Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

YouTube: https://www.youtube.com/c/bryantarkansas

Date: 02-22-2022 - **Time:** 6:30 PM

Invocation

Moment of Silence

1. Moment of Silence in Remembrance of Bryant City Clerk, Sue Ashcraft.

Pledge of Allegiance

Call to Order

Public Comments

Approval of Minutes

2. January 2022 Unapproved Minutes - **January 2022 Minutes for Approval**

See attached

- Bryant City Council Meeting Unapproved January 2022 Council Minutes.pdf

Presentations and Announcements

3. City Clerk Recommendation - **Approval Requested for Nomination of Mark Smith for City Clerk.**

Bryant resident, Mark Smith recommended to fulfill the term and duties of the office of Bryant City Clerk term for the remainder of 2022.

Director's Report

Old Business

New Business

Finance

4. City Financial Report including Investment Board Reports - **January Year to Date City Financial Report**

Presentation and Approval--- see attachment.

- 02.14.22 Month ending 1.31.22 Finance Council Report with Investment Page added.pdf

5. Amended Budget Report - A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2022 and ending December 31, 2022

See attachment

- BUDADJJAN.pdf

City Attorney

6. Resolution- Pro-Life City - A Resolution Affirming the Commitment of the City of Bryant, Arkansas to Protecting the Unalienable Right of Life of Every Person; and Declaring the City of Bryant, Arkansas to be a Pro-Life City

Sponsored by Council Member RJ Hawk

- Resolution to make Bryant a Pro-Life City.pdf

Community Development

7. Grant Coordinator Job Description and Resolution - Resolution Regarding a New Position Description and Compensation Plan for a Grant Coordinator for the City of Bryant

Grant Coordinator Position Description (Position approved - 2022 City Budget)

- Resolution - Grant Coordinator.pdf
- Grant Coordinator.pdf

8. 4013 Springhill Road Rezoning Ordinance - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property From R-2 to R-1.

Rezoning for 4013 Springhill Road from R-2 to R-1. Public Hearing held at Planning Commission. Recommended for approval by Bryant Planning Commission.

- Ordinance - 4013 Springhill Road.pdf

9. Jacob's Corner Pre-Annexation Agreement Resolution - A Resolution Authorizing the City of Bryant Water and Sewer Wastewater Department to Provide Services Outside the City Limits of Bryant.

Resolution authorizing Jacob's Corner Pre-Annexation Agreement. Jacob's Corner Subdivision Preliminary Plat has been approved by Planning Commission.

- Resolution - Pre-Annexation Agreement - Jacob's Corner.pdf

10. Sidewalk/Trail Waiver - Boswell and NW 4th Street

The property owner is requesting a waiver from building pedestrian facilities along all three sides of the property during the construction of their single-family residences. The applicant would like to build a sidewalk along only one side. If only one side is chosen, staff's recommendation is to build along with North Pine because of the amount of pedestrian traffic coming from the school campus.

- Plot Plan.pdf

Engineering/Construction

11. Stormwater Project Update - February 2022 Update for City-Wide Stormwater Projects

See Attachment for Details

- 2022 Public Works Stormwater Project List (1).pdf

Parks and Recreation

12. Midland Soccer Field Lights - Approval to Upgrade Midland Park Soccer Field Lights

Sponsored by Council Members Rhonda Sanders and RJ Hawk. Recommended by Bryant Parks Committee. The committee requests that the city council make the final decision between LED or HDI lighting types. Estimate from Musco Sports Lighting, member of Sorcewell Co-Op, no waiver of competitive bidding required.

- midland_park_overhead.pdf
- Midland Park Soccer LED and HID Budget estimate (2).pdf

Public Works

13. Street Specification Update to Ordinance - An Ordinance to Amend Ordinance No. 2013-04 to Place Specific Requirements in Place Regarding Boring and Jacking and Pavement Cuts Along our Public City Streets.

Adding sections to address Boring, Jacking, and Pavement under sections Utilities and Utility Crossings. See attachment for details.

- Street Spec Changes-Utilities and Boring.pdf
- Ordinance to Amend Ordinance 2013-04.pdf

Council Comments

Mayor Comments

Adjournments

Bryant City Council Meeting
Tuesday, January 25th, 2022
Boswell Municipal Complex- City Hall Courtroom
210 SW 3rd Street
Watch live on YouTube at: https://www.youtube.com/c/BryantArkansas

UNAPPROVED MINUTES

INVOCATION - Higginbotham
PLEDGE OF ALLEGIANCE -Higginbotham
CALL TO ORDER- 6:31 Mayor Scott
ROLL CALL - All Council Members Present
QUORUM PRESENT

APPROVAL OF MINUTES
No minutes to approve

PRESENTATIONS AND ANNOUNCEMENTS
None

COMMITTEE/DEPARTMENTAL REPORTS
Tim Fournier Public Works Director - Mueller Project Update

PUBLIC COMMENTS

- Debbie Broadway - Questions and concerns regarding water bill for tenant.
- Lee Paisley - Questions and concerns regarding daughter's water bill.
- David Hannah- Bryant resident and Bryant Water Committee Member, expressed concern regarding the ongoing billing challenges associated with the Mueller project and the fact that residents were being referred to the committee for adjustments that the committee is not authorized to make.

OLD BUSINESS
None

NEW BUSINESS

FINANCE (YT 29.06)

- Item 1. Financial Report - Presentation and Approval of the 2021 December Year to Date Financial Report for December YTD. Motion to Approve- Higginbotham Second- Miller, motion passed.

- Item 2. Budget Adjustments- Resolution providing for the adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2021 and ending December 31,2021. Motion to Approve-Higginbotham Second - Miller
  8-0 Vote, Motion Passed.
  Resolution 2022-01

- Item 3. Encumbrance Report-- Resolution providing for the adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2022 and ending December 31, 2022 Reappropriations/Encumbrances and CIP list for 2022 included. Motion to Approve with amended account numbers - Miller Second- Higginbotham
  8-0 Vote, Motion Passed
  Resolution 2022-02

- Item 4. Ordinance - An Ordinance Authorizing the Issuance of a Promissory Note to Provide Short-Term Financing Under Amendment No 78 to the Arkansas Constitution; Prescribing other Matters Pertaining Thereto; and Declaring an Emergency.
  - ➔ Motion to Suspend the Rules and read first, second and third reading by title only Hawk, Second-Higginbotham 8-0 Vote, Motion Passed

  - ➔ Motion to Adopt -Higginbotham Second- Miller. Roll Call Vote: Meyer- No, Hawk-Yes, Sanders-No, Hensen-Yes, Higginbotham-Yes, Miller-Yes, Roedel-Yes
    6-2 Vote, Motion Passed

  - ➔ Motion to Approve Emergency Clause -Roedel Second- Miller. Roll Call Vote: Meyer- No, Hawk-Yes, Sanders-Yes, Hensen-Yes, Higginbotham-Yes, Miller-Yes, Roedel-Yes
    7-1 Vote, Motion Passed
    Ordinance 2022-01

<u>PUBLIC WORKS</u> (YT 1:10:55)

- Item 5. An Ordinance to Amend Ordinance No 2021-6 Relating to Senior Citizen Discounts with Emergency Clause

➔ Motion to suspend the rules and read first, second and third reading by title only- HIgginbotham Second- Meyer
8-0 Vote, Motion Passed

➔ Motion to Adopt by - Meyer Second- Sanders Roll Call Vote: Meyer- Yes, Hawk-Yes, Sanders-Yes, Hensen-Yes, Higginbotham-Yes, Miller-Yes, Roedel-Yes
8-0 Vote, Motion Passed

➔ Motion to Approve Emergency Clause - Miller, Second-Hensen Roll Call Vote: Meyer- Yes, Hawk-Yes, Sanders-Yes, Hensen-Yes, Higginbotham-Yes, Miller-Yes, Roedel-Yes
8-0 Vote, Motion Passed
Ordinance 2022-02

- Item 6. An Ordinance to Amend Ordinance No 2021-7 Relating to Senior Citizen Discounts with Emergency Clause
  - ➔ Motion to suspend the rules and read first, second and third reading by title only- HIgginbotham Second- Hawk
    8-0 Vote, Motion Passed

  - ➔ Motion to Adopt by - Roedel Second- Meyer Roll Call Vote: Meyer- Yes, Hawk-Yes, Sanders-Yes, Hensen-Yes, Higginbotham-Yes, Miller-Yes, Roedel-Yes
    8-0 Vote, Motion Passed

  - ➔ Motion to Approve Emergency Clause - Miller, Second-Hensen Roll Call Vote: Meyer- Yes, Hawk-Yes, Sanders-Yes, Hensen-Yes, Higginbotham-Yes, Miller-Yes, Roedel-Yes
    8-0 Vote, Motion Passed
    Ordinance 2022-03

- Item 7. An Ordinance Authorizing the Mayor to Execute a Short-Term Lease Agreement with BanCorpSouth; with Emergency Clause
  - ➔ Motion to suspend the rules and read first, second and third reading by title only- Meyer Second- Hawk
    8-0 Vote, Motion Passed

  - ➔ Motion to Adopt by - HIgginbotham Second- Sanders Roll Call Vote: Meyer- Yes, Hawk-Yes, Sanders-Yes, Hensen-Yes, Higginbotham-Yes, Miller-Yes, Roedel-Yes
    8-0 Vote, Motion Passed

➔ Motion to Approve Emergency Clause - HIgginbotham, Second-Roedel Roll Call Vote: Meyer- Yes, Hawk-Yes, Sanders-Yes, Hensen-Yes, Higginbotham-Yes, Miller-Yes, Roedel-Yes
8-0 Vote, Motion Passed
Ordinance 2022-04

- Item 9. A Petition to form Autumn Hills Improvement District
  OPEN PUBLIC HEARING 7:47 PM
  CLOSE PUBLIC HEARING 7:49 PM

- Item 10. An Ordinance to Establish and Law Off Bryant Municipal Property Owners Multipurpose Improvement District No 129 (Autumn HIlls Project) and Declaring and Emergency.

  ➔ Motion to suspend the rules and read first, second and third reading by title only- HIbbinbotham Second- Hawk
  8-0 Vote, Motion Passed

  ➔ Motion to Adopt by - HIgginbotham Second- Roedel Roll Call Vote: Meyer- Yes, Hawk-Yes, Sanders-Yes, Hensen-Yes, Higginbotham-Yes, Miller-Yes, Roedel-Yes
  8-0 Vote, Motion Passed

  ➔ Motion to Approve Emergency Clause - Roedel, Second-Sanders Roll Call Vote: Meyer- Yes, Hawk-Yes, Sanders-Yes, Hensen-Yes, Higginbotham-Yes, Miller-Yes, Roedel-Yes
  8-0 Vote, Motion Passed
  Ordinance 2022-05

- Item 11. An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property from R-E to C-1.

  ➔ Motion to suspend the rules and read first, second and third reading by title only- Meyer Second- Sanders
  8-0 Vote, Motion Passed

  ➔ Motion to Adopt by - HIgginbotham Second- Meyer Roll Call Vote: Meyer- Yes, Hawk-Yes, Sanders-Yes, Hensen-Yes, Higginbotham-Yes, Miller-Yes, Roedel-Yes
  8-0 Vote, Motion Passed
  Ordinance 2022-06

- Item 12. Property Clean Up Request
  PUBLIC HEARING OPEN 7:55 PM
  PUBLIC HEARING CLOSED 7:56 PM

- Item 13. A Resolution Approving Expenses Associated with Property Clean Up under Ordinance No: 2012- 30. Motion to Approve -Sanders Second-Meyer
  8-0 Vote, Motion Passed.
  Resolution 2022-03

- Item 14. A Resolution Expressing the Willingness of the City of Bryant, Arkansas to Utilize Federal-Aid Transportation Alternative Program Funds. Motion to Approve-Miller Second-Sanders
  8-0 Vote, Motion Passed
  Resolution 2022-04

COUNCIL COMMENTS
Sanders- Expressed appreciation for the work the Bryant Water Committee is completing.
Hawk- Has heard positive comments since the new Roundabout has opened off of Highway 5
Meyer- Appreciate the new stoplight on Highway 5

MAYOR COMMENTS
Dana's Birthday is tomorrow , Coffee with the Mayor is February 5th and will be virtual and February is Black History Month.

ADJOURNMENT
Motion - Hawk Second Sanders



Financial Statements
January 2022

General - Executive Summary
Revenue & Expenditures

January 2022

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	17,171,705	1,430,975	1,332,368	0	0	0	0	0	0	0	0	0	0	0	1,332,368	(98,608)	15,839,337
Administration	6,987,736	582,311	597,236												597,236	14,925	6,390,500
Community Development	566,120	47,177	71,128												71,128	23,952	494,992
Animal Control	629,334	52,445	51,599												51,599	(846)	577,735
Court	743,420	61,952	27,852												27,852	(34,099)	715,568
Parks	2,390,621	199,218	151,482												151,482	(47,737)	2,239,139
Fire	3,767,410	313,951	309,288												309,288	(4,663)	3,458,122
Police	2,087,064	173,922	123,782												123,782	(50,140)	1,963,282
Total Revenues	**17,171,705**	**1,430,975**	**1,332,368**	-	-	-	-	-	-	-	-	-	-	-	**1,332,368**	**(98,608)**	**15,839,337**
Expenditures:																	
General	18,705,600	1,558,800	1,644,663	-	-	-	-	-	-	-	-	-	-	-	1,644,663	(85,863)	17,060,938
Administration	1,203,032	100,253	69,286												69,286	30,966	1,133,745
Community Development	821,653	68,471	67,412												67,412	1,059	754,242
Animal Control	832,016	69,335	40,580												40,580	28,755	791,436
Court	509,826	42,486	38,699												38,699	3,787	471,127
Parks	3,261,343	271,779	191,841												191,841	79,937	3,069,501
Fire	4,860,772	405,064	408,151												408,151	(3,087)	4,452,621
Police	7,216,958	601,413	828,693												828,693	(227,280)	6,388,265
Total Expenditures	**18,705,600**	**1,558,800**	**1,644,663**	-	-	-	-	-	-	-	-	-	-	-	**1,644,663**	**(85,863)**	**17,060,938**
Excess (Deficit) of Revenues over Expenditures	**(1,533,895)**	**(127,825)**	**(312,295)**	-	-	-	-	-	-	-	-	-	-	-	**(312,295)**		

Street - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,332,276	361,023	335,709												335,709	(25,314)	3,996,567
Total Revenues	**4,332,276**	**361,023**	**335,709**	-	-	-	-	-	-	-	-	-	-	-	**335,709**	**(25,314)**	**3,996,567**
Expenditures:																	
Street	6,586,515	548,876	352,954												352,954	195,922	6,233,561
Total Expenditures	**6,586,515**	**548,876**	**352,954**	-	-	-	-	-	-	-	-	-	-	-	**352,954**	**195,922**	**6,233,561**
Excess (Deficit) of Revenues over Expenditures	**(2,254,239)**	**(187,853)**	**(17,245)**	-	-	-	-	-	-	-	-	-	-	-	**(17,245)**		

Water/Wastewater - Executive Summary
Revenue & Expenditures
January 2022

	Revenues:	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining
R50	Sales of Services	10,960,035	913,336	717,704												717,704	(195,632)	10,242,331
R60	Misc Rev	85,200	7,100	17,039												17,039	9,939	68,162
R62	Intergovernmental	8,749,000	729,083	949,544												949,544	220,460	7,799,456
R66	Sale of Equipment	0	0	16												16	16	(16)
	Total Revenues	**19,794,235**	**1,649,520**	**1,684,302**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,684,302**	**34,783**	**18,109,933**
	Expenditures:																	
E01	Personnel Cost	2,942,170	245,181	197,690												197,690	47,490	*2,744,480*
E10	Building & Ground Exp	761,009	63,417	46,864												46,864	16,553	*714,145*
E20	Vehicle Expense	286,265	23,855	24,255												24,255	(399)	*262,010*
E30	Supply Expense	2,593,383	216,115	144,733												144,733	71,382	*2,448,649*
E40	Operations Expense	816,916	68,076	43,694												43,694	24,382	*773,222*
E55	Professional Services	197,906	16,492	350												350	16,142	*197,556*
E60	Miscellaneous	120,490	10,041	8,967												8,967	1,074	*111,523*
E62	Intergovernmental	8,749,000	729,083	898,034												898,034	(168,951)	*7,850,966*
E72	Bond Expense	118,000	9,833	9,138												9,138	695	*108,862*
E80	Fixed Assets	10,423,636	868,636	13,462												13,462	855,174	*10,410,174*
E85	Interest Expense	407,473	33,956	15,030												15,030	18,926	392,443
	Total Expenditures	**27,416,248**	**2,284,687**	**1,402,219**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,402,219**	**882,469**	**26,014,029**
	Excess (Deficit) of Revenues over Expenditures	**(7,622,013)**	**(635,168)**	**282,084**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**282,084**		
	Rev over Exp w/out Fixed Assets	2,801,623	233,469	295,546	0	0	0	0	0	0	0	0	0	0	0	295,546		
	%	*14%*	*14%*	*18%*	*#DIV/0!*	*#DIV/0!*	*#DIV/0!*	*#DIV/0!*	*#DIV/0!*	*#DIV/0!*	*#DIV/0!*	*#DIV/0!*	*#DIV/0!*	*#DIV/0!*	*#DIV/0!*	*18%*		

** Starting in January of 2021 all Water/WW funds were added to this page previously it had shown only funds 500/510*

	ACA 14-403-506 (2019) Bond Liabilities			51,510	0	0	0	0	0	0	0	0	0	0	0	51,510		
	Enterprise Water/WW																	
	510-0900-2600	DeGray	111,580															
2011	510-0000-2907/2906	Water	4,788,349	26,936												4,761,413		
2012	510-0000-2908/2909	WW	6,449,397	34,825												6,414,572		
2017	510-0000-2905/2902	Water/WW	3,895,000	42,917												3,852,083		
	Added to or taken out of Savings in Total, Utilities			177,406	0	0	0	0	0	0	0	0	0	0	0	177,406		
	Governmental																	
2016	185/186	Franchise/Stre	9,300,000	29,904												9,270,096		
2016	187	Street - open	23,460,000													23,460,000		
			47,892,746													47,935,570	(42,824)	

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526	
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	**927,061**	884,848	11,159,382	6.77%
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192	2.28%
2014	963,538	**1,021,873**	**808,370**	**903,239**	1,033,766	**894,179**	1,006,970	**963,548**	950,648	971,548	976,553	954,234	11,448,466	0.25%
2015	**901,561**	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468	8.31%
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	**920,742**	**1,072,236**	**1,068,443**	1,097,107	**1,084,466**	1,089,853	1,035,963	12,571,031	0.68%
2017	1,047,642	1,291,007	966,327	987,020	**1,129,225**	1,051,411	1,166,069	1,105,701	**1,088,135**	1,111,557	**1,088,240**	**1,018,661**	13,050,995	3.68%
2018	1,063,307	1,295,841	969,264	**939,761**	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	**1,056,462**	1,099,036	1,093,013	13,469,452	3.11%
2019	1,162,181	1,323,467	1,043,677	1,027,608	**1,205,192**	1,190,014	1,258,250	1,257,197	**1,140,531**	1,243,134	1,155,335	1,157,926	14,164,513	4.91%
2020	1,183,215	**1,157,716**	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683	7.85%
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967	13.00%
2022	1,526,292													
Difference	141,991	(1,648,283)	(1,323,761)	(1,149,770)	(1,663,928)	(1,570,489)	(1,526,745)	(1,567,875)	(1,457,964)	(1,442,486)	(1,461,326)	(1,472,039)	(17,668,967)	
	10.26%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	

The chart below shows how the 3% sales tax above is allocated for 2022.

1% GF	508,764	0	0	0	0	0	0	0	0	0	0	0	508,764
1/8 Parks	**63,595**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**63,595**
3/8 Fire	190,786	0	0	0	0	0	0	0	0	0	0	0	190,786
4/8 Bond	**254,382**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**254,382**
Animal 10%	50,876	0	0	0	0	0	0	0	0	0	0	0	50,876
Parks 10%	**50,876**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**50,876**
Fire 25%	127,191	0	0	0	0	0	0	0	0	0	0	0	127,191
Police 25%	**127,191**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**127,191**
Street 30%	152,629	0	0	0	0	0	0	0	0	0	0	0	152,629
Total	1,526,292	0	0	0	0	0	0	0	0	0	0	0	1,526,292
Divided by 3	508,764	0	0	0	0	0	0	0	0	0	0	0	508,764
Budgeted at	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	5,938,332
Diff.	13,903	(494,861)	(494,861)	(494,861)	(494,861)	(494,861)	(494,861)	(494,861)	(494,861)	(494,861)	(494,861)	(494,861)	(5,429,568)

January 2022

Governmental Funds Cash Reserves

Updated 2/2/22

ACA 14-403-506

				Days				Liabilities/Donations
120 days cash = $4.9M						Administration	39	1,808
Funds:	001	Gen Operating Acct	5,601,626	137		Animal Control	307,186	35,069
	002	Sales Tax Fund	2,991,791	73		Parks	191,206	0
	005	Designated Tax	1,565,238	38	Designated Divided into Depts	Fire	427,085	217
			10,158,655	249		Police	639,722	742
Springhill Fire Department (see details below)			(184,966)	-5		GF Totals	1,565,238	
Emergency Telephone Service (See details below)			(414,994)	-10				
Placeholder to Exp with 2022 prop cap			(1,800,000)	-44				
Placeholder for Parks Projects Approved April and July of 2021			(328,572)	-8				
Placeholder for General Ledger Software			(203,645)	-5				
			7,226,478	177				

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2022)	$	185,216
2022 Revenue (Act 001-0510-4152)	$	-
2022 Expenses (Act 001-0510-5XXX all)	$	250
Current Balance as of this report ending date	$	184,966

Emergency Telephone Service

Beginning Balance (as of January 1, 2022)	$	415,292	
2022 Revenue (Act 001-0610-4650)	$	-	
2022 Expenses (Act 001-0610-5650)	$	298	New Position amount deducted manually, start March 19, 2018
Current Balance as of this report ending date	$	414,994	Updated with $21k paid thru 4/18/2021

Street Funds:	120 days cash = $1.6M updated 2/2/22					Budgeted Stormwater Projects include:	Dogwood
	080	Operating Acct	2,949,324				Augusta Cove
	005	Designated Tax	529,947		$646,424	Equipment - 5 major items	Northlake
			3,479,271	251	$567,387	Infrast- Storm and Regular	Unfunded
		Capital	3,285,664		$1,331,681.42	Projects (Multi Year)	Cambridge
					$740,170.45	Overlays	Hilldale/Owen
	515	Stormwater Cap Cash	639,165		$3,285,664	Total Capital	Crossing Loop
		Rolled Pos and Encumbrances	1,093,446				Hanover
		Difference	(454,281)				Remington
							Rogers

Utility Cash Reserves

January 2022

Updated 2/2/22

120 days cash = $6.1M

Funds:	500	Revenue Fund	827,858	
	510	Operating Fund	203,575	
Added 11/202C	525 (Minimum Balance of $996K)	Depreciation Fund	1,292,977	* $996K is one year's worth of ANRC Debt Payments
	535/550/555	Impact Fee Funds	447,940	
			2,772,351	**55**

Reserved - Fixed Assets Infrastructure	510-0900-5816	500,000	**10**
Reserved - Fixed Assets Equipment	510-0900-5821	120,000	**2**
Reserved - Fixed Assets DeGray Agreen	510-0900-5822	117,000	**2**
Reserved - Fixed Assets Equipment	510-0950-5810	733,000	**14**
Reserved - Fixed Assets Infrastructure	510-0950-5816	2,762,281	**54**
		4,232,281	**149**
		Difference	**-95**

Water Infrastructure

	interconnection with Benton, removed $800K
	Main Cross Springhill Rd., removed $800K
440	$40K Meters, plus tank mixers and valves
60	rolled Pos
500	Original Budget +rolled Pos

Wastewater Infrastructure

	Northlake Forcemain, removed $2498K
600	Lift Stations
80	Areators at the WWTP
431	CAO SSO's Ref 4, 8, 9
443	CAO Eng. Ref 15, 16
689	CAO SSES Ref 6

	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	ARPA Investments	Electronic Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax	Act 833 0f 1991	Fire 3/8 Sales Tax	Act 918 of 1983	Act 988 of 1991
REVENUE														
Taxes - Sales	10,357	508,764	0	508,764	0	0	0	0	0	63,595	0	190,786	0	0
Taxes - Property	87,792	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	61,880	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	16,993	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	2,840	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	5,206	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	25,865	0	0	0	0	0	0	21,805	1,798	0	0	0	1,343	530
Sales of Services	4,062	0	136,264	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	5,603	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	1,103,277	0	0	0	0	0	0	0	0	0	0	0	0	0
Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	2,847	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	8,493	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	25	26	18	(10,265)	0	0	0	1	3	1	5	0	0
Total Revenue	1,332,368	508,789	136,290	508,782	(10,265)	0	2,848	21,805	1,798	63,598	1	190,792	1,343	530
	Fund 001	**Fund 002**	**Fund 003**	**Fund 005**	**Fund 007**	**Fund 010**	**Fund 020**	**Fund 030**	**Fund 031**	**Fund 045**	**Fund 051**	**Fund 055**	**Fund 061**	**Fund 062**
Expense														
Personnel Cost	1,032,264	0	0	0	0	0	0	395	0	0	0	0	0	0
Building & Ground Exp	59,010	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	80,834	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	2,992	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	25,287	0	0	0	0	0	0	21,410	0	0	0	0	0	0
Professional Services	16,248	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	35,063	0	0	0	0	0	0	0	2,064	0	0	0	0	0
Intergovernmental	0	494,861	68,116	494,860	0	0	0	0	0	61,858	0	185,573	0	0
Contract/Don Expense	20,000	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	58,059	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	311,023	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	3,881	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	1,644,663	494,861	68,116	494,860	0	0	0	21,805	2,064	61,858	0	185,573	0	0
Change in Fund Balance/Net Position	(312,295)	13,928	68,174	13,922	(10,265)	0	2,848	0	(266)	1,740	1	5,219	1,343	530
Beginning Fund Balance/Net Position	5,913,921	2,977,862	3,072,295	2,095,185	2,162,388	2,708	21,937	2	62,322	305,382	84,645	630,691	42,279	38,581
Ending Fund Balance/Net Position	5,601,626	2,991,791	3,140,469	2,109,107	2,152,123	2,708	24,785	2	62,056	307,122	84,646	635,909	43,622	39,112
	*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.													
End Bank Stmt Bal	6,062,040	2,991,790	3,194,002	2,109,107	2,152,123	169,827	57,508	1	64,120	307,122	84,644	635,910	43,622	39,111
Out Stand Checks	138,833	0	53,533	0	0	167,120	0	0	2,064	0	0	0	0	0
Dep in Transit	(2,677)	0	0	0	0	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt	5,925,883	2,991,790	3,140,469	2,109,107	2,152,123	2,708	57,508	1	62,056	307,122	84,644	635,910	43,622	39,111
Other Bal Sheet Items *	324,257	(1)	(1)	(0)	0	(0)	32,722	(1)	0	1	(2)	0	(0)	(0)

	Federal Drug Control	State Drug Control	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond 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
REVENUE													
Taxes - Sales	0	0	48,488	0	0	254,382	0	0	0	0	0	0	0
Taxes - Property	0	0	138,764	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
Membership Fees	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
Park Program Fees	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
Sales of Services	0	0	0	0	0	0	0	0	0	0	717,704	0	0
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	0	16,429	609	0
Intergovernmental	0	0	148,458	16	0	0	0	53,533	0	0	0	850,000	25,662
Reimbursement	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
Donation Revenue	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
Sponsorships	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	0	0	0	16	21	0	5	3	148	0	0	5
Total Revenue	0	0	335,709	16	16	254,403	0	53,538	3	148	734,134	850,609	25,667
	Fund 066	**Fund 068**	**Fund 080**	**Fund 110**	**Fund 113**	**Fund 114**	**Fund 165**	**Fund 185**	**Fund 186**	**Fund 187**	**Fund 500**	**Fund 510**	**Fund 515**
Expense													
Personnel Cost	0	0	107,199	0	0	0	0	0	0	0	0	197,690	0
Building & Ground Exp	0	0	5,273	0	0	0	0	0	0	0	0	46,864	0
Vehicle Expense	0	0	22,251	0	0	0	0	0	0	0	0	24,255	0
Supply Expense	0	0	13,714	0	0	0	0	0	0	0	0	144,733	0
Operations Expense	0	0	12,593	0	0	0	0	0	0	0	7,933	35,761	0
Professional Services	0	0	0	0	0	0	0	0	0	0	0	350	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0	8,588	379	0
Intergovernmental	0	0	0	0	16	0	0	0	0	0	876,512	21,522	0
Contract/Don Expense	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
Bond Expense	0	0	0	0	0	0	0	83	0	0	0	8,972	0
Fixed Assets	0	0	191,924	0	0	0	0	0	0	0	0	13,462	0
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	15,030	0
Construction Projects	0	0	0	0	0	0	0	0	0	104,145	0	0	0
Total Expense	0	0	352,954	0	16	0	0	83	0	104,145	893,034	509,019	0
Change in Fund Balance/Net Position	0	0	(17,244)	16	0	254,403	0	53,455	3	(103,997)	(158,900)	341,591	25,667
Beginning Fund Balance/Net Position	29,252	23,123	2,966,568	293	742,409	1,119,173	199,306	448,082	324,794	6,663,504	1,379,022	1,198,399	613,498
												0	
Ending Fund Balance/Net Position	29,253	23,123	2,949,324	309	742,409	1,373,576	199,306	501,537	324,797	6,559,507	1,220,122	1,539,989	639,165
End Bank Stmt Bal	29,252	23,124	3,226,643	310	742,409	1,373,576	199,306	501,538	324,797	6,559,506	827,858	203,575	639,166
Out Stand Checks	0	0	262,034	0	0	0	0	0	0	0	24,260	76,582	0
Dep in Transit	0	0	0	0	0	0	0	0	0	0	(500)	0	0
GL on Bank Activity Rpt	29,252	23,124	2,964,609	310	742,409	1,373,576	199,306	501,538	324,797	6,559,506	804,099	126,993	639,166
Other Bal Sheet Items *	(0)	1	15,285	0	0	(0)	(0)	1	(1)	(0)	(416,023)	(1,412,996)	1

	Depreciation WW	Sub-Div Impact	Water Impact	Impact WW	Salem Royalty	W/WW Ref Rev Bds 2017 Bd Fd FS	W/WW Ref Rev Bds 2017 DSR FS	Advertising & Promotion Cash Held	Totals
REVENUE									
Taxes - Sales	0	0	0	0	0	0	0	0	1,585,136
Taxes - Property	0	0	0	0	0	0	0	0	226,555
Licenses Permits & Fees	0	0	0	0	0	0	0	0	61,880
Membership Fees	0	0	0	0	0	0	0	0	16,993
Rental Fees	0	0	0	0	0	0	0	0	2,840
Park Program Fees	0	0	0	0	0	0	0	0	5,206
Fines & Forfeitures	0	0	0	0	0	0	0	0	51,340
Sales of Services	0	0	0	0	0	0	0	0	858,030
Miscellaneous Rev	0	0	0	0	0	0	0	0	22,642
Intergovernmental	21,522	0	0	850	0	51,510	0	0	2,254,828
Reimbursement	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	2,847
Grant Revenue	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	8,493
Interest Revenue	0	0	2	2	0	4	2	99	(9,877)
Total Revenue	21,522	0	2	852	0	51,514	2	99	5,086,914
	Fund 525	**Fund 535**	**Fund 550**	**Fund 555**	**Fund 560**	**Fund 604**	**Fund 606**	**Fund 700**	**Total**
Expense									
Personnel Cost	0	0	0	0	0	0	0	0	1,337,548
Building & Ground Exp	0	0	0	0	0	0	0	0	111,147
Vehicle Expense	0	0	0	0	0	0	0	0	127,340
Supply Expense	0	0	0	0	0	0	0	0	161,440
Operations Expense	0	0	0	0	0	0	0	0	102,984
Professional Services	0	0	0	0	0	0	0	0	16,598
Miscellaneous	0	0	0	0	0	0	0	0	46,094
Intergovernmental	0	0	0	0	0	0	0	0	2,203,319
Contract/Don Expense	0	0	0	0	0	0	0	0	20,000
Grant Expense	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	167	0	0	67,281
Fixed Assets	0	0	0	0	0	0	0	0	516,410
Interest Expense	0	0	0	0	0	0	0	0	18,912
Construction Projects	0	0	0	0	0	0	0	0	104,145
Total Expense	0	0	0	0	0	167	0	0	4,833,217
Change in Fund Balance/Net Position	21,522	0	2	852	0	51,347	2	99	253,698
Beginning Fund Balance/Net Position	1,271,455	23,546	192,851	230,688	43,153	52,782	262,250	232,441	35,426,787
Ending Fund Balance/Net Position	1,292,977	23,546	192,853	231,540	43,154	104,129	262,253	232,539	35,680,484
End Bank Stmt Bal	1,292,977	23,546	192,853	231,541	43,154	104,130	262,252	232,539	34,944,979
Out Stand Checks	0	0	0	0	0	0	0	0	724,425
Dep in Transit	0	0	0	0	0	0	0	0	(3,177)
GL on Bank Activity Rpt	1,292,977	23,546	192,853	231,541	43,154	104,130	262,252	232,539	34,223,730
Other Bal Sheet Items *	0	0	0	1	0	1	(0)	(0)	(1,456,754)

Investment Advisory Board Minutes

Meeting date: January 26, 2022

Attendees: Mayor Allen Scott

City Treasurer Joy Black

and finance department employee, Nichole Manley

Guidelines as outlined in the Investment Policy adopted by Council by Resolution 2021-____

Goals – safety of principal, maintain adequate cash flows, and maximize interest earnings

Actions – the ARPA money received by the City in July and Sept of $2,172,096.71 was wired from Regions holding fund 010 to a new fund 007 ARPA with the Raymond James investment fund on 10/25/21.

Report Components

Individual Security Real/Unreal Gains/Losses Maturity Date % of Portfolio

$500,000 in the 3 month T bill for .04% Renewed til July 28, 2022 at .315% - only change at this time

$835,500 in the Federal Farm Credit Bank 12% yield final maturity 1/12/23 continuously callable

$835,500 in the Federal Home Loan Bank 1.83% yield final maturity 9/26/24 callable quarterly

At this time this is the extent of this account and these three securities make up the entirety of the Portfolio so 23%, 38.5%, 38.5% respectively.

General Ledger

Budget Status

User: jblack
Printed: 2/14/2022 - 3:27 PM
Period: 1, 2022

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000								
E80	Fixed Assets							
001-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 001-0100	Administration							
R15	Taxes - Property							
001-0100-4150	State Turnback	308,400.00	40,548.51	40,548.51	267,851.49	0.00	267,851.49	86.85
001-0100-4151	Saline County Treas - Turnback	564,000.00	47,243.12	47,243.12	516,756.88	0.00	516,756.88	91.62
	R15 Sub Totals:	872,400.00	87,791.63	87,791.63	784,608.37	0.00	784,608.37	89.94
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R60 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tas	5,938,336.00	494,861.00	494,861.00	5,443,475.00	0.00	5,443,475.00	91.67
001-0100-4629	Xfer Franchise Tax Fd21	175,000.00	14,583.33	14,583.33	160,416.67	0.00	160,416.67	91.67
	R62 Sub Totals:	6,113,336.00	509,444.33	509,444.33	5,603,891.67	0.00	5,603,891.67	91.67
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
	R85 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Revenue Sub Totals:	6,987,736.00	597,235.96	597,235.96	6,390,500.04	0.00	6,390,500.04	91.45
E01	Personnel Expense							
001-0100-5000	Salary Expense	1,024,376.92	74,133.10	74,133.10	950,243.82	0.00	950,243.82	92.76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5001	Elected Off. 2009-24,2011-27	339,956.00	18,889.12	18,889.12	321,066.88	0.00	321,066.88	94.44
001-0100-5005	SWB Reimbursement	-1,156,165.00	-96,347.01	-96,347.01	-1,059,817.99	0.00	-1,059,817.99	0.00
001-0100-5010	Overtime Expense	5,000.00	18.75	18.75	4,981.25	0.00	4,981.25	99.63
001-0100-5020	FICA Expense	104,338.12	7,006.30	7,006.30	97,331.82	0.00	97,331.82	93.29
001-0100-5022	Unemployment Expense	1,080.00	0.00	0.00	1,080.00	0.00	1,080.00	100.00
001-0100-5025	Worker's Comp Expense	1,600.00	434.46	434.46	1,165.54	0.00	1,165.54	72.85
001-0100-5030	APERS Expense	200,358.15	14,064.96	14,064.96	186,293.19	0.00	186,293.19	92.98
001-0100-5038	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5040	Health Insurance Expense	134,543.36	8,468.43	8,468.43	126,074.93	0.00	126,074.93	93.71
001-0100-5042	Employee Assistance Program	4,500.00	985.88	985.88	3,514.12	0.00	3,514.12	78.09
001-0100-5050	Physical & Drug Screen Exp	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-0100-5054	Bring Your Own Device - Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	461.52	5,538.48	0.00	5,538.48	92.31
001-0100-5060	Travel & Training Expense	21,350.00	30.00	30.00	21,320.00	1,150.00	20,170.00	94.47
001-0100-5061	Training Aids	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5062	Travel & Training - Mayor	9,706.00	0.00	0.00	9,706.00	25.00	9,681.00	99.74
001-0100-5063	Travel & Training - City Clerk	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	699,443.55	28,145.51	28,145.51	671,298.04	1,175.00	670,123.04	95.81
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	7,232.65	1,032.65	1,032.65	6,200.00	1,314.07	4,885.93	67.55
001-0100-5104	Repairs & Maint - Grounds	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
001-0100-5110	Utilities - Electric	8,400.00	376.20	376.20	8,023.80	0.00	8,023.80	95.52
001-0100-5111	Utilities - Gas	1,000.00	166.52	166.52	833.48	0.00	833.48	83.35
001-0100-5112	Utilities - Water	750.00	45.38	45.38	704.62	0.00	704.62	93.95
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	735.05	735.05	7,905.19	0.00	7,905.19	91.49
001-0100-5116	Communication Exp - Cellular	7,440.00	634.81	634.81	6,805.19	0.00	6,805.19	91.47
001-0100-5120	Insurance - Property	4,136.00	0.00	0.00	4,136.00	0.00	4,136.00	100.00
001-0100-5130	Sanitation	1,080.00	87.42	87.42	992.58	0.00	992.58	91.91
001-0100-5142	Janitorial Supplies and Main	4,500.00	110.09	110.09	4,389.91	27.74	4,362.17	96.94
001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E10 Sub Totals:	49,678.89	3,188.12	3,188.12	46,490.77	1,341.81	45,148.96	90.88
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	111.90	111.90	1,388.10	0.00	1,388.10	92.54
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	1,500.00	171.50	171.50	1,328.50	0.00	1,328.50	88.57
	E20 Sub Totals:	4,000.00	328.40	328.40	3,671.60	0.00	3,671.60	91.79
E30	Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	535.22	535.22	3,964.78	246.97	3,717.81	82.62

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5350	Postage Expense	3,000.00	32.33	32.33	2,967.67	299.00	2,668.67	88.96
	E30 Sub Totals:	9,500.00	567.55	567.55	8,932.45	545.97	8,386.48	88.28
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	58,800.00	30.00	30.00	58,770.00	224.00	58,546.00	99.57
001-0100-5505	Mayor's Expense	13,500.00	0.00	0.00	13,500.00	203.24	13,296.76	98.49
001-0100-5506	City Clerk Expense	7,100.00	0.00	0.00	7,100.00	0.00	7,100.00	100.00
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	2,500.00	964.40	964.40	1,535.60	0.00	1,535.60	61.42
	E40 Sub Totals:	82,400.00	994.40	994.40	81,405.60	427.24	80,978.36	98.27
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	0.00	7,500.00	0.00	7,500.00	100.00
001-0100-5583	Prof Services - Legal	10,400.00	3,463.64	3,463.64	6,936.36	2,262.00	4,674.36	44.95
001-0100-5586	Prof Services - Other	16,440.00	119.77	119.77	16,320.23	25.00	16,295.23	99.12
001-0100-5588	Prof Services - Legal Notices	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0100-5589	Prof Services - Printing	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E55 Sub Totals:	49,690.00	3,583.41	3,583.41	46,106.59	2,287.00	43,819.59	88.19
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0100-5608	Software - New & Renewals	13,520.00	0.00	0.00	13,520.00	1,100.93	12,419.07	91.86
	E60 Sub Totals:	13,620.00	0.00	0.00	13,620.00	1,100.93	12,519.07	91.92
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	12,500.00	12,500.00	37,500.00	0.00	37,500.00	75.00
001-0100-5681	Sr. Adults Contract	30,000.00	7,500.00	7,500.00	22,500.00	0.00	22,500.00	75.00
001-0100-5682	Historic Society Contract	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E68 Sub Totals:	90,000.00	20,000.00	20,000.00	70,000.00	0.00	70,000.00	77.78
E80	Fixed Assets							
001-0100-5806	Fixed Assets - Buildings	9,325.00	0.00	0.00	9,325.00	13,500.00	-4,175.00	0.00
	E80 Sub Totals:	9,325.00	0.00	0.00	9,325.00	13,500.00	-4,175.00	0.00
	Expense Sub Totals:	1,007,657.44	56,807.39	56,807.39	950,850.05	20,377.95	930,472.10	92.34
	Dept 0100 Sub Totals:	-5,980,078.56	-540,428.57	-540,428.57	-5,439,649.99	20,377.95		
Dept 001-0110	Information Technology							
E01	Personnel Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0110-5060	Travel & Training Expense	6,000.00	0.00	0.00	6,000.00	1,980.00	4,020.00	67.00
	E01 Sub Totals:	6,000.00	0.00	0.00	6,000.00	1,980.00	4,020.00	67.00
E60	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	36,500.00	0.00	0.00	36,500.00	257.60	36,242.40	99.29
001-0110-5606	IT Projects & Labor	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-0110-5608	Software - New & Renewals	53,075.00	4,000.00	4,000.00	49,075.00	10,776.00	38,299.00	72.16
001-0110-5610	Website	8,000.00	1,796.81	1,796.81	6,203.19	565.84	5,637.35	70.47
001-0110-5612	IT Tools & Supplies	1,000.00	0.00	0.00	1,000.00	58.51	941.49	94.15
001-0110-5614	Copiers & Maintenance	22,800.00	0.00	0.00	22,800.00	2,200.00	20,600.00	90.35
	E60 Sub Totals:	141,375.00	5,796.81	5,796.81	135,578.19	13,857.95	121,720.24	86.10
	Expense Sub Totals:	147,375.00	5,796.81	5,796.81	141,578.19	15,837.95	125,740.24	85.32
	Dept 0110 Sub Totals:	147,375.00	5,796.81	5,796.81	141,578.19	15,837.95		
Dept 001-0160	Engineering							
E01	Personnel Expense							
001-0160-5025	Worker's Comp Expense	3,600.00	4,132.06	4,132.06	-532.06	0.00	-532.06	0.00
001-0160-5055	Uniform Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0160-5060	Travel & Training Expense	5,000.00	20.00	20.00	4,980.00	0.00	4,980.00	99.60
	E01 Sub Totals:	10,600.00	4,152.06	4,152.06	6,447.94	0.00	6,447.94	60.83
E10	Building & Grounds Exp							
001-0160-5116	Communication Exp - Cellular	1,800.00	179.46	179.46	1,620.54	0.00	1,620.54	90.03
	E10 Sub Totals:	1,800.00	179.46	179.46	1,620.54	0.00	1,620.54	90.03
E20	Vehicle Expense							
001-0160-5200	Fuel Expense	5,400.00	549.80	549.80	4,850.20	0.00	4,850.20	89.82
001-0160-5210	Service & Repair - Vehicle	12,960.00	239.14	239.14	12,720.86	0.00	12,720.86	98.15
001-0160-5225	Insurance Expense - Vehicle	1,589.24	1,561.64	1,561.64	27.60	0.00	27.60	1.74
	E20 Sub Totals:	19,949.24	2,350.58	2,350.58	17,598.66	0.00	17,598.66	88.22
E30	Supply Expense							
001-0160-5322	Supplies - Operating	5,000.00	0.00	0.00	5,000.00	501.26	4,498.74	89.97
	E30 Sub Totals:	5,000.00	0.00	0.00	5,000.00	501.26	4,498.74	89.97
E60	Miscellaneous Expense							
001-0160-5604	Hardware - New & Renewals	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0160-5608	Software - New & Renewals	5,650.00	0.00	0.00	5,650.00	0.00	5,650.00	100.00
	E60 Sub Totals:	10,650.00	0.00	0.00	10,650.00	0.00	10,650.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	Fixed Assets							
001-0160-5808	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:	47,999.24	6,682.10	6,682.10	41,317.14	501.26	40,815.88	85.03
	Dept 0160 Sub Totals:	47,999.24	6,682.10	6,682.10	41,317.14	501.26		
Dept 001-0200	Animal Control							
R20	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	5,500.00	165.00	165.00	5,335.00	0.00	5,335.00	97.00
001-0200-4222	Misc Revenue - Animal Control	8,000.00	307.86	307.86	7,692.14	0.00	7,692.14	96.15
001-0200-4224	Dog License Fee	3,500.00	150.00	150.00	3,350.00	0.00	3,350.00	95.71
001-0200-4246	Spay & Neuter Revenue	12,500.00	485.00	485.00	12,015.00	0.00	12,015.00	96.12
	R20 Sub Totals:	29,500.00	1,107.86	1,107.86	28,392.14	0.00	28,392.14	96.24
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	1,005.00	1,005.00	4,995.00	0.00	4,995.00	83.25
	R40 Sub Totals:	6,000.00	1,005.00	1,005.00	4,995.00	0.00	4,995.00	83.25
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	593,834.00	49,486.00	49,486.00	544,348.00	0.00	544,348.00	91.67
	R62 Sub Totals:	593,834.00	49,486.00	49,486.00	544,348.00	0.00	544,348.00	91.67
	Revenue Sub Totals:	629,334.00	51,598.86	51,598.86	577,735.14	0.00	577,735.14	91.80
E01	Personnel Expense							
001-0200-5000	Salary Expense	362,644.36	18,212.57	18,212.57	344,431.79	0.00	344,431.79	94.98
001-0200-5005	SWB Reimbursement	92,493.00	7,707.75	7,707.75	84,785.25	0.00	84,785.25	91.67
001-0200-5010	Overtime Expense	11,000.00	865.93	865.93	10,134.07	0.00	10,134.07	92.13
001-0200-5020	FICA Expense	28,401.10	1,404.68	1,404.68	26,996.42	0.00	26,996.42	95.05
001-0200-5022	Unemployment Expense	576.00	9.81	9.81	566.19	0.00	566.19	98.30
001-0200-5025	Worker's Comp Expense	1,900.00	1,848.57	1,848.57	51.43	0.00	51.43	2.71
001-0200-5030	APERS Expense	55,957.26	2,922.81	2,922.81	53,034.45	0.00	53,034.45	94.78
001-0200-5040	Health Insurance Expense	75,076.06	3,335.74	3,335.74	71,740.32	0.00	71,740.32	95.56
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	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0200-5060	Travel & Training Expense	4,200.00	0.00	0.00	4,200.00	630.00	3,570.00	85.00
001-0200-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	635,847.78	36,307.86	36,307.86	599,539.92	630.00	598,909.92	94.19
E10	Building & Grounds Exp							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5102	Repairs & Maint - Building	23,000.00	0.00	0.00	23,000.00	407.19	22,592.81	98.23
001-0200-5104	Repairs & Maint - Grounds	7,300.00	0.00	0.00	7,300.00	10.92	7,289.08	99.85
001-0200-5110	Utilities - Electric	10,000.00	689.45	689.45	9,310.55	0.00	9,310.55	93.11
001-0200-5111	Utilities - Gas	480.00	16.64	16.64	463.36	0.00	463.36	96.53
001-0200-5112	Utilities - Water	500.00	43.18	43.18	456.82	0.00	456.82	91.36
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	936.75	936.75	8,563.25	0.00	8,563.25	90.14
001-0200-5116	Communication Exp - Cellular	4,440.00	231.65	231.65	4,208.35	63.72	4,144.63	93.35
001-0200-5120	Insurance - Property	956.00	0.00	0.00	956.00	0.00	956.00	100.00
001-0200-5130	Sanitation	1,500.00	125.41	125.41	1,374.59	0.00	1,374.59	91.64
001-0200-5140	Supplies - B&G	500.00	0.00	0.00	500.00	191.00	309.00	61.80
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	82.13	82.13	937.87	0.00	937.87	91.95
001-0200-5142	Janitorial Supplies and Main	4,000.00	0.00	0.00	4,000.00	140.64	3,859.36	96.48
001-0200-5145	Tools	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E10 Sub Totals:	64,696.00	2,125.21	2,125.21	62,570.79	813.47	61,757.32	95.46
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	493.37	493.37	4,006.63	0.00	4,006.63	89.04
001-0200-5210	Service & Repair - Vehicle	8,700.00	389.76	389.76	8,310.24	54.84	8,255.40	94.89
001-0200-5225	Insurance Expense - Vehicle	1,376.93	1,076.24	1,076.24	300.69	0.00	300.69	21.84
	E20 Sub Totals:	14,576.93	1,959.37	1,959.37	12,617.56	54.84	12,562.72	86.18
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,200.00	0.00	0.00	1,200.00	289.52	910.48	75.87
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	0.00	1,000.00	100.00
001-0200-5322	Supplies - Operating	9,300.00	0.00	0.00	9,300.00	132.36	9,167.64	98.58
001-0200-5350	Postage Expense	100.00	20.67	20.67	79.33	125.00	-45.67	0.00
001-0200-5370	Medicine Expense	9,000.00	0.00	0.00	9,000.00	200.91	8,799.09	97.77
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:	21,950.00	20.67	20.67	21,929.33	747.79	21,181.54	96.50
E40	Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	166.60	166.60	2,953.40	0.00	2,953.40	94.66
001-0200-5480	Dues & Subscriptions	12,825.00	0.00	0.00	12,825.00	0.00	12,825.00	100.00
	E40 Sub Totals:	15,945.00	166.60	166.60	15,778.40	0.00	15,778.40	98.96
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	0.00	0.00	4,000.00	285.00	3,715.00	92.88
001-0200-5589	Prof Services - Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5592	Prof Services - Veterinarian	25,000.00	0.00	0.00	25,000.00	1,351.42	23,648.58	94.59
001-0200-5593	Animal Care Charges	5,000.00	0.00	0.00	5,000.00	157.28	4,842.72	96.85

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E55 Sub Totals:	35,000.00	0.00	0.00	35,000.00	1,793.70	33,206.30	94.88
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5604	Hardware - New & Renewals	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0200-5606	IT Projects & Labor	0.00	0.00	0.00	0.00	3,200.00	-3,200.00	0.00
001-0200-5608	Software - New & Renewals	1,500.00	0.00	0.00	1,500.00	1,100.92	399.08	26.61
001-0200-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	4,000.00	0.00	0.00	4,000.00	4,300.92	-300.92	0.00
E80	Fixed Assets							
001-0200-5808	Fixed Assets - Vehicles	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	E80 Sub Totals:	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	Expense Sub Totals:	832,015.71	40,579.71	40,579.71	791,436.00	8,340.72	783,095.28	94.12
	Dept 0200 Sub Totals:	202,681.71	-11,019.15	-11,019.15	213,700.86	8,340.72		
Dept 001-0300	Court							
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	18.12	181.88	0.00	181.88	90.94
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	2,190.68	23,809.32	0.00	23,809.32	91.57
001-0300-4414	Court Fines	400,000.00	16,712.80	16,712.80	383,287.20	0.00	383,287.20	95.82
001-0300-4416	District Court Reim	14,000.00	1,181.04	1,181.04	12,818.96	0.00	12,818.96	91.56
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	394.84	4,305.16	0.00	4,305.16	91.60
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	1,966.60	21,033.40	0.00	21,033.40	91.45
001-0300-4428	Warrant Fees	65,000.00	2,329.00	2,329.00	62,671.00	0.00	62,671.00	96.42
	R40 Sub Totals:	532,900.00	24,793.08	24,793.08	508,106.92	0.00	508,106.92	95.35
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	3,059.19	3,059.19	47,460.81	0.00	47,460.81	93.94
	R60 Sub Totals:	50,520.00	3,059.19	3,059.19	47,460.81	0.00	47,460.81	93.94
R64	Reimbursement							
001-0300-4640	Saline County	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00	100.00
	R64 Sub Totals:	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00	100.00
	Revenue Sub Totals:	743,420.00	27,852.27	27,852.27	715,567.73	0.00	715,567.73	96.25
E01	Personnel Expense							
001-0300-5000	Salary Expense	295,890.71	22,113.12	22,113.12	273,777.59	0.00	273,777.59	92.53
001-0300-5010	Overtime 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
001-0300-5020	FICA Expense	22,674.14	1,624.54	1,624.54	21,049.60	0.00	21,049.60	92.84
001-0300-5022	Unemployment Expense	420.00	15.37	15.37	404.63	0.00	404.63	96.34
001-0300-5025	Worker's Comp Expense	1,300.00	2,111.14	2,111.14	-811.14	0.00	-811.14	0.00
001-0300-5030	APERS Expense	45,407.06	3,387.73	3,387.73	42,019.33	0.00	42,019.33	92.54
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0300-5040	Health Insurance Expense	44,748.24	4,157.90	4,157.90	40,590.34	0.00	40,590.34	90.71
001-0300-5050	Physical & Drug Screen Exp	300.00	0.00	0.00	300.00	0.00	300.00	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	2,405.18	27,594.82	0.00	27,594.82	91.98
	E01 Sub Totals:	462,240.15	35,814.98	35,814.98	426,425.17	0.00	426,425.17	92.25
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
001-0300-5110	Utilities - Electric	6,000.00	376.20	376.20	5,623.80	0.00	5,623.80	93.73
001-0300-5111	Utilities - Gas	1,200.00	166.52	166.52	1,033.48	0.00	1,033.48	86.12
001-0300-5112	Utilities - Water	650.00	45.38	45.38	604.62	0.00	604.62	93.02
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	326.22	326.22	2,889.78	0.00	2,889.78	89.86
001-0300-5130	Sanitation	1,080.00	86.25	86.25	993.75	0.00	993.75	92.01
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	1,000.57	1,000.57	22,645.43	0.00	22,645.43	95.77
E30	Supply Expense							
001-0300-5300	Supplies - Office	9,000.00	460.38	460.38	8,539.62	419.42	8,120.20	90.22
001-0300-5350	Postage Expense	2,000.00	64.00	64.00	1,936.00	125.00	1,811.00	90.55
	E30 Sub Totals:	11,000.00	524.38	524.38	10,475.62	544.42	9,931.20	90.28
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	1,359.08	1,359.08	1,640.92	0.00	1,640.92	54.70
	E40 Sub Totals:	3,000.00	1,359.08	1,359.08	1,640.92	0.00	1,640.92	54.70
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	3,168.00	0.00	0.00	3,168.00	265.00	2,903.00	91.64
	E60 Sub Totals:	4,440.00	0.00	0.00	4,440.00	265.00	4,175.00	94.03

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	509,826.15	38,699.01	38,699.01	471,127.14	809.42	470,317.72	92.25
	Dept 0300 Sub Totals:	-233,593.85	10,846.74	10,846.74	-244,440.59	809.42		
Dept 001-0400	Parks							
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	593,834.00	49,486.00	49,486.00	544,348.00	0.00	544,348.00	91.67
001-0400-4629	Xfer Park 1/8 O & M	742,292.00	61,858.00	61,858.00	680,434.00	0.00	680,434.00	91.67
	R62 Sub Totals:	1,336,126.00	111,344.00	111,344.00	1,224,782.00	0.00	1,224,782.00	91.67
	Revenue Sub Totals:	1,336,126.00	111,344.00	111,344.00	1,224,782.00	0.00	1,224,782.00	91.67
E01	Personnel Expense							
001-0400-5000	Salary Expense	409,938.00	27,496.64	27,496.64	382,441.36	0.00	382,441.36	93.29
001-0400-5001	Part Time Labor	30,000.00	999.78	999.78	29,000.22	0.00	29,000.22	96.67
001-0400-5005	SWB Reimbursement	184,986.00	15,415.50	15,415.50	169,570.50	0.00	169,570.50	91.67
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	34,648.61	2,167.67	2,167.67	32,480.94	0.00	32,480.94	93.74
001-0400-5022	Unemployment Expense	900.00	11.60	11.60	888.40	0.00	888.40	98.71
001-0400-5025	Worker's Comp Expense	11,000.00	12,224.00	12,224.00	-1,224.00	0.00	-1,224.00	0.00
001-0400-5030	APERS Expense	63,555.99	4,212.49	4,212.49	59,343.50	0.00	59,343.50	93.37
001-0400-5040	Health Insurance Expense	83,322.78	5,649.29	5,649.29	77,673.49	0.00	77,673.49	93.22
001-0400-5050	Physical & Drug Screen Exp	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	100.00
001-0400-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0400-5057	Vehicle Allowance	6,000.00	461.54	461.54	5,538.46	0.00	5,538.46	92.31
001-0400-5060	Travel & Training Expense	10,400.00	0.00	0.00	10,400.00	1,587.00	8,813.00	84.74
	E01 Sub Totals:	843,301.38	68,638.51	68,638.51	774,662.87	1,587.00	773,075.87	91.67
E10	Building & Grounds Exp							
001-0400-5120	Insurance - Property	1,526.00	0.00	0.00	1,526.00	0.00	1,526.00	100.00
001-0400-5145	Tools	2,000.00	0.00	0.00	2,000.00	397.75	1,602.25	80.11
	E10 Sub Totals:	3,526.00	0.00	0.00	3,526.00	397.75	3,128.25	88.72
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	1,309.49	1,309.49	13,690.51	0.00	13,690.51	91.27
001-0400-5210	Service & Repair - Vehicle	10,000.00	638.96	638.96	9,361.04	0.00	9,361.04	93.61
001-0400-5225	Insurance Expense - Vehicle	5,133.39	5,187.58	5,187.58	-54.19	0.00	-54.19	0.00
	E20 Sub Totals:	30,133.39	7,136.03	7,136.03	22,997.36	0.00	22,997.36	76.32
E30	Supply Expense							
001-0400-5350	Postage Expense	100.00	0.00	0.00	100.00	125.00	-25.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	100.00	0.00	0.00	100.00	125.00	-25.00	0.00
E40	Operations Expense							
001-0400-5535	Sales Tax Expense	1,000.00	569.21	569.21	430.79	0.00	430.79	43.08
	E40 Sub Totals:	1,000.00	569.21	569.21	430.79	0.00	430.79	43.08
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0400-5586	Prof Services - Other	30,550.00	1,955.00	1,955.00	28,595.00	0.00	28,595.00	93.60
	E55 Sub Totals:	35,550.00	1,955.00	1,955.00	33,595.00	0.00	33,595.00	94.50
E60	Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0400-5608	Software - New & Renewals	15,605.00	0.00	0.00	15,605.00	1,100.92	14,504.08	92.95
001-0400-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	18,105.00	0.00	0.00	18,105.00	1,100.92	17,004.08	93.92
E72	Bond Expense							
001-0400-5840	Principal for Loans	71,993.08	5,443.94	5,443.94	66,549.14	6,000.00	60,549.14	84.10
	E72 Sub Totals:	71,993.08	5,443.94	5,443.94	66,549.14	6,000.00	60,549.14	84.10
E80	Fixed Assets							
001-0400-5810	Fixed Assets - Equipment	0.00	0.00	0.00	0.00	14,577.22	-14,577.22	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	14,577.22	-14,577.22	0.00
E85	Interest Expense							
001-0400-5850	Interest Expense	1,038.88	142.06	142.06	896.82	0.00	896.82	86.33
	E85 Sub Totals:	1,038.88	142.06	142.06	896.82	0.00	896.82	86.33
	Expense Sub Totals:	1,004,747.73	83,884.75	83,884.75	920,862.98	23,787.89	897,075.09	89.28
	Dept 0400 Sub Totals:	-331,378.27	-27,459.25	-27,459.25	-303,919.02	23,787.89		
Dept 001-0410	Parks - Mills Park & Pool							
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
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	90.00	90.00	5,910.00	0.00	5,910.00	98.50
	R50 Sub Totals:	71,000.00	90.00	90.00	70,910.00	0.00	70,910.00	99.87
	Revenue Sub Totals:	71,000.00	90.00	90.00	70,910.00	0.00	70,910.00	99.87

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Personnel Expense							
001-0410-5001	Part Time Labor	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	100.00
001-0410-5020	FICA Expense	1,759.50	0.00	0.00	1,759.50	0.00	1,759.50	100.00
001-0410-5025	Workers Comp Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0410-5050	Physical & Drug Screen Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	24,759.50	0.00	0.00	24,759.50	0.00	24,759.50	100.00
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0410-5104	Repairs & Maint - Grounds	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
001-0410-5105	Repairs & Maint - Pool	5,000.00	25.00	25.00	4,975.00	0.00	4,975.00	99.50
001-0410-5110	Utilities - Electric	7,000.00	841.81	841.81	6,158.19	0.00	6,158.19	87.97
001-0410-5111	Utilities - Gas	150.00	16.64	16.64	133.36	0.00	133.36	88.91
001-0410-5112	Utilities - Water	1,500.00	49.38	49.38	1,450.62	0.00	1,450.62	96.71
001-0410-5115	Com Exp - Tel Landline.Interne	0.00	133.97	133.97	-133.97	0.00	-133.97	0.00
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E10 Sub Totals:	29,150.00	1,066.80	1,066.80	28,083.20	0.00	28,083.20	96.34
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	0.00	12,000.00	100.00
	E30 Sub Totals:	15,500.00	0.00	0.00	15,500.00	0.00	15,500.00	100.00
E80	Fixed Assets							
001-0410-5816	Fixed Assets - Infrastruture	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	E80 Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Expense Sub Totals:	444,409.50	1,066.80	1,066.80	443,342.70	0.00	443,342.70	99.76
	Dept 0410 Sub Totals:	373,409.50	976.80	976.80	372,432.70	0.00		
Dept 001-0420	Parks - Midland							
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	0.00	0.00	29,000.00	213.19	28,786.81	99.26
001-0420-5110	Utilities - Electric	18,744.00	839.26	839.26	17,904.74	0.00	17,904.74	95.52
001-0420-5112	Utilities - Water	1,380.00	114.06	114.06	1,265.94	0.00	1,265.94	91.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	49,124.00	953.32	953.32	48,170.68	213.19	47,957.49	97.63
	Expense Sub Totals:	49,124.00	953.32	953.32	48,170.68	213.19	47,957.49	97.63
	Dept 0420 Sub Totals:	25,124.00	953.32	953.32	24,170.68	213.19		
Dept 001-0430	Parks - Bishop							
R30	Membership Fees							
001-0430-4300	Membership Family	335,000.00	12,951.75	12,951.75	322,048.25	0.00	322,048.25	96.13
001-0430-4304	Membership Silver Sneakers	35,000.00	4,041.50	4,041.50	30,958.50	0.00	30,958.50	88.45
	R30 Sub Totals:	370,000.00	16,993.25	16,993.25	353,006.75	0.00	353,006.75	95.41
R33	Rental Fees							
001-0430-4332	Equipment Rental	80,545.00	2,240.00	2,240.00	78,305.00	0.00	78,305.00	97.22
001-0430-4340	Room Rental Party Room	15,000.00	600.00	600.00	14,400.00	0.00	14,400.00	96.00
001-0430-4350	Use Agreement Fees	26,450.00	0.00	0.00	26,450.00	0.00	26,450.00	100.00
001-0430-4354	Tournaments	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	100.00
	R33 Sub Totals:	186,995.00	2,840.00	2,840.00	184,155.00	0.00	184,155.00	98.48
R36	Park Program Fees							
001-0430-4364	Basketball	63,000.00	-211.00	-211.00	63,211.00	0.00	63,211.00	100.33
001-0430-4366	BASS Swim Program	38,000.00	2,864.20	2,864.20	35,135.80	0.00	35,135.80	92.46
001-0430-4382	Pool Swim Lessons	55,000.00	2,552.80	2,552.80	52,447.20	0.00	52,447.20	95.36
	R36 Sub Totals:	156,000.00	5,206.00	5,206.00	150,794.00	0.00	150,794.00	96.66
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	75,000.00	1,681.50	1,681.50	73,318.50	0.00	73,318.50	97.76
001-0430-4514	Daily Admissions Adults	35,000.00	2,225.00	2,225.00	32,775.00	0.00	32,775.00	93.64
001-0430-4530	Merchandise Sales	10,000.00	65.00	65.00	9,935.00	0.00	9,935.00	99.35
001-0430-4534	Red Cross Programs	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	R50 Sub Totals:	132,000.00	3,971.50	3,971.50	128,028.50	0.00	128,028.50	96.99
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	2,543.89	2,543.89	2,456.11	0.00	2,456.11	49.12
	R60 Sub Totals:	5,000.00	2,543.89	2,543.89	2,456.11	0.00	2,456.11	49.12
R74	Sponsorships							
001-0430-4740	User Agre Fees/Sponsors	98,500.00	8,493.21	8,493.21	90,006.79	0.00	90,006.79	91.38
	R74 Sub Totals:	98,500.00	8,493.21	8,493.21	90,006.79	0.00	90,006.79	91.38
	Revenue Sub Totals:	948,495.00	40,047.85	40,047.85	908,447.15	0.00	908,447.15	95.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Personnel Expense							
001-0430-5000	Salary Expense	380,569.00	25,188.12	25,188.12	355,380.88	0.00	355,380.88	93.38
001-0430-5001	Part Time Labor	185,000.00	15,520.12	15,520.12	169,479.88	0.00	169,479.88	91.61
001-0430-5010	Overtime Expense	5,000.00	419.41	419.41	4,580.59	0.00	4,580.59	91.61
001-0430-5020	FICA Expense	43,647.95	3,178.11	3,178.11	40,469.84	0.00	40,469.84	92.72
001-0430-5022	Unemployment Expense	1,540.00	145.92	145.92	1,394.08	0.00	1,394.08	90.52
001-0430-5025	Worker's Comp Expense	4,200.00	4,667.46	4,667.46	-467.46	0.00	-467.46	0.00
001-0430-5030	APERS Expense	58,750.17	3,923.06	3,923.06	54,827.11	0.00	54,827.11	93.32
001-0430-5040	Health Insurance Expense	52,971.96	3,488.67	3,488.67	49,483.29	0.00	49,483.29	93.41
001-0430-5050	Physical & Drug Screen Exp	1,200.00	0.00	0.00	1,200.00	59.80	1,140.20	95.02
001-0430-5055	Uniform Expense	4,000.00	0.00	0.00	4,000.00	157.49	3,842.51	96.06
	E01 Sub Totals:	736,879.08	56,530.87	56,530.87	680,348.21	217.29	680,130.92	92.30
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	55,400.00	1,096.56	1,096.56	54,303.44	840.59	53,462.85	96.50
001-0430-5104	Repairs & Maint - Grounds	78,000.00	853.82	853.82	77,146.18	13,124.40	64,021.78	82.08
001-0430-5105	Repairs & Maint - Pool	55,000.00	0.00	0.00	55,000.00	7,358.69	47,641.31	86.62
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
001-0430-5110	Utilities - Electric	220,000.00	19,145.15	19,145.15	200,854.85	0.00	200,854.85	91.30
001-0430-5111	Utilities - Gas	38,000.00	6,589.83	6,589.83	31,410.17	0.00	31,410.17	82.66
001-0430-5112	Utilities - Water	8,984.00	515.11	515.11	8,468.89	0.00	8,468.89	94.27
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	1,772.10	1,772.10	20,031.90	0.00	20,031.90	91.87
001-0430-5116	Communication Exp - Cellular	6,240.00	518.68	518.68	5,721.32	0.00	5,721.32	91.69
001-0430-5120	Insurance - Property	38,230.00	0.00	0.00	38,230.00	0.00	38,230.00	100.00
001-0430-5130	Sanitation	34,500.00	2,941.36	2,941.36	31,558.64	3,000.00	28,558.64	82.78
001-0430-5140	Supplies - B&G	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-5142	Janitorial Supplies and Main	25,000.00	0.00	0.00	25,000.00	898.72	24,101.28	96.41
	E10 Sub Totals:	590,158.00	33,432.61	33,432.61	556,725.39	25,222.40	531,502.99	90.06
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	20,000.00	2,900.36	2,900.36	17,099.64	1,830.17	15,269.47	76.35
	E20 Sub Totals:	20,000.00	2,900.36	2,900.36	17,099.64	1,830.17	15,269.47	76.35
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	0.00	0.00	2,500.00	562.09	1,937.91	77.52
001-0430-5308	Supplies - Concession	60,000.00	330.18	330.18	59,669.82	0.00	59,669.82	99.45
001-0430-5330	Supplies - Park Programs	14,000.00	0.00	0.00	14,000.00	569.84	13,430.16	95.93
001-0430-5332	Supplies - Resale Merchandise	6,000.00	13.03	13.03	5,986.97	0.00	5,986.97	99.78
	E30 Sub Totals:	82,500.00	343.21	343.21	82,156.79	1,131.93	81,024.86	98.21
E40	Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	0.00	0.00	12,000.00	451.75	11,548.25	96.24
001-0430-5461	Aquatic Program Expense	6,000.00	1,394.21	1,394.21	4,605.79	365.63	4,240.16	70.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5475	Credit Card Fees	9,780.00	394.57	394.57	9,385.43	62.47	9,322.96	95.33
001-0430-5480	Dues & Subscriptions	1,843.40	0.00	0.00	1,843.40	0.00	1,843.40	100.00
	E40 Sub Totals:	29,623.40	1,788.78	1,788.78	27,834.62	879.85	26,954.77	90.99
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	7,048.48	7,048.48	30,951.52	2,485.20	28,466.32	74.91
001-0430-5586	Prof Services - Other	87,000.00	1,731.03	1,731.03	85,268.97	663.10	84,605.87	97.25
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	1,500.00	1,500.00	60,720.00	0.00	60,720.00	97.59
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:	195,720.00	10,279.51	10,279.51	185,440.49	3,148.30	182,292.19	93.14
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	3,900.00	0.00	0.00	3,900.00	303.25	3,596.75	92.22
	E60 Sub Totals:	3,900.00	0.00	0.00	3,900.00	303.25	3,596.75	92.22
E80	Fixed Assets							
001-0430-5810	Fixed Assets - Equipment	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-0430-5816	Fixed Assets - Infrastructure	58,725.00	0.00	0.00	58,725.00	58,725.00	0.00	0.00
	E80 Sub Totals:	73,725.00	0.00	0.00	73,725.00	58,725.00	15,000.00	20.35
	Expense Sub Totals:	1,732,505.48	105,275.34	105,275.34	1,627,230.14	91,458.19	1,535,771.95	88.64
	Dept 0430 Sub Totals:	784,010.48	65,227.49	65,227.49	718,782.99	91,458.19		
Dept 001-0440	Parks - Alcoa							
R36	Park Program Fees							
001-0440-4260	Parks Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R36 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R64	Reimbursement							
001-0440-4640	Reimbursement Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R64 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R74	Sponsorships							
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:	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0440-5110	Utilities - Electric	3,500.00	590.71	590.71	2,909.29	0.00	2,909.29	83.12
001-0440-5112	Utilities - Water	1,056.00	70.39	70.39	985.61	0.00	985.61	93.33
	E10 Sub Totals:	19,556.00	661.10	661.10	18,894.90	0.00	18,894.90	96.62
E80	Fixed Assets							
001-0440-5816	Fixed Assets - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	19,556.00	661.10	661.10	18,894.90	0.00	18,894.90	96.62
	Dept 0440 Sub Totals:	13,556.00	661.10	661.10	12,894.90	0.00		
Dept 001-0450	Parks - Ashley							
R36	Park Program Fees							
001-0450-4260	Parks Rental	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R36 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Revenue Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
001-0450-5110	Utilities - Electric	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	E10 Sub Totals:	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
	Expense Sub Totals:	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
	Dept 0450 Sub Totals:	6,000.00	0.00	0.00	6,000.00	0.00		
Dept 001-0500	Fire							
R15	Taxes - Property							
001-0500-4156	Fire Rescue Funds	700.00	0.00	0.00	700.00	0.00	700.00	100.00
	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	1,484,584.00	123,715.00	123,715.00	1,360,869.00	0.00	1,360,869.00	91.67
001-0500-4629	Xfer Fire Special Tax	2,226,876.00	185,573.00	185,573.00	2,041,303.00	0.00	2,041,303.00	91.67
	R62 Sub Totals:	3,711,460.00	309,288.00	309,288.00	3,402,172.00	0.00	3,402,172.00	91.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	3,712,410.00	309,288.00	309,288.00	3,403,122.00	0.00	3,403,122.00	91.67
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,585,691.44	190,079.39	190,079.39	2,395,612.05	0.00	2,395,612.05	92.65
001-0500-5005	SWB Reimbursement	184,986.00	15,415.50	15,415.50	169,570.50	0.00	169,570.50	91.67
001-0500-5010	Overtime Expense	234,514.55	18,601.65	18,601.65	215,912.90	0.00	215,912.90	92.07
001-0500-5020	FICA Expense	43,915.17	3,153.81	3,153.81	40,761.36	0.00	40,761.36	92.82
001-0500-5022	Unemployment Expense	3,000.00	13.71	13.71	2,986.29	0.00	2,986.29	99.54
001-0500-5025	Worker's Comp Expense	62,000.00	57,497.42	57,497.42	4,502.58	0.00	4,502.58	7.26
001-0500-5030	APERS Expense	7,467.72	459.79	459.79	7,007.93	0.00	7,007.93	93.84
001-0500-5035	LOPFI Expense	651,293.37	48,623.12	48,623.12	602,670.25	0.00	602,670.25	92.53
001-0500-5036	LOPFI Perm Advance	-170,000.00	-60.64	-60.64	-169,939.36	0.00	-169,939.36	0.00
001-0500-5040	Health Insurance Expense	440,880.12	31,603.09	31,603.09	409,277.03	0.00	409,277.03	92.83
001-0500-5050	Physical & Drug Screen Exp	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
001-0500-5055	Uniform Expense	20,000.00	425.00	425.00	19,575.00	120.52	19,454.48	97.27
001-0500-5060	Travel & Training Expense	23,000.00	0.00	0.00	23,000.00	188.00	22,812.00	99.18
001-0500-5061	Training Aids	12,500.00	0.00	0.00	12,500.00	84.33	12,415.67	99.33
	E01 Sub Totals:	4,106,248.37	365,811.84	365,811.84	3,740,436.53	392.85	3,740,043.68	91.08
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	37,233.18	482.45	482.45	36,750.73	6,154.80	30,595.93	82.17
001-0500-5110	Utilities - Electric	39,900.00	3,553.20	3,553.20	36,346.80	0.00	36,346.80	91.09
001-0500-5111	Utilities - Gas	5,500.00	813.58	813.58	4,686.42	0.00	4,686.42	85.21
001-0500-5112	Utilities - Water	7,000.00	354.79	354.79	6,645.21	0.00	6,645.21	94.93
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	2,239.11	2,239.11	25,688.85	0.00	25,688.85	91.98
001-0500-5116	Communication Exp - Cellular	9,780.00	781.49	781.49	8,998.51	0.00	8,998.51	92.01
001-0500-5120	Insurance - Property	29,076.00	0.00	0.00	29,076.00	0.00	29,076.00	100.00
001-0500-5130	Sanitation	2,900.00	543.92	543.92	2,356.08	123.29	2,232.79	76.99
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	0.00	0.00	2,000.00	253.80	1,746.20	87.31
001-0500-5142	Janitorial Supplies and Main	13,500.00	0.00	0.00	13,500.00	1,035.89	12,464.11	92.33
001-0500-5145	Tools	2,200.00	0.00	0.00	2,200.00	187.66	2,012.34	91.47
	E10 Sub Totals:	177,017.14	8,768.54	8,768.54	168,248.60	7,755.44	160,493.16	90.67
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	33,000.00	3,018.04	3,018.04	29,981.96	0.00	29,981.96	90.85
001-0500-5210	Service & Repair - Vehicle	9,700.00	221.21	221.21	9,478.79	0.00	9,478.79	97.72
001-0500-5212	Service & Repair - Equipment	3,000.00	0.00	0.00	3,000.00	44.36	2,955.64	98.52
001-0500-5216	Service & Repair - Apparatus	42,000.00	-4,139.67	-4,139.67	46,139.67	2,433.82	43,705.85	104.06
001-0500-5218	Tire Expense	14,348.60	0.00	0.00	14,348.60	7,518.32	6,830.28	47.60
001-0500-5225	Insurance Expense - Vehicle	22,998.46	19,446.15	19,446.15	3,552.31	0.00	3,552.31	15.45
001-0500-5230	Radios	5,500.00	0.00	0.00	5,500.00	400.00	5,100.00	92.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	130,547.06	18,545.73	18,545.73	112,001.33	10,396.50	101,604.83	77.83
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	370.98	370.98	2,879.02	2.20	2,876.82	88.52
001-0500-5302	Supplies - Kitchen	1,200.00	0.00	0.00	1,200.00	165.44	1,034.56	86.21
001-0500-5306	Supplies - Food Allowance	43,800.00	0.00	0.00	43,800.00	2,704.80	41,095.20	93.82
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	0.00	2,000.00	27.47	1,972.53	98.63
001-0500-5323	Material and Maint	100,420.00	0.00	0.00	100,420.00	0.00	100,420.00	100.00
001-0500-5350	Postage Expense	150.00	39.93	39.93	110.07	125.00	-14.93	0.00
	E30 Sub Totals:	152,320.00	410.91	410.91	151,909.09	3,024.91	148,884.18	97.74
E40	Operations Expense							
001-0500-5480	Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0500-5530	Safety Program	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
	E40 Sub Totals:	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	100.00
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0500-5574	Prof Services - GIS	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-0500-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E55 Sub Totals:	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	11,100.00	0.00	0.00	11,100.00	0.00	11,100.00	100.00
001-0500-5608	Software - New & Renewals	2,425.00	0.00	0.00	2,425.00	1,100.92	1,324.08	54.60
	E60 Sub Totals:	13,525.00	0.00	0.00	13,525.00	1,100.92	12,424.08	91.86
E72	Bond Expense							
001-0500-5840	Principal for Loans	169,696.51	13,998.71	13,998.71	155,697.80	0.00	155,697.80	91.75
	E72 Sub Totals:	169,696.51	13,998.71	13,998.71	155,697.80	0.00	155,697.80	91.75
E80	Fixed Assets							
001-0500-5816	Fixed Assets - Infrastructure	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
	E80 Sub Totals:	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
E85	Interest Expense							
001-0500-5850	Interest Expense	2,671.40	365.28	365.28	2,306.12	0.00	2,306.12	86.33
	E85 Sub Totals:	2,671.40	365.28	365.28	2,306.12	0.00	2,306.12	86.33
	Expense Sub Totals:	4,792,125.48	407,901.01	407,901.01	4,384,224.47	22,670.62	4,361,553.85	91.02

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0500 Sub Totals:	1,079,715.48	98,613.01	98,613.01	981,102.47	22,670.62		
Dept 001-0510	Fire - Springhill Vol							
R15	Taxes - Property							
001-0510-4152	Springhill VFD Assessment	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
	R15 Sub Totals:	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
	Revenue Sub Totals:	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
E30	Supply Expense							
001-0510-5323	Material and Maint	68,646.71	250.01	250.01	68,396.70	5,075.84	63,320.86	92.24
	E30 Sub Totals:	68,646.71	250.01	250.01	68,396.70	5,075.84	63,320.86	92.24
	Expense Sub Totals:	68,646.71	250.01	250.01	68,396.70	5,075.84	63,320.86	92.24
	Dept 0510 Sub Totals:	13,646.71	250.01	250.01	13,396.70	5,075.84		
Dept 001-0600	Police							
R40	Fines & Forfeitures							
001-0600-4422	Intoximeter Revenue	780.00	67.14	67.14	712.86	0.00	712.86	91.39
	R40 Sub Totals:	780.00	67.14	67.14	712.86	0.00	712.86	91.39
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	R60 Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	1,484,584.00	123,715.00	123,715.00	1,360,869.00	0.00	1,360,869.00	91.67
	R62 Sub Totals:	1,484,584.00	123,715.00	123,715.00	1,360,869.00	0.00	1,360,869.00	91.67
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	0.00	0.00	26,700.00	0.00	26,700.00	100.00
001-0600-4702	Grant - Body Armor	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0600-4704	Grant - JAG Equip	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R70 Sub Totals:	33,700.00	0.00	0.00	33,700.00	0.00	33,700.00	100.00
	Revenue Sub Totals:	1,556,064.00	123,782.14	123,782.14	1,432,281.86	0.00	1,432,281.86	92.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Personnel Expense							
001-0600-5000	Salary Expense	2,172,416.61	165,485.39	165,485.39	2,006,931.22	0.00	2,006,931.22	92.38
001-0600-5005	SWB Reimbursement	184,986.00	15,415.50	15,415.50	169,570.50	0.00	169,570.50	91.67
001-0600-5010	Overtime Expense	65,000.00	6,913.21	6,913.21	58,086.79	0.00	58,086.79	89.36
001-0600-5020	FICA Expense	171,162.38	13,036.46	13,036.46	158,125.92	0.00	158,125.92	92.38
001-0600-5022	Unemployment Expense	2,460.00	145.44	145.44	2,314.56	0.00	2,314.56	94.09
001-0600-5025	Worker's Comp Expense	17,000.00	14,589.34	14,589.34	2,410.66	0.00	2,410.66	14.18
001-0600-5030	APERS Expense	12,106.54	896.89	896.89	11,209.65	0.00	11,209.65	92.59
001-0600-5035	LOPFI Expense	507,720.15	39,569.17	39,569.17	468,150.98	0.00	468,150.98	92.21
001-0600-5036	LOPFI Prem Advance	-155,000.00	-66.14	-66.14	-154,933.86	0.00	-154,933.86	0.00
001-0600-5040	Health Insurance Expense	370,499.16	27,942.71	27,942.71	342,556.45	0.00	342,556.45	92.46
001-0600-5050	Physical & Drug Screen Exp	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0600-5055	Uniform Expense	16,000.00	3,070.26	3,070.26	12,929.74	2,139.16	10,790.58	67.44
001-0600-5056	Uniform Expenses - PR Benefit	15,500.00	1,170.00	1,170.00	14,330.00	0.00	14,330.00	92.45
001-0600-5057	Uniform Expense - New Officer	15,000.00	248.13	248.13	14,751.87	52.02	14,699.85	98.00
001-0600-5060	Travel & Training Expense	28,000.00	2,423.80	2,423.80	25,576.20	1,080.00	24,496.20	87.49
001-0600-5061	Training Aids	3,000.00	30.90	30.90	2,969.10	0.00	2,969.10	98.97
001-0600-5065	First Aid Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5705	Grant Expense - DUI/Step	26,700.00	313.50	313.50	26,386.50	2,760.50	23,626.00	88.49
	E01 Sub Totals:	3,456,050.84	291,184.56	291,184.56	3,164,866.28	6,031.68	3,158,834.60	91.40
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	17,233.19	120.91	120.91	17,112.28	3,216.32	13,895.96	80.63
001-0600-5110	Utilities - Electric	13,992.00	1,095.61	1,095.61	12,896.39	0.00	12,896.39	92.17
001-0600-5111	Utilities - Gas	1,100.00	141.89	141.89	958.11	0.00	958.11	87.10
001-0600-5112	Utilities - Water	1,600.00	64.10	64.10	1,535.90	0.00	1,535.90	95.99
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	1,770.13	1,770.13	25,558.79	0.00	25,558.79	93.52
001-0600-5116	Communication Exp - Cellular	47,845.00	3,023.68	3,023.68	44,821.32	1,278.25	43,543.07	91.01
001-0600-5120	Insurance - Property	4,733.00	0.00	0.00	4,733.00	0.00	4,733.00	100.00
001-0600-5130	Sanitation	780.00	131.17	131.17	648.83	55.39	593.44	76.08
001-0600-5142	Janitorial Supplies and Main	5,000.00	0.00	0.00	5,000.00	297.62	4,702.38	94.05
	E10 Sub Totals:	119,612.11	6,347.49	6,347.49	113,264.62	4,847.58	108,417.04	90.64
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	120,000.00	12,125.19	12,125.19	107,874.81	0.00	107,874.81	89.90
001-0600-5210	Service & Repair - Vehicle	50,000.00	5,496.44	5,496.44	44,503.56	6,266.18	38,237.38	76.47
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0600-5213	Equipment Repairs	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0600-5214	Service & Repair - Heavy Equip	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0600-5218	Tire Expense	15,000.00	0.00	0.00	15,000.00	646.44	14,353.56	95.69
001-0600-5225	Insurance Expense - Vehicle	25,474.76	21,515.53	21,515.53	3,959.23	0.00	3,959.23	15.54
001-0600-5230	Radios	7,877.66	2,877.66	2,877.66	5,000.00	0.00	5,000.00	63.47
001-0600-5245	Narcotics Rental	30,000.00	2,021.08	2,021.08	27,978.92	0.00	27,978.92	93.26

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	253,602.42	44,035.90	44,035.90	209,566.52	6,912.62	202,653.90	79.91
E30	Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	744.16	744.16	5,255.84	82.89	5,172.95	86.22
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	21,343.88	0.00	0.00	21,343.88	3,266.96	18,076.92	84.69
001-0600-5314	Supplies - 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	0.00	0.00	2,900.00	0.00	2,900.00	100.00
001-0600-5350	Postage Expense	800.00	9.54	9.54	790.46	159.05	631.41	78.93
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E30 Sub Totals:	61,543.88	753.70	753.70	60,790.18	3,508.90	57,281.28	93.07
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	100.00	100.00	1,900.00	80.00	1,820.00	91.00
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	0.00	0.00	5,900.00	0.00	5,900.00	100.00
001-0600-5530	Safety Program	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0600-5531	Radios - Police	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
	E40 Sub Totals:	11,100.00	100.00	100.00	11,000.00	80.00	10,920.00	98.38
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	102.00	102.00	5,898.00	120.00	5,778.00	96.30
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	102.00	102.00	7,398.00	120.00	7,278.00	97.04
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	100.00
001-0600-5608	Software - New & Renewals	46,025.00	28,968.56	28,968.56	17,056.44	1,250.93	15,805.51	34.34
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	78.02	721.98	90.25
	E60 Sub Totals:	85,325.00	28,968.56	28,968.56	56,356.44	1,328.95	55,027.49	64.49
E70	Grant Expense							
001-0600-5700	Grant Expense	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	E70 Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E72	Bond Expense							
001-0600-5840	Principal for Loans	1,092,266.71	38,616.27	38,616.27	1,053,650.44	284,147.48	769,502.96	70.45
	E72 Sub Totals:	1,092,266.71	38,616.27	38,616.27	1,053,650.44	284,147.48	769,502.96	70.45
E80	Fixed Assets							
001-0600-5806	Fixed Assets - Buildings	0.00	311,023.43	311,023.43	-311,023.43	0.00	-311,023.43	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5808	Fixed Assets - Vehicles/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5810	Fixed Assets - Equipment	36,380.58	0.00	0.00	36,380.58	36,380.58	0.00	0.00
001-0600-5816	Fixed Assets - Infrastructure	585,000.00	0.00	0.00	585,000.00	0.00	585,000.00	100.00
	E80 Sub Totals:	621,380.58	311,023.43	311,023.43	310,357.15	36,380.58	273,976.57	44.09
E85	Interest Expense							
001-0600-5850	Interest Expense	109,159.14	3,374.12	3,374.12	105,785.02	16,461.52	89,323.50	81.83
	E85 Sub Totals:	109,159.14	3,374.12	3,374.12	105,785.02	16,461.52	89,323.50	81.83
	Expense Sub Totals:	5,822,040.68	724,506.03	724,506.03	5,097,534.65	359,819.31	4,737,715.34	81.38
	Dept 0600 Sub Totals:	4,265,976.68	600,723.89	600,723.89	3,665,252.79	359,819.31		
Dept 001-0610	Police - Dispatch							
R60	Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	238,000.00	0.00	0.00	238,000.00	0.00	238,000.00	100.00
	R60 Sub Totals:	238,000.00	0.00	0.00	238,000.00	0.00	238,000.00	100.00
	Revenue Sub Totals:	238,000.00	0.00	0.00	238,000.00	0.00	238,000.00	100.00
E01	Personnel Expense							
001-0610-5000	Salary Expense	420,480.26	26,034.97	26,034.97	394,445.29	0.00	394,445.29	93.81
001-0610-5010	Overtime Expense	80,000.00	6,572.97	6,572.97	73,427.03	0.00	73,427.03	91.78
001-0610-5020	FICA Expense	38,067.99	2,432.51	2,432.51	35,635.48	0.00	35,635.48	93.61
001-0610-5022	Unemployment Expense	840.00	37.83	37.83	802.17	0.00	802.17	95.50
001-0610-5025	Worker's Comp Expense	10,000.00	8,581.99	8,581.99	1,418.01	0.00	1,418.01	14.18
001-0610-5030	APERS Expense	69,755.42	4,736.74	4,736.74	65,018.68	0.00	65,018.68	93.21
001-0610-5040	Health Insurance Expense	84,990.00	4,553.28	4,553.28	80,436.72	0.00	80,436.72	94.64
	E01 Sub Totals:	704,133.67	52,950.29	52,950.29	651,183.38	0.00	651,183.38	92.48
E55	Professional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
	E55 Sub Totals:	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E60	Miscellaneous Expense							
001-0610-5650	Emerg Telephone Service Exp	67,640.00	297.77	297.77	67,342.23	0.00	67,342.23	99.56
	E60 Sub Totals:	67,640.00	297.77	297.77	67,342.23	0.00	67,342.23	99.56
E80	Fixed Assets							
001-0610-5816	Fixed Assets - Infrastructure	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	E80 Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	793,723.67	53,248.06	53,248.06	740,475.61	0.00	740,475.61	93.29
	Dept 0610 Sub Totals:	555,723.67	53,248.06	53,248.06	502,475.61	0.00		
Dept 001-0620	Police - SRO							
R64	Reimbursement							
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
E01	Personnel Expense							
001-0620-5000	Salary Expense	374,128.02	28,768.35	28,768.35	345,359.67	0.00	345,359.67	92.31
001-0620-5010	Overtime Expense	1,000.00	305.10	305.10	694.90	0.00	694.90	69.49
001-0620-5020	FICA Expense	28,697.29	2,173.19	2,173.19	26,524.10	0.00	26,524.10	92.43
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	7,000.00	6,007.41	6,007.41	992.59	0.00	992.59	14.18
001-0620-5035	LOPFI Expense	88,155.09	6,888.67	6,888.67	81,266.42	0.00	81,266.42	92.19
001-0620-5036	LOPFI Prem Advance	-22,000.00	-17.59	-17.59	-21,982.41	0.00	-21,982.41	0.00
001-0620-5040	Health Insurance Expense	80,433.60	5,857.17	5,857.17	74,576.43	0.00	74,576.43	92.72
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	240.00	240.00	8,160.00	0.00	8,160.00	97.14
001-0620-5060	Travel & Training Expense	12,000.00	0.00	0.00	12,000.00	2,780.00	9,220.00	76.83
	E01 Sub Totals:	578,794.00	50,222.30	50,222.30	528,571.70	2,780.00	525,791.70	90.84
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	688.72	688.72	8,911.28	0.00	8,911.28	92.83
	E10 Sub Totals:	9,600.00	688.72	688.72	8,911.28	0.00	8,911.28	92.83
E60	Miscellaneous Expense							
001-0620-5608	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:	590,894.00	50,911.02	50,911.02	539,982.98	2,780.00	537,202.98	90.91
	Dept 0620 Sub Totals:	297,894.00	50,911.02	50,911.02	246,982.98	2,780.00		
Dept 001-0630	Police - K9							
E30	Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
	E30 Sub Totals:	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Operations Expense							
001-0630-5500	K9 Training	5,500.00	0.00	0.00	5,500.00	58.26	5,441.74	98.94
	E40 Sub Totals:	5,500.00	0.00	0.00	5,500.00	58.26	5,441.74	98.94
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	3,000.00	28.35	28.35	2,971.65	0.00	2,971.65	99.06
	E55 Sub Totals:	3,000.00	28.35	28.35	2,971.65	0.00	2,971.65	99.06
	Expense Sub Totals:	10,300.00	28.35	28.35	10,271.65	58.26	10,213.39	99.16
	Dept 0630 Sub Totals:	10,300.00	28.35	28.35	10,271.65	58.26		
Dept 001-0700	Code Enforcement							
R10	Taxes - Sales							
001-0700-4656	Alcohol Sales Tax Collected	38,000.00	10,356.72	10,356.72	27,643.28	0.00	27,643.28	72.75
	R10 Sub Totals:	38,000.00	10,356.72	10,356.72	27,643.28	0.00	27,643.28	72.75
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	8,000.00	1,159.00	1,159.00	6,841.00	0.00	6,841.00	85.51
001-0700-4204	Amusement Game Fees	120.00	0.00	0.00	120.00	0.00	120.00	100.00
001-0700-4206	Annex/Rezoning Fees	2,500.00	125.00	125.00	2,375.00	0.00	2,375.00	95.00
001-0700-4208	Business License	150,000.00	18,600.00	18,600.00	131,400.00	0.00	131,400.00	87.60
001-0700-4210	Commercial Remodel Permits	4,500.00	214.50	214.50	4,285.50	0.00	4,285.50	95.23
001-0700-4212	Drainage Fees	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-0700-4214	Electrical Permits	90,000.00	7,173.10	7,173.10	82,826.90	0.00	82,826.90	92.03
001-0700-4216	Electrical Reinspection	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-0700-4218	Fence Permits	450.00	0.00	0.00	450.00	0.00	450.00	100.00
001-0700-4220	HVACR Permits	50,000.00	6,414.94	6,414.94	43,585.06	0.00	43,585.06	87.17
001-0700-4226	Mobile Home Permits	1,500.00	100.00	100.00	1,400.00	0.00	1,400.00	93.33
001-0700-4228	New Commercial Permits	60,000.00	13,169.25	13,169.25	46,830.75	0.00	46,830.75	78.05
001-0700-4230	Permits - Other	1,000.00	40.00	40.00	960.00	0.00	960.00	96.00
001-0700-4232	Plumbing/Gas Inspections	50,000.00	3,225.02	3,225.02	46,774.98	0.00	46,774.98	93.55
001-0700-4234	Re-Inspection Fees	3,500.00	665.00	665.00	2,835.00	0.00	2,835.00	81.00
001-0700-4236	Residential Building Permits	40,000.00	3,906.96	3,906.96	36,093.04	0.00	36,093.04	90.23
001-0700-4238	Residential Remodel Permits	3,500.00	100.00	100.00	3,400.00	0.00	3,400.00	97.14
001-0700-4240	Sanitation License	250.00	50.00	50.00	200.00	0.00	200.00	80.00
001-0700-4242	Sign Permits	5,500.00	4,135.00	4,135.00	1,365.00	0.00	1,365.00	24.82
001-0700-4244	Solicitation Permits	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0700-4248	Storage Building Permits	600.00	456.00	456.00	144.00	0.00	144.00	24.00
001-0700-4250	Subdivision Plat & Filing Fees	4,500.00	938.00	938.00	3,562.00	0.00	3,562.00	79.16
001-0700-4252	Swimming Pool Permits	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0700-4256	Commercial Burning Permits	3,000.00	300.00	300.00	2,700.00	0.00	2,700.00	90.00
001-0700-4258	Alcohol Permits - Revenue	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4602	Annex & Rezoning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R20 Sub Totals:	522,120.00	60,771.77	60,771.77	461,348.23	0.00	461,348.23	88.36
R60	Miscellaneous Revenue							
001-0700-4600	Miscellaneous Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R60 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R64 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Revenue Sub Totals:	566,120.00	71,128.49	71,128.49	494,991.51	0.00	494,991.51	87.44
E01	Personnel Expense							
001-0700-5000	Salary Expense	392,488.88	26,597.17	26,597.17	365,891.71	0.00	365,891.71	93.22
001-0700-5010	Overtime Expense	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0700-5020	FICA Expense	30,394.75	1,990.03	1,990.03	28,404.72	0.00	28,404.72	93.45
001-0700-5022	Unemployment Expense	360.00	0.00	0.00	360.00	0.00	360.00	100.00
001-0700-5025	Worker's Comp Expense	6,000.00	5,399.97	5,399.97	600.03	0.00	600.03	10.00
001-0700-5030	APERS Expense	58,993.58	3,917.67	3,917.67	55,075.91	0.00	55,075.91	93.36
001-0700-5040	Health Insurance Expense	60,136.92	4,600.38	4,600.38	55,536.54	0.00	55,536.54	92.35
001-0700-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0700-5055	Uniform Expense	1,500.00	0.00	0.00	1,500.00	163.04	1,336.96	89.13
001-0700-5060	Travel & Training Expense	11,400.00	0.00	0.00	11,400.00	664.27	10,735.73	94.17
	E01 Sub Totals:	562,924.13	42,505.22	42,505.22	520,418.91	827.31	519,591.60	92.30
E10	Building & Grounds Exp							
001-0700-5110	Utilities - Electric	1,320.00	94.05	94.05	1,225.95	0.00	1,225.95	92.88
001-0700-5111	Utilities - Gas	240.00	41.63	41.63	198.37	0.00	198.37	82.65
001-0700-5112	Utilities - Water	150.00	11.34	11.34	138.66	0.00	138.66	92.44
001-0700-5115	Com Exp - Tel Landline.Interne	1,140.00	110.00	110.00	1,030.00	0.00	1,030.00	90.35
001-0700-5116	Communication Exp - Cellular	5,160.00	319.33	319.33	4,840.67	0.00	4,840.67	93.81
001-0700-5120	Insurance - Property	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0700-5130	Sanitation	0.00	21.56	21.56	-21.56	0.00	-21.56	0.00
	E10 Sub Totals:	8,310.00	597.91	597.91	7,712.09	0.00	7,712.09	92.80
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	8,500.00	816.44	816.44	7,683.56	0.00	7,683.56	90.39
001-0700-5210	Service & Repair - Vehicle	13,350.00	859.99	859.99	12,490.01	90.07	12,399.94	92.88
001-0700-5225	Insurance Expense - Vehicle	2,419.76	1,901.34	1,901.34	518.42	0.00	518.42	21.42
	E20 Sub Totals:	24,269.76	3,577.77	3,577.77	20,691.99	90.07	20,601.92	84.89

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	Supply Expense							
001-0700-5300	Supplies - Office	2,000.00	39.90	39.90	1,960.10	86.31	1,873.79	93.69
001-0700-5350	Postage Expense	2,000.00	82.15	82.15	1,917.85	125.00	1,792.85	89.64
	E30 Sub Totals:	4,000.00	122.05	122.05	3,877.95	211.31	3,666.64	91.67
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	10,000.00	0.00	0.00	10,000.00	3,663.00	6,337.00	63.37
001-0700-5475	Credit Card Fees	7,500.00	1,298.82	1,298.82	6,201.18	0.00	6,201.18	82.68
001-0700-5480	Dues & Subscriptions	20,000.00	19,010.00	19,010.00	990.00	0.00	990.00	4.95
	E40 Sub Totals:	37,500.00	20,308.82	20,308.82	17,191.18	3,663.00	13,528.18	36.08
E55	Professional Services							
001-0700-5553	Prof Services - Advertising	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0700-5560	Vacant Home Cleanup	10,000.00	300.00	300.00	9,700.00	30.00	9,670.00	96.70
001-0700-5568	Prof Services - Elec Insp	17,000.00	0.00	0.00	17,000.00	14,994.00	2,006.00	11.80
001-0700-5571	Prof Services - Engineering	30,000.00	0.00	0.00	30,000.00	53.55	29,946.45	99.82
001-0700-5574	Prof Services - GIS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0700-5589	Prof Services - Printing	700.00	0.00	0.00	700.00	0.00	700.00	100.00
	E55 Sub Totals:	62,700.00	300.00	300.00	62,400.00	15,077.55	47,322.45	75.47
E60	Miscellaneous Expense							
001-0700-5600	Miscellaneous Expense	68,924.50	0.00	0.00	68,924.50	68,924.50	0.00	0.00
001-0700-5604	Hardware - New & Renewals	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0700-5608	Software - New & Renewals	52,025.00	0.00	0.00	52,025.00	0.00	52,025.00	100.00
	E60 Sub Totals:	121,949.50	0.00	0.00	121,949.50	68,924.50	53,025.00	43.48
E80	Fixed Assets							
001-0700-5808	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:	821,653.39	67,411.77	67,411.77	754,241.62	88,793.74	665,447.88	80.99
	Dept 0700 Sub Totals:	255,533.39	-3,716.72	-3,716.72	259,250.11	88,793.74		
	Fund Revenue Sub Totals:	17,171,705.00	1,332,367.57	1,332,367.57	15,839,337.43	0.00	15,839,337.43	92.24
	Fund Expense Sub Totals:	18,705,600.18	1,644,662.58	1,644,662.58	17,060,937.60	640,524.34	16,420,413.26	87.78
	Fund 001 Sub Totals:	1,533,895.18	312,295.01	312,295.01	1,221,600.17	640,524.34		
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	5,938,336.00	508,763.92	508,763.92	5,429,572.08	0.00	5,429,572.08	91.43
	R10 Sub Totals:	5,938,336.00	508,763.92	508,763.92	5,429,572.08	0.00	5,429,572.08	91.43
R85	Interest Revenue							
002-0100-4850	Interest Revenue	250.00	25.30	25.30	224.70	0.00	224.70	89.88
	R85 Sub Totals:	250.00	25.30	25.30	224.70	0.00	224.70	89.88
	Revenue Sub Totals:	5,938,586.00	508,789.22	508,789.22	5,429,796.78	0.00	5,429,796.78	91.43
E62	Intergovernmental Tsfr							
002-0100-5620	Xfer to General	5,938,336.00	494,861.00	494,861.00	5,443,475.00	0.00	5,443,475.00	91.67
	E62 Sub Totals:	5,938,336.00	494,861.00	494,861.00	5,443,475.00	0.00	5,443,475.00	91.67
	Expense Sub Totals:	5,938,336.00	494,861.00	494,861.00	5,443,475.00	0.00	5,443,475.00	91.67
	Dept 0100 Sub Totals:	-250.00	-13,928.22	-13,928.22	13,678.22	0.00		
	Fund Revenue Sub Totals:	5,938,586.00	508,789.22	508,789.22	5,429,796.78	0.00	5,429,796.78	91.43
	Fund Expense Sub Totals:	5,938,336.00	494,861.00	494,861.00	5,443,475.00	0.00	5,443,475.00	91.67
	Fund 002 Sub Totals:	-250.00	-13,928.22	-13,928.22	13,678.22	0.00		
Fund 003	Franchise Fees Fund							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	36,539.66	36,539.66	163,460.34	0.00	163,460.34	81.73
003-0100-4508	Fidelity Franchise Fee	15,000.00	17,932.47	17,932.47	-2,932.47	0.00	-2,932.47	0.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
003-0100-4526	Entergy Franchise Fee	600,000.00	44,472.48	44,472.48	555,527.52	0.00	555,527.52	92.59
003-0100-4528	First Electric Franchise Fee	275,000.00	33,954.67	33,954.67	241,045.33	0.00	241,045.33	87.65
003-0100-4564	Windstream Franchise Fee	15,000.00	3,364.73	3,364.73	11,635.27	0.00	11,635.27	77.57
	R50 Sub Totals:	1,330,000.00	136,264.01	136,264.01	1,193,735.99	0.00	1,193,735.99	89.75
R85	Interest Revenue							
003-0100-4850	Interest Revenue	300.00	26.28	26.28	273.72	0.00	273.72	91.24
	R85 Sub Totals:	300.00	26.28	26.28	273.72	0.00	273.72	91.24
	Revenue Sub Totals:	1,330,300.00	136,290.29	136,290.29	1,194,009.71	0.00	1,194,009.71	89.75

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Intergovernmental Tsfr							
003-0100-5620	Xfer to General	175,000.00	14,583.33	14,583.33	160,416.67	0.00	160,416.67	91.67
	E62 Sub Totals:	175,000.00	14,583.33	14,583.33	160,416.67	0.00	160,416.67	91.67
	Expense Sub Totals:	175,000.00	14,583.33	14,583.33	160,416.67	0.00	160,416.67	91.67
	Dept 0100 Sub Totals:	-1,155,300.00	-121,706.96	-121,706.96	-1,033,593.04	0.00		
Dept 003-0800	Street							
E62	Intergovernmental Tsfr							
003-0800-5622	Xfer to Fund 185	649,000.20	53,533.00	53,533.00	595,467.20	0.00	595,467.20	91.75
	E62 Sub Totals:	649,000.20	53,533.00	53,533.00	595,467.20	0.00	595,467.20	91.75
	Expense Sub Totals:	649,000.20	53,533.00	53,533.00	595,467.20	0.00	595,467.20	91.75
	Dept 0800 Sub Totals:	649,000.20	53,533.00	53,533.00	595,467.20	0.00		
	Fund Revenue Sub Totals:	1,330,300.00	136,290.29	136,290.29	1,194,009.71	0.00	1,194,009.71	89.75
	Fund Expense Sub Totals:	824,000.20	68,116.33	68,116.33	755,883.87	0.00	755,883.87	91.73
	Fund 003 Sub Totals:	-506,299.80	-68,173.96	-68,173.96	-438,125.84	0.00		
Fund 005	Designated Tax Fund							
Dept 005-0100	Administration							
R85	Interest Revenue							
005-0100-4850	Interest Revenue	700.00	17.80	17.80	682.20	0.00	682.20	97.46
	R85 Sub Totals:	700.00	17.80	17.80	682.20	0.00	682.20	97.46
	Revenue Sub Totals:	700.00	17.80	17.80	682.20	0.00	682.20	97.46
	Dept 0100 Sub Totals:	-700.00	-17.80	-17.80	-682.20	0.00		
Dept 005-0200	Animal Control							
R10	Taxes - Sales							
005-0200-4100	Designated Tax - AC	593,834.00	50,876.40	50,876.40	542,957.60	0.00	542,957.60	91.43
	R10 Sub Totals:	593,834.00	50,876.40	50,876.40	542,957.60	0.00	542,957.60	91.43
	Revenue Sub Totals:	593,834.00	50,876.40	50,876.40	542,957.60	0.00	542,957.60	91.43
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	593,834.00	49,486.00	49,486.00	544,348.00	0.00	544,348.00	91.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E62 Sub Totals:	593,834.00	49,486.00	49,486.00	544,348.00	0.00	544,348.00	91.67
	Expense Sub Totals:	593,834.00	49,486.00	49,486.00	544,348.00	0.00	544,348.00	91.67
	Dept 0200 Sub Totals:	0.00	-1,390.40	-1,390.40	1,390.40	0.00		
Dept 005-0400	Parks							
R10	Taxes - Sales							
005-0400-4100	Designated Tax - Park	593,834.00	50,876.40	50,876.40	542,957.60	0.00	542,957.60	91.43
	R10 Sub Totals:	593,834.00	50,876.40	50,876.40	542,957.60	0.00	542,957.60	91.43
	Revenue Sub Totals:	593,834.00	50,876.40	50,876.40	542,957.60	0.00	542,957.60	91.43
E62	Intergovernmental Tsfr							
005-0400-5620	Xfer to General - Park	593,834.00	49,486.00	49,486.00	544,348.00	0.00	544,348.00	91.67
	E62 Sub Totals:	593,834.00	49,486.00	49,486.00	544,348.00	0.00	544,348.00	91.67
	Expense Sub Totals:	593,834.00	49,486.00	49,486.00	544,348.00	0.00	544,348.00	91.67
	Dept 0400 Sub Totals:	0.00	-1,390.40	-1,390.40	1,390.40	0.00		
Dept 005-0500	Fire							
R10	Taxes - Sales							
005-0500-4100	Designated Tax - Fire	1,484,584.00	127,190.98	127,190.98	1,357,393.02	0.00	1,357,393.02	91.43
	R10 Sub Totals:	1,484,584.00	127,190.98	127,190.98	1,357,393.02	0.00	1,357,393.02	91.43
	Revenue Sub Totals:	1,484,584.00	127,190.98	127,190.98	1,357,393.02	0.00	1,357,393.02	91.43
E62	Intergovernmental Tsfr							
005-0500-5620	Xfer to General - Fire	1,484,584.00	123,715.00	123,715.00	1,360,869.00	0.00	1,360,869.00	91.67
	E62 Sub Totals:	1,484,584.00	123,715.00	123,715.00	1,360,869.00	0.00	1,360,869.00	91.67
	Expense Sub Totals:	1,484,584.00	123,715.00	123,715.00	1,360,869.00	0.00	1,360,869.00	91.67
	Dept 0500 Sub Totals:	0.00	-3,475.98	-3,475.98	3,475.98	0.00		
Dept 005-0600	Police							
R10	Taxes - Sales							
005-0600-4100	Designated Tax - Police	1,484,584.00	127,190.98	127,190.98	1,357,393.02	0.00	1,357,393.02	91.43
	R10 Sub Totals:	1,484,584.00	127,190.98	127,190.98	1,357,393.02	0.00	1,357,393.02	91.43

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	1,484,584.00	127,190.98	127,190.98	1,357,393.02	0.00	1,357,393.02	91.43
E62	Intergovernmental Tsfr							
005-0600-5620	Xfer to General - Police	1,484,584.00	123,715.00	123,715.00	1,360,869.00	0.00	1,360,869.00	91.67
	E62 Sub Totals:	1,484,584.00	123,715.00	123,715.00	1,360,869.00	0.00	1,360,869.00	91.67
	Expense Sub Totals:	1,484,584.00	123,715.00	123,715.00	1,360,869.00	0.00	1,360,869.00	91.67
	Dept 0600 Sub Totals:	0.00	-3,475.98	-3,475.98	3,475.98	0.00		
Dept 005-0800	Street							
R10	Taxes - Sales							
005-0800-4100	Designated Tax - Street	1,781,501.00	152,629.16	152,629.16	1,628,871.84	0.00	1,628,871.84	91.43
	R10 Sub Totals:	1,781,501.00	152,629.16	152,629.16	1,628,871.84	0.00	1,628,871.84	91.43
	Revenue Sub Totals:	1,781,501.00	152,629.16	152,629.16	1,628,871.84	0.00	1,628,871.84	91.43
E62	Intergovernmental Tsfr							
005-0800-5622	Xfer to Street	1,781,501.00	148,458.00	148,458.00	1,633,043.00	0.00	1,633,043.00	91.67
	E62 Sub Totals:	1,781,501.00	148,458.00	148,458.00	1,633,043.00	0.00	1,633,043.00	91.67
	Expense Sub Totals:	1,781,501.00	148,458.00	148,458.00	1,633,043.00	0.00	1,633,043.00	91.67
	Dept 0800 Sub Totals:	0.00	-4,171.16	-4,171.16	4,171.16	0.00		
	Fund Revenue Sub Totals:	5,939,037.00	508,781.72	508,781.72	5,430,255.28	0.00	5,430,255.28	91.43
	Fund Expense Sub Totals:	5,938,337.00	494,860.00	494,860.00	5,443,477.00	0.00	5,443,477.00	91.67
	Fund 005 Sub Totals:	-700.00	-13,921.72	-13,921.72	13,221.72	0.00		
Fund 007	Investment Account							
Dept 007-0100								
R70	Grant Revenue							
007-0100-4700	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
007-0100-4850	Interest Revenue	0.00	-10,264.51	-10,264.51	10,264.51	0.00	10,264.51	0.00
	R85 Sub Totals:	0.00	-10,264.51	-10,264.51	10,264.51	0.00	10,264.51	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	0.00	-10,264.51	-10,264.51	10,264.51	0.00	10,264.51	0.00
	Dept 0100 Sub Totals:	0.00	10,264.51	10,264.51	-10,264.51	0.00		
	Fund Revenue Sub Totals:	0.00	-10,264.51	-10,264.51	10,264.51	0.00	10,264.51	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 007 Sub Totals:	0.00	10,264.51	10,264.51	-10,264.51	0.00		
Fund 010	Electronic Tax							
Dept 010-0000								
E01	Personnel Expense							
010-0000-5058	Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 010 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 020	Animal Control Donation							
Dept 020-0200	Animal Control							
R68	Donation Revenue							
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	2,847.37	2,847.37	-347.37	0.00	-347.37	0.00
020-0200-4682	Donation Dog Park -Ord 2011-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R68 Sub Totals:	2,500.00	2,847.37	2,847.37	-347.37	0.00	-347.37	0.00
R85	Interest Revenue							
020-0200-4850	Interest Revenue	5.00	0.46	0.46	4.54	0.00	4.54	90.80
	R85 Sub Totals:	5.00	0.46	0.46	4.54	0.00	4.54	90.80
	Revenue Sub Totals:	2,505.00	2,847.83	2,847.83	-342.83	0.00	-342.83	0.00
E68	Donation Expense							
020-0200-5580	AC Donation Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E68 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Expense Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Dept 0200 Sub Totals:	2,495.00	-2,847.83	-2,847.83	5,342.83	0.00		
	Fund Revenue Sub Totals:	2,505.00	2,847.83	2,847.83	-342.83	0.00	-342.83	0.00
	Fund Expense Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Fund 020 Sub Totals:	2,495.00	-2,847.83	-2,847.83	5,342.83	0.00		
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300	Court							
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	950.00	950.00	70,300.00	0.00	70,300.00	98.67
030-0300-4406	Act 1256 District Court Rev	330,000.00	20,854.89	20,854.89	309,145.11	0.00	309,145.11	93.68
	R40 Sub Totals:	401,250.00	21,804.89	21,804.89	379,445.11	0.00	379,445.11	94.57
	Revenue Sub Totals:	401,250.00	21,804.89	21,804.89	379,445.11	0.00	379,445.11	94.57
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	394.84	4,805.16	0.00	4,805.16	92.41
	E01 Sub Totals:	5,200.00	394.84	394.84	4,805.16	0.00	4,805.16	92.41
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	18.12	231.88	0.00	231.88	92.75
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	1,342.64	16,157.36	0.00	16,157.36	92.33
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	10,741.60	129,758.40	0.00	129,758.40	92.35
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	1,181.04	14,068.96	0.00	14,068.96	92.26
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	2,190.68	26,309.32	0.00	26,309.32	92.31
030-0300-5440	Act 1256 DFA (State)	167,250.00	3,902.23	3,902.23	163,347.77	0.00	163,347.77	97.67
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	1,966.60	24,033.40	0.00	24,033.40	92.44
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	67.14	832.86	0.00	832.86	92.54
	E40 Sub Totals:	396,150.00	21,410.05	21,410.05	374,739.95	0.00	374,739.95	94.60
	Expense Sub Totals:	401,350.00	21,804.89	21,804.89	379,545.11	0.00	379,545.11	94.57
	Dept 0300 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
	Fund Revenue Sub Totals:	401,250.00	21,804.89	21,804.89	379,445.11	0.00	379,445.11	94.57

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	401,350.00	21,804.89	21,804.89	379,545.11	0.00	379,545.11	94.57
	Fund 030 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
Fund 031	Act 1809 of 2001 Court Auto							
Dept 031-0300	Court							
R40	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	29,426.00	1,797.50	1,797.50	27,628.50	0.00	27,628.50	93.89
	R40 Sub Totals:	29,426.00	1,797.50	1,797.50	27,628.50	0.00	27,628.50	93.89
R85	Interest Revenue							
031-0300-4850	Interest Revenue	20.00	0.55	0.55	19.45	0.00	19.45	97.25
	R85 Sub Totals:	20.00	0.55	0.55	19.45	0.00	19.45	97.25
	Revenue Sub Totals:	29,446.00	1,798.05	1,798.05	27,647.95	0.00	27,647.95	93.89
E60	Miscellaneous Expense							
031-0300-5608	Software - New & Renewals	40,000.00	2,063.88	2,063.88	37,936.12	21,713.80	16,222.32	40.56
	E60 Sub Totals:	40,000.00	2,063.88	2,063.88	37,936.12	21,713.80	16,222.32	40.56
	Expense Sub Totals:	40,000.00	2,063.88	2,063.88	37,936.12	21,713.80	16,222.32	40.56
	Dept 0300 Sub Totals:	10,554.00	265.83	265.83	10,288.17	21,713.80		
	Fund Revenue Sub Totals:	29,446.00	1,798.05	1,798.05	27,647.95	0.00	27,647.95	93.89
	Fund Expense Sub Totals:	40,000.00	2,063.88	2,063.88	37,936.12	21,713.80	16,222.32	40.56
	Fund 031 Sub Totals:	10,554.00	265.83	265.83	10,288.17	21,713.80		
Fund 045	Park 1/8 SalesTax O & M							
Dept 045-0400	Parks							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	742,292.00	63,595.49	63,595.49	678,696.51	0.00	678,696.51	91.43
	R10 Sub Totals:	742,292.00	63,595.49	63,595.49	678,696.51	0.00	678,696.51	91.43
R85	Interest Revenue							
045-0400-4850	Interest Revenue	30.00	2.59	2.59	27.41	0.00	27.41	91.37
	R85 Sub Totals:	30.00	2.59	2.59	27.41	0.00	27.41	91.37

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	742,322.00	63,598.08	63,598.08	678,723.92	0.00	678,723.92	91.43
E62	Intergovernmental Tsfr							
045-0400-5620	Xfer to General	742,292.00	61,858.00	61,858.00	680,434.00	0.00	680,434.00	91.67
	E62 Sub Totals:	742,292.00	61,858.00	61,858.00	680,434.00	0.00	680,434.00	91.67
	Expense Sub Totals:	742,292.00	61,858.00	61,858.00	680,434.00	0.00	680,434.00	91.67
	Dept 0400 Sub Totals:	-30.00	-1,740.08	-1,740.08	1,710.08	0.00		
	Fund Revenue Sub Totals:	742,322.00	63,598.08	63,598.08	678,723.92	0.00	678,723.92	91.43
	Fund Expense Sub Totals:	742,292.00	61,858.00	61,858.00	680,434.00	0.00	680,434.00	91.67
	Fund 045 Sub Totals:	-30.00	-1,740.08	-1,740.08	1,710.08	0.00		
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire							
R15	Taxes - Property							
051-0500-4150	State Turnback	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	R15 Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
R85	Interest Revenue							
051-0500-4850	Interest Revenue	15.00	0.72	0.72	14.28	0.00	14.28	95.20
	R85 Sub Totals:	15.00	0.72	0.72	14.28	0.00	14.28	95.20
	Revenue Sub Totals:	20,015.00	0.72	0.72	20,014.28	0.00	20,014.28	100.00
E40	Operations Expense							
051-0500-5410	Act 833 Expense	63,620.00	0.00	0.00	63,620.00	1,943.82	61,676.18	96.94
	E40 Sub Totals:	63,620.00	0.00	0.00	63,620.00	1,943.82	61,676.18	96.94
	Expense Sub Totals:	63,620.00	0.00	0.00	63,620.00	1,943.82	61,676.18	96.94
	Dept 0500 Sub Totals:	43,605.00	-0.72	-0.72	43,605.72	1,943.82		
	Fund Revenue Sub Totals:	20,015.00	0.72	0.72	20,014.28	0.00	20,014.28	100.00
	Fund Expense Sub Totals:	63,620.00	0.00	0.00	63,620.00	1,943.82	61,676.18	96.94

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 051 Sub Totals:	43,605.00	-0.72	-0.72	43,605.72	1,943.82		
Fund 055	Fire 3/8 SalesTax							
Dept 055-0500	Fire							
R10	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	2,226,876.00	190,786.48	190,786.48	2,036,089.52	0.00	2,036,089.52	91.43
	R10 Sub Totals:	2,226,876.00	190,786.48	190,786.48	2,036,089.52	0.00	2,036,089.52	91.43
R85	Interest Revenue							
055-0500-4850	Interest Revenue	100.00	5.36	5.36	94.64	0.00	94.64	94.64
	R85 Sub Totals:	100.00	5.36	5.36	94.64	0.00	94.64	94.64
	Revenue Sub Totals:	2,226,976.00	190,791.84	190,791.84	2,036,184.16	0.00	2,036,184.16	91.43
E62	Intergovernmental Tsfr							
055-0500-5620	Xfer to General	2,226,876.00	185,573.00	185,573.00	2,041,303.00	0.00	2,041,303.00	91.67
	E62 Sub Totals:	2,226,876.00	185,573.00	185,573.00	2,041,303.00	0.00	2,041,303.00	91.67
	Expense Sub Totals:	2,226,876.00	185,573.00	185,573.00	2,041,303.00	0.00	2,041,303.00	91.67
	Dept 0500 Sub Totals:	-100.00	-5,218.84	-5,218.84	5,118.84	0.00		
	Fund Revenue Sub Totals:	2,226,976.00	190,791.84	190,791.84	2,036,184.16	0.00	2,036,184.16	91.43
	Fund Expense Sub Totals:	2,226,876.00	185,573.00	185,573.00	2,041,303.00	0.00	2,041,303.00	91.67
	Fund 055 Sub Totals:	-100.00	-5,218.84	-5,218.84	5,118.84	0.00		
Fund 061	Act 918 of 1983 Police							
Dept 061-0600	Police							
R40	Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	15,000.00	1,342.64	1,342.64	13,657.36	0.00	13,657.36	91.05
	R40 Sub Totals:	15,000.00	1,342.64	1,342.64	13,657.36	0.00	13,657.36	91.05
R85	Interest Revenue							
061-0600-4850	Interest Revenue	10.00	0.37	0.37	9.63	0.00	9.63	96.30
	R85 Sub Totals:	10.00	0.37	0.37	9.63	0.00	9.63	96.30
	Revenue Sub Totals:	15,010.00	1,343.01	1,343.01	13,666.99	0.00	13,666.99	91.05
E60	Miscellaneous Expense							
061-0600-5600	Miscellaneous Expense	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
	E60 Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Dept 0600 Sub Totals:	0.00	-1,343.01	-1,343.01	1,343.01	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,343.01	1,343.01	13,666.99	0.00	13,666.99	91.05
	Fund Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Fund 061 Sub Totals:	0.00	-1,343.01	-1,343.01	1,343.01	0.00		
Fund 062	Act 988 of 1991 Emerg Veh							
Dept 062-0600	Police							
R40	Fines & Forfeitures							
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	530.00	530.00	11,470.00	0.00	11,470.00	95.58
	R40 Sub Totals:	12,000.00	530.00	530.00	11,470.00	0.00	11,470.00	95.58
R85	Interest Revenue							
062-0600-4850	Interest Revenue	10.00	0.33	0.33	9.67	0.00	9.67	96.70
	R85 Sub Totals:	10.00	0.33	0.33	9.67	0.00	9.67	96.70
	Revenue Sub Totals:	12,010.00	530.33	530.33	11,479.67	0.00	11,479.67	95.58
E40	Operations Expense							
062-0600-5420	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	-530.33	-530.33	520.33	0.00		
	Fund Revenue Sub Totals:	12,010.00	530.33	530.33	11,479.67	0.00	11,479.67	95.58
	Fund Expense Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Fund 062 Sub Totals:	-10.00	-530.33	-530.33	520.33	0.00		
Fund 066	Federal Drug Control							
Dept 066-0600	Police							
R40	Fines & Forfeitures							
066-0600-4418	Drug Seizure Revenue	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
	R40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
066-0600-4850	Interest Revenue	0.00	0.25	0.25	-0.25	0.00	-0.25	0.00
	R85 Sub Totals:	0.00	0.25	0.25	-0.25	0.00	-0.25	0.00
	Revenue Sub Totals:	0.00	0.25	0.25	-0.25	0.00	-0.25	0.00
E60	Miscellaneous Expense							
066-0600-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0600 Sub Totals:	0.00	-0.25	-0.25	0.25	0.00		
	Fund Revenue Sub Totals:	0.00	0.25	0.25	-0.25	0.00	-0.25	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 066 Sub Totals:	0.00	-0.25	-0.25	0.25	0.00		
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures							
068-0600-4418	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							
068-0600-4850	Interest Revenue	5.00	0.20	0.20	4.80	0.00	4.80	96.00
	R85 Sub Totals:	5.00	0.20	0.20	4.80	0.00	4.80	96.00
	Revenue Sub Totals:	2,505.00	0.20	0.20	2,504.80	0.00	2,504.80	99.99
E60	Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	E60 Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Expense Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0600 Sub Totals:	0.00	-0.20	-0.20	0.20	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.20	0.20	2,504.80	0.00	2,504.80	99.99
	Fund Expense Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Fund 068 Sub Totals:	0.00	-0.20	-0.20	0.20	0.00		
Fund 080	Street Fund							
Dept 080-0000								
E80	Fixed Assets							
080-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 080-0140	Stormwater							
E01	Personnel Expense							
080-0140-5000	Salary Expense	180,023.97	15,353.55	15,353.55	164,670.42	0.00	164,670.42	91.47
080-0140-5010	Overtime Expense	635.00	0.00	0.00	635.00	0.00	635.00	100.00
080-0140-5020	FICA Expense	13,820.42	1,153.33	1,153.33	12,667.09	0.00	12,667.09	91.65
080-0140-5022	Unemployment Expense	180.00	7.66	7.66	172.34	0.00	172.34	95.74
080-0140-5025	Worker's Comp Expense	500.00	452.55	452.55	47.45	0.00	47.45	9.49
080-0140-5030	APERS Expense	27,676.95	2,352.17	2,352.17	25,324.78	0.00	25,324.78	91.50
080-0140-5040	Health Insurance Expense	26,180.40	2,591.05	2,591.05	23,589.35	0.00	23,589.35	90.10
080-0140-5050	Physical & Drug Screen Exp	300.00	0.00	0.00	300.00	0.00	300.00	100.00
080-0140-5055	Uniform Expense	4,525.00	0.00	0.00	4,525.00	0.00	4,525.00	100.00
080-0140-5060	Travel & Training Expense	6,525.00	0.00	0.00	6,525.00	2,829.00	3,696.00	56.64
	E01 Sub Totals:	260,366.74	21,910.31	21,910.31	238,456.43	2,829.00	235,627.43	90.50
E10	Building & Grounds Exp							
080-0140-5115	Com Exp - Tel Landline.Interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5116	Communication Exp - Cellular	3,024.00	252.02	252.02	2,771.98	0.00	2,771.98	91.67
	E10 Sub Totals:	3,024.00	252.02	252.02	2,771.98	0.00	2,771.98	91.67
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	7,200.00	270.77	270.77	6,929.23	0.00	6,929.23	96.24
080-0140-5210	Service & Repair - Vehicle	10,000.00	0.00	0.00	10,000.00	181.25	9,818.75	98.19
080-0140-5218	Tire Expense	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
080-0140-5225	Insurance Expense - Vehicle	1,000.00	956.74	956.74	43.26	0.00	43.26	4.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	21,200.00	1,227.51	1,227.51	19,972.49	181.25	19,791.24	93.35
E30	Supply Expense							
080-0140-5300	Supplies - Office	15,840.00	0.00	0.00	15,840.00	243.00	15,597.00	98.47
080-0140-5322	Supplies - Operating	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
080-0140-5380	Prisoner Care Expense	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
	E30 Sub Totals:	23,540.00	0.00	0.00	23,540.00	243.00	23,297.00	98.97
E40	Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
080-0140-5520	Public Education Expense	5,000.00	0.00	0.00	5,000.00	2,003.38	2,996.62	59.93
	E40 Sub Totals:	6,200.00	0.00	0.00	6,200.00	2,003.38	4,196.62	67.69
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	129,910.00	0.00	0.00	129,910.00	62,910.00	67,000.00	51.57
080-0140-5574	Prof Services - GIS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
080-0140-5589	Prof Services - Printing	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	E55 Sub Totals:	131,160.00	0.00	0.00	131,160.00	62,910.00	68,250.00	52.04
E80	Fixed Assets							
080-0140-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5816	Fixed Asssets Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	445,490.74	23,389.84	23,389.84	422,100.90	68,166.63	353,934.27	79.45
	Dept 0140 Sub Totals:	445,490.74	23,389.84	23,389.84	422,100.90	68,166.63		
Dept 080-0800	Street							
R10	Taxes - Sales							
080-0800-4152	1/2 Cent SalesTaxExpires7/2023	456,000.00	48,487.66	48,487.66	407,512.34	0.00	407,512.34	89.37
	R10 Sub Totals:	456,000.00	48,487.66	48,487.66	407,512.34	0.00	407,512.34	89.37
R15	Taxes - Property							
080-0800-4150	State Turnback	924,000.00	101,644.82	101,644.82	822,355.18	0.00	822,355.18	89.00
080-0800-4151	Saline County Treasurer	444,000.00	37,118.96	37,118.96	406,881.04	0.00	406,881.04	91.64
	R15 Sub Totals:	1,368,000.00	138,763.78	138,763.78	1,229,236.22	0.00	1,229,236.22	89.86
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R60 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,781,501.00	148,458.00	148,458.00	1,633,043.00	0.00	1,633,043.00	91.67
	R62 Sub Totals:	1,781,501.00	148,458.00	148,458.00	1,633,043.00	0.00	1,633,043.00	91.67
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	0.00	0.00	775.00	0.00	775.00	100.00
	R85 Sub Totals:	775.00	0.00	0.00	775.00	0.00	775.00	100.00
	Revenue Sub Totals:	4,332,276.00	335,709.44	335,709.44	3,996,566.56	0.00	3,996,566.56	92.25
E01	Personnel Expense							
080-0800-5000	Salary Expense	649,751.90	36,576.18	36,576.18	613,175.72	0.00	613,175.72	94.37
080-0800-5005	SWB Reimbursement	169,571.00	14,130.92	14,130.92	155,440.08	0.00	155,440.08	91.67
080-0800-5010	Overtime Expense	7,200.00	685.36	685.36	6,514.64	0.00	6,514.64	90.48
080-0800-5020	FICA Expense	50,043.24	2,780.89	2,780.89	47,262.35	0.00	47,262.35	94.44
080-0800-5022	Unemployment Expense	1,140.00	0.00	0.00	1,140.00	0.00	1,140.00	100.00
080-0800-5025	Worker's Comp Expense	18,000.00	16,843.00	16,843.00	1,157.00	0.00	1,157.00	6.43
080-0800-5030	APERS Expense	100,217.30	5,708.48	5,708.48	94,508.82	0.00	94,508.82	94.30
080-0800-5040	Health Insurance Expense	123,057.24	8,057.28	8,057.28	114,999.96	0.00	114,999.96	93.45
080-0800-5050	Physical & Drug Screen Exp	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
080-0800-5055	Uniform Expense	14,287.08	206.25	206.25	14,080.83	1,705.52	12,375.31	86.62
080-0800-5060	Travel & Training Expense	10,000.00	300.00	300.00	9,700.00	1,839.50	7,860.50	78.61
	E01 Sub Totals:	1,145,067.76	85,288.36	85,288.36	1,059,779.40	3,545.02	1,056,234.38	92.24
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	35,000.00	65.93	65.93	34,934.07	7,588.45	27,345.62	78.13
080-0800-5110	Utilities - Electric	20,000.00	2,369.13	2,369.13	17,630.87	0.00	17,630.87	88.15
080-0800-5111	Utilities - Gas	2,499.96	418.80	418.80	2,081.16	0.00	2,081.16	83.25
080-0800-5112	Utilities - Water	5,000.00	40.20	40.20	4,959.80	0.00	4,959.80	99.20
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	1,131.31	1,131.31	13,508.69	0.00	13,508.69	92.27
080-0800-5116	Communication Exp - Cellular	4,500.00	474.68	474.68	4,025.32	0.00	4,025.32	89.45
080-0800-5120	Insurance - Property	1,965.00	0.00	0.00	1,965.00	0.00	1,965.00	100.00
080-0800-5130	Sanitation	3,500.00	520.98	520.98	2,979.02	0.00	2,979.02	85.11
080-0800-5140	Supplies - B&G	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	100.00
080-0800-5142	Janitorial Supplies and Main	2,000.00	0.00	0.00	2,000.00	232.12	1,767.88	88.39
080-0800-5145	Tools	12,000.00	0.00	0.00	12,000.00	648.21	11,351.79	94.60
	E10 Sub Totals:	104,704.96	5,021.03	5,021.03	99,683.93	8,468.78	91,215.15	87.12

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	3,759.51	3,759.51	66,240.49	1,597.09	64,643.40	92.35
080-0800-5210	Service & Repair - Vehicle	72,000.00	0.00	0.00	72,000.00	5,499.81	66,500.19	92.36
080-0800-5218	Tire Expense	15,000.00	0.00	0.00	15,000.00	1,652.63	13,347.37	88.98
080-0800-5225	Insurance Expense - Vehicle	20,055.07	17,263.48	17,263.48	2,791.59	0.00	2,791.59	13.92
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	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	E20 Sub Totals:	238,555.07	21,022.99	21,022.99	217,532.08	8,749.53	208,782.55	87.52
E30	Supply Expense							
080-0800-5300	Supplies - Office	6,000.00	0.00	0.00	6,000.00	387.70	5,612.30	93.54
080-0800-5316	Supplies - Signs	40,000.08	156.96	156.96	39,843.12	4,568.06	35,275.06	88.19
080-0800-5322	Supplies - Operating	242,448.00	13,527.16	13,527.16	228,920.84	6,419.80	222,501.04	91.77
080-0800-5323	Material and Maint	100,000.08	0.00	0.00	100,000.08	7,414.78	92,585.30	92.59
080-0800-5350	Postage Expense	504.00	30.21	30.21	473.79	125.00	348.79	69.20
	E30 Sub Totals:	388,952.16	13,714.33	13,714.33	375,237.83	18,915.34	356,322.49	91.61
E40	Operations Expense							
080-0800-5480	Dues & Subscriptions	3,100.00	0.00	0.00	3,100.00	0.00	3,100.00	100.00
080-0800-5530	Safety Program	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
080-0800-5535	Sales Tax Expense	500.00	901.05	901.05	-401.05	0.00	-401.05	0.00
080-0800-5545	Street Paving Expense	350,004.00	0.00	0.00	350,004.00	0.00	350,004.00	100.00
080-0800-5546	Street Lights Installed	227,693.38	11,691.92	11,691.92	216,001.46	89,981.70	126,019.76	55.35
080-0800-5547	Traffic Signal Maintenance	16,008.00	0.00	0.00	16,008.00	0.00	16,008.00	100.00
	E40 Sub Totals:	600,305.38	12,592.97	12,592.97	587,712.41	89,981.70	497,730.71	82.91
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	3,500.04	0.00	0.00	3,500.04	0.00	3,500.04	100.00
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	123,880.00	0.00	0.00	123,880.00	56,880.00	67,000.00	54.08
080-0800-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
080-0800-5586	Prof Services - Other	211,109.93	0.00	0.00	211,109.93	23,436.60	187,673.33	88.90
080-0800-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E55 Sub Totals:	355,489.97	0.00	0.00	355,489.97	80,316.60	275,173.37	77.41
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
080-0800-5608	Software - New & Renewals	15,465.00	0.00	0.00	15,465.00	1,100.92	14,364.08	92.88
080-0800-5614	Copiers & Maintenance	1,320.00	0.00	0.00	1,320.00	0.00	1,320.00	100.00
	E60 Sub Totals:	22,285.00	0.00	0.00	22,285.00	1,100.92	21,184.08	95.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5810	Fixed Assets - Equipment	646,424.36	191,924.36	191,924.36	454,500.00	480,010.53	-25,510.53	0.00
080-0800-5816	Fixed Assets - Infrastructure	567,387.37	0.00	0.00	567,387.37	134,474.37	432,913.00	76.30
080-0800-5828	Projects	1,331,681.42	0.00	0.00	1,331,681.42	421,981.42	909,700.00	68.31
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	2,545,493.15	191,924.36	191,924.36	2,353,568.79	1,036,466.32	1,317,102.47	51.74
E90	Construction Projects							
080-0800-5910	Projects - Overlays	740,170.45	0.00	0.00	740,170.45	140,170.45	600,000.00	81.06
	E90 Sub Totals:	740,170.45	0.00	0.00	740,170.45	140,170.45	600,000.00	81.06
	Expense Sub Totals:	6,141,023.90	329,564.04	329,564.04	5,811,459.86	1,387,714.66	4,423,745.20	72.04
	Dept 0800 Sub Totals:	1,808,747.90	-6,145.40	-6,145.40	1,814,893.30	1,387,714.66		
	Fund Revenue Sub Totals:	4,332,276.00	335,709.44	335,709.44	3,996,566.56	0.00	3,996,566.56	92.25
	Fund Expense Sub Totals:	6,586,514.64	352,953.88	352,953.88	6,233,560.76	1,455,881.29	4,777,679.47	72.54
	Fund 080 Sub Totals:	2,254,238.64	17,244.44	17,244.44	2,236,994.20	1,455,881.29		
Fund 110	Special Redemp - 2016 Bond							
Dept 110-0000								
E62	Intergovernmental Tsfr							
110-0000-5626	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 110-0100	Administration							
R62	Intergovernmental Tsfrs							
110-0100-4623	Xfer from Other Fund	375,000.00	16.39	16.39	374,983.61	0.00	374,983.61	100.00
	R62 Sub Totals:	375,000.00	16.39	16.39	374,983.61	0.00	374,983.61	100.00
R85	Interest Revenue							
110-0100-4855	Gain on Investment	0.00	0.01	0.01	-0.01	0.00	-0.01	0.00
	R85 Sub Totals:	0.00	0.01	0.01	-0.01	0.00	-0.01	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	375,000.00	16.40	16.40	374,983.60	0.00	374,983.60	100.00
	Dept 0100 Sub Totals:	-375,000.00	-16.40	-16.40	-374,983.60	0.00		
	Fund Revenue Sub Totals:	375,000.00	16.40	16.40	374,983.60	0.00	374,983.60	100.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 110 Sub Totals:	-375,000.00	-16.40	-16.40	-374,983.60	0.00		
Fund 113	Debt Service Reserve Fund							
Dept 113-0100	Administration							
R85	Interest Revenue							
113-0100-4850	Interest Revenue	0.00	16.39	16.39	-16.39	0.00	-16.39	0.00
	R85 Sub Totals:	0.00	16.39	16.39	-16.39	0.00	-16.39	0.00
	Revenue Sub Totals:	0.00	16.39	16.39	-16.39	0.00	-16.39	0.00
E62	Intergovernmental Tsfr							
113-0100-5626	Xfer to other fund	0.00	16.39	16.39	-16.39	0.00	-16.39	0.00
	E62 Sub Totals:	0.00	16.39	16.39	-16.39	0.00	-16.39	0.00
	Expense Sub Totals:	0.00	16.39	16.39	-16.39	0.00	-16.39	0.00
	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	16.39	16.39	-16.39	0.00	-16.39	0.00
	Fund Expense Sub Totals:	0.00	16.39	16.39	-16.39	0.00	-16.39	0.00
	Fund 113 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 114	2016 Bond Fund							
Dept 114-0000								
R62	Intergovernmental Tsfrs							
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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	Bond Expense							
114-0000-5722	Bond Principle Pmt	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
114-0000-5724	Bond Fees	950.00	0.00	0.00	950.00	0.00	950.00	100.00
	E72 Sub Totals:	700,950.00	0.00	0.00	700,950.00	0.00	700,950.00	100.00
E85	Interest Expense							
114-0000-5850	Interest Expense	778,975.00	0.00	0.00	778,975.00	0.00	778,975.00	100.00
	E85 Sub Totals:	778,975.00	0.00	0.00	778,975.00	0.00	778,975.00	100.00
	Expense Sub Totals:	1,479,925.00	0.00	0.00	1,479,925.00	0.00	1,479,925.00	100.00
	Dept 0000 Sub Totals:	1,479,925.00	0.00	0.00	1,479,925.00	0.00		
Dept 114-0100	Administration							
R10	Taxes - Sales							
114-0100-4610	Loan Proceeds from Sales Tax	2,969,168.00	254,381.96	254,381.96	2,714,786.04	0.00	2,714,786.04	91.43
	R10 Sub Totals:	2,969,168.00	254,381.96	254,381.96	2,714,786.04	0.00	2,714,786.04	91.43
	Revenue Sub Totals:	2,969,168.00	254,381.96	254,381.96	2,714,786.04	0.00	2,714,786.04	91.43
	Dept 0100 Sub Totals:	-2,969,168.00	-254,381.96	-254,381.96	-2,714,786.04	0.00		
Dept 114-0400	Parks							
R85	Interest Revenue							
114-0400-4850	Interest Revenue	0.00	21.03	21.03	-21.03	0.00	-21.03	0.00
	R85 Sub Totals:	0.00	21.03	21.03	-21.03	0.00	-21.03	0.00
	Revenue Sub Totals:	0.00	21.03	21.03	-21.03	0.00	-21.03	0.00
E62	Intergovernmental Tsfr							
114-0400-5626	Xfer to other fund	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	E62 Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Expense Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Dept 0400 Sub Totals:	375,000.00	-21.03	-21.03	375,021.03	0.00		
	Fund Revenue Sub Totals:	2,969,168.00	254,402.99	254,402.99	2,714,765.01	0.00	2,714,765.01	91.43
	Fund Expense Sub Totals:	1,854,925.00	0.00	0.00	1,854,925.00	0.00	1,854,925.00	100.00
	Fund 114 Sub Totals:	-1,114,243.00	-254,402.99	-254,402.99	-859,840.01	0.00		
Fund 185	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	53,533.00	53,533.00	595,467.20	0.00	595,467.20	91.75
	R62 Sub Totals:	649,000.20	53,533.00	53,533.00	595,467.20	0.00	595,467.20	91.75
R85	Interest Revenue							
185-0800-4850	Interest Revenue	0.00	4.84	4.84	-4.84	0.00	-4.84	0.00
	R85 Sub Totals:	0.00	4.84	4.84	-4.84	0.00	-4.84	0.00
	Revenue Sub Totals:	649,000.20	53,537.84	53,537.84	595,462.36	0.00	595,462.36	91.75
E72	Bond Expense							
185-0800-5722	Bond Principal Pmt	360,000.00	0.00	0.00	360,000.00	0.00	360,000.00	100.00
185-0800-5724	Bond Fees	1,008.00	83.33	83.33	924.67	0.00	924.67	91.73
	E72 Sub Totals:	361,008.00	83.33	83.33	360,924.67	0.00	360,924.67	99.98
E85	Interest Expense							
185-0800-5750	Interest Expense	278,493.76	0.00	0.00	278,493.76	0.00	278,493.76	100.00
	E85 Sub Totals:	278,493.76	0.00	0.00	278,493.76	0.00	278,493.76	100.00
	Expense Sub Totals:	639,501.76	83.33	83.33	639,418.43	0.00	639,418.43	99.99
	Dept 0800 Sub Totals:	-9,498.44	-53,454.51	-53,454.51	43,956.07	0.00		
	Fund Revenue Sub Totals:	649,000.20	53,537.84	53,537.84	595,462.36	0.00	595,462.36	91.75
	Fund Expense Sub Totals:	639,501.76	83.33	83.33	639,418.43	0.00	639,418.43	99.99
	Fund 185 Sub Totals:	-9,498.44	-53,454.51	-53,454.51	43,956.07	0.00		
Fund 186	Street Bond 2016 DSR							
Dept 186-0800	Street							
R85	Interest Revenue							
186-0800-4850	Interest Revenue	0.00	2.98	2.98	-2.98	0.00	-2.98	0.00
	R85 Sub Totals:	0.00	2.98	2.98	-2.98	0.00	-2.98	0.00
	Revenue Sub Totals:	0.00	2.98	2.98	-2.98	0.00	-2.98	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	-2.98	-2.98	2.98	0.00		
	Fund Revenue Sub Totals:	0.00	2.98	2.98	-2.98	0.00	-2.98	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 186 Sub Totals:	0.00	-2.98	-2.98	2.98	0.00		
Fund 187	2016 Street Construction Fund							
Dept 187-0800	Street							
R85	Interest Revenue							
187-0800-4850	Interest Revenue	0.00	147.66	147.66	-147.66	0.00	-147.66	0.00
	R85 Sub Totals:	0.00	147.66	147.66	-147.66	0.00	-147.66	0.00
	Revenue Sub Totals:	0.00	147.66	147.66	-147.66	0.00	-147.66	0.00
E90	Construction Projects							
187-0800-5900	Construction Projects	2,000,000.00	104,144.68	104,144.68	1,895,855.32	0.00	1,895,855.32	94.79
	E90 Sub Totals:	2,000,000.00	104,144.68	104,144.68	1,895,855.32	0.00	1,895,855.32	94.79
	Expense Sub Totals:	2,000,000.00	104,144.68	104,144.68	1,895,855.32	0.00	1,895,855.32	94.79
	Dept 0800 Sub Totals:	2,000,000.00	103,997.02	103,997.02	1,896,002.98	0.00		
	Fund Revenue Sub Totals:	0.00	147.66	147.66	-147.66	0.00	-147.66	0.00
	Fund Expense Sub Totals:	2,000,000.00	104,144.68	104,144.68	1,895,855.32	0.00	1,895,855.32	94.79
	Fund 187 Sub Totals:	2,000,000.00	103,997.02	103,997.02	1,896,002.98	0.00		
Fund 500	Revenue Fund - Water & WW							
Dept 500-0000	Water and WW							
E40	Operations Expense							
500-0000-5501	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

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	20,000.00	7,100.00	7,100.00	12,900.00	0.00	12,900.00	64.50
500-0140-4568	Stormwater Rev - Residental	244,000.00	19,989.00	19,989.00	224,011.00	0.00	224,011.00	91.81
500-0140-4569	Stormwater Rev - Business	44,000.00	3,768.00	3,768.00	40,232.00	0.00	40,232.00	91.44
	R50 Sub Totals:	308,000.00	30,857.00	30,857.00	277,143.00	0.00	277,143.00	89.98
	Revenue Sub Totals:	308,000.00	30,857.00	30,857.00	277,143.00	0.00	277,143.00	89.98
E62	Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	308,000.00	25,661.90	25,661.90	282,338.10	0.00	282,338.10	91.67
	E62 Sub Totals:	308,000.00	25,661.90	25,661.90	282,338.10	0.00	282,338.10	91.67
	Expense Sub Totals:	308,000.00	25,661.90	25,661.90	282,338.10	0.00	282,338.10	91.67
	Dept 0140 Sub Totals:	0.00	-5,195.10	-5,195.10	5,195.10	0.00		
Dept 500-0900	Water							
R50	Sale of Services							
500-0900-4504	CAW Watershed	75,276.00	8,195.59	8,195.59	67,080.41	0.00	67,080.41	89.11
500-0900-4532	One Time Charge	38,500.00	3,575.00	3,575.00	34,925.00	0.00	34,925.00	90.71
500-0900-4536	Penalties	150,000.00	21,213.44	21,213.44	128,786.56	0.00	128,786.56	85.86
500-0900-4537	Insufficient Check Fee	2,000.00	150.00	150.00	1,850.00	0.00	1,850.00	92.50
500-0900-4540	Sales - CAW System Devel	6,529.00	1,500.50	1,500.50	5,028.50	0.00	5,028.50	77.02
500-0900-4542	Sales - FSDWA	39,600.00	3,294.40	3,294.40	36,305.60	0.00	36,305.60	91.68
500-0900-4544	Water Misc Income	98,737.00	21,405.00	21,405.00	77,332.00	0.00	77,332.00	78.32
500-0900-4548	Sales - Pump Maintenance	32,000.00	2,123.80	2,123.80	29,876.20	0.00	29,876.20	93.36
500-0900-4550	Sales - Service Charges	27,500.00	2,790.00	2,790.00	24,710.00	0.00	24,710.00	89.85
500-0900-4554	Sales - Water	4,323,000.00	234,239.05	234,239.05	4,088,760.95	0.00	4,088,760.95	94.58
500-0900-4556	Sales - Water Connections	17,000.00	3,820.00	3,820.00	13,180.00	0.00	13,180.00	77.53
500-0900-4560	Sales Tax Revenue	260,000.00	23,278.26	23,278.26	236,721.74	0.00	236,721.74	91.05
500-0900-4566	Woodland Hills Watershed	4,356.00	455.40	455.40	3,900.60	0.00	3,900.60	89.55
	R50 Sub Totals:	5,074,498.00	326,040.44	326,040.44	4,748,457.56	0.00	4,748,457.56	93.57
R60	Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	0.00	45.45	45.45	-45.45	0.00	-45.45	0.00
500-0900-4629	NXfer to Water Impact	35,000.00	7,275.00	7,275.00	27,725.00	0.00	27,725.00	79.21
500-0900-4632	NXfer to Subdiv Impact Wtr	0.00	1,300.00	1,300.00	-1,300.00	0.00	-1,300.00	0.00
	R60 Sub Totals:	35,000.00	8,620.45	8,620.45	26,379.55	0.00	26,379.55	75.37
	Revenue Sub Totals:	5,109,498.00	334,660.89	334,660.89	4,774,837.11	0.00	4,774,837.11	93.45

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Operations Expense							
500-0900-5475	Credit Card Fees	66,000.00	7,933.44	7,933.44	58,066.56	0.00	58,066.56	87.98
	E40 Sub Totals:	66,000.00	7,933.44	7,933.44	58,066.56	0.00	58,066.56	87.98
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	156.45	156.45	843.55	0.00	843.55	84.36
	E60 Sub Totals:	1,000.00	156.45	156.45	843.55	0.00	843.55	84.36
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	3,500,000.00	391,667.00	391,667.00	3,108,333.00	0.00	3,108,333.00	88.81
500-0900-5629	Xfer to Water Impact	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
	E62 Sub Totals:	3,535,000.00	391,667.00	391,667.00	3,143,333.00	0.00	3,143,333.00	88.92
	Expense Sub Totals:	3,602,000.00	399,756.89	399,756.89	3,202,243.11	0.00	3,202,243.11	88.90
	Dept 0900 Sub Totals:	-1,507,498.00	65,096.00	65,096.00	-1,572,594.00	0.00		
Dept 500-0950	Wastewater							
R50	Sale of Services							
500-0950-4552	Sales - Wastewater	5,563,787.00	358,706.87	358,706.87	5,205,080.13	0.00	5,205,080.13	93.55
500-0950-4558	Sales - WW Connections	13,750.00	2,100.00	2,100.00	11,650.00	0.00	11,650.00	84.73
	R50 Sub Totals:	5,577,537.00	360,806.87	360,806.87	5,216,730.13	0.00	5,216,730.13	93.53
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	100.00	8.95	8.95	91.05	0.00	91.05	91.05
500-0950-4631	Xfer Wastewater Impact	50,000.00	7,800.00	7,800.00	42,200.00	0.00	42,200.00	84.40
	R60 Sub Totals:	50,100.00	7,808.95	7,808.95	42,291.05	0.00	42,291.05	84.41
	Revenue Sub Totals:	5,627,637.00	368,615.82	368,615.82	5,259,021.18	0.00	5,259,021.18	93.45
E60	Miscellaneous Expense							
500-0950-5600	Miscellaneous Expense	0.00	8,431.76	8,431.76	-8,431.76	0.00	-8,431.76	0.00
	E60 Sub Totals:	0.00	8,431.76	8,431.76	-8,431.76	0.00	-8,431.76	0.00
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,064,000.00	458,333.00	458,333.00	3,605,667.00	0.00	3,605,667.00	88.72
500-0950-5631	Xfer to Wastewater Impact	50,000.00	850.00	850.00	49,150.00	0.00	49,150.00	98.30
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	459,183.00	459,183.00	3,654,817.00	0.00	3,654,817.00	88.84
	Expense Sub Totals:	4,114,000.00	467,614.76	467,614.76	3,646,385.24	0.00	3,646,385.24	88.63

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0950 Sub Totals:	-1,513,637.00	98,998.94	98,998.94	-1,612,635.94	0.00		
	Fund Revenue Sub Totals:	11,045,135.00	734,133.71	734,133.71	10,311,001.29	0.00	10,311,001.29	93.35
	Fund Expense Sub Totals:	8,024,000.00	893,033.55	893,033.55	7,130,966.45	0.00	7,130,966.45	88.87
	Fund 500 Sub Totals:	-3,021,135.00	158,899.84	158,899.84	-3,180,034.84	0.00		
Fund 510	Water Operating Fund							
Dept 510-0000								
E80	Fixed Assets							
510-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 510-0900	Water							
R60	Miscellaneous Revenue							
510-0900-4600	Miscellaneous Revenue	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	R60 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
R62	Intergovernmental Tsfrs							
510-0900-4625	Xfer from Water	3,500,000.00	425,000.00	425,000.00	3,075,000.00	0.00	3,075,000.00	87.86
	R62 Sub Totals:	3,500,000.00	425,000.00	425,000.00	3,075,000.00	0.00	3,075,000.00	87.86
	Revenue Sub Totals:	3,500,100.00	425,000.00	425,000.00	3,075,100.00	0.00	3,075,100.00	87.86
E01	Personnel Expense							
510-0900-5000	Salary Expense	571,573.77	32,972.34	32,972.34	538,601.43	0.00	538,601.43	94.23
510-0900-5005	SWB Reimbursement	169,571.00	14,130.92	14,130.92	155,440.08	0.00	155,440.08	91.67
510-0900-5010	Overtime Expense	17,217.71	1,712.45	1,712.45	15,505.26	0.00	15,505.26	90.05
510-0900-5020	FICA Expense	44,996.66	2,610.86	2,610.86	42,385.80	0.00	42,385.80	94.20
510-0900-5022	Unemployment Expense	780.00	34.35	34.35	745.65	0.00	745.65	95.60
510-0900-5025	Worker's Comp Expense	15,000.00	15,743.03	15,743.03	-743.03	0.00	-743.03	0.00
510-0900-5030	APERS Expense	85,739.97	5,156.72	5,156.72	80,583.25	0.00	80,583.25	93.99
510-0900-5040	Health Insurance Expense	82,840.56	5,554.87	5,554.87	77,285.69	0.00	77,285.69	93.29
510-0900-5050	Physical & Drug Screen Exp	800.00	0.00	0.00	800.00	0.00	800.00	100.00
510-0900-5054	Bring Your Own Device Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5055	Uniform Expense	10,392.85	68.75	68.75	10,324.10	700.22	9,623.88	92.60
510-0900-5060	Travel & Training Expense	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E01 Sub Totals:	1,007,912.52	77,984.29	77,984.29	929,928.23	700.22	929,228.01	92.19
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	12,324.12	0.00	0.00	12,324.12	1,804.24	10,519.88	85.36
510-0900-5104	Repairs & Maint - Grounds	3,500.00	71.42	71.42	3,428.58	0.00	3,428.58	97.96
510-0900-5110	Utilities - Electric	60,000.00	3,573.25	3,573.25	56,426.75	0.00	56,426.75	94.04
510-0900-5111	Utilities - Gas	2,499.96	347.88	347.88	2,152.08	0.00	2,152.08	86.08
510-0900-5112	Utilities - Water	300.00	20.30	20.30	279.70	0.00	279.70	93.23
510-0900-5115	Com Exp - Tel Landline.Interne	8,460.00	714.54	714.54	7,745.46	0.00	7,745.46	91.55
510-0900-5116	Communication Exp - Cellular	15,000.00	814.38	814.38	14,185.62	0.00	14,185.62	94.57
510-0900-5120	Insurance - Property	12,893.00	0.00	0.00	12,893.00	0.00	12,893.00	100.00
510-0900-5130	Sanitation	1,800.00	531.73	531.73	1,268.27	0.00	1,268.27	70.46
510-0900-5140	Supplies - B&G	1,500.00	0.00	0.00	1,500.00	209.51	1,290.49	86.03
510-0900-5142	Janitorial Supplies and Main	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0900-5145	Tools	12,500.04	2,717.98	2,717.98	9,782.06	4,388.30	5,393.76	43.15
	E10 Sub Totals:	140,777.12	8,791.48	8,791.48	131,985.64	6,402.05	125,583.59	89.21
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	54,000.00	3,333.56	3,333.56	50,666.44	0.00	50,666.44	93.83
510-0900-5210	Service & Repair - Vehicle	45,789.96	0.00	0.00	45,789.96	30.00	45,759.96	99.93
510-0900-5218	Tire Expense	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
510-0900-5225	Insurance Expense - Vehicle	7,638.47	6,859.62	6,859.62	778.85	0.00	778.85	10.20
510-0900-5240	Equipment Rental	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E20 Sub Totals:	124,428.43	10,193.18	10,193.18	114,235.25	30.00	114,205.25	91.78
E30	Supply Expense							
510-0900-5300	Supplies - Office	5,499.96	0.00	0.00	5,499.96	326.17	5,173.79	94.07
510-0900-5322	Supplies - Operating	259,200.00	2,723.48	2,723.48	256,476.52	12,495.94	243,980.58	94.13
510-0900-5324	Supplies - Chemicals	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
510-0900-5326	Supplies - Lab	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
510-0900-5350	Postage Expense	96,000.00	-119.46	-119.46	96,119.46	362.50	95,756.96	99.75
510-0900-5360	Cost of Water	1,468,524.00	106,476.76	106,476.76	1,362,047.24	0.00	1,362,047.24	92.75
	E30 Sub Totals:	1,835,723.96	109,080.78	109,080.78	1,726,643.18	13,184.61	1,713,458.57	93.34
E40	Operations Expense							
510-0900-5475	Credit Card Fees	36,780.00	2,247.00	2,247.00	34,533.00	0.00	34,533.00	93.89
510-0900-5480	Dues & Subscriptions	33,492.00	180.65	180.65	33,311.35	4,477.90	28,833.45	86.09
510-0900-5515	Elections or Permit Fee Exp	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
510-0900-5530	Safety Program	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
510-0900-5535	Sales Tax Expense	260,000.00	23,905.31	23,905.31	236,094.69	0.00	236,094.69	90.81
	E40 Sub Totals:	376,772.00	26,332.96	26,332.96	350,439.04	4,477.90	345,961.14	91.82

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0900-5571	Prof Services - Engineering	16,644.00	0.00	0.00	16,644.00	0.00	16,644.00	100.00
510-0900-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0900-5586	Prof Services - Other	74,862.00	0.00	0.00	74,862.00	51,900.00	22,962.00	30.67
510-0900-5589	Prof Services - Printing	5,500.08	175.00	175.00	5,325.08	350.00	4,975.08	90.45
	E55 Sub Totals:	108,406.08	175.00	175.00	108,231.08	52,250.00	55,981.08	51.64
E60	Miscellaneous Expense							
510-0900-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5604	Hardware - New & Renewals	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
510-0900-5608	Software - New & Renewals	38,110.00	0.00	0.00	38,110.00	1,100.93	37,009.07	97.11
510-0900-5614	Copiers & Maintenance	8,320.00	189.54	189.54	8,130.46	0.00	8,130.46	97.72
	E60 Sub Totals:	53,430.00	189.54	189.54	53,240.46	1,100.93	52,139.53	97.58
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	97,000.00	9,521.21	9,521.21	87,478.79	0.00	87,478.79	90.18
	E62 Sub Totals:	97,000.00	9,521.21	9,521.21	87,478.79	0.00	87,478.79	90.18
E72	Bond Expense							
510-0900-5724	Bond Fees	48,999.96	3,829.08	3,829.08	45,170.88	0.00	45,170.88	92.19
	E72 Sub Totals:	48,999.96	3,829.08	3,829.08	45,170.88	0.00	45,170.88	92.19
E80	Fixed Assets							
510-0900-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5816	Fixed Assets - Infrastructure	2,099,908.75	6,731.00	6,731.00	2,093,177.75	19,300.00	2,073,877.75	98.76
510-0900-5821	Other Equipment	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	100.00
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	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
	E80 Sub Totals:	2,836,908.75	6,731.00	6,731.00	2,830,177.75	19,300.00	2,810,877.75	99.08
E85	Interest Expense							
510-0900-5850	Interest Expense	180,665.00	7,022.49	7,022.49	173,642.51	9,000.00	164,642.51	91.13
	E85 Sub Totals:	180,665.00	7,022.49	7,022.49	173,642.51	9,000.00	164,642.51	91.13
	Expense Sub Totals:	6,811,023.82	259,851.01	259,851.01	6,551,172.81	106,445.71	6,444,727.10	94.62
	Dept 0900 Sub Totals:	3,310,923.82	-165,148.99	-165,148.99	3,476,072.81	106,445.71		
Dept 510-0950	Wastewater							
R60	Miscellaneous Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-4600	Miscellaneous Revenue	0.00	609.10	609.10	-609.10	0.00	-609.10	0.00
	R60 Sub Totals:	0.00	609.10	609.10	-609.10	0.00	-609.10	0.00
R62	Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	425,000.00	425,000.00	3,639,000.00	0.00	3,639,000.00	89.54
	R62 Sub Totals:	4,064,000.00	425,000.00	425,000.00	3,639,000.00	0.00	3,639,000.00	89.54
	Revenue Sub Totals:	4,064,000.00	425,609.10	425,609.10	3,638,390.90	0.00	3,638,390.90	89.53
E01	Personnel Expense							
510-0950-5000	Salary Expense	1,156,304.81	52,378.00	52,378.00	1,103,926.81	0.00	1,103,926.81	95.47
510-0950-5005	SWB Reimbursement	169,571.00	14,130.92	14,130.92	155,440.08	0.00	155,440.08	91.67
510-0950-5010	Overtime Expense	70,000.00	7,078.80	7,078.80	62,921.20	0.00	62,921.20	89.89
510-0950-5020	FICA Expense	94,162.76	4,462.71	4,462.71	89,700.05	0.00	89,700.05	95.26
510-0950-5022	Unemployment Expense	1,260.00	60.69	60.69	1,199.31	0.00	1,199.31	95.18
510-0950-5025	Worker's Comp Expense	22,000.00	21,589.60	21,589.60	410.40	0.00	410.40	1.87
510-0950-5030	APERS Expense	191,776.15	9,116.42	9,116.42	182,659.73	0.00	182,659.73	95.25
510-0950-5040	Health Insurance Expense	203,842.16	10,467.02	10,467.02	193,375.14	0.00	193,375.14	94.87
510-0950-5050	Physical & Drug Screen Exp	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
510-0950-5054	Bring Your Own Device - Phone	0.00	50.00	50.00	-50.00	0.00	-50.00	0.00
510-0950-5055	Uniform Expense	19,140.63	251.97	251.97	18,888.66	602.47	18,286.19	95.54
510-0950-5060	Travel & Training Expense	5,000.00	120.00	120.00	4,880.00	40.00	4,840.00	96.80
	E01 Sub Totals:	1,934,257.51	119,706.13	119,706.13	1,814,551.38	642.47	1,813,908.91	93.78
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	29,435.08	32.96	32.96	29,402.12	4,762.81	24,639.31	83.71
510-0950-5110	Utilities - Electric	348,000.00	35,717.53	35,717.53	312,282.47	0.00	312,282.47	89.74
510-0950-5111	Utilities - Gas	3,000.00	346.66	346.66	2,653.34	0.00	2,653.34	88.44
510-0950-5112	Utilities - Water	84,300.00	20.29	20.29	84,279.71	0.00	84,279.71	99.98
510-0950-5115	Com Exp - Tel Landline.Interne	8,460.00	714.55	714.55	7,745.45	0.00	7,745.45	91.55
510-0950-5116	Communication Exp - Cellular	16,800.00	709.01	709.01	16,090.99	0.00	16,090.99	95.78
510-0950-5120	Insurance - Property	17,997.00	0.00	0.00	17,997.00	0.00	17,997.00	100.00
510-0950-5130	Sanitation	85,000.00	531.73	531.73	84,468.27	7,631.38	76,836.89	90.40
510-0950-5140	Supplies - B&G	10,380.00	0.00	0.00	10,380.00	0.00	10,380.00	100.00
510-0950-5142	Janitorial Supplies and Main	2,316.00	0.00	0.00	2,316.00	0.00	2,316.00	100.00
510-0950-5145	Tools	14,544.00	0.00	0.00	14,544.00	560.07	13,983.93	96.15
	E10 Sub Totals:	620,232.08	38,072.73	38,072.73	582,159.35	12,954.26	569,205.09	91.77
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	59,400.00	3,333.57	3,333.57	56,066.43	0.00	56,066.43	94.39
510-0950-5210	Service & Repair - Vehicle	76,248.00	0.00	0.00	76,248.00	19,073.66	57,174.34	74.98
510-0950-5218	Tire Expense	9,720.00	0.00	0.00	9,720.00	0.00	9,720.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5225	Insurance Expense - Vehicle	11,968.61	10,728.15	10,728.15	1,240.46	0.00	1,240.46	10.36
510-0950-5240	Equipment Rental	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	E20 Sub Totals:	161,836.61	14,061.72	14,061.72	147,774.89	19,073.66	128,701.23	79.53
E30	Supply Expense							
510-0950-5300	Supplies - Office	4,776.96	0.00	0.00	4,776.96	282.45	4,494.51	94.09
510-0950-5322	Supplies - Operating	451,438.65	17,236.41	17,236.41	434,202.24	14,895.92	419,306.32	92.88
510-0950-5324	Supplies - Chemicals	231,471.00	18,535.61	18,535.61	212,935.39	15,655.80	197,279.59	85.23
510-0950-5326	Supplies - Lab	45,972.00	0.00	0.00	45,972.00	26,891.29	19,080.71	41.51
510-0950-5350	Postage Expense	24,000.00	-119.44	-119.44	24,119.44	480.35	23,639.09	98.50
	E30 Sub Totals:	757,658.61	35,652.58	35,652.58	722,006.03	58,205.81	663,800.22	87.61
E40	Operations Expense							
510-0950-5475	Credit Card Fees	36,780.00	2,247.00	2,247.00	34,533.00	0.00	34,533.00	93.89
510-0950-5480	Dues & Subscriptions	18,364.00	7,180.65	7,180.65	11,183.35	2,352.90	8,830.45	48.09
510-0950-5530	Safety Program	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
510-0950-5541	Outside Contractors- I & I	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
510-0950-5542	Service & Repair - I & I	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	E40 Sub Totals:	374,144.00	9,427.65	9,427.65	364,716.35	2,352.90	362,363.45	96.85
E55	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	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
510-0950-5571	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0950-5586	Prof Services - Other	69,600.00	0.00	0.00	69,600.00	48,000.00	21,600.00	31.03
510-0950-5589	Prof Services - Printing	7,500.00	175.00	175.00	7,325.00	350.00	6,975.00	93.00
	E55 Sub Totals:	89,500.00	175.00	175.00	89,325.00	48,350.00	40,975.00	45.78
E60	Miscellaneous Expense							
510-0950-5600	MIscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5604	Hardware - New & Renewals	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
510-0950-5608	Software - New & Renewals	53,740.00	0.00	0.00	53,740.00	1,100.93	52,639.07	97.95
510-0950-5614	Copiers & Maintenance	8,320.00	189.53	189.53	8,130.47	0.00	8,130.47	97.72
	E60 Sub Totals:	66,060.00	189.53	189.53	65,870.47	1,100.93	64,769.54	98.05
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	12,000.88	12,000.88	107,999.12	0.00	107,999.12	90.00
	E62 Sub Totals:	120,000.00	12,000.88	12,000.88	107,999.12	0.00	107,999.12	90.00
E72	Bond Expense							
510-0950-5724	Bond Fees	66,999.96	5,142.68	5,142.68	61,857.28	0.00	61,857.28	92.32

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E72 Sub Totals:	66,999.96	5,142.68	5,142.68	61,857.28	0.00	61,857.28	92.32
E80	Fixed Assets							
510-0950-5810	Fixed Assets - Equipment	733,000.00	0.00	0.00	733,000.00	0.00	733,000.00	100.00
510-0950-5816	Fixed Assets - Infrastructure	5,260,280.86	6,731.00	6,731.00	5,253,549.86	531,778.50	4,721,771.36	89.76
510-0950-5824	Depreciation Expense	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
	E80 Sub Totals:	6,493,280.86	6,731.00	6,731.00	6,486,549.86	531,778.50	5,954,771.36	91.71
E85	Interest Expense							
510-0950-5850	Interest Expense	226,808.00	8,007.68	8,007.68	218,800.32	0.00	218,800.32	96.47
	E85 Sub Totals:	226,808.00	8,007.68	8,007.68	218,800.32	0.00	218,800.32	96.47
	Expense Sub Totals:	10,910,777.63	249,167.58	249,167.58	10,661,610.05	674,458.53	9,987,151.52	91.53
	Dept 0950 Sub Totals:	6,846,777.63	-176,441.52	-176,441.52	7,023,219.15	674,458.53		
	Fund Revenue Sub Totals:	7,564,100.00	850,609.10	850,609.10	6,713,490.90	0.00	6,713,490.90	88.75
	Fund Expense Sub Totals:	17,721,801.45	509,018.59	509,018.59	17,212,782.86	780,904.24	16,431,878.62	92.72
	Fund 510 Sub Totals:	10,157,701.45	-341,590.51	-341,590.51	10,499,291.96	780,904.24		
Fund 515	Stormwater Utility Fund							
Dept 515-0140	Stormwater							
R62	Intergovernmental Tsfrs							
515-0140-4625	Xfer from Water Revenue Fund	308,000.00	25,661.90	25,661.90	282,338.10	0.00	282,338.10	91.67
	R62 Sub Totals:	308,000.00	25,661.90	25,661.90	282,338.10	0.00	282,338.10	91.67
R85	Interest Revenue							
515-0140-4850	Interest Revenue	0.00	5.31	5.31	-5.31	0.00	-5.31	0.00
	R85 Sub Totals:	0.00	5.31	5.31	-5.31	0.00	-5.31	0.00
	Revenue Sub Totals:	308,000.00	25,667.21	25,667.21	282,332.79	0.00	282,332.79	91.67
E80	Fixed Assets							
515-0140-5816	Fixed Assets - Infrastructure	1,093,446.43	0.00	0.00	1,093,446.43	409,446.43	684,000.00	62.55
	E80 Sub Totals:	1,093,446.43	0.00	0.00	1,093,446.43	409,446.43	684,000.00	62.55
	Expense Sub Totals:	1,093,446.43	0.00	0.00	1,093,446.43	409,446.43	684,000.00	62.55

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0140 Sub Totals:	785,446.43	-25,667.21	-25,667.21	811,113.64	409,446.43		
	Fund Revenue Sub Totals:	308,000.00	25,667.21	25,667.21	282,332.79	0.00	282,332.79	91.67
	Fund Expense Sub Totals:	1,093,446.43	0.00	0.00	1,093,446.43	409,446.43	684,000.00	62.55
	Fund 515 Sub Totals:	785,446.43	-25,667.21	-25,667.21	811,113.64	409,446.43		
Fund 525	Depreciation - WW							
Dept 525-0950	Wastewater							
R62	Intergovernmental Tsfrs							
525-0950-4625	Xfer from Water	217,000.00	21,522.09	21,522.09	195,477.91	0.00	195,477.91	90.08
	R62 Sub Totals:	217,000.00	21,522.09	21,522.09	195,477.91	0.00	195,477.91	90.08
	Revenue Sub Totals:	217,000.00	21,522.09	21,522.09	195,477.91	0.00	195,477.91	90.08
E62	Intergovernmental Tsfr							
525-0950-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-217,000.00	-21,522.09	-21,522.09	-195,477.91	0.00		
	Fund Revenue Sub Totals:	217,000.00	21,522.09	21,522.09	195,477.91	0.00	195,477.91	90.08
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	-217,000.00	-21,522.09	-21,522.09	-195,477.91	0.00		
Fund 535	Sub-Div Impact WW							
Dept 535-0950	Wastewater							
R62	Intergovernmental Tsfrs							
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							
535-0950-4850	Interest Revenue	0.00	0.20	0.20	-0.20	0.00	-0.20	0.00
	R85 Sub Totals:	0.00	0.20	0.20	-0.20	0.00	-0.20	0.00
	Revenue Sub Totals:	0.00	0.20	0.20	-0.20	0.00	-0.20	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0950 Sub Totals:	0.00	-0.20	-0.20	0.20	0.00		
	Fund Revenue Sub Totals:	0.00	0.20	0.20	-0.20	0.00	-0.20	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 535 Sub Totals:	0.00	-0.20	-0.20	0.20	0.00		
Fund 550	Impact - Water							
Dept 550-0900	Water							
R62	Intergovernmental Tsfrs							
550-0900-4625	Xfer frWaterOrd1997-3, 2010-18	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
	R62 Sub Totals:	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
R85	Interest Revenue							
550-0900-4850	Interest Revenue	0.00	1.64	1.64	-1.64	0.00	-1.64	0.00
	R85 Sub Totals:	0.00	1.64	1.64	-1.64	0.00	-1.64	0.00
	Revenue Sub Totals:	35,000.00	1.64	1.64	34,998.36	0.00	34,998.36	100.00
	Dept 0900 Sub Totals:	-35,000.00	-1.64	-1.64	-34,998.36	0.00		
	Fund Revenue Sub Totals:	35,000.00	1.64	1.64	34,998.36	0.00	34,998.36	100.00
	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	-1.64	-1.64	-34,998.36	0.00		
Fund 555	Impact - WW							
Dept 555-0950	Wastewater							
R62	Intergovernmental Tsfrs							
555-0950-4625	Xfer from Water Ord 1997-03	50,000.00	850.00	850.00	49,150.00	0.00	49,150.00	98.30
	R62 Sub Totals:	50,000.00	850.00	850.00	49,150.00	0.00	49,150.00	98.30
R85	Interest Revenue							
555-0950-4850	Interest Revenue	0.00	1.96	1.96	-1.96	0.00	-1.96	0.00
	R85 Sub Totals:	0.00	1.96	1.96	-1.96	0.00	-1.96	0.00
	Revenue Sub Totals:	50,000.00	851.96	851.96	49,148.04	0.00	49,148.04	98.30
	Dept 0950 Sub Totals:	-50,000.00	-851.96	-851.96	-49,148.04	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	50,000.00	851.96	851.96	49,148.04	0.00	49,148.04	98.30
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 555 Sub Totals:	-50,000.00	-851.96	-851.96	-49,148.04	0.00		
Fund 560	Salem Royalty							
Dept 560-0900	Water							
R85	Interest Revenue							
560-0900-4850	Interest Revenue	0.00	0.37	0.37	-0.37	0.00	-0.37	0.00
	R85 Sub Totals:	0.00	0.37	0.37	-0.37	0.00	-0.37	0.00
	Revenue Sub Totals:	0.00	0.37	0.37	-0.37	0.00	-0.37	0.00
	Dept 0900 Sub Totals:	0.00	-0.37	-0.37	0.37	0.00		
	Fund Revenue Sub Totals:	0.00	0.37	0.37	-0.37	0.00	-0.37	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	-0.37	-0.37	0.37	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	575,000.00	51,509.69	51,509.69	523,490.31	0.00	523,490.31	91.04
	R62 Sub Totals:	575,000.00	51,509.69	51,509.69	523,490.31	0.00	523,490.31	91.04
R85	Interest Revenue							
604-0000-4850	Interest Revenue	0.00	4.01	4.01	-4.01	0.00	-4.01	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	4.01	4.01	-4.01	0.00	-4.01	0.00
	Revenue Sub Totals:	575,000.00	51,513.70	51,513.70	523,486.30	0.00	523,486.30	91.04
E62	Intergovernmental Tsfr							
604-0000-5626	Xfer to Other	575,000.00	0.00	0.00	575,000.00	0.00	575,000.00	100.00
	E62 Sub Totals:	575,000.00	0.00	0.00	575,000.00	0.00	575,000.00	100.00
E72	Bond Expense							
604-0000-5724	Bond Fees	2,000.04	166.67	166.67	1,833.37	0.00	1,833.37	91.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E72 Sub Totals:	2,000.04	166.67	166.67	1,833.37	0.00	1,833.37	91.67
	Expense Sub Totals:	577,000.04	166.67	166.67	576,833.37	0.00	576,833.37	99.97
	Dept 0000 Sub Totals:	2,000.04	-51,347.03	-51,347.03	53,347.07	0.00		
	Fund Revenue Sub Totals:	575,000.00	51,513.70	51,513.70	523,486.30	0.00	523,486.30	91.04
	Fund Expense Sub Totals:	577,000.04	166.67	166.67	576,833.37	0.00	576,833.37	99.97
	Fund 604 Sub Totals:	2,000.04	-51,347.03	-51,347.03	53,347.07	0.00		
Fund 606	W/WW Ref Rev Bonds 2017 DSR							
Dept 606-0000	Water and WW							
R85	Interest Revenue							
606-0000-4850	Interest Revenue	0.00	2.41	2.41	-2.41	0.00	-2.41	0.00
	R85 Sub Totals:	0.00	2.41	2.41	-2.41	0.00	-2.41	0.00
	Revenue Sub Totals:	0.00	2.41	2.41	-2.41	0.00	-2.41	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	-2.41	-2.41	2.41	0.00		
	Fund Revenue Sub Totals:	0.00	2.41	2.41	-2.41	0.00	-2.41	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 606 Sub Totals:	0.00	-2.41	-2.41	2.41	0.00		
Fund 700	A/P Tax Commission							
Dept 700-0150	A/P Tax Commission							
R85	Interest Revenue							
700-0150-4850	Interest Revenue	0.00	98.71	98.71	-98.71	0.00	-98.71	0.00
	R85 Sub Totals:	0.00	98.71	98.71	-98.71	0.00	-98.71	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	0.00	98.71	98.71	-98.71	0.00	-98.71	0.00
E60	Miscellaneous Expense							
700-0150-5600	Miscellaneous Expense	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	E60 Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	Expense Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	Dept 0150 Sub Totals:	232,000.00	-98.71	-98.71	232,098.71	0.00		
	Fund Revenue Sub Totals:	0.00	98.71	98.71	-98.71	0.00	-98.71	0.00
	Fund Expense Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	Fund 700 Sub Totals:	232,000.00	-98.71	-98.71	232,098.71	0.00		
	Revenue Totals:	61,951,346.20	5,086,914.29	5,086,914.29	56,864,431.91	0.00	56,864,431.91	91.79
	Expense Totals:	73,644,115.70	4,833,216.77	4,833,216.77	68,810,898.93	3,310,413.92	65,500,485.01	88.94
	Report Totals:	11,692,769.50	-253,697.52	-253,697.52	11,946,467.02	3,310,413.92		

RESOLUTION NO. 2022 _____

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 14, 2021, recorded as Resolution 2021-32, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2022 as attached.

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

Section 1. This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2022 and ending December 31, 2022.

• General Fund	93,148.61
• Investment Fund - ARPA	500,000.00
• Street Fund	7,500.00
• Utility Revenue Fund 500	90,100.00
• Utility Fund Operating Water and WW	(4,097,400.00)
• Stormwater Fund	0.00

Section 2. The amended city budget for the calendar year 2022 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this 22th day of February, 2022.

APPROVED:

_____
Allen E. Scott, Mayor

ATTEST:

_____
City Attorney

General Ledger
Budget Adjustment List

FUND 001 - General Fund					
DEPT 0100 - Administration					
001-0100-5350	Postage Expense	3,000.00	1,300.00	-1,700.00	Quadient Postage Machine Split out, reduced in Admin
001-0100-5806	Fixed Assets - Buildings	9,325.00	13,500.00	4,175.00	Change Orders from Vendor for Glass for Water Billing
DEPT 0110 - Information Technology					
001-0110-5610	Website	8,000.00	20,000.00	12,000.00	Removing Bang the Table Software for C Transfer from 001-0700-5608
DEPT 0200 - Animal Control					
001-0200-5060	Travel & Training Expense	4,200.00	5,700.00	1,500.00	Training for new personnel
001-0200-5116	Communication Exp - Cellular	4,440.00	4,920.00	480.00	Adding Phones
001-0200-5300	Supplies - Office	1,200.00	1,250.00	50.00	Adding Phones
001-0200-5350	Postage Expense	100.00	600.00	500.00	Quadient Postage Machine Split out, reduced in Admin
001-0200-5606	IT Projects & Labor	0.00	9,150.00	9,150.00	IT add ons for new personnel - Computers, etc.
DEPT 0400 - Parks					
001-0400-5350	Postage Expense	100.00	600.00	500.00	Quadient Postage Machine Split out, reduced in Admin
DEPT 0410 - Parks - Mills Park & Pool					
001-0410-5115	Com Exp - Tel Landline.Interr	0.00	1,620.00	1,620.00	Parks Clubs Comcast ? $135 a month
DEPT 0430 - Parks - Bishop					
001-0430-5816	Fixed Assets - Infrastructure	58,725.00	66,225.00	7,500.00	Boone Rd Sidewalk by Bishop Center, JCI Vendor, Originally in June 2022 Listing for CIP Half in Parks Half in Street
DEPT 0500 - Fire					
001-0500-5200	Fuel Expense	33,000.00	36,000.00	3,000.00	Average Purchase Orders based off last year's bills reflect an increase is needed
001-0500-5350	Postage Expense	150.00	650.00	500.00	Quadient Postage Machine Split out, reduced in Admin
DEPT 0600 - Police					
001-0600-5200	Fuel Expense	120,000.00	156,000.00	36,000.00	Average Purchase Orders based off last year's bills reflect an increase is needed
001-0600-5310	Supplies - Weapons	20,000.00	21,309.61	1,309.61	Ammo Sale in 2021 on Gov Deals put back to 4600 GL line
001-0600-5314	Supplies - Vests	10,000.00	33,000.00	23,000.00	Plates for inside external vest carriers for Police - Teeco Vendor was on list to come to Council in June of 2022 Bumped up Req
001-0600-5350	Postage Expense	800.00	1,300.00	500.00	Quadient Postage Machine Split out, reduced in Admin
001-0600-5806	Fixed Assets - Buildings	0.00	585,000.00	585,000.00	Fin Dir Mistake used Infrasture line inste Transfer from 001-0600-5816
001-0600-5816	Fixed Assets - Infrastructure	585,000.00	0.00	-585,000.00	Fin Dir Mistake used Infrasture line inste Transfer to 001-0600-5806
DEPT 0700 - Code Enforcement					
001-0700-5130	Sanitation	0.00	264.00	264.00	Forgot to budget Sanitation costs when Code and Planning combined $22 a month avg
001-0700-5475	Credit Card Fees	7,500.00	12,300.00	4,800.00	Average Purchase Orders based off last year's bills reflect an increase is needed
001-0700-5608	Software - New & Renewals	52,025.00	40,025.00	-12,000.00	Removing Bang the Table Software for C Transfer to 001-0110-5610
	General Fund Totals	917,565.00	1,010,713.61	93,148.61	
FUND 080 - Street Fund					
DEPT 0800 - Street					
080-0800-4600	Miscellaneous Revenue	-1,000.00	-9,867.05	-8,867.05	State Farm ins received for truck trailer hitting signal at Hillfarm and Reynolds offset to 5586
080-0800-5586	Prof Services - Other	211,109.93	219,976.98	8,867.05	State Farm ins received for truck trailer hitting signal at Hillfarm and Reynolds offset to 4600 in street
080-0800-5816	Fixed Assets - Infrastructure	567,387.37	574,887.37	7,500.00	Boone Rd Sidewalk by Bishop Center, JCI Vendor, Originally in June 2022 Listing for CIP Half in Parks Half in Street
	Street Fund Totals	777,497.30	784,997.30	7,500.00	
FUND 500 - Revenue Fund - Water & WW					
DEPT 0900 - Water					
500-0900-4600	Miscellaneous Revenue	0.00	-5,000.00	-5,000.00	Misc items based off last year
500-0900-4632	NXfer to Subdiv Impact Wtr	0.00	-4,500.00	-4,500.00	Irregular receipts this amount is based off last year
500-0900-5475	Credit Card Fees	66,000.00	69,600.00	3,600.00	Average Purchase Orders based off last year's bills reflect an increase is needed
DEPT 0950 - Wastewater					
500-0950-5600	Miscellaneous Expense	0.00	96,000.00	96,000.00	018494-000 1019 SW 2nd Street Lab for WWTP Open to Discuss again with Tim, Nichole and Angela
	Utilities Revenues Fund	66,000.00	156,100.00	90,100.00	
FUND 510 - Water Operating Fund					
DEPT 0900 - Water					
510-0900-5816	Fixed Assets - Infrastructure	2,099,908.75	499,908.75	-1,600,000.00	Removing inter with Benton and Main Cross Springhill Rd. not doing to be completed during 2022
DEPT 0950 - Wastewater					
510-0950-5054	Bring Your Own Device - Pho	0.00	600.00	600.00	Neglected to Budget related to payroll
510-0950-5322	Supplies - Operating	451,438.65	425,438.65	-26,000.00	Decided WWTP Replacement Parts wer Transfer to 510-0950-5816
510-0950-5816	Fixed Assets - Infrastructure	5,260,280.86	5,286,280.86	26,000.00	Decided WWTP Replacement Parts wer Transfer from 510-0950-5322
510-0950-5816	Fixed Assets - Infrastructure	5,286,280.86	2,788,280.86	-2,498,000.00	Removing Northlake Forcemain not going to be completed during 2022

	Utilities Operations Fund	13,097,909.12	9,000,509.12	-4,097,400.00	
FUND 007 - Investment Account					
DEPT - 0100 - Admin					
007-0100-5626	Xfer to Other Fund	0	500000	500,000.00	Using ARPA Funds for the Carrywood/Debswood Stormwater Project Money not transfered til July 2022
FUND 515 - Stormwater Utility Fund					
DEPT 0140 - Stormwater					
515-0140-4623	Xfer from Other Fund	0	-500000	-500,000.00	Using ARPA Funds for the Carrywood/Debswood Stormwater Project Money not transfered til July 2022
515-0140-5816	Fixed Assets - Infrastructure	1093446.43	1593446.43	500,000.00	Using ARPA Funds for the Carrywood/Debswood Stormwater Project Money not transfered til July 2022

Engineering & Construction Projects for Public Works

31-Jan-22

Item No.	Project	Status	Status Engineering	Status Bid	Status Construction	Priority PS = Public Safety HF = Potential Home Flooding SD = Surface Strutural Damage UD = Unmanaged Surface Drainage	Scheduled Engineering Complete	Scheduled Construction Start	Scheduled Construction Complete	Engineering Cost $	Construction Cost $	Contract/ Bid/Estimate	Comment	Engineer	Contractor	Ward
	2022 ANTICIPATED PROJECTS															
Street & Drainage (Stormwater)																
1	Hilltop Springhill Road Drainage	Under Construction				PS	Dec-19	Oct-21	Mar-22	$ 62,701.00	$ 556,689.00	Contract	Received HMGP	Garnat	Redstone	2
2	Dogwood Drainage Phase 2B	Completed Ph1 - 2B Designed				SD	Feb-22			$35,000	$ 246,000.00	Contract	Analyzing options	Garnat	TBD	3
3	Northlake Crossing	Waiting on Federal Grants				PS	Nov-21	Jul-22	Oct-22	$ 77,000.00	$ 1,100,000.00	Estimate	Emergency	Garnat	TBD	2
4	Natalie Drainage Repair Project	Emergency Repair				SD	Summer-21	Summer-21	Dec-21	$ -	$ 60,000.00	Estimate	Sinkhole	COB	COB	1
5	Cambridge Drainage	Schematic Re-Design				HF	TBD	TBD	TBD	$ 18,900.00	$ 270,000.00	Estimate	Coord with Dev	TBD	TBD	1
6	Hilldale/Owen Creek Crossing	Determining Scope				HF	TBD	TBD	TBD	$ 42,000.00	$ 600,000.00	Estimate	Req Drainage Study	TBD	TBD	1
7	Stillman Loop Drainage	Engineering of Drainage Path				HF	20-Dec	Ongoing	Ongoing	$ 18,000.00	$ 150,000.00	Estimate	with COB forces	MCE	COB	2
8	Crossing Loop Drainage (2 crossings)	Determining Scope				HF	TBD	TBD	TBD	$ 91,000.00	$ 1,300,000.00	Estimate	Req Drainage Study	Garver	TBD	1
9	Hanover Drainage	Design Complete				SD	Jun-21	Jul-21	Aug-21	$ 14,500.00	$ 145,000.00	Bid	Getting Bids	Garnat	TBD	1
10	Hidden Creek Drainage	Schematic Re-Design				HF	Jul-20	TBD	TBD	$ 25,000.00	$ 300,000.00	Estimate	Analyzing options	MCE	TBD	4
11	Rodeo/Woodland Park	Schematic Design Complete				HF	May-20	TBD	TBD	$ 25,000.00	$ 500,000.00	Estimate	Analyzing options	MCE	TBD	4
12	Raintree Drainage Project 1	Schematic Design Complete				HF	Aug-21	TBD	TBD	$ 40,000.00	$ 500,000.00	Estimate	Analyzing options	Garnat	TBD	1
13	Raintree Drainage Project 2A	In Construction				HF	Complete	Feb-22	Mar-23	$ 17,078.40	$ 292,060.00	Rebid	Waiting on Rebid	Garnat	TBD	1&3
14	Boone Road Hurricane Creek Crossing Phase 1	Determining Scope				PS	Jun-22	TBD	TBD	$ 280,000.00	$ 2,000,000.00	Estimate	Raise 2-Lane	TBD	TBD	3&4
15	Boone Road Hurricane Creek Crossing Phase 2	Determining Scope				PS	TBD	TBD	TBD	$ 1,760,000.00	$ 16,000,000.00	Estimate	Expand 4 Lane	TBD	TBD	3&4
16	916 Shobe Road - Culvert Replacement	Engineering complete				SD	Feb-22	Apr-22	May-22	$ 3,900.00	$ 39,000.00	Estimate	Upsizing culvert	Garnat	COB	1&3
17	1717 Augusta Cove - Culvert Replacement	Engineering complete				SD	Feb-22	Apr-22	May-22	$ 10,500.00	$ 105,000.00	Estimate	Sinkholes	Garnat	GSC	2
18	2310 Raintree - Culvert Replacement	In Construction				SD	Feb-22	Feb-22	Mar-22	$ -	$ 11,000.00	Estimate	Upsizing culvert	COB	COB	1
19	111 Rogers - Inlet and ditching Improvement	Design Complete				UD	Oct-21	TBD	TBD	$ 5,000.00	$ 49,000.00	Bid	Getting Bids	Garnat	TBD	3
20	Remington - Backyard Drainage	Engineering of Drainage Path				UD	Summer-22	Summer-22	Summer-22	$ 2,000.00	$ 25,000.00	Estimate	Analyzing options	COB	COB	2
	2021 COMPLETED PROJECTS								**Anticipated Total Project Costs =**	**$ 2,527,579.40**	**$ 24,248,749.00**					
21	Johnswood Culvert	2021 Project Complete				SD					$ 5,000.00		In-House		COB	1
22	Madison & Roosevelt Culvert	2021 Project Complete				SD					$ 4,000.00		Damaged from Burning		COB	1
23	Cedar Culvert	2021 Project Complete				SD					$ 21,000.00		In-House		COB	2
24	Neal Street - Culverts and Inlets	2021 Project Complete				SD					$ 12,000.00		In-House	COB	COB	3
24	Mills Park -Crossing	2021 Project Complete				PS				$ 14,980.05	$ 166,445.00			MCE	GSC	3
25	Raintree Drainage - Project 4 - Debswood Culvert	2021 Project Complete				PS				$ 7,500.00	$ 44,150.00		In-House	COB	COB	1
26	Raintree Drainage - Project 5 - Mills Parks to Raintree	2021 Project Complete				HF				$ 12,000.00	$ 68,000.00		In-House	COB	COB	1
27	Raintree Drainage - Project 6 - Raintree to Coraltree	2021 Project Complete				HF				$ 17,920.00	$ 256,000.00			Garnat	Burkhalter	1
28	Raintree Drainage - Project 7 - Flametree	2021 Project Complete				HF				$ 15,750.00	$ 88,000.00		In-House	COB	COB	1
29	Raintree Drainage - Project 8 - Flametree to Raintree	2021 Project Complete				HF				$ 7,000.00	$ 85,000.00			Garnat	Burkhalter	1
30	Dogwood Phase 1	2021 Project Complete				SD				$ 12,793.41	$ 182,763.00			Garnat	Burkhalter	3
31	Dogwood Phase 2A	2021 Project Complete				SD				$ 3,220.00	$ 46,000.00			Garnat	Burkhalter	3
32	Andrew and Dogwood Inlet Replacement	2021 Project Complete				SD					$ 5,000.00		In-House	COB	COB	3
33	Ozark and Henson Culvert and Inlets	2021 Project Complete				SD					$ 106,000.00		In-House	MCE	COB	2
34	Ditch/Swale Maintenance Rehab	2021 Project Complete				SD					$ 8,000.00		In-House		COB	All
35	Various Culvert Replacement and Rehab	2021 Project Complete									$ 18,000.00		In-House		COB	All
36	Culvert Jetting and Cleaning	2021 Project Complete				HF					$ 2,000.00		In-House		COB	All
37	Stoneybrook Basin Rehab (Little and Large Basins)	2020 Project Complete				SD					$ 50,000.00		In-House	COB	COB	2
38	Edgewood	2021 Project Complete				SD					$ 25,000.00		In-House		COB	4
									2021 Total Project Costs =	**$ 91,163.46**	**$ 1,192,358.00**					

Unstarted - Not Scheduled
Unstarted - Scheduled
In Progress
Completed

RESOLUTION NO. 2022 - _____

RESOLUTION REGARDING A NEW POSITION DESCRIPTION AND COMPENSATION PLAN FOR A GRANT COORDINATOR 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 Grant Coordinator.

Section 2. The salary range for the Grant Coordinator 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
$38,066	$47,583	$57,100

PASSED AND APPROVED this _____day of _____, 2022.

APPROVED:

_____
Allen E. Scott, Mayor

ATTEST:

_____
Sue Ashcraft, City Clerk

2022 City of Bryant
Grant Coordinator
Job Description

Exempt: No
Department: Community Development
Reports To: Community Development Director
Location: City Hall
Date Prepared: January 14, 2022
Date Revised: February 09, 2022
Safety Sensitive: No

GENERAL DESCRIPTION OF POSITION

The Grant Coordinator is responsible for researching, preparing, and submitting grant proposals. The Grant Writer identifies new discretionary grant opportunities and works collaboratively with City Departments in the formulation and submission of grant proposals. The Grant Coordinator administers and manages grants throughout the entire grants lifecycle, from the pre-award to the post-award phase.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Participate in advocacy and community relations' efforts representing the City as required or needed.

2. Develops an extensive library of potential grant sources in each area of municipal operations.

3. Conducts thorough research to identify potential funding sources in support of the City's strategic vision goals.

4. Plans and develops written grant proposals and supporting documentation identifying needs, objectives, methodologies, personnel, budget, monitoring capability, and evaluation criteria, as required by grantor agencies.

5. Act as an official City representative of the departmental grant applicant or grantee.

6. Monitors approved grants and grant activities, tracks program progress and expenditures, and ensures compliance with applicable rules and regulations of grantor agencies.

7. Completes grant reporting as required by grantor agencies.

8. Maintains and stores grant documentation audit-ready at all times as required by regulations of grantor agencies.

9. As needed, develops needs assessment of existing problems or shortfalls within a given area or municipal function.

10. As needed, develops and recommends changes in code or polices for department.

11. Manage all proposals and awards for compliance with Federal, State, and/or Private funding source requirements, which includes in-depth reviewing and reporting. Manage all grant files in preparation for annual audits and/or grantor auditing.

12. Prepare and present presentations to leadership and civic groups as necessary.

13. Perform any other related duties as required or assigned.

14. 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
Broad knowledge of such fields as accounting, marketing, business administration, finance, etc. Equivalent to a four year college degree, plus 2 years related experience and/or training, or equivalent combination of education and experience.

COMMUNICATION SKILLS
Ability to read, analyze, and understand the most complex documents; ability to respond effectively to the most sensitive inquiries or complaints; ability to write speeches and articles using original or innovative techniques or style; ability to make effective and persuasive speeches and presentations on controversial or complex topics to top management, public groups, and/or boards of directors.

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
Not indicated.

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS
Not indicated.

SOFTWARE SKILLS REQUIRED
Advanced: Word Processing/Typing
Intermediate: Contact Management, Database, Presentation/PowerPoint, Spreadsheet

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; the latter of which would affect the work operations of other employees and/or clientele to a moderate degree.

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

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

ACCOUNTABILITY

FREEDOM TO ACT
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.

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

IMPACT ON END RESULTS
Major impact. Job has a considerable impact on the organization's end results. A high level of accountability to generate, manage, and/or control funds within 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, plus frequent contact with senior level internal officials.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS
Occasional use of highly complex machines and equipment; specialized or advanced software programs.

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

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

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.

High diversity, low physical. Work activities which allow for considerable amount of diversity as an incumbent performs a variety of tasks. Such tasks might be performed from a given work area, or the individual may move about physically in performing a variety of duties.

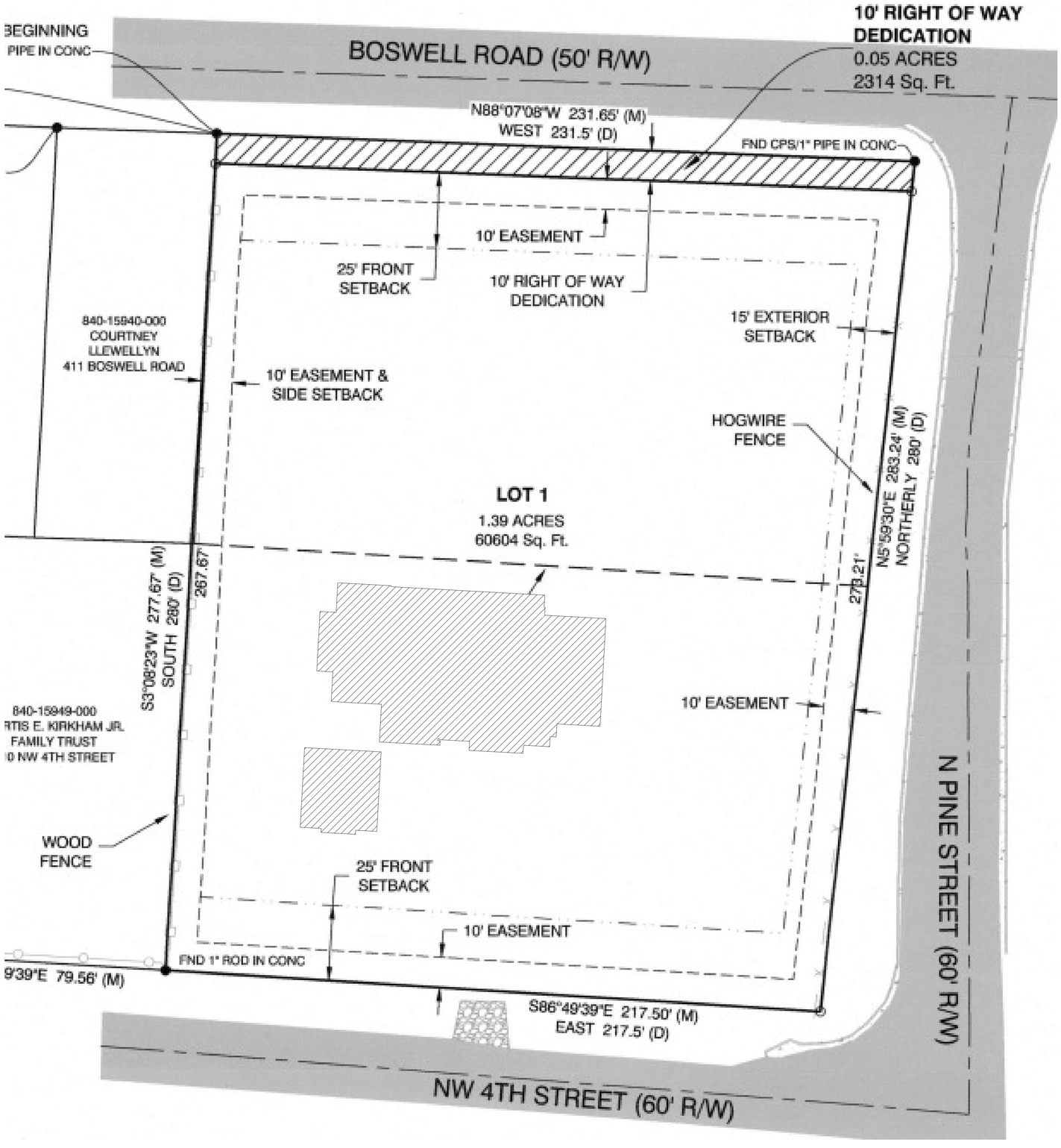
ADDITIONAL INFORMATION
Not indicated.

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:_____



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TIM LANDRETH
HOME DESIGNS, LLC (501) 317-5090
RESIDENTIAL DESIGN & DRAFTING
CUSTOM PLAN SERVICE

DESIGNED FOR:
BOGAN

DATE:
11/19/2021

SCALE:

SHEET:
5

RESOLUTION NO. 2021-____

A RESOLUTION AFFIRMING THE COMMITMENT OF THE CITY OF BRYANT, ARKANSAS TO PROTECTING THE UNALIENABLE RIGHT OF LIFE OF EVERY PERSON; AND DECLARING THE CITY OF BRYANT, ARKANSAS TO BE A PRO-LIFE CITY

WHEREAS, the Declaration of Independence declares that all men are created equal, and that they are endowed by their Creator with certain unalienable rights, including the right to life, and;

WHEREAS, Amendment 68 to the Arkansas Constitution states that the policy of the State of Arkansas is to protect the life of every unborn child from conception until birth; and;

WHEREAS, it is the duty of state and local governments to protect the unalienable right to life of every person within their respective jurisdictions; and;

WHEREAS, the United States Supreme Court stated in Poelker v. Doe, 432 U.S. 519 (1977), that the United States Constitution does not forbid a municipality, pursuant to democratic processes, from expressing a preference for normal childbirth instead of abortion;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bryant, Arkansas:

Section 1: It is the policy of the City of Bryant to promote and protect the dignity and humanity of all persons at all stages of life from conception until natural death.

Section 2: The City of Bryant declares itself to be a Pro-Life City.

PASSED AND APPROVED this _____day of February, 2022.

APPROVED:

_____

Allen E. Scott, Mayor

ATTEST:

_____

City Clerk

UTILITIES AND UTILITY CROSSINGS

GENERAL

A. The Developer/Owner shall be responsible for coordinating the installation of franchise utility lines and water, wastewater, and storm drain lines relative to street development.

B. Design and installation of water, wastewater and storm drainage facilities shall conform to the current design criteria and related regulations for those facilities.

C. All utilities shall be designed and installed in a manner that minimizes utilities under streets and curbs. All utilities crossing streets shall be near perpendicular to the street. Utilities located parallel to the street shall remain outside of the limits of the street section unless crossing perpendicular to the street. Utilities shall ensure that parallel utilities do not cross into the limits of the street around curves, corners or cul-de-sacs unless otherwise approved by the Public Works Department.

D. All non-metallic buried facilities placed within public right-of-way either parallel to or crossing the roadway, shall have an approved identification wrap of detectable tape or wire in order that the facility can be located by metal locators or other suitable devices.

E. All underground electrical lines within public right-of-way either parallel to or crossing the roadway shall include 3-inch minimum width underground detectable warning tape with red background and black letter stating, “CAUTION BURIED ELECTRIC LINE BELOW”. This tape shall be detectable, durable, highly visible, resistant to elements, and meeting or exceeding all industry standards.

F. All work within public right-of-way shall meet the requirements of these standards, Ordinance 2012-11, and all other applicable city ordinances, unless otherwise modified herein. All applicable permits shall be obtained by the Utility for any work taking place within public right-of-way.

~~G. Utilities shall be required to meet the Insurance, Performance Bond, and Maintenance Guarantee requirements outlined in Section 2.8 of these specifications.~~

H. No new excavations or bores shall be allowed after 1:00pm on Fridays or on weekends.

Changes and Reasons for Change:

1. Added Part A
    a. Reason: Clarifying Developer/Owner responsibilities for utility coordination
2. Added Part B
    a. Reason: Clarifying that there are other documents that govern the design of these facilities.
3. Added Part C

a. Reason: Added these requirements to minimize utilities under streets and curbs to reduce pavement cuts which disrupt traffic and reduce the quality of the street. This addresses a city identified historical deficiency.

4. Added Part D
    a. Reason: Detectable tape is a common practice and allows utilities to be located by detector if needed. This addresses a city identified historical deficiency.
5. Added Part E
    a. Reason: This detectable warning tape is common practice. This requirement will improve safety for those excavating and reduce power outages due to cut lines. This addresses a city identified historical deficiency.
6. Added Part F
    a. Reason: This is a reiteration that all work within ROW shall meet these standards and applicable ordinances to ensure that utility owners follow these standards. This addresses a city identified historical deficiency.
7. Added Part G
    a. Reason: This clarifies that utility owners are also required to meet the bonding and insurance requirements of section 2.8. This addresses a city identified historical deficiency.
8. Added Part H
    a. Reason: This is a new requirement to address a city observed historical deficiency. With new excavations and bores, there is a chance that underground city utilities will be damaged. This requires city staff to mobilize for emergency repairs. This requirement is added to reduce the chance that city staff will have to mobilize Friday evening or on weekends.

FRANCHISED UTILITY LINES

A. All franchised utility lines, which are underground, shall be installed in an encasement pipe under streets. The encasement pipe shall be installed by either the Developer/Owner or the utility before the subgrade is completed.
    a. *Encasement Length* - The encasement length shall extend a minimum of six (6) feet beyond the back of curb or edge of pavement if no curb is present.
    b. *Encasement Depth* - The minimum depth of cover for encasement pipe shall be thirty-six (36) inches measured from the top of the encasement pipe to the top of the subgrade or forty-eight (48) inches measured from the top of encasement pipe to the top of pavement, whichever provides the greatest depth.

Changes and Reasons for Change:

1. Added Section 7.2
    a. Reason: Encasement pipe for utilities under the street was confirmed to be desirable by the city. This standardizes the use of encasement pipe throughout the city and standardizes the required depth to reduce conflicts with the street and street components like underground storm sewer.

~~7.3 WATER, WASTEWATER, AND STORM DRAIN LINES~~

~~A. Water, wastewater, and storm drain lines shall be installed before the subgrade is complete.~~

ORDINANCE NO.: 2022-___

AN ORDINANCE TO AMEND ORDINANCE No. 2013-04 TO PLACE SPECIFIC REQUIREMENTS IN PLACE REGARDING BORING AND JACKING AND PAVEMENT CUTS ALONG OUR PUBLIC CITY STREETS.

WHEREAS, cities of the first class are empowered by Act 186 of 1957, as amended and codified in the Arkansas Code, Annotated(A.C.A) in S 14-56-401, et seq. to adopt and enforce a plan or plans for the coordinated, adjusted, and harmonious development of themselves and their environs; and

WHEREAS, it is necessary for the City to amend the minimum specifications for streets when needed to ensure our standards evolve in a way to have the least amount of traffic and quality reductions of the streets and utilities for our citizens ;

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

Section 1: Amendment to Ordinance 2013-04

Ordinance 2013-04 is hereby amended by adding section "Utilities and Utility Crossings" subheadings General sections A,B,C,D,E,F,H and Franchised Utility Lines.

Section 2: Provisions Severable

If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect the other provisions or applications of this Ordinance which can be given effect without the invalid provision or application, and to this end, the provisions of the Ordinance are hereby declared to be severable.

Section 4: Repealer

All ordinances and resolutions and parts thereof in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict.

Section 5: Emergency Declared.

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

PASSED AND APPROVED THIS ____ DAY OF FEBRUARY, BY THE CITY COUNCIL OF BRYANT, ARKANSAS.

_____

Allen Scott, Mayor

Attest:_____
Ashley Clancy, City Attorney

Google Maps



Imagery ©2022 Maxar Technologies, Pulaski Area GIS, State of Arkansas, U.S. Geological Survey, USDA Farm Service Agency, Map data ©2022

100 ft

Musco Sports Lighting: Budget Estimate

October 2020
Chris Treat
Midland Soccer Fields
Bryant, AR

Dear Chris:

Thank you for the opportunity to discuss Musco's Light-Structure System™, and the benefits it will bring to your Soccer Fields at Midland Park in Bryant, AR. We are excited to offer this innovative system, and are confident you will see the value for many years to come.

This estimate includes two options for lighting your Soccer Fields. This system includes pre-cast concrete bases, galvanized steel poles, remote electrical component enclosures, pole length wire harnesses and factory-aimed and assembled luminaries. Option 1: Light-Structure System with Green Generation Lighting™ (HID). Option 2: Light-Structure System with TLC for LED™ Total Light Control™.

Option 1: ***Light-Structure System with Green Generation Lighting™ (HID)***

- Guaranteed light levels of 30
- Control-Link® System for remote on/off control and performance monitoring with 24/7 support.
- Reduction of spill light and glare by 50% or more
- Reduction of energy and maintenance costs by 50%
- Product assurance and warranty program that includes materials and onsite labor, eliminating 100% of your maintenance costs for 10 years

Option 2: ***Light-Structure System with TLC for LED®Total Light Control™***

- Guaranteed light levels of 30
- Control-Link® System for remote on/off control and performance monitoring with 24/7 support.
- Reduction of spill light and glare by 50% or more
- Reduction of energy and maintenance costs by 50% up to 85% over typical 1500w HID equipment
- Product assurance and warranty program that includes materials and onsite labor, eliminating 100% of your maintenance costs for 25 years

Estimated Project Cost: Materials Only

Soccer 1 and 2 HID ……$208,000 - $230,000

Soccer 1 and 2 LED ……$294,000 - $325,000

*Pricing is based on project happening in 2022. If project moves forward sooner, please reach out for a more accurate budget estimate.

This **estimate** includes **materials only**. It does not include the cost of installation or a new electrical transformer. Thank you for the trust you have placed in Musco Lighting. Please feel free to contact me with any questions you may have.

Jeremy Lemons
Sales Representative
Musco Sports Lighting, LLC
Phone: 501.249.8056
E-mail: Jeremy.Lemons@musco.com