	0.00	-0.06	0.00
	R85 Sub Totals:	0.00	0.02	0.06	-0.06	0.00	-0.06	0.00
	Revenue Sub Totals:	0.00	0.02	0.06	-0.06	0.00	-0.06	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0600 Sub Totals:	0.00	-0.02	-0.06	0.06	0.00		
	Fund Revenue Sub Totals:	0.00	0.02	0.06	-0.06	0.00	-0.06	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 068	Fund 066 Sub Totals:	0.00	-0.02	-0.06	0.06	0.00		
Dept 068-0600	State Drug Control							
R40	Police							
068-0600-4418	Fines & Forfeitures							
	Drug Seizure Revenue	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R40 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
R85	Interest Revenue	5.00	0.21	0.58	4.42	0.00	4.42	88.40
068-0600-4850	Interest Revenue	5.00	0.21	0.58	4.42	0.00	4.42	88.40
	R85 Sub Totals:	5.00	0.21	0.58	4.42	0.00	4.42	88.40
E60	Revenue Sub Totals:	2,505.00	0.21	0.58	2,504.42	0.00	2,504.42	99.98
068-0600-5600	Miscellaneous Expense	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	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
	Dept 0600 Sub Totals:	0.00	-0.21	-0.58	0.58	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.21	0.58	2,504.42	0.00	2,504.42	99.98
	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	-0.21	-0.58	0.58	0.00		
Dept 080-0000	Street Fund							
E80	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 080-0140	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
E01	Stormwater							
080-0140-5000	Personnel Expense	179,802.48	13,430.42	35,732.45	144,070.03	0.00	144,070.03	80.13
080-0140-5010	Salary Expense	634.99	0.00	0.00	634.99	0.00	634.99	100.00
080-0140-5020	Overtime Expense	12,426.48	1,011.20	2,679.47	9,747.01	0.00	9,747.01	78.44
080-0140-5022	FICA Expense	180.00	0.00	0.00	180.00	0.00	180.00	100.00
080-0140-5025	Unemployment Expense	500.00	0.00	608.80	-108.80	0.00	-108.80	0.00
080-0140-5030	Worker's Comp Expense	25,491.01	2,027.73	5,444.36	20,046.65	0.00	20,046.65	78.64
080-0140-5040	APERS Expense	31,301.64	1,762.78	6,122.45	25,179.19	0.00	25,179.19	80.44
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	409.96	701.74	3,176.39	0.00	3,176.39	81.91
080-0140-5060	Uniform Expense	4,525.00	-100.00	-100.00	4,625.00	0.00	4,625.00	102.21
	Travel & Training Expense							
E10	E01 Sub Totals:	259,039.73	18,542.09	51,189.27	207,850.46	0.00	207,850.46	80.24
	Building & Grounds Exp							
080-0140-5115	Com Exp - Tel Landline.Interme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5116	Communication Exp - Cellular	3,320.00	212.37	636.96	2,683.04	2,025.00	658.04	19.82
E20	E10 Sub Totals:	3,320.00	212.37	636.96	2,683.04	2,025.00	658.04	19.82
	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00	372.48	892.50	5,107.50	3,600.00	1,507.50	25.13
080-0140-5210	Service & Repair - Vehicle	2,000.00	369.56	493.01	1,506.99	5,802.40	-4,295.41	0.00
080-0140-5218	Tire Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
080-0140-5225	Insurance Expense - Vehicle	1,000.00	0.00	956.74	43.26	0.00	43.26	4.33
E30	E20 Sub Totals:	11,000.00	742.04	2,342.25	8,657.75	9,402.40	-744.65	0.00
	Supply Expense							
080-0140-5300	Supplies - Office	16,340.00	0.00	109.45	16,230.55	113.19	16,117.36	98.64
080-0140-5322	Supplies - Operating	12,000.00	172.73	543.06	11,456.94	512.45	10,944.49	91.20
080-0140-5380	Prisoner Care Expense	3,250.00	0.00	0.00	3,250.00	0.00	3,250.00	100.00
E40	E30 Sub Totals:	31,590.00	172.73	652.51	30,937.49	625.64	30,311.85	95.95
	Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	250.00	0.00	0.00	250.00	0.00	250.00	100.00
080-0140-5520	Public Education Expense	5,000.00	0.00	1,870.00	3,130.00	0.00	3,130.00	62.60
E55	E40 Sub Totals:	5,250.00	0.00	1,870.00	3,380.00	0.00	3,380.00	64.38
	Professional Services							
080-0140-5571	Prof Services - Engineering	75,000.00	0.00	0.00	75,000.00	15,000.00	60,000.00	80.00
080-0140-5574	Prof Services - GIS	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
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	15,000.00	60,250.00	80.07
Expense Sub Totals:		385,449.73	19,669.23	56,690.99	328,758.74	27,053.04	301,705.70	78.27
Dept 0140 Sub Totals:		385,449.73	19,669.23	56,690.99	328,758.74	27,053.04		
R10	Taxes - Sales							
080-0800-4152	1/2 Cent Sales Tax Expires 7/2023	396,058.19	33,355.62	104,668.95	291,389.24	0.00	291,389.24	73.57
R10 Sub Totals:		396,058.19	33,355.62	104,668.95	291,389.24	0.00	291,389.24	73.57
R15	Taxes - Property							
080-0800-4150	State Turnback	790,000.00	63,800.78	218,435.14	571,564.86	0.00	571,564.86	72.35
080-0800-4151	Saline County Treasurer	450,000.00	18,988.00	50,066.32	399,933.68	0.00	399,933.68	88.87
R15 Sub Totals:		1,240,000.00	82,788.78	268,501.46	971,498.54	0.00	971,498.54	78.35
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	1,000.00	306,701.95	306,701.95	-305,701.95	0.00	-305,701.95	0.00
R60 Sub Totals:		1,000.00	306,701.95	306,701.95	-305,701.95	0.00	-305,701.95	0.00
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,500,000.00	125,000.00	375,000.00	1,125,000.00	0.00	1,125,000.00	75.00
R62 Sub Totals:		1,500,000.00	125,000.00	375,000.00	1,125,000.00	0.00	1,125,000.00	75.00
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	725,000.00	0.00	0.00	725,000.00	0.00	725,000.00	100.00
R64 Sub Totals:		725,000.00	0.00	0.00	725,000.00	0.00	725,000.00	100.00
R85	Interest Revenue							
080-0800-4850	Interest Revenue	775.00	27.78	74.14	700.86	0.00	700.86	90.43
R85 Sub Totals:		775.00	27.78	74.14	700.86	0.00	700.86	90.43
Revenue Sub Totals:		3,862,833.19	547,874.13	1,054,946.50	2,807,886.69	0.00	2,807,886.69	72.69
E01	Personnel Expense							
080-0800-5000	Salary Expense	516,577.26	36,346.06	106,688.65	409,888.61	0.00	409,888.61	79.35
080-0800-5005	SWB Reimbursement	169,571.00	14,130.92	42,392.76	127,178.24	0.00	127,178.24	75.00
080-0800-5010	Overtime Expense	5,648.83	4,699.04	4,902.17	746.66	0.00	746.66	13.22
080-0800-5020	FICA Expense	39,950.60	3,096.14	8,289.54	31,661.06	0.00	31,661.06	79.25
080-0800-5022	Unemployment Expense	1,020.00	0.00	0.00	1,020.00	0.00	1,020.00	100.00
080-0800-5025	Worker's Comp Expense	17,700.00	0.00	17,652.90	47.10	0.00	47.10	0.27

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5030	APERS Expense	80,005.03	6,258.27	16,845.29	63,159.74	0.00	63,159.74	78.94
080-0800-5040	Health Insurance Expense	113,003.04	7,231.53	22,461.88	90,541.16	0.00	90,541.16	80.12
080-0800-5050	Physical & Drug Screen Exp	1,400.00	14.95	14.95	1,385.05	69.00	1,316.05	94.00
080-0800-5055	Uniform Expense	13,003.13	130.00	1,305.27	11,697.86	0.00	11,697.86	89.96
080-0800-5060	Travel & Training Expense	5,000.00	0.00	244.75	4,755.25	0.00	4,755.25	95.11
E01 Sub Totals:		962,878.89	71,906.91	220,798.16	742,080.73	69.00	742,011.73	77.06
E10 Building & Grounds Exp								
080-0800-5102	Repairs & Maint - Building	5,000.00	0.00	0.00	5,000.00	1,300.00	3,700.00	74.00
080-0800-5110	Utilities - Electric	20,000.00	2,223.11	6,606.89	13,393.11	0.00	13,393.11	66.97
080-0800-5111	Utilities - Gas	2,500.00	443.57	1,033.38	1,466.62	0.00	1,466.62	58.66
080-0800-5112	Utilities - Water	5,000.00	37.33	111.99	4,888.01	0.00	4,888.01	97.76
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	1,989.95	4,423.22	10,216.78	1,000.00	9,216.78	62.96
080-0800-5116	Communication Exp - Cellular	6,060.00	374.96	1,221.82	4,838.18	2,925.00	1,913.18	31.57
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	382.59	525.98	2,974.02	128.20	2,845.82	81.31
080-0800-5140	Supplies - B&G	3,000.00	128.55	-205.36	3,205.36	0.00	3,205.36	106.85
080-0800-5142	Janitorial Supplies and Main	2,000.00	126.36	252.72	1,747.28	1,263.55	483.73	24.19
080-0800-5145	Tools	10,000.00	0.00	1,053.07	8,946.93	398.57	8,548.36	85.48
E10 Sub Totals:		73,200.00	5,706.42	15,023.71	58,176.29	7,015.32	51,160.97	69.89
E20 Vehicle Expense								
080-0800-5200	Fuel Expense	60,000.00	4,404.21	10,708.72	49,291.28	36,000.00	13,291.28	22.15
080-0800-5210	Service & Repair - Vehicle	60,000.00	2,961.96	8,323.32	51,676.68	4,033.00	47,643.68	79.41
080-0800-5218	Tire Expense	9,500.00	0.00	725.04	8,774.96	750.64	8,024.32	84.47
080-0800-5225	Insurance Expense - Vehicle	22,850.00	0.00	16,993.68	5,856.32	0.00	5,856.32	25.63
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:		314,930.00	7,366.17	36,750.76	278,179.24	40,783.64	237,395.60	75.38
E30 Supply Expense								
080-0800-5300	Supplies - Office	4,000.00	0.00	427.75	3,572.25	0.00	3,572.25	89.31
080-0800-5316	Supplies - Signs	15,000.00	0.00	5,245.93	9,754.07	95.27	9,658.80	64.39
080-0800-5322	Supplies - Operating	180,000.00	5,290.49	22,941.40	157,058.60	766.02	156,292.58	86.83
080-0800-5323	Material and Maint	56,000.00	5,327.06	7,341.65	48,658.35	11,190.19	37,468.16	66.91
080-0800-5350	Postage Expense	300.00	7.47	127.58	172.42	0.00	172.42	57.47
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:		256,700.00	10,625.02	36,084.31	220,615.69	12,051.48	208,564.21	81.25
E40 Operations Expense								
080-0800-5480	Dues & Subscriptions	3,200.00	216.88	278.75	2,921.25	31.30	2,889.95	90.31
080-0800-5530	Safety Program	1,500.00	121.18	121.18	1,378.82	0.00	1,378.82	91.92

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5535	Sales Tax Expense	500.00	24.69	68.09	431.91	0.00	431.91	86.38
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	10,381.73	32,288.37	83,711.63	0.00	83,711.63	72.17
080-0800-5547	Traffic Signal Maintenance	6,000.00	0.00	27.48	5,972.52	0.00	5,972.52	99.54
	E40 Sub Totals:	343,728.00	10,744.48	32,783.87	310,944.13	31.30	310,912.83	90.45
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	0.00	0.00	13,750.00	0.00	13,750.00	100.00
080-0800-5553	Prof Services - Advertising	3,500.00	0.00	272.00	3,228.00	406.47	2,821.53	80.62
080-0800-5562	Prof Services - Bridge Inspection	750.00	0.00	0.00	750.00	0.00	750.00	100.00
080-0800-5571	Prof Services - Engineering	100,554.00	0.00	0.00	100,554.00	37,054.00	63,500.00	63.15
080-0800-5574	Prof Services - GIS	0.00	0.00	0.00	0.00	1,087.20	-1,087.20	0.00
080-0800-5586	Prof Services - Other	182,663.10	18,343.75	14,173.99	168,489.11	44,160.68	124,328.43	68.06
080-0800-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E55 Sub Totals:	301,717.10	18,343.75	14,445.99	287,271.11	82,708.35	204,562.76	67.80
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00	100.00
080-0800-5608	Software - New & Renewals	18,720.00	0.00	0.00	18,720.00	126.38	18,593.62	99.32
080-0800-5614	Copiers & Maintenance	840.00	0.00	0.00	840.00	0.00	840.00	100.00
	E60 Sub Totals:	21,460.00	0.00	0.00	21,460.00	126.38	21,333.62	99.41
E80	Fixed Assets							
080-0800-5810	Fixed Assets - Equipment	270,000.00	13,509.13	13,509.13	256,490.87	0.00	256,490.87	95.00
080-0800-5816	Fixed Assets - Infrastructure	850,408.74	0.00	1,000.00	849,408.74	408.74	849,000.00	99.83
080-0800-5828	Projects	1,215,815.63	37,681.92	38,385.18	1,177,430.45	387,543.27	789,887.18	64.97
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	2,336,224.37	51,191.05	52,894.31	2,283,330.06	387,952.01	1,895,378.05	81.13
E90	Construction Projects							
080-0800-5910	Projects - Overlays	600,764.54	0.00	66,458.54	534,306.00	234,306.00	300,000.00	49.94
	E90 Sub Totals:	600,764.54	0.00	66,458.54	534,306.00	234,306.00	300,000.00	49.94
	Expense Sub Totals:	5,211,602.90	175,883.80	475,239.65	4,736,363.25	765,043.48	3,971,319.77	76.20
	Dept 0800 Sub Totals:	1,348,769.71	-371,990.33	-579,706.85	1,928,476.56	765,043.48		
	Fund Revenue Sub Totals:	3,862,833.19	547,874.13	1,054,946.50	2,807,886.69	0.00	2,807,886.69	72.69
	Fund Expense Sub Totals:	5,597,052.63	195,553.03	531,930.64	5,065,121.99	792,096.52	4,273,025.47	76.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 110	Fund 080 Sub Totals:							
Dept 110-0000	Special Redemp - 2016 Bond	1,734,219.44	-352,321.10	-523,015.86	2,257,235.30	792,096.52		
E62								
110-0000-5626	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:							
	Expense Sub Totals:							
Dept 110-0100	Dept 0000 Sub Totals:							
R62	Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-0100-4623	Intergovernmental Tsfrs	0.00	14.80	52.64	-52.64	0.00	-52.64	0.00
	Xfer from Other Fund	0.00	14.80	52.64	-52.64	0.00	-52.64	0.00
	R62 Sub Totals:							
R85	Interest Revenue	0.00	0.00	0.29	-0.29	0.00	-0.29	0.00
110-0100-4855	Gain on Investment	0.00	0.00	0.29	-0.29	0.00	-0.29	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:							
	Dept 0100 Sub Totals:							
	Fund Revenue Sub Totals:							
	Fund Expense Sub Totals:							
Fund 113	Fund 110 Sub Totals:	0.00	-14.80	-52.93	52.93	0.00		
Dept 113-0100	Debt Service Reserve Fund							
R85	Administration	0.00	14.80	52.64	-52.64	0.00	-52.64	0.00
113-0100-4850	Interest Revenue	0.00	14.80	52.64	-52.64	0.00	-52.64	0.00
	Interest Revenue	0.00	14.80	52.64	-52.64	0.00	-52.64	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr	0.00	14.80	52.64	-52.64	0.00	-52.64	0.00
110-0100-5626	Xfer to other fund	0.00	14.80	52.64	-52.64	0.00	-52.64	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E62 Sub Totals:	0.00	14.80	52.64	-52.64	0.00	-52.64	0.00
	Expense Sub Totals:	0.00	14.80	52.64	-52.64	0.00	-52.64	0.00
	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	14.80	52.64	-52.64	0.00	-52.64	0.00
	Fund Expense Sub Totals:	0.00	14.80	52.64	-52.64	0.00	-52.64	0.00
Fund 114	Fund 113 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 114-0000	2016 Bond Fund	0.00	0.00	0.00	0.00	0.00		
R62	Intergovernmental Trsfers							
114-0000-4623	Xfer from Other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:							
E72	Bond Expense	1,480,338.00	0.00	0.00	1,480,338.00	0.00	1,480,338.00	100.00
114-0000-5722	Bond Principle Pmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-0000-5724	Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	1,480,338.00	0.00	0.00	1,480,338.00	0.00	1,480,338.00	100.00
	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	2,500,044.00	220,626.82	726,057.41	1,773,986.59	0.00	1,773,986.59	70.96
	Loan Proceeds from Sales Tax							
	R10 Sub Totals:	2,500,044.00	220,626.82	726,057.41	1,773,986.59	0.00	1,773,986.59	70.96
	Revenue Sub Totals:	2,500,044.00	220,626.82	726,057.41	1,773,986.59	0.00	1,773,986.59	70.96
Dept 114-0400	Dept 0100 Sub Totals:	-2,500,044.00	-220,626.82	-726,057.41	-1,773,986.59	0.00		
R85	Parks							
114-0400-4850	Interest Revenue	0.00	26.88	78.70	-78.70	0.00	-78.70	0.00
	Interest Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 114-0400-5626	R85 Sub Totals:	0.00	26.88	78.70	-78.70	0.00	-78.70	0.00
	Revenue Sub Totals:							
	Intergovernmental Tsfr	0.00	26.88	78.70	-78.70	0.00	-78.70	0.00
	Xfer to other fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0400 Sub Totals:	0.00	-26.88	-78.70	78.70	0.00		
	Fund Revenue Sub Totals:	2,500,044.00	220,653.70	726,136.11	1,773,907.89	0.00	1,773,907.89	70.96
	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 Dept 147-0400 R85 147-0400-4850	Fund 114 Sub Totals:	-1,019,706.00	-220,653.70	-726,136.11	-293,569.89	0.00		
	2016 Parks/Rec Const Fund							
	Parks	0.00	0.54	2.04	-2.04	0.00	-2.04	0.00
	Interest Revenue	0.00	0.54	2.04	-2.04	0.00	-2.04	0.00
	Interest Revenue	0.00	0.54	2.04	-2.04	0.00	-2.04	0.00
E90 147-0400-5900	R85 Sub Totals:	0.00	0.54	2.04	-2.04	0.00	-2.04	0.00
	Revenue Sub Totals:							
	Construction Projects	29,000.00	0.00	2,133.75	26,866.25	0.00	26,866.25	92.64
	Construction Projects	29,000.00	0.00	2,133.75	26,866.25	0.00	26,866.25	92.64
	E90 Sub Totals:	29,000.00	0.00	2,133.75	26,866.25	0.00	26,866.25	92.64
	Expense Sub Totals:	29,000.00	0.00	2,133.75	26,866.25	0.00	26,866.25	92.64
	Dept 0400 Sub Totals:	29,000.00	-0.54	2,131.71	26,868.29	0.00		
	Fund Revenue Sub Totals:	0.00	0.54	2.04	-2.04	0.00	-2.04	0.00
	Fund Expense Sub Totals:	29,000.00	0.00	2,133.75	26,866.25	0.00	26,866.25	92.64
Fund 185	Fund 147 Sub Totals:	29,000.00	-0.54	2,131.71	26,868.29	0.00		
	Street Bond 2016 DS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 185-0800	Street							
R62	Intergovernmental Tsfrs							
185-0800-4627	Xfer from Other	649,000.20	0.00	51,103.89	597,896.31	0.00	597,896.31	92.13
	R62 Sub Totals:	649,000.20	0.00	51,103.89	597,896.31	0.00	597,896.31	92.13
R85	Interest Revenue							
185-0800-4850	Interest Revenue	0.00	0.01	11.16	-11.16	0.00	-11.16	0.00
	R85 Sub Totals:	0.00	0.01	11.16	-11.16	0.00	-11.16	0.00
	Revenue Sub Totals:	649,000.20	0.01	51,115.05	597,885.15	0.00	597,885.15	92.12
E72	Bond Expense							
185-0800-5722	Bond Principal Pmt	336,000.00	0.00	494,771.88	-158,771.88	0.00	-158,771.88	0.00
185-0800-5724	Bond Fees	1,008.00	83.33	249.99	758.01	0.00	758.01	75.20
	E72 Sub Totals:	337,008.00	83.33	495,021.87	-158,013.87	0.00	-158,013.87	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	495,021.87	153,986.13	0.00	153,986.13	23.73
	Dept 0800 Sub Totals:	7.80	83.32	443,906.82	-443,899.02	0.00		
	Fund Revenue Sub Totals:	649,000.20	0.01	51,115.05	597,885.15	0.00	597,885.15	92.12
	Fund Expense Sub Totals:	649,008.00	83.33	495,021.87	153,986.13	0.00	153,986.13	23.73
	Fund 185 Sub Totals:	7.80	83.32	443,906.82	-443,899.02	0.00		
Fund 186	Street Bond 2016 DSR							
Dept 186-0800	Street							
R85	Interest Revenue							
186-0800-4850	Interest Revenue	0.00	2.49	8.02	-8.02	0.00	-8.02	0.00
	R85 Sub Totals:	0.00	2.49	8.02	-8.02	0.00	-8.02	0.00
	Revenue Sub Totals:	0.00	2.49	8.02	-8.02	0.00	-8.02	0.00
E62	Intergovernmental Tsfr							
186-0800-5626	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0800 Sub Totals:	0.00	-2.49	-8.02	8.02	0.00		
	Fund Revenue Sub Totals:	0.00	2.49	8.02	-8.02	0.00	-8.02	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 187	Fund 186 Sub Totals:	0.00	-2.49	-8.02	8.02	0.00		
Dept 187-0800	2016 Street Construction Fund							
R85	Street							
187-0800-4850	Interest Revenue	0.00	136.99	489.84	-489.84	0.00	-489.84	0.00
	Interest Revenue	0.00	136.99	489.84	-489.84	0.00	-489.84	0.00
	R85 Sub Totals:	0.00	136.99	489.84	-489.84	0.00	-489.84	0.00
	Revenue Sub Totals:	0.00	136.99	489.84	-489.84	0.00	-489.84	0.00
E90	Construction Projects	2,000,000.00	24,783.95	63,242.45	1,936,757.55	0.00	1,936,757.55	96.84
187-0800-5900	Construction Projects	2,000,000.00	24,783.95	63,242.45	1,936,757.55	0.00	1,936,757.55	96.84
	E90 Sub Totals:	2,000,000.00	24,783.95	63,242.45	1,936,757.55	0.00	1,936,757.55	96.84
	Expense Sub Totals:	2,000,000.00	24,783.95	63,242.45	1,936,757.55	0.00	1,936,757.55	96.84
	Dept 0800 Sub Totals:	2,000,000.00	24,646.96	62,752.61	1,937,247.39	0.00		
	Fund Revenue Sub Totals:	0.00	136.99	489.84	-489.84	0.00	-489.84	0.00
	Fund Expense Sub Totals:	2,000,000.00	24,783.95	63,242.45	1,936,757.55	0.00	1,936,757.55	96.84
Fund 500	Fund 187 Sub Totals:	2,000,000.00	24,646.96	62,752.61	1,937,247.39	0.00		
Dept 500-0000	Revenue Fund - Water & WW							
E40	Water and WW							
500-0000-5501	Operations Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 500-0140	Stormwater							
R50	Sale of Services							
500-0140-4567	Stormwater Rev Fees	3,500.00	1,000.00	2,600.00	900.00	0.00	900.00	25.71
500-0140-4568	Stormwater Rev - Residential	244,000.00	20,115.00	60,537.00	183,463.00	0.00	183,463.00	75.19
500-0140-4569	Stormwater Rev - Business	44,000.00	3,702.00	11,148.00	32,852.00	0.00	32,852.00	74.66
R50 Sub Totals:		291,500.00	24,817.00	74,285.00	217,215.00	0.00	217,215.00	74.52
Revenue Sub Totals:		291,500.00	24,817.00	74,285.00	217,215.00	0.00	217,215.00	74.52
E62	Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	294,500.00	24,009.00	73,378.00	221,122.00	0.00	221,122.00	75.08
E62 Sub Totals:		294,500.00	24,009.00	73,378.00	221,122.00	0.00	221,122.00	75.08
Expense Sub Totals:		294,500.00	24,009.00	73,378.00	221,122.00	0.00	221,122.00	75.08
Dept 0140 Sub Totals:		3,000.00	-808.00	-907.00	3,907.00	0.00		
Dept 500-0900	Water							
R50	Sale of Services							
500-0900-4504	CAW Watershed	75,276.00	6,823.50	20,486.63	54,789.37	0.00	54,789.37	72.78
500-0900-4532	One Time Charge	38,500.00	4,723.00	11,348.00	27,152.00	0.00	27,152.00	70.52
500-0900-4536	Penalties	150,000.00	25,577.34	46,336.05	103,663.95	0.00	103,663.95	69.11
500-0900-4537	Insufficient Check Fee	2,000.00	25.00	125.00	1,875.00	0.00	1,875.00	93.75
500-0900-4540	Sales - CAW System Devel	6,529.00	1,050.50	1,951.50	4,577.50	0.00	4,577.50	70.11
500-0900-4542	Sales - FSDWA	39,600.00	3,304.20	9,934.20	29,665.80	0.00	29,665.80	74.91
500-0900-4544	Water Misc Income	98,737.00	18,966.00	34,694.30	64,042.70	0.00	64,042.70	64.86
500-0900-4548	Sales - Pump Maintenance	32,000.00	2,369.85	7,135.45	24,864.55	0.00	24,864.55	77.70
500-0900-4550	Sales - Service Charges	27,500.00	2,400.00	5,505.00	21,995.00	0.00	21,995.00	79.98
500-0900-4554	Sales - Water	3,573,000.00	243,520.11	682,790.13	2,890,209.87	0.00	2,890,209.87	80.89
500-0900-4556	Sales - Water Connections	17,000.00	3,085.00	4,800.00	12,200.00	0.00	12,200.00	71.76
500-0900-4560	Sales Tax Revenue	260,000.00	23,833.39	67,541.27	192,458.73	0.00	192,458.73	74.02
500-0900-4566	Woodland Hills Watershed	4,356.00	369.00	1,116.00	3,240.00	0.00	3,240.00	74.38
R50 Sub Totals:		4,324,498.00	336,046.89	893,763.53	3,430,734.47	0.00	3,430,734.47	79.33
R60	Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	0.00	23.01	363.08	-363.08	0.00	-363.08	0.00
500-0900-4629	NXfer to Water Impact	35,000.00	4,500.00	8,600.00	26,400.00	0.00	26,400.00	75.43
R60 Sub Totals:		35,000.00	4,523.01	8,963.08	26,036.92	0.00	26,036.92	74.39
Revenue Sub Totals:		4,359,498.00	340,569.90	902,726.61	3,456,771.39	0.00	3,456,771.39	79.29
E40	Operations Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-5475	Credit Card Fees	66,000.00	6,106.82	19,188.80	46,811.20	0.00	46,811.20	70.93
E40 Sub Totals:		66,000.00	6,106.82	19,188.80	46,811.20	0.00	46,811.20	70.93
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	0.00	793.87	206.13	0.00	206.13	20.61
E60 Sub Totals:		1,000.00	0.00	793.87	206.13	0.00	206.13	20.61
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	3,500,000.00	291,666.00	908,332.00	2,591,668.00	0.00	2,591,668.00	74.05
500-0900-5629	Xfer to Water Impact	35,000.00	1,800.00	8,900.00	26,100.00	0.00	26,100.00	74.57
E62 Sub Totals:		3,535,000.00	293,466.00	917,232.00	2,617,768.00	0.00	2,617,768.00	74.05
Expense Sub Totals:		3,602,000.00	299,572.82	937,214.67	2,664,785.33	0.00	2,664,785.33	73.98
Dept 0900 Sub Totals:		-757,498.00	-40,997.08	34,488.06	-791,986.06	0.00		
R50	Wastewater							
500-0950-4552	Sale of Services	4,813,787.00	360,637.18	1,023,364.70	3,790,422.30	0.00	3,790,422.30	78.74
500-0950-4558	Sales - Wastewater	13,750.00	1,050.00	2,850.00	10,900.00	0.00	10,900.00	79.27
R50 Sub Totals:		4,827,537.00	361,687.18	1,026,214.70	3,801,322.30	0.00	3,801,322.30	78.74
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	100.00	8.95	366.93	-266.93	0.00	-266.93	0.00
500-0950-4631	Xfer Wastewater Impact	50,000.00	3,500.00	9,600.00	40,400.00	0.00	40,400.00	80.80
R60 Sub Totals:		50,100.00	3,508.95	9,966.93	40,133.07	0.00	40,133.07	80.11
Revenue Sub Totals:		4,877,637.00	365,196.13	1,036,181.63	3,841,455.37	0.00	3,841,455.37	78.76
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,064,000.00	338,666.00	1,002,332.00	3,061,668.00	0.00	3,061,668.00	75.34
500-0950-5631	Xfer to Wastewater Impact	50,000.00	3,500.00	16,100.00	33,900.00	0.00	33,900.00	67.80
500-0950-5632	Xfer to Subdivision Impact WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		4,114,000.00	342,166.00	1,018,432.00	3,095,568.00	0.00	3,095,568.00	75.24
Expense Sub Totals:		4,114,000.00	342,166.00	1,018,432.00	3,095,568.00	0.00	3,095,568.00	75.24
Dept 0950 Sub Totals:		-763,637.00	-23,030.13	-17,749.63	-745,887.37	0.00		
Fund Revenue Sub Totals:		9,528,635.00	730,583.03	2,013,193.24	7,515,441.76	0.00	7,515,441.76	78.87

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
	Fund 500 Sub Totals:	8,010,500.00	665,747.82	2,029,024.67	5,981,475.33	0.00	5,981,475.33	74.67
	Water Operating Fund	-1,518,135.00	-64,835.21	15,831.43	-1,533,966.43	0.00		
	Interest Revenue							
	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:							
	Fixed Assets							
	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:							
	Expense Sub Totals:							
	Dept 0000 Sub Totals:							
	Water							
	Miscellaneous Revenue							
	Miscellaneous Revenue	100.00	814.00	814.00	-714.00	0.00	-714.00	0.00
	R60 Sub Totals:							
	Intergovernmental Tsfrs							
	Xfer from Water	3,500,000.00	315,166.00	1,456,832.00	2,043,168.00	0.00	2,043,168.00	58.38
	R62 Sub Totals:							
	Revenue Sub Totals:							
	Personnel Expense							
	Salary Expense	450,031.92	32,819.00	96,786.12	353,245.80	0.00	353,245.80	78.49
	SWB Reimbursement	169,571.00	14,130.92	42,392.76	127,178.24	0.00	127,178.24	75.00
	Overtime Expense	17,217.71	2,159.29	3,850.17	13,367.54	0.00	13,367.54	77.64
	FICA Expense	35,744.60	2,633.61	7,564.62	28,179.98	0.00	28,179.98	78.84
	Unemployment Expense	780.00	0.00	46.49	733.51	0.00	733.51	94.04
	Worker's Comp Expense	14,550.00	0.00	14,526.23	23.77	0.00	23.77	0.16
	APERS Expense	69,698.17	5,137.19	14,901.15	54,797.02	0.00	54,797.02	78.62
	Health Insurance Expense	87,936.84	5,710.26	19,023.00	68,913.84	0.00	68,913.84	78.37
	Physical & Drug Screen Exp	700.00	0.00	0.00	700.00	0.00	700.00	100.00
	Uniform Expense	9,809.38	0.00	408.30	9,401.08	0.00	9,401.08	95.84

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5060	Travel & Training Expense	9,150.00	0.00	8.79	9,141.21	0.00	9,141.21	99.90
E01 Sub Totals:		865,189.62	62,590.27	199,507.63	665,681.99	0.00	665,681.99	76.94
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	6,000.00	0.00	182.73	5,817.27	1,100.00	4,717.27	78.62
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	3,286.55	10,507.48	39,492.52	0.00	39,492.52	78.99
510-0900-5111	Utilities - Gas	2,500.00	309.85	851.87	1,648.13	0.00	1,648.13	65.93
510-0900-5112	Utilities - Water	300.00	23.99	59.99	240.01	0.00	240.01	80.00
510-0900-5115	Corn Exp - Tel Landline.Interne	8,460.00	1,198.42	2,572.39	5,887.61	1,000.00	4,887.61	57.77
510-0900-5116	Communication Exp - Cellular	15,000.00	771.31	2,359.92	12,640.08	7,200.00	5,440.08	36.27
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	1,800.00	322.72	411.47	1,388.53	138.97	1,249.56	69.42
510-0900-5140	Supplies - B&G	1,500.00	59.94	59.94	1,440.06	0.00	1,440.06	96.00
510-0900-5142	Janitorial Supplies and Main	10,000.00	126.35	252.71	9,747.29	1,263.57	8,483.72	84.84
510-0900-5145	Tools	12,500.00	567.73	2,113.23	10,386.77	0.00	10,386.77	83.09
E10 Sub Totals:		121,060.00	6,666.86	19,371.73	101,688.27	10,702.54	90,985.73	75.16
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	46,500.00	2,311.04	6,876.74	39,623.26	27,000.00	12,623.26	27.15
510-0900-5210	Service & Repair - Vehicle	12,000.00	608.96	4,047.05	7,952.95	11,860.86	-3,907.91	0.00
510-0900-5218	Tire Expense	10,500.00	0.00	10.00	10,490.00	1,614.27	8,875.73	84.53
510-0900-5225	Insurance Expense - Vehicle	6,400.00	0.00	7,326.62	-926.62	0.00	-926.62	0.00
510-0900-5240	Equipment Rental	1,000.00	0.00	0.00	1,000.00	2,277.13	-1,277.13	0.00
E20 Sub Totals:		76,400.00	2,920.00	18,260.41	58,139.59	42,752.26	15,387.33	20.14
E30	Supply Expense							
510-0900-5300	Supplies - Office	5,000.00	147.26	332.33	4,667.67	169.71	4,497.96	89.96
510-0900-5322	Supplies - Operating	190,000.00	11,964.93	16,612.01	173,387.99	6,557.45	166,830.54	87.81
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	872.65	1,699.16	33,300.84	0.00	33,300.84	95.15
510-0900-5360	Cost of Water	1,468,524.00	112,404.15	333,389.25	1,135,134.75	0.00	1,135,134.75	77.30
E30 Sub Totals:		1,701,624.00	125,388.99	352,032.75	1,349,591.25	6,727.16	1,342,864.09	78.92
E40	Operations Expense							
510-0900-5475	Credit Card Fees	21,600.00	4,127.00	6,224.50	15,375.50	0.00	15,375.50	71.18
510-0900-5480	Dues & Subscriptions	31,500.00	16.88	866.05	30,633.95	27,930.65	2,703.30	8.58
510-0900-5515	Elections or Permit Fee Exp	43,000.00	0.00	0.00	43,000.00	0.00	43,000.00	100.00
510-0900-5530	Safety Program	1,500.00	201.05	201.05	1,298.95	0.00	1,298.95	86.60
510-0900-5535	Sales Tax Expense	260,000.00	21,327.44	67,221.25	192,778.75	0.00	192,778.75	74.15

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40 Sub Totals:		357,600.00	25,672.37	74,512.85	283,087.15	27,930.65	255,156.50	71.35
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	100.00
510-0900-5553	Prof Services - Advertising	1,000.00	0.00	136.00	864.00	406.46	457.54	45.75
510-0900-5571	Prof Services - Engineering	21,750.00	0.00	0.00	21,750.00	9,750.00	12,000.00	55.17
510-0900-5574	Prof Services - GIS	0.00	0.00	0.00	0.00	1,087.20	-1,087.20	0.00
510-0900-5586	Prof Services - Other	36,000.00	43.75	13,791.85	22,208.15	8,325.28	13,882.87	38.56
510-0900-5589	Prof Services - Printing	4,500.00	350.00	350.00	4,150.00	0.00	4,150.00	92.22
E55 Sub Totals:		70,650.00	393.75	14,277.85	56,372.15	19,568.94	36,803.21	52.09
E60	Miscellaneous Expense							
510-0900-5604	Hardware - New & Renewals	12,400.00	0.00	0.00	12,400.00	0.00	12,400.00	100.00
510-0900-5608	Software - New & Renewals	39,280.00	0.00	919.99	38,360.01	0.00	38,360.01	97.66
510-0900-5614	Copiers & Maintenance	7,600.00	0.00	189.54	7,410.46	0.00	7,410.46	97.51
E60 Sub Totals:		59,280.00	0.00	1,109.53	58,170.47	0.00	58,170.47	98.13
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	97,000.00	7,854.92	23,037.67	73,962.33	0.00	73,962.33	76.25
E62 Sub Totals:		97,000.00	7,854.92	23,037.67	73,962.33	0.00	73,962.33	76.25
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	528,809.00	20,801.93	62,405.79	466,403.21	0.00	466,403.21	88.20
510-0900-5724	Bond Fees	50,000.00	4,073.63	12,220.89	37,779.11	0.00	37,779.11	75.56
E72 Sub Totals:		578,809.00	24,875.56	74,626.68	504,182.32	0.00	504,182.32	87.11
E80	Fixed Assets							
510-0900-5816	Fixed Assets - Infrastructure	640,803.23	0.00	0.00	640,803.23	321,827.23	318,976.00	49.78
510-0900-5821	Other Equipment	30,000.00	25,592.74	25,592.74	4,407.26	0.00	4,407.26	14.69
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:		1,587,803.23	25,592.74	25,592.74	1,562,210.49	321,827.23	1,240,383.26	78.12
E85	Interest Expense							
510-0900-5850	Interest Expense	273,311.50	12,410.92	29,451.68	243,859.82	9,000.00	234,859.82	85.93
E85 Sub Totals:		273,311.50	12,410.92	29,451.68	243,859.82	9,000.00	234,859.82	85.93
Expense Sub Totals:		5,788,727.35	294,366.38	831,781.52	4,956,945.83	438,508.78	4,518,437.05	78.06
Dept 0900 Sub Totals:		2,288,627.35	-21,613.62	-625,864.48	2,914,491.83	438,508.78		
Dept 510-0950	Wastewater							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	4,964,000.00	315,166.00	1,353,832.00	3,610,168.00	0.00	3,610,168.00	72.73
	R62 Sub Totals:	4,964,000.00	315,166.00	1,353,832.00	3,610,168.00	0.00	3,610,168.00	72.73
	Revenue Sub Totals:	4,964,000.00	315,166.00	1,353,832.00	3,610,168.00	0.00	3,610,168.00	72.73
E01	Personnel Expense							
510-0950-5000	Salary Expense	799,380.70	61,262.68	177,645.62	621,735.08	0.00	621,735.08	77.78
510-0950-5005	SWB Reimbursement	169,571.00	14,130.92	42,392.76	127,178.24	0.00	127,178.24	75.00
510-0950-5010	Overtime Expense	34,869.98	5,242.12	12,622.03	22,247.95	0.00	22,247.95	63.80
510-0950-5020	FICA Expense	62,416.99	4,991.51	14,057.21	48,359.78	0.00	48,359.78	77.48
510-0950-5022	Unemployment Expense	1,020.00	0.00	24.04	995.96	0.00	995.96	97.64
510-0950-5025	Worker's Comp Expense	22,550.00	0.00	22,410.05	139.95	0.00	139.95	0.62
510-0950-5030	APERS Expense	125,000.03	10,134.03	28,734.80	96,265.23	0.00	96,265.23	77.01
510-0950-5040	Health Insurance Expense	158,058.60	11,538.87	36,972.31	121,086.29	0.00	121,086.29	76.61
510-0950-5050	Physical & Drug Screen Exp	1,200.00	14.95	14.95	1,185.05	69.00	1,116.05	93.00
510-0950-5054	Bring Your Own Device - Phone	600.00	50.00	150.00	450.00	0.00	450.00	75.00
510-0950-5055	Uniform Expense	18,934.38	617.69	1,667.32	17,267.06	419.30	16,847.76	88.98
510-0950-5060	Travel & Training Expense	5,120.00	0.00	0.00	5,120.00	132.00	4,988.00	97.42
	E01 Sub Totals:	1,398,721.68	107,982.77	336,691.09	1,062,030.59	620.30	1,061,410.29	75.88
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	15,600.00	79.70	169.56	15,430.44	11,061.60	4,368.84	28.01
510-0950-5110	Utilities - Electric	335,000.00	24,426.89	76,239.67	258,760.33	0.00	258,760.33	77.24
510-0950-5111	Utilities - Gas	2,700.00	313.13	865.68	1,834.32	0.00	1,834.32	67.94
510-0950-5112	Utilities - Water	84,300.00	23.98	59.96	84,240.04	0.00	84,240.04	99.93
510-0950-5115	Com Exp - Tel Landline.Interne	8,460.00	1,198.42	2,572.39	5,887.61	1,000.00	4,887.61	57.77
510-0950-5116	Communication Exp - Cellular	13,332.00	557.54	1,816.94	11,515.06	6,075.00	5,440.06	40.80
510-0950-5120	Insurance - Property	10,250.00	0.00	0.00	10,250.00	0.00	10,250.00	100.00
510-0950-5130	Sanitation	85,000.00	15,658.54	24,142.37	60,857.63	1,143.88	59,713.75	70.25
510-0950-5140	Supplies - B&G	2,400.00	50.40	900.80	1,499.20	0.00	1,499.20	62.47
510-0950-5142	Janitorial Supplies and Main	2,700.00	126.36	252.71	2,447.29	1,263.58	1,183.71	43.84
510-0950-5145	Tools	10,000.00	1,879.74	3,558.54	6,441.46	0.00	6,441.46	64.41
	E10 Sub Totals:	569,742.00	44,314.70	110,578.62	459,163.38	20,544.06	438,619.32	76.99
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	33,000.00	2,353.83	7,263.80	25,736.20	27,381.81	-1,645.61	0.00
510-0950-5210	Service & Repair - Vehicle	45,000.00	1,703.45	6,442.95	38,557.05	12,588.21	25,968.84	57.71
510-0950-5218	Tire Expense	8,400.00	1,368.25	1,368.25	7,031.75	0.00	7,031.75	83.71
510-0950-5225	Insurance Expense - Vehicle	9,000.00	0.00	11,124.05	-2,124.05	0.00	-2,124.05	0.00
510-0950-5240	Equipment Rental	3,000.00	0.00	299.82	2,700.18	0.00	2,700.18	90.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	E20 Sub Totals:	98,400.00	5,425.53	26,498.87	71,901.13	39,970.02	31,931.11	32.45
	Supply Expense							
510-0950-5300	Supplies - Office	3,500.00	54.68	306.03	3,193.97	0.00	3,193.97	91.26
510-0950-5322	Supplies - Operating	285,000.00	30,148.22	67,821.68	217,178.32	37,026.49	180,151.83	63.21
510-0950-5324	Supplies - Chemicals	210,000.00	12,170.23	24,514.43	185,485.57	13,798.29	171,687.28	81.76
510-0950-5326	Supplies - Lab	35,183.00	0.00	238.95	34,944.05	29,171.00	5,773.05	16.41
510-0950-5350	Postage Expense	24,000.00	-127.36	-507.44	24,507.44	0.00	24,507.44	102.11
E30	E30 Sub Totals:	557,683.00	42,245.77	92,373.65	465,309.35	79,995.78	385,313.57	69.09
	Operations Expense							
510-0950-5475	Credit Card Fees	21,200.00	4,127.00	6,224.50	14,975.50	0.00	14,975.50	70.64
510-0950-5480	Dues & Subscriptions	15,600.00	40.82	7,913.97	7,686.03	1,780.90	5,905.13	37.85
510-0950-5530	Safety Program	2,500.00	175.10	175.10	2,324.90	0.00	2,324.90	93.00
510-0950-5541	Outside Contractors- I & I	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
510-0950-5542	Service & Repair - I & I	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
E40	E40 Sub Totals:	354,300.00	4,342.92	14,313.57	339,986.43	1,780.90	338,205.53	95.46
	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	100.00
510-0950-5553	Prof Services - Advertising	1,500.00	0.00	578.80	921.20	0.00	921.20	61.41
510-0950-5571	Prof Services - Engineering	15,750.00	0.00	1,538.00	14,212.00	10,750.00	3,462.00	21.98
510-0950-5574	Prof Services - GIS	3,200.00	0.00	0.00	3,200.00	1,087.20	2,112.80	66.03
510-0950-5586	Prof Services - Other	36,500.00	353.16	11,674.28	24,825.72	10,609.69	14,216.03	38.95
510-0950-5589	Prof Services - Printing	5,000.00	350.00	350.00	4,650.00	0.00	4,650.00	93.00
E55	E55 Sub Totals:	69,350.00	703.16	14,141.08	55,208.92	22,446.89	32,762.03	47.24
	Miscellaneous Expense							
510-0950-5604	Hardware - New & Renewals	6,400.00	0.00	0.00	6,400.00	0.00	6,400.00	100.00
510-0950-5608	Software - New & Renewals	56,710.00	0.00	5,115.48	51,594.52	631.88	50,962.64	89.87
510-0950-5614	Copiers & Maintenance	7,600.00	0.00	189.53	7,410.47	0.00	7,410.47	97.51
E60	E60 Sub Totals:	70,710.00	0.00	5,305.01	65,404.99	631.88	64,773.11	91.60
	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	9,999.46	30,921.81	89,078.19	0.00	89,078.19	74.23
E72	E72 Sub Totals:	120,000.00	9,999.46	30,921.81	89,078.19	0.00	89,078.19	74.23
	Bond Expense							
510-0950-5722	Bond Principal Pmt	588,707.00	20,801.93	62,405.79	526,301.21	0.00	526,301.21	89.40
510-0950-5724	Bond Fees	70,000.00	5,457.83	16,373.49	53,626.51	0.00	53,626.51	76.61
E77	E77 Sub Totals:	658,707.00	26,259.76	78,779.28	579,927.72	0.00	579,927.72	88.04

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	Fixed Assets							
510-0950-5810	Fixed Assets - Equipment	30,000.00	13,509.13	13,509.13	16,490.87	0.00	16,490.87	54.97
510-0950-5816	Fixed Assets - Infrastructure	2,070,068.65	140,669.22	143,032.08	1,927,036.57	436,169.06	1,490,867.51	72.02
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:		3,200,068.65	154,178.35	156,541.21	3,043,527.44	436,169.06	2,607,358.38	81.48
E85	Interest Expense							
510-0950-5850	Interest Expense	222,010.50	15,110.13	42,631.19	179,379.31	0.00	179,379.31	80.80
E85 Sub Totals:		222,010.50	15,110.13	42,631.19	179,379.31	0.00	179,379.31	80.80
Expense Sub Totals:		7,319,692.83	410,562.55	908,775.38	6,410,917.45	602,158.89	5,808,758.56	79.36
Dept 0950 Sub Totals:		2,355,692.83	95,396.55	-445,056.62	2,800,749.45	602,158.89		
Fund Revenue Sub Totals:		8,464,100.00	631,146.00	2,811,478.00	5,652,622.00	0.00	5,652,622.00	66.78
Fund Expense Sub Totals:		13,108,420.18	704,928.93	1,740,556.90	11,367,863.28	1,040,667.67	10,327,195.61	78.78
Fund 510 Sub Totals:		4,644,320.18	73,782.93	-1,070,921.10	5,715,241.28	1,040,667.67		
Stormwater Utility Fund								
Stormwater								
Intergovernmental Tsfrs								
Xfer from Water Revenue Fund		294,500.00	24,009.00	73,378.00	221,122.00	0.00	221,122.00	75.08
R62 Sub Totals:		294,500.00	24,009.00	73,378.00	221,122.00	0.00	221,122.00	75.08
Interest Revenue								
Interest Revenue		0.00	6.51	17.30	-17.30	0.00	-17.30	0.00
R85 Sub Totals:		0.00	6.51	17.30	-17.30	0.00	-17.30	0.00
Revenue Sub Totals:		294,500.00	24,015.51	73,395.30	221,104.70	0.00	221,104.70	75.08
Fixed Assets								
Fixed Assets - Infrastructure		1,047,529.15	5,134.46	5,988.65	1,041,540.50	384,821.90	656,718.60	62.69
E80 Sub Totals:		1,047,529.15	5,134.46	5,988.65	1,041,540.50	384,821.90	656,718.60	62.69
Expense Sub Totals:		1,047,529.15	5,134.46	5,988.65	1,041,540.50	384,821.90	656,718.60	62.69
Dept 0140 Sub Totals:		753,029.15	-18,881.05	-67,406.65	820,435.80	384,821.90		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	294,500.00	24,015.51	73,395.30	221,104.70	0.00	221,104.70	75.08
	Fund Expense Sub Totals:	1,047,529.15	5,134.46	5,988.65	1,041,540.50	384,821.90	656,718.60	62.69
Fund 525	Fund 515 Sub Totals:	753,029.15	-18,881.05	-67,406.65	820,435.80	384,821.90		
Dept 525-0950	Depreciation - WW							
R62	Wastewater							
525-0950-4625	Intergovernmental Tsfrs	217,000.00	17,854.38	53,959.48	163,040.52	0.00	163,040.52	75.13
	Xfer from Water	217,000.00	17,854.38	53,959.48	163,040.52	0.00	163,040.52	75.13
	R62 Sub Totals:	217,000.00	17,854.38	53,959.48	163,040.52	0.00	163,040.52	75.13
E62	Revenue Sub Totals:	217,000.00	17,854.38	53,959.48	163,040.52	0.00	163,040.52	75.13
525-0950-5624	Intergovernmental Tsfr	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00
	Xfer to Water	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	683,000.00	-17,854.38	846,040.52	-163,040.52	0.00		
	Fund Revenue Sub Totals:	217,000.00	17,854.38	53,959.48	163,040.52	0.00	163,040.52	75.13
	Fund Expense Sub Totals:	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	683,000.00	-17,854.38	846,040.52	-163,040.52	0.00		
Fund 535	Sub-Div Impact WW							
Dept 535-0950	Wastewater							
R62	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535-0950-4625	Xfer from Water Ord 2006-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	0.00	0.21	0.58	-0.58	0.00	-0.58	0.00
535-0950-4850	Interest Revenue	0.00	0.21	0.58	-0.58	0.00	-0.58	0.00
	R85 Sub Totals:	0.00	0.21	0.58	-0.58	0.00	-0.58	0.00
	Revenue Sub Totals:	0.00	0.21	0.58	-0.58	0.00	-0.58	0.00
	Dept. 0950 Sub Totals:	0.00	-0.21	-0.58	0.58	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 550	Fund Revenue Sub Totals:							
Dept 550-0900	Impact - Water	0.00	0.21	0.58	-0.58	0.00	-0.58	0.00
R62	Water							
550-0900-4625	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 535 Sub Totals:							
	Impact - Water		-0.21	-0.58	0.58	0.00		
	Water							
	Intergovernmental Tsfrs							
	Xfer fr Water Ord 1997-3, 2010-18	35,000.00	1,800.00	8,900.00	26,100.00	0.00	26,100.00	74.57
	R62 Sub Totals:	35,000.00	1,800.00	8,900.00	26,100.00	0.00	26,100.00	74.57
	Interest Revenue							
	Interest Revenue	0.00	1.39	3.72	-3.72	0.00	-3.72	0.00
	R85 Sub Totals:	0.00	1.39	3.72	-3.72	0.00	-3.72	0.00
	Revenue Sub Totals:	35,000.00	1,801.39	8,903.72	26,096.28	0.00	26,096.28	74.56
	Dept 0900 Sub Totals:	-35,000.00	-1,801.39	-8,903.72	-26,096.28	0.00		
	Fund Revenue Sub Totals:	35,000.00	1,801.39	8,903.72	26,096.28	0.00	26,096.28	74.56
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 550 Sub Totals:	-35,000.00	-1,801.39	-8,903.72	-26,096.28	0.00		
	Impact - WW							
	Wastewater							
	Intergovernmental Tsfrs							
	Xfer from Water Ord 1997-03	50,000.00	3,500.00	16,100.00	33,900.00	0.00	33,900.00	67.80
	R62 Sub Totals:	50,000.00	3,500.00	16,100.00	33,900.00	0.00	33,900.00	67.80
	Interest Revenue							
	Interest Revenue	0.00	1.42	3.77	-3.77	0.00	-3.77	0.00
	R85 Sub Totals:	0.00	1.42	3.77	-3.77	0.00	-3.77	0.00
	Revenue Sub Totals:	50,000.00	3,501.42	16,103.77	33,896.23	0.00	33,896.23	67.79
	Dept 0950 Sub Totals:	-50,000.00	-3,501.42	-16,103.77	-33,896.23	0.00		
	Fund Revenue Sub Totals:	50,000.00	3,501.42	16,103.77	33,896.23	0.00	33,896.23	67.79

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
Fund 560		0.00	0.00	0.00	0.00		0.00	0.00
Dept 560-0900								
R85								
560-0900-4850	Fund 555 Sub Totals:	-50,000.00	-3,501.42	-16,103.77	-33,896.23	0.00	0.00	0.00
	Salem Royalty							
	Water							
	Interest Revenue	0.00	0.39	1.06	-1.06	0.00	-1.06	0.00
	Interest Revenue	0.00	0.39	1.06	-1.06	0.00	-1.06	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:	0.00	0.39	1.06	-1.06	0.00	-1.06	0.00
	Dept 0900 Sub Totals:	0.00	-0.39	-1.06	1.06	0.00		
	Fund Revenue Sub Totals:	0.00	0.39	1.06	-1.06	0.00	-1.06	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 560 Sub Totals:	0.00	-0.39	-1.06	1.06	0.00		
Fund 604	W/WW Ref Rev 2017 Bd Fr							
Dept 604-0000	Water and WW							
R62	Intergovernmental Tsfrs							
604-0000-4623	Xfer from Other Fund	0.00	51,030.22	153,090.66	-153,090.66	0.00	-153,090.66	0.00
	R62 Sub Totals:	0.00	51,030.22	153,090.66	-153,090.66	0.00	-153,090.66	0.00
	Interest Revenue	0.00	5.33	8.25	-8.25	0.00	-8.25	0.00
604-0000-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	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	5.33	8.25	-8.25	0.00	-8.25	0.00
	Revenue Sub Totals:	0.00	51,035.55	153,098.91	-153,098.91	0.00	-153,098.91	0.00
E62	Intergovernmental Tsfr							
604-0000-5626	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
E72	Bond Expense							
604-0000-5724	Bond Fees	0.00	166.67	500.01	-500.01	0.00	-500.01	0.00
	E72 Sub Totals:	0.00	166.67	500.01	-500.01	0.00	-500.01	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	166.67	500.01	-500.01	0.00	-500.01	0.00
	Dept 0000 Sub Totals:	0.00	-50,868.88	-152,598.90	152,598.90	0.00		
	Fund Revenue Sub Totals:	0.00	51,035.55	153,098.91	-153,098.91	0.00	-153,098.91	0.00
	Fund Expense Sub Totals:	0.00	166.67	500.01	-500.01	0.00	-500.01	0.00
Fund 606	Fund 604 Sub Totals:	0.00	-50,868.88	-152,598.90	152,598.90	0.00		
Dept 606-0000	W/WW Ref Rev Bonds 2017 DSR							
R85	Water and WW							
606-0000-4850	Interest Revenue	0.00	2.01	6.47	-6.47	0.00	-6.47	0.00
	Interest Revenue	0.00	2.01	6.47	-6.47	0.00	-6.47	0.00
	R85 Sub Totals:	0.00	2.01	6.47	-6.47	0.00	-6.47	0.00
	Revenue Sub Totals:	0.00	2.01	6.47	-6.47	0.00	-6.47	0.00
E62	Intergovernmental Tsfr							
606-0000-5626	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 0000 Sub Totals:	0.00	-2.01	-6.47	6.47	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	2.01	6.47	-6.47	0.00	-6.47	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	-2.01	-6.47	6.47	0.00	0.00	0.00
Dept 700-0150	A/P Tax Commission							
R85	A/P Tax Commission	0.00	202.77	552.81	-552.81	0.00	-552.81	0.00
700-0150-4850	Interest Revenue	0.00	202.77	552.81	-552.81	0.00	-552.81	0.00
	Interest Revenue	0.00	202.77	552.81	-552.81	0.00	-552.81	0.00
	R85 Sub Totals:	0.00	202.77	552.81	-552.81	0.00	-552.81	0.00
	Revenue Sub Totals:	0.00	202.77	552.81	-552.81	0.00	-552.81	0.00
E60	Miscellaneous Expense							
700-0150-5600	Miscellaneous 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
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0150 Sub Totals:	0.00	-202.77	-552.81	552.81	0.00		
	Fund Revenue Sub Totals:	0.00	202.77	552.81	-552.81	0.00	-552.81	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 700 Sub Totals:	0.00	-202.77	-552.81	552.81	0.00		
	Revenue Totals:	54,770,480.39	4,902,127.02	14,713,882.97	40,056,597.42	0.00	40,056,597.42	73.14
	Expense Totals:	61,770,968.48	3,927,571.89	12,676,330.77	49,094,637.71	2,787,263.76	46,307,373.95	74.97
	Report Totals:	7,000,488.09	-974,555.13	-2,037,552.20	9,038,040.29	2,787,263.76		

2021 City of Bryant Executive Assistant - Fire - Proposed 2021 Job Description

Job Code: 2000
Exempt: No
Department: Fire
Reports To: Fire Chief
Location: Fire Department
Date Prepared: November 05, 2009
Date Revised: March 29, 2021
Safety Sensitive: No

GENERAL DESCRIPTION OF POSITION

This is an administrative position providing support to the Fire Chief, Assistant Chief, and Fire Department personnel. This administration assistant will research, prepare statistical reports, handle information requests complete special projects, and perform general clerical functions. Within scope of responsibility, exercises independent judgment, initiative and discretion based on knowledge of applicable administrative policies and procedures in performing daily activities. Work involves routine contact with officials of the City, customers, and the public. Exercises trustworthy service, courtesy, tact and diplomacy in dealing with others. Work can be highly confidential in nature and involves the skilled use of a computer. Works under assigned supervision.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Maintains record keeping system for correspondence, reports, and other information; Maintains calendar and organizes/coordinates meetings, conferences, and travel arrangements for the Fire Chief.
2. Assist in preparation of specifications and procurement of Fire Department equipment, apparatus, medical supplies and protective safety equipment.
3. Assist in research and development of grant applications on a variety of topics related to the Fire Service.
4. Oversees time entry on bi-weekly timesheets; Verifies that hours worked, leave hours, and time swapping hours match documentation provided by the employee; Submit to payroll for processing.
5. Assist in development of departmental strategic business plan and budget as well as various related reports.
6. Assist in research, development, and revision of department policies, and procedures as well as compliance with Federal and State regulations.
7. Maintains and provides information to departmental personnel regarding City; Coordinates the flow of vital information internally and externally with other agencies, businesses ad general public.
8. Schedules reservations for the training rooms at Central Fire Station; Assists with the Fire Prevention Program for the Bryant School District; Participate in training classes as assigned.

9. Work with the department safety officer to identify hazards to Fire Department personnel and recommend practical remedies or programs for their abatement.
10. Prepares and purchases requisition forms; coordinates with multiple vendors on equipment and uniform allowances.
11. Prepares Accounts Payable invoices; inputs correct general ledger account number, vendor number, amount, and purchase order number; submits to accounts payable department for processing.
12. Monitors confidential files concerning departmental employee records, which contain data, such as time swapping agreements, time sheets, sick leave, vacation leave, military leave, doctor's notes and statements, disciplinary actions, physical records, evaluation reports and training records.
13. Assists in monitoring departmental budget amounts to ensure funds are available for operating expenses; notifies the Fire Chief of any discrepancies; prepares year-end expense reports.
14. Maintains confidential information on departmental personnel regarding vital medical history; maintains correct data for personnel accountability tags and accountability forms; schedule firefighters' year-end physical appointments.
15. Conducts research and provides information to the Fire Chief, Assistant Chief, Battalion Chiefs, Captains, Lieutenants and Firefighters for special projects as assigned; Compiles training reports for the Training Officer to enter on the Fire Department Website; Maintains Notary Public Certification.
16. Researches and submits fire and medical incident reports (under HIPPA rules) for the general public, patients, insurance companies, legal representatives, investigators, and other agencies; Coordinates with insurance companies to determine proper ISO ratings of insured clientele.
17. Assists in inputting and maintain National Fire Incidents Reports, fire inspections, fire and medical report codes, street names, hydrant information, business information, apparatus and roster information in the Firehouse Software to ensure correct data is displayed on reports to the public, legal representatives, NFPA, and State Agencies.
18. Drafts and types confidential correspondence, narratives, statistical reports, and special projects as directed by the Fire Chief and/or Assistant Fire Chief.
19. Operates computers and copier machines; Troubleshoots minor office equipment problems and coordinates with proper agency for repairs.
20. Opens and routes all incoming mail, answers correspondence, and prepares outgoing mail.
21. Works overtime as assigned.
22. Regular and punctual attendance.
23. Perform any other related duties as required or assigned.

QUALIFICATIONS

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

EDUCATION AND EXPERIENCE

Knowledge of a specialized field (however acquired), such as basic accounting, computer, etc. Equivalent of four years in high school, plus night, trade extension, or correspondence school specialized training, equal to two years of college, plus 3 years related experience and/or training, or equivalent combination of education and experience.

COMMUNICATION SKILLS

Ability to write reports, business correspondence, and policy/procedure manuals; Ability to effectively present information and respond to questions from groups of managers, clients, customers, and the general public.

MATHEMATICAL SKILLS

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

CRITICAL THINKING SKILLS

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

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS

Valid Arkansas Drivers License or a valid drivers license recognized by the State of Arkansas.

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

Not indicated.

SOFTWARE SKILLS REQUIRED

Advanced: Accounting, Alphanumeric Data Entry, Spreadsheet, Word Processing/Typing

Intermediate: Database, Human Resources Systems

Basic: 10-Key, Contact Management, Payroll Systems, Presentation/PowerPoint

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED

Under direction where a definite objective is set up and the employee plans and arranges own work, referring only unusual cases to supervisor.

PLANNING

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

DECISION MAKING

Performs work operations which permit frequent opportunity for decision-making of minor importance and also frequent opportunity for decision-making of major importance, either of which would affect the work operations of small organizational component and the organization's clientele.

MENTAL DEMAND

Close mental demand. Operations requiring close and continuous attention for control of operations.

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

ANALYTICAL ABILITY / PROBLEM SOLVING

Moderately directed. Activities covered by wide-ranging policies and courses of action, and generally directed as to execution and review. High order of analytical, interpretative, and/or constructive thinking in varied situations.

RESPONSIBILITY FOR WORK OF OTHERS

Responsibility for work of others: Not indicated.

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

Occasionally responsible for organization's property where carelessness, error, or misappropriation would result in moderate damage or moderate monetary loss to the organization. The total value for the above would range from \$150,000 to \$1,000,000.

ACCURACY

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

ACCOUNTABILITY

FREEDOM TO ACT

Moderately directed. Freedom to act is given by upper level management guided by general policies and objectives that are reviewed by top management.

ANNUAL MONETARY IMPACT

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

Small. Job creates a monetary impact for the organization from \$100,000 to \$1mm.

IMPACT ON END RESULTS

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

PUBLIC CONTACT

Regular contacts with patrons, either within the office or in the field. May also involve occasional self-initiated contacts to patrons. Lack of tact and judgment may result in a limited type of problem for the organization.

EMPLOYEE CONTACT

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

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

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

WORKING CONDITIONS

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

ENVIRONMENTAL CONDITIONS

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

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

PHYSICAL ACTIVITIES

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

Highly repetitive, low physical. Highly repetitive type of work which requires concentration in the performance of tasks for consistent time cycles as prescribed by the tasks.

While performing the functions of this job, the employee is continuously required to use hands to finger, handle, or feel, reach with hands and arms, talk or hear; regularly required to walk, sit; and occasionally required to stand, climb or balance, stoop, kneel, crouch, or crawl, taste or smell. The employee must occasionally lift and/or move up to 50 pounds; regularly lift and/or move up to 10 pounds. Specific vision abilities required by this job include close vision; and color vision.

ADDITIONAL INFORMATION

Not indicated.

JOB DESCRIPTION ACKNOWLEDGEMENT

I acknowledge that I have read the Job Description for this position and understand the requirements, responsibilities, and duties therein. I have reviewed this Job Description with my supervisor and can perform the essential functions of the position. I have discussed any questions I may have had about this Job Description prior to signing this form.

Printed Employee Name _____

Employee Signature _____

Date: _____

Supervisor Signature _____

Date: _____

RESOLUTION NO. 2021 - _____

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

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

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

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for the position of Fire Executive Assistant.

Section 2. The salary range for the Fire Executive Assistant position shall fall within the range suggested by the most recently adopted JESAP study. The current JESAP study suggests the following updated salary range for the position:

Minimum	Midpoint	Maximum
\$36,713	\$45,892	\$55,070

Current Range:

Minimum	Midpoint	Maximum
\$31,302	\$39,127	\$46,953

PASSED AND APPROVED this _____ day of _____, 2021.

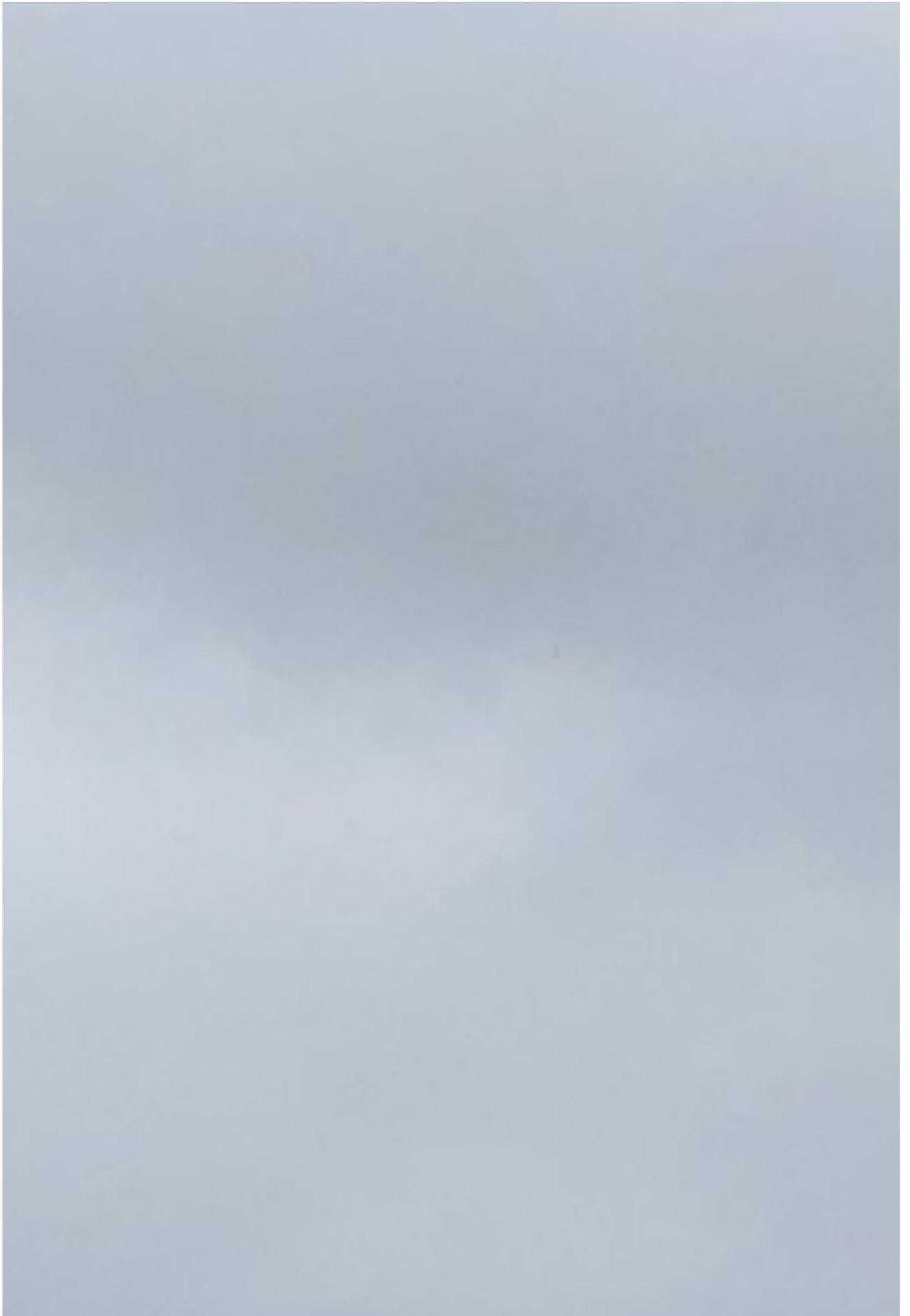
APPROVED:

Allen E. Scott, Mayor

ATTEST:

Sue Ashcraft, City Clerk

Urgent Capital Requests	April Council	
Bishop & Midland Lighting Safety & Repair		\$20,000.00
Aquatics Center Repair and Upgrade		
	LED lighting	\$37,000.00
	Recoat	\$37,500.00
	Roof repair	\$72,000.00
	dehumidifier	\$50,000.00
Center Gym LED upgrade		\$34,000.00
	Total	\$250,500.00





City of Bryant Public Works
Re Quote / Purchase Agreement

April 2, 2021

**13' (11-13 Yard) HilBilt Material Dump Body Installed
Dirt, Sand, Gravel & Asphalt Application (Material Only)
102-104" Clear Usable Cab to Center of Tandem Recommended
39" Side Height / 45" Tailgate Height
8" Channel Main Frame / 3" Channel Crossmembers on 12" Centers
3/16" Hi-Tensile Steel Floor
10Ga Hi-Tensile Steel Sides, Front, Doghouse and Tailgate
Tubing Top Rail
6" Wood Boards (Black in Color)
Air Operated Pump / PTO
Standard Duty Apron
Ladder Mounted on Drivers Side Front with 2 Inside Body Steps
Black in Color / 24" Cab Protector Installed**

**\$13,364.53 Body Installed w/ Sales Tax Included
\$2,783.60 Steel Surcharge with Sales Tax Included
\$16,148.13 Total Sales Price with Sales Tax & Surcharge Included**

**Install Standard HilBilt 30 Ton Pintle Hitch / Install Receptacle
Install Brake Controller
Install Truck Provided S/T/T Lights on each Side of Hitch Plate**

\$1,972.03 Installed

Prep Rear of Truck for Rear Hinge & Hitch Plate Gussets to be Installed

\$1,802.50

Signature_____ Date_____

**FOB Benton, Arkansas / State Sales Taxes Included / Quote is Valid for 7
Business Days / Estimated Lead Time 7-8 Weeks (Subject to Change)**

**Federal Excise Tax isn't included. A Federal Excise Exemption Form will be provided
to the City of Bryant to be signed and completed at time of invoicing.**

Thank you for allowing HilBilt to quote your equipment needs.

Danny Golden 501-993-1902



River City Hydraulics, Inc.
 P.O. Box 6033
 Sherwood, AR 72124
 Phone: (501) 835-5230
 Fax: (501) 834-1233

Purchase Agreement

Date	Estimate #
4/9/2021	8852

Name / Address
City of Bryant 7064 Cynamide Road Bryant, AR 72022 Mr Tim Fournier 501-943-0448

Ship To
--ESTIMATES ONLY--

P.O. No.	Terms	Rep	Unit Number	Serial Number	VIN
	Due on receipt	JM			
Item	Description	Qty	U/M	Rate	Total
PETERSEN TR3	Petersen TR3 Route Assistant	1	ea	47,620.00	47,620.00T
SOURCEWELL ...	Sourcewell Discount			-2.00%	-952.40T
Options	Heavy Duty Swing Motor	1		0.00	0.00T
Options	12" Extended Pedestal	1		0.00	0.00T
Options	Quad Stick Joy Stick Controls	1		3,092.00	3,092.00T
SOURCEWELL ...	Sourcewell Discount			-2.00%	-61.84T
Options	HDHI Outrigger Strobe Lights	1		518.00	518.00T
SOURCEWELL ...	Sourcewell Discount			-2.00%	-10.36T
Options	Swing Lock (Pedestal for Boom)	1		613.00	613.00T
Sourcewell	Sourcewell Discount	1		-2.00%	-12.26T
Options	Hose Gaurds - Head and Valve Bank	1		322.00	322.00T
SOURCEWELL ...	Sourcewell Discount			-2.00%	-6.44T
Options	Work Lights on Boom	1		355.00	355.00T
SOURCEWELL ...	Sourcewell Discount			-2.00%	-7.10T
Options	Hardox 2030 Dump Body	1		27,394.00	27,394.00T
SOURCEWELL ...	Sourcewell Discount			-2.00%	-547.88T
Options	PI Self Winding Tarping System	1		923.00	923.00T
SOURCEWELL ...	Sourcewell Discount			-2.00%	-18.46T
Options	Single Piece Rear Door w/ Air Latch Mech	1		1,275.00	1,275.00T
SOURCEWELL ...	Sourcewell Discount			-2.00%	-25.50T
Options	Amber LED Flashers in Rear Corner Post	1		371.00	371.00T
SOURCEWELL ...	Sourcewell Discount			-2.00%	-7.42T
Options	Rear Camera mounted in Rear Marker Light	1		1,658.00	1,658.00T
SOURCEWELL ...	Sourcewell Discount			-2.00%	-33.16T
Options	Route Assistant	1		20,001.00	20,001.00T

All documents pertaining to and required for financing/loan must be submitted to lienholder before delivery of unit. All payments are required within five business days of delivery.



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--ESTIMATES ONLY--

P.O. No.	Terms	Rep	Unit Number	Serial Number	VIN
	Due on receipt	JM			
Item	Description	Qty	U/M	Rate	Total
SOURCEWELL ...	Sourcewell Discount			-2.00%	-400.02T
Options	Work Lights x2 Mounted Curbside under Body	1		373.00	373.00T
SOURCEWELL ...	Sourcewell Discount			-2.00%	-7.46T
Options	Work Lights x2 Mounted Streetside under Body	1		373.00	373.00T
SOURCEWELL ...	Sourcewell Discount			-2.00%	-7.46T
CHASSIS	2022 Kenworth T370 per Route Assistant requirements	1	ea	87,212.37	87,212.37T
SOURCEWELL ...	Sourcewell Discount			-2.00%	-1,744.25T
FREIGHT	Freight and Delivery	1		1,566.00	1,566.00T
STEEL SURCH...	SURCHARGE FOR STEEL			2,100.00	2,100.00T
	City of Bryant Sourcewell Member #77266				
	Petersen Industries Sourcewell Contract #041217-PII				
				Subtotal	\$191,924.36
All documents pertaining to and required for financing/loan must be submitted to lienholder before delivery of unit. All payments are required within five business days of delivery.				Sales Tax (0.0%)	\$0.00
Signature _____				Total	\$191,924.36

All payments made by credit card will be assessed a 4% processing fee. Overdue invoices will be subject to a monthly finance charge of 3%.