



GENERAL and Other FUNDS

BUDGET

2016

City of Benton, Arkansas - Budget Analysis

2016

all amounts include interdepartmental sales to budget gross amounts

'16-12/01/15

all amounts include COLAs: 2014 4.1%; 2015 3.5%; 2016 3.5%

	Actual '14	'15-11/04/15	'16-12/01/15	CHANGE	change portion
	\$	\$	\$	\$	

notes

General Fund

Receipts

Taxes	8,518,817	8,730,840	9,738,973	1,008,133	
Utility Fund	1,983,614	1,660,215	1,699,925	39,710	
Other	929,127	902,937	1,170,310	267,373	
Public Safety transfers	1,123,269	3,130,287	3,443,176	312,889	
	12,554,827	14,424,279	16,052,384	1,628,105	11.29%

Disbursements

Human Resources	9,055,325	10,590,690	11,844,552	(1,253,862)	
O & M, Other	2,435,354	2,792,585	3,151,211	(358,626)	
Asset Additions	1,108,212	1,692,593	1,192,550	500,043	
	12,598,891	15,075,868	16,188,313	(1,112,445)	
Less: 911 transfers	(164,831)	(150,000)	(168,000)	18,000	
	12,434,060	14,925,868	16,020,313	(1,094,445)	-7.33%
Net Change	120,767	(501,589)	32,071	533,660	
Beginning Fund Balance	1,854,616	1,975,383	1,473,794	(501,589)	
Ending Fund Balance	1,975,383	1,473,794	1,505,865	32,071	

Elected Officials

Human Resources	275,310	249,269	265,740	(16,471)	
O & M, Other	639,407	596,951	512,140	84,811	reduction is prior funding for Adm Serv, now in GF \$178,411
Asset Additions	6,976	30,400	168,000	(137,600)	Amendment 78 financing-interest portion only \$162,000
	921,693	876,620	945,880	(69,260)	-7.90%

City Clerk

Human Resources	17,339	20,940	20,940	0	
O & M, Other	7,362	14,784	35,250	(20,466)	major software upgrade-Laserfiche \$27,900
Asset Additions	0	1,500	1,500	0	
	24,701	37,224	57,690	(20,466)	-54.98%

Administrative Services

Human Resources			428,052	(428,052)	1st year completely in GF
O & M, Other			81,374	(81,374)	
Asset Additions			9,000	(9,000)	
	0	0	518,426	(518,426)	n/a

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'16-12/01/15

	Actual '14	'15-11/04/15	'16-12/01/15	CHANGE	change portion	notes
	\$	\$	\$	\$		
Legal						
Human Resources	104,670	108,426	108,426	0		
O & M, Other	503,258	442,667	462,713	(20,046)		
Asset Additions	0	0	0	0		
	607,928	551,093	571,139	(20,046)	-3.64%	
Information Technology						
Human Resources	0	0	0	0		
O & M, Other	44,148	102,299	78,960	23,339		prior year included new phone system \$45,203
Asset Additions	0	136,000	29,000	107,000		prior year included new server \$130,000
	44,148	238,299	107,960	130,339	54.70%	
Central Communications						
Human Resources	511,537	771,060	794,084	(23,024)		
O & M, Other	32,142	227,772	115,247	112,525		prior year at&t software upgrade \$140,000
Asset Additions	149,096	658,951	450	658,501		prior year AWIN items totaled \$658,951
<small>omitted 911 trfs <164,831>,<\$150,000>,<\$168,C</small>	692,775	1,657,783	909,781	748,002	45.12%	
Police						
Human Resources	4,222,773	4,851,353	5,189,133	(337,780)		additional positions: asst chief-\$102,885; cadet-\$33,617; officer-\$56,535
O & M, Other	781,679	751,205	839,638	(88,433)		Media Specialist-G10 \$32,760; total cost \$48,513
Asset Additions	494,037	314,842	300,800	14,042		vehicles-7ea-\$287,000
	5,498,489	5,917,400	6,329,571	(412,171)	-6.97%	
Fire						
Human Resources	3,519,813	4,004,150	4,223,855	(219,705)		additional positions: training officer-\$86,243
O & M, Other	283,900	370,705	668,515	(297,810)		assistant chief's vehicle-\$31,000
Asset Additions	425,959	517,700	631,000	(113,300)		rescue truck-\$140,000
	4,229,672	4,892,555	5,523,370	(630,815)	-12.89%	1500gpm pumper truck-\$450,000
Community Development						
Human Resources	391,460	405,549	563,092	(157,543)		additional positions: civil engineer-\$66,501; planner-\$63,434
O & M, Other	142,689	158,313	160,450	(2,137)		
Asset Additions	32,144	28,200	47,500	(19,300)		pickup-\$25,000 plotter-\$15,000
	566,293	592,062	771,042	(178,980)	-30.23%	

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'16-12/01/15

	Actual '14	'15-11/04/15	'16-12/01/15	CHANGE	change portion	notes
	\$	\$	\$	\$		
Economic Development						
Human Resources	0	57,373	103,959	(46,586)		1st full year of expenditures
O & M, Other	0	124,885	186,744	(61,859)		
Asset Additions	0	0	2,300	(2,300)		
	0	182,258	293,003	(110,745)	-60.76%	
Professional Technical						
Human Resources	12,423	122,570	147,271	(24,701)		
O & M, Other	769	3,004	10,180	(7,176)		
Asset Additions	0	5,000	3,000	2,000		
	13,192	130,574	160,451	(29,877)	-22.88%	
Street Fund						
Receipts	4,197,063	3,554,984	2,974,889	(580,095)	-16.32%	
Disbursements						
Human Resources	668,990	753,057	788,192	(35,135)		.5 ton PU-\$26,000; backhoe-\$110,000; new building-\$150,000
O & M, Other	944,463	1,338,938	1,207,110	131,828		new curbs-\$50,000; Ralph Bunche sidewalks-\$160,000;
Asset Additions	511,004	4,838,450	2,207,650	2,630,800		Citizens St. lighting-\$100,000; Christy Acres-\$100,000
	2,124,457	6,930,445	4,202,952	2,727,493	39.36%	complete projects from prior year and start projects as prioritized by staff-\$1,500,000
Net Change	2,072,606	(3,375,461)	(1,228,063)	2,147,398		
Beginning Fund Balance	2,930,881	5,003,487	1,628,026	(3,375,461)		
Ending Fund Balance	5,003,487	1,628,026	399,963	(1,228,063)		
Street Improvement						
Receipts	1,604,156	1,398,740	1,722,614	323,874	23.15%	
Disbursements						
Human Resources	0	0	0	0		
O & M, Other	0	0	0	0		
Asset Additions	300,528	1,755,000	2,322,000	(567,000)		complete projects from prior year and start projects as prioritized by staff \$1,380,000
	300,528	1,755,000	2,322,000	(567,000)	-32.31%	Amendment 78 financing-principal portion only \$942,000
Net Change	1,303,628	(356,260)	(599,386)	(243,126)		
Beginning Fund Balance	1,000,599	2,304,227	947,967	(1,356,260)		
Ending Fund Balance	2,304,227	1,947,967	348,581	(1,599,386)		

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'16-12/01/15

	Actual '14	'15-11/04/15	'16-12/01/15	CHANGE	change portion	notes
	\$	\$	\$	\$		
Stormwater						
<u>Receipts</u>	116,430	98,700	106,980	8,280	8.39%	
<u>Disbursements</u>						
Human Resources	0	0	0	0		
O & M, Other	33,028	60,000	240,000	(180,000)		utilize available funds for qualifying projects
Asset Additions	29,661	0	0	0		
	62,689	60,000	240,000	(180,000)	-300.00%	
Net Change	53,741	38,700	(133,020)	(171,720)		
Beginning Fund Balance	158,064	211,805	200,505	(11,300)		
Ending Fund Balance	211,805	250,505	67,485	(183,020)		
Special Projects						
<u>Receipts</u>	(998,034)	4,200	7,402,750	7,398,550	176156%	Alcoa Road widening-Federal grants (80%) \$2,400,000 Amendment 78 financing-proceeds \$5,000,000
<u>Disbursements</u>						
Human Resources	0	0	0	0		
O & M, Other	0	0	150,000	(150,000)		Amendment 78 financing-issuance costs \$150,000
Asset Additions	796,223	0	4,000,000	(4,000,000)		Lillian St.-\$1,000,000
	796,223	0	4,150,000	(4,150,000)	n/a	Alcoa Road widening-\$3,000,000 (must budget 100% of outlays)
Net Change	(1,794,257)	4,200	3,252,750	3,248,550		
Beginning Fund Balance	2,062,813	268,556	0	(268,556)		
Ending Fund Balance	268,556	272,756	3,252,750	2,979,994		
Military Road						
<u>Receipts</u>	19,679	120	(61,181)	(61,301)		
<u>Disbursements</u>						
Human Resources	0	0	0	0		land purchase balance-Saline County-805-22033-000 2000 U St-9.53a-sld to
O & M, Other	0	0	0	0		PF fr Saline Co (former maintenance garage): paid \$794,687.50 03/13/2015;
Asset Additions	0	35,000	795,000	(760,000)		\$794,687.50 __/__/2016; remainder of funds will transfer to Street Fund.
	0	35,000	795,000	(760,000)		
Net Change	19,679	(34,880)	(856,181)	(821,301)		
Beginning Fund Balance	835,646	855,325	856,181	856		
Ending Fund Balance	855,325	820,445	0	(820,445)		

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'16-12/01/15

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	Actual '14 \$	'15-11/04/15 \$	'16-12/01/15 \$	CHANGE \$	change portion	notes
Street Funds totals						
Receipts	4,939,294	5,056,744	12,146,052	7,089,308	140.20%	
Disbursements						
Human Resources	668,990	753,057	788,192	(35,135)		
O & M, Other	977,491	1,398,938	1,597,110	(198,172)		
Asset Additions	1,637,416	6,628,450	9,324,650	(2,696,200)		
	3,283,897	8,780,445	11,709,952	(2,929,507)	-33.36%	
Net Change	1,655,397	(3,723,701)	436,100	4,159,801		
Beginning Fund Balance	6,988,003	8,643,400	3,632,679	(5,010,721)		
Ending Fund Balance	8,643,400	4,919,699	4,068,779	(850,920)		
Animal Control						
Receipts	406,960	454,148	470,626	16,478	3.63%	
Disbursements						
Human Resources	221,445	291,866	321,086	(29,220)		
O & M, Other	111,552	113,325	128,202	(14,877)		
Asset Additions	1,344	99,200	78,000	21,200		2 replacement rescue units @ \$34,500 ea = \$69,000
	334,341	504,391	527,288	(22,897)	-4.54%	
Net Change	72,619	(50,243)	(56,662)	(6,419)		
Beginning Fund Balance	63,518	137,704	87,461	(50,243)		
Ending Fund Balance	136,137	87,461	30,799	(56,662)		
Parks						
Receipts	1,680,092	2,296,402	2,977,876	681,474	29.68%	
Disbursements						
Human Resources	393,801	509,770	641,640	(131,870)		pickup-\$25,000; zero turn mower-\$11,000; drag machine-\$14,000
O & M, Other	626,474	635,598	671,500	(35,902)		Tyn-grant project-\$109,997-please see grants 620.040.35.00-\$54,999-50%
Asset Additions	862,534	816,364	1,183,625	(367,261)		Hol-Everett GMC concession stand renovation-\$150,000
	1,882,809	1,961,732	2,496,765	(535,033)	-27.27%	Hol-light renovation-yr2-\$244,546; dog pk shade-\$15,000; adult scoreboards-\$30,000
Net Change	(202,717)	334,670	481,111	146,441		Riv-pool timing sys-\$35,000; data/com/sec sys-\$180,909; sound sys-\$50,000
Beginning Fund Balance	746,313	534,889	1,019,559	484,670		Riv-soccer scoreboards-\$40,000; furniture-\$68,300;
Ending Fund Balance	543,596	869,559	1,500,670	631,111		Riv-kitchen equipment-\$90,608; athletic equipment-\$65,000;
						from A&P Commission-land purchase-\$206,500 payment #4 of 4-\$51,625

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'16-12/01/15

	Actual '14	'15-11/04/15	'16-12/01/15	CHANGE	change portion
	\$	\$	\$	\$	
All Funds totals					
<u>Receipts</u>	19,581,173	22,231,573	31,646,938	9,415,365	42.35%
<u>Disbursements</u>					
Human Resources	10,339,561	12,145,383	13,595,470	(1,450,087)	
O & M, Other	4,150,871	4,940,446	5,548,023	(607,577)	
Asset Additions	3,609,506	9,236,607	11,778,825	(2,542,218)	
Less: 911 transfers	18,099,938	26,322,436	30,922,318	(4,599,882)	-17.48%
Net Change	(164,831)	(150,000)	(168,000)	18,000	
	17,935,107	26,172,436	30,754,318	(4,581,882)	-17.51%
Beginning Fund Balance	9,652,450	11,291,376	6,213,493	(5,077,883)	
Ending Fund Balance	11,298,516	7,350,513	7,106,113	(244,400)	

notes

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'16-12/01/15

	Actual '14	'15-11/04/15	'16-12/01/15	CHANGE	change portion
	\$	\$	\$	\$	

notes

General Fund

Receipts

Taxes	8,518,817	8,730,840	9,738,973	1,008,133	11.55%
Utility Fund	1,983,614	1,660,215	1,699,925	39,710	2.39%
Other	929,127	902,937	1,170,310	267,373	29.61%
Public Safety transfers	1,123,269	3,130,287	3,443,176	312,889	10.00%
subtotal	12,554,827	14,424,279	16,052,384	1,628,105	11.29%

[1] 2016 includes \$400,000.00 transfer to UF for GBT

Receipts-Other detail

Fees/Fines	452,813	503,820	461,064	(42,756)	-8.49%
Permits	222,607	212,560	228,620	16,060	7.56%
Licenses	81,013	81,600	83,600	2,000	2.45%
SC-Ret Checks	175	60	60	0	0.00%
Interest Income	1,335	900	900	0	0.00%
Asset Disposition Gain	96,064	0	0	0	n/a
Act 474 '99-5%	235	60	60	0	0.00%
Other	5,865	12,000	12,000	0	0.00%
Int Inc-Restricted	739	0	900	900	n/a
Donations	300	0	0	0	n/a
Grants-State	44,815	58,206	0	(58,206)	-100.00%
Grants-Federal	9,500	9,500	0	(9,500)	-100.00%
Grants-Police	124,482	101,931	93,606	(8,325)	-8.17%
Other-Police	237,184	200,400	200,400	0	0.00%
StmDamFEMA	0	45,900	269,100	223,200	486.27%
Opr Trf-Parks/Rec Fd	0	48,000	90,000	42,000	87.50%
Opr Trf-Street Fd	0	48,000	150,000	102,000	212.50%
subtotal	1,277,127	1,322,937	1,590,310	267,373	20.21%

local alcohol tax	55,337	55,800	55,800	0	0.00%
Fire Insurance Tx	21,583	24,000	24,000	0	0.00%
total	1,354,047	1,402,737	1,670,110	267,373	19.06%

matches as % of GF other income totals

local alcohol tax	(55,337)	(55,800)	(55,800)	0	0.00%
Fire Insurance Tx	(21,583)	(24,000)	(24,000)	0	0.00%
Opr Trf-Animal Control Fd	(348,000)	(420,000)	(420,000)	0	0.00%
total	929,127	902,937	1,170,310	267,373	29.61%

[1] matches Other above

difference	0	0	0	0	n/a
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total vs. Other above

GENERAL FUND SUMMARY

DESCRIPTION	Actual '05	Actual '06	Actual '07	Actual '08	Actual '09	Actual '10	Actual '11	Actual '12	Actual '13	Actual '14	'15-11/04/15	'16-12/01/15	CHANGE	change portion
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
RECEIPTS:														
TAXES	6,633,573	7,059,474	7,343,062	7,483,809	7,871,656	7,873,509	8,039,838	8,080,318	8,550,066	8,518,817	8,730,840	9,738,973	1,008,133	
FINES, FEES	334,310	438,446	369,816	515,254	594,668	681,048	613,331	634,069	524,855	452,813	503,820	461,064	(42,756)	
PERMITS	342,834	393,247	366,994	254,297	111,132	212,207	170,791	213,634	240,415	222,607	212,560	228,620	16,060	
LICENSES	94,758	101,420	96,333	95,551	85,820	83,598	81,238	84,683	83,058	81,013	81,600	83,600	2,000	
STORMWATER	0	2,824	107,262	109,223	98,673	97,883	0	0	0	0	0	0	0	
PARKS	0	0	0	0	0	0	0	0	0	0	0	0	0	
ANIMAL CONTROL	0	0	0	0	0	0	0	0	0	0	0	0	0	
BENTON UTILITIES	1,392,426	1,566,100	1,996,513	1,880,981	1,747,237	2,123,443	2,195,083	2,093,715	2,037,175	1,983,614	1,660,215	1,699,925	39,710	
MISCELLANEOUS	130,495	1,270,583	(54,484)	274,720	79,052	240,904	(309,925)	47,306	74,578	172,694	104,957	397,026	292,069	
Opr Trf-Public Safety Fund	0	0	0	0	0	0	0	0	0	1,123,269	3,130,287	3,443,176	312,889	
TOTAL	8,928,396	10,832,094	10,225,496	10,613,835	10,588,238	11,312,592	10,790,356	11,153,725	11,510,147	12,554,827	14,424,279	16,052,384	1,628,105	
DISBURSEMENTS:														
ELECTED OFFICIALS	400,960	1,605,554	727,793	873,085	680,057	573,488	675,736	730,550	814,319	921,693	876,620	945,880	(69,260)	
CLERK'S OFFICE	15,708	29,738	25,106	26,167	24,864	23,145	29,475	24,720	23,939	24,701	37,224	57,690	(20,466)	
Administrative Services (former EL	0	0	0	0	0	0	0	0	0	0	0	518,426	(518,426)	
LEGAL	373,525	366,397	451,596	404,106	505,196	398,402	604,316	547,034	432,190	607,928	551,093	571,139	(20,046)	
Information Technology	0	0	0	0	0	0	169,119	115,656	64,058	44,148	238,299	107,960	130,339	
COMMUNICATIONS	518,015	558,849	651,267	645,982	733,496	696,699	545,475	484,544	405,984	527,944	1,507,783	741,781	766,002	
POLICE	3,481,521	3,928,373	4,004,594	4,049,030	4,532,258	4,577,421	4,803,246	4,846,067	4,978,709	5,498,489	5,917,400	6,329,571	(412,171)	
FIRE	3,399,753	4,026,745	3,866,508	3,858,039	3,751,497	3,660,566	3,461,700	3,550,280	3,872,781	4,229,672	4,892,555	5,523,370	(630,815)	
COMMUNITY DEV.	316,454	447,910	585,115	605,306	557,230	713,415	401,116	472,216	504,205	566,293	592,062	771,042	(178,980)	
ECONOMIC DEV.	0	0	0	0	0	0	0	0	0	0	182,258	293,003	(110,745)	
Professional/Technical	146,705	100,679	88,147	94,039	98,827	102,886	102,624	44,393	933	13,192	130,574	160,451	(29,877)	
ANIMAL CONTROL	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL	8,652,641	11,064,245	10,400,126	10,555,754	10,883,425	10,746,022	10,792,807	10,815,460	11,097,118	12,434,060	14,925,868	16,020,313	(1,094,445)	
NET GAIN/LOSS	275,755	(232,151)	(174,630)	58,081	(295,187)	566,570	(2,451)	338,265	413,029	120,767	(501,589)	32,071	533,660	
BEGINNING BALANCE	932,810	1,208,565	976,414	801,784	859,865	564,678	1,131,248	1,128,797	1,467,062	1,854,616	1,975,383	1,473,794	(501,589)	
ENDING BALANCE	1,208,565	976,414	801,784	859,865	564,678	1,131,248	1,128,797	1,467,062	1,880,091	1,975,383	1,473,794	1,505,865	32,071	

GENERAL FUND
RECEIPTS

DESCRIPTION	Actual '05	Actual '06	Actual '07	Actual '08	Actual '09	Actual '10	Actual '11	Actual '12	Actual '13	Actual '14	'15-11/04/15	'16-12/01/15	CHANGE
10-00-	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
600.00 TAX REVENUE													
600.01 Franchise Tax	(770,000)	(680,000)	(625,000)	(785,000)	(835,000)	(765,000)	(776,000)	(640,000)	(680,000)	(743,000)	(848,008)	(500,000)	(348,008)
600.02 State Turnback	(301,759)	(343,234)	(606,780)	(478,852)	(556,727)	(463,893)	(466,405)	(496,985)	(504,813)	(503,283)	(457,147)	(460,215)	3,068
600.03 Property Tax-SC	(722,480)	(728,508)	(1,309,904)	(1,392,785)	(1,500,159)	(1,475,671)	(1,718,556)	(1,687,367)	(1,760,211)	(1,786,112)	(1,760,529)	(1,818,103)	57,574
600.04 local alcohol tax	0	0	0	0	0	0	0	(42,371)	(56,763)	(55,337)	(55,800)	(55,800)	0
600.05 Fire Insurance Tx	(17,777)	(11,618)	(19,671)	(13,230)	(16,421)	(11,986)	(18,792)	(9,330)	(21,684)	(21,583)	(24,000)	(24,000)	0
600.06 CityTx-1.5%(1.0%)	(3,472,805)	(4,540,731)	(4,630,930)	(4,813,942)	(4,963,349)	(5,156,959)	(5,060,085)	(5,204,265)	(5,526,595)	(5,409,502)	(5,585,356)	(6,880,855)	1,295,499
600.07 CityTx-1%	(664,918)	0	0	0	0	0	0	0	0	0	0	0	0
600.08 CityTx-.5%	(683,834)	(755,383)	(150,777)	0	0	0	0	0	0	0	0	0	0
600.09 Other Tax Rev	0	0	0	0	0	0	0	0	0	0	0	0	0
	(6,633,573)	(7,059,474)	(7,343,062)	(7,483,809)	(7,871,656)	(7,873,509)	(8,039,838)	(8,080,318)	(8,550,066)	(8,518,817)	(8,730,840)	(9,738,973)	1,008,133
605.00 FEES/FINES													
605.01 Fines-Police	(182,168)	(253,863)	(288,450)	(310,490)	(350,088)	(415,655)	(392,678)	(375,450)	(332,482)	(283,216)	(330,000)	(285,000)	(45,000)
605.02 Court Costs	(43,757)	(44,852)	(46,219)	(47,698)	(49,201)	(50,824)	(51,689)	(51,999)	(53,247)	(53,247)	(53,220)	(54,204)	984
605.03 Municipal Court	(7,528)	(8,363)	(8,450)	(8,979)	(11,106)	(11,062)	(11,736)	(12,196)	(11,176)	(12,704)	(12,000)	(11,400)	(600)
605.04 Accident Reports	(10,568)	(10,427)	(9,297)	(12,644)	(10,470)	(11,884)	(10,567)	(19,299)	(13,712)	(10,464)	(12,000)	(10,800)	(1,200)
605.05 Intoximeter Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
605.06 Rezoning/Plat Appr	(8,324)	(6,829)	(5,008)	(2,808)	(283)	(1,732)	(2,348)	(3,216)	(4,386)	(2,614)	(3,000)	(3,000)	0
605.07 Probation-Mun Ct	(4,967)	(5,338)	(4,973)	(5,519)	(12,837)	(7,347)	(5,710)	(7,175)	(5,232)	(3,548)	(3,600)	(3,600)	0
605.08 Warrants Act 726 of	(37,644)	(31,220)	(39,250)	(50,685)	(54,300)	(84,110)	(64,375)	(56,530)	(60,475)	(46,300)	(51,000)	(51,000)	0
605.09 Other Fees/Fines	(2,776)	(30,511)	(5,105)	(6,788)	(5,681)	(5,197)	(6,326)	(53,552)	(4,830)	(7,133)	(5,280)	(6,000)	720
605.11 Court Automation	(11,139)	(13,043)	(39,032)	(67,292)	(100,199)	(93,837)	(67,618)	(54,380)	(39,256)	(33,488)	(33,600)	(36,000)	2,400
605.15 Chemical Clean-Up	0	(2,174)	(9,601)	(944)	(230)	0	(80)	0	0	(40)	0	0	0
605.20 Prisoner Incarc'n	(24,508)	(31,631)	85,984	(1,101)	287	917	0	0	0	0	0	0	0
605.21 Child Passenger	(131)	(195)	(315)	(306)	(435)	(317)	(204)	(272)	(59)	(59)	(120)	(60)	(60)
605.22 Disabled Parking	0	0	0	0	0	0	0	0	0	0	0	0	0
605.23 Littering KpAmCln	(800)	0	(100)	0	(125)	0	0	0	0	0	0	0	0
605.24 No Liab Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
605.25 Used Vehicle	0	0	0	0	0	0	0	0	0	0	0	0	0
605.26 Fail to Regstr MV	0	0	0	0	0	0	0	0	0	0	0	0	0
	(334,310)	(438,446)	(369,816)	(515,254)	(594,668)	(681,048)	(613,331)	(634,069)	(524,855)	(452,813)	(503,820)	(461,064)	(42,756)
610.00 PERMITS													
610.01 Plumbing	(116,299)	(137,297)	(117,385)	(81,811)	(28,009)	(58,785)	(42,141)	(51,001)	(64,164)	(57,501)	(58,000)	(60,000)	2,000
610.02 Electrical	(117,801)	(139,871)	(131,058)	(89,214)	(34,377)	(68,858)	(57,311)	(63,204)	(77,486)	(73,268)	(66,000)	(72,000)	6,000
610.03 Building	(81,809)	(87,801)	(92,302)	(62,540)	(31,223)	(64,788)	(55,000)	(80,385)	(73,283)	(69,842)	(66,000)	(72,000)	6,000
610.04 Fire Works	0	0	0	0	0	0	(1,500)	0	(2,500)	(2,500)	(2,500)	(2,500)	0
610.05 HVAC	(26,720)	(27,930)	(25,887)	(20,045)	(17,395)	(19,283)	(14,759)	(19,018)	(22,810)	(19,376)	(20,000)	(22,000)	2,000
610.09 Other Permits	(205)	(348)	(362)	(687)	(128)	(493)	(80)	(26)	(172)	(120)	(60)	(120)	60
	(342,834)	(393,247)	(366,994)	(254,297)	(111,132)	(212,207)	(170,791)	(213,634)	(240,415)	(222,607)	(212,560)	(228,620)	16,060
612.00 Stormwater(Ord 64 '06)													
612.01 Surcharge-Commer	0	(181)	(4,463)	(24,050)	(7,510)	(1,931)	0	0	0	0	0	0	0
612.02 Surcharge-Residen	0	(2,643)	(8,225)	(4,266)	(3,260)	(4,599)	0	0	0	0	0	0	0
612.06 Util Mtr -Commerci	0	0	(22,885)	(19,230)	(20,369)	(24,384)	0	0	0	0	0	0	0
612.07 Util Mtr -Resident'l	0	0	(71,689)	(61,677)	(67,534)	(66,969)	0	0	0	0	0	0	0
	0	(2,824)	(107,262)	(109,223)	(98,673)	(97,883)	0	0	0	0	0	0	0
615.00 LICENSES													
615.01 Privilege	(65,158)	(71,220)	(72,133)	(72,751)	(71,820)	(71,198)	(72,438)	(75,283)	(72,458)	(73,013)	(72,000)	(75,000)	3,000
615.03 Solicitors	0	0	0	0	0	0	0	0	0	0	0	0	0
615.04 Contractors	(29,600)	(30,200)	(24,200)	(22,800)	(14,000)	(12,400)	(8,800)	(9,400)	(10,600)	(8,000)	(9,600)	(8,600)	(1,000)
615.09 Other Licenses	0	0	0	0	0	0	0	0	0	0	0	0	0
	(94,758)	(101,420)	(96,333)	(95,551)	(85,820)	(83,598)	(81,238)	(84,683)	(83,058)	(81,013)	(81,600)	(83,600)	2,000
620.00 PARK REVENUE													
620.01 General	0	0	0	0	0	0	0	0	0	0	0	0	0
620.02 Sign Rental	0	0	0	0	0	0	0	0	0	0	0	0	0
620.03 Building Rental	0	0	0	0	0	0	0	0	0	0	0	0	0
620.04 Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
620.09 Other Park Revenu	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0

GENERAL FUND
RECEIPTS

DESCRIPTION	Actual '05	Actual '06	Actual '07	Actual '08	Actual '09	Actual '10	Actual '11	Actual '12	Actual '13	Actual '14	'15-11/04/15	'16-12/01/15	CHANGE
10-00-	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
625.00 ANIMAL CONTROL REVENUE													
625.01 Claiming/Adoption	0	0	0	0	0	0	0	0	0	0	0	0	0
625.02 Licenses	0	0	0	0	0	0	0	0	0	0	0	0	0
625.03 Rabies Vaccination:	0	0	0	0	0	0	0	0	0	0	0	0	0
625.09 Other A C Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
635.00 UTILITY FUND DISTRIBUTION													
635.01 Service	(49,580)	(67,163)	(87,861)	(81,259)	(80,546)	(84,987)	(80,277)	(76,436)	(78,397)	(73,427)	(88,200)	(97,500)	9,300
635.02 Franchise Tax	(1,228,628)	(1,397,201)	(1,747,599)	(1,685,986)	(1,672,604)	(1,866,213)	(1,858,453)	(1,863,400)	(1,803,827)	(1,762,182)	(1,811,484)	(1,865,000)	53,516
635.03 Transfers	0	0	(33,717)	0	106,333	0	0	0	0	0	400,000	400,000	0
635.05 Pole Rental	(90,860)	(75,840)	(75,840)	(75,840)	(60,820)	(132,514)	(225,968)	(123,494)	(124,566)	(122,910)	(130,146)	(122,910)	(7,236)
635.06 Com-Wtr Towers	(23,358)	(25,896)	(51,496)	(37,896)	(39,600)	(39,729)	(30,385)	(30,385)	(30,385)	(25,095)	(30,385)	(14,515)	(15,870)
	(1,392,426)	(1,566,100)	(1,996,513)	(1,880,981)	(1,747,237)	(2,123,443)	(2,195,083)	(2,093,715)	(2,037,175)	(1,983,614)	(1,660,215)	(1,699,925)	39,710
655.00 SRV CHG & PENALTIES													
655.35 SC-Ret Checks	(100)	(75)	(75)	(75)	(50)	(100)	(275)	(50)	(25)	(175)	(60)	(60)	0
	(100)	(75)	(75)	(75)	(50)	(100)	(275)	(50)	(25)	(175)	(60)	(60)	0
680.01 Interest Income	(33,446)	(47,577)	(34,642)	(11,177)	(4,929)	(4,175)	(4,121)	(957)	(838)	(1,335)	(900)	(900)	0
680.06 Asset Disposition G	(6,556)	(24,169)	(4,416)	0	(29,974)	(5,335)	(6,401)	(14,324)	(30,773)	(96,064)	0	0	0
680.08 Act 474 '99-5%	(362)	(212)	(144)	(137)	(71)	(105)	(31)	(52)	(154)	(235)	(60)	(60)	0
680.09 Other	(22,991)	(24,974)	(28,750)	(22,161)	(32,974)	(49,091)	(11,073)	(36,278)	(9,742)	(5,865)	(12,000)	(12,000)	0
680.10 Int Inc-Restricted	(4,618)	(13,386)	(17,689)	(11,528)	(1,182)	(1,459)	(1,599)	(1,109)	(928)	(739)	0	(900)	900
680.11 Donations	(2,365)	(4,971)	(80,053)	(1,150)	(1,288)	0	(695)	0	(1,030)	(300)	0	0	0
680.17 Trf Restricted Fund:	0	(178,950)	0	0	0	0	0	110,356	0	0	0	0	0
680.18 Grants-State	0	0	0	(5,261)	(1,000)	(4,557)	0	0	0	(44,815)	(58,206)	0	(58,206)
680.19 Grants-Federal	0	0	(96,330)	(108)	(96,766)	(99,950)	(5)	(110,356)	0	(9,500)	(9,500)	0	(9,500)
680.20 Grants-Police	(52,277)	(38,247)	(72,303)	(67,653)	(108,837)	(101,889)	(118,863)	(170,777)	(194,874)	(124,482)	(101,931)	(93,606)	(8,325)
680.21 Other-Police	0	0	0	(128,724)	(9,993)	(25,790)	(71,690)	(132,514)	(123,733)	(237,184)	(200,400)	(200,400)	0
680.76 StmDamFEMA	0	0	0	(37,969)	(28,995)	0	0	0	0	0	(45,900)	(269,100)	223,200
690.22 Opr Trf-StormWtr	0	0	0	0	0	0	211,956	0	0	0	0	0	0
690.33 Opr Trf-Animal Con	0	0	230,000	300,000	300,000	268,542	312,800	313,500	287,519	348,000	420,000	420,000	0
690.35 Opr Trf-Parks/Rec F	0	0	0	0	0	0	0	0	0	0	(48,000)	(90,000)	42,000
690.37 Opr Trf-A&P Comm	0	0	0	0	0	(40,944)	(78)	0	0	0	0	0	0
690.42 Opr Trf-Cap Prj Fd	0	0	0	0	0	0	0	0	0	0	0	0	0
690.43 Opr Trf-Street Fd	0	0	0	0	0	0	0	0	0	0	(48,000)	(150,000)	102,000
690.44 Opr Trf-Econ Dev C	(7,780)	0	0	(23,777)	(62,993)	(176,051)	0	(4,745)	0	0	0	0	0
690.99 Opr Trf-Contingenci	0	(938,022)	158,886	(265,000)	0	0	0	0	0	0	0	0	0
680.00 total-miscellaneous	(130,395)	(1,270,508)	54,559	(274,645)	(79,002)	(240,804)	310,200	(47,256)	(74,553)	(172,519)	(104,897)	(396,966)	292,069
sub-total	(8,928,396)	(10,832,094)	(10,225,496)	(10,613,835)	(10,588,238)	(11,312,592)	(10,790,356)	(11,153,725)	(11,510,147)	(11,431,558)	(11,293,992)	(12,609,208)	1,315,216
691.15 opr trf-PSF-commur	0	0	0	0	0	0	0	0	0	(434,274)	(1,367,783)	(275,235)	(1,092,548)
691.17 opr trf-PSF-police	0	0	0	0	0	0	0	0	0	(316,581)	(801,928)	(1,341,768)	539,840
691.19 opr trf-PSF-fire	0	0	0	0	0	0	0	0	0	(325,885)	(960,576)	(1,791,766)	831,190
691.33 opr trf-PSF-animal	0	0	0	0	0	0	0	0	0	(46,529)	0	(34,407)	34,407
opr trf-PSF	0	0	0	0	0	0	0	0	0	(1,123,269)	(3,130,287)	(3,443,176)	312,889
TOTAL	(8,928,396)	(10,832,094)	(10,225,496)	(10,613,835)	(10,588,238)	(11,312,592)	(10,790,356)	(11,153,725)	(11,510,147)	(12,554,827)	(14,424,279)	(16,052,384)	1,628,105 11.29%

GENERAL FUND
ELECTED OFFICIALS

DESCRIPTION	Actual '05	Actual '06	Actual '07	Actual '08	Actual '09	Actual '10	Actual '11	Actual '12	Actual '13	Actual '14	'15-11/04/15	'16-12/01/15	CHANGE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
11-01-													
700.00 SALARIES													
700.01 Admin	53,793	54,324	60,231	62,585	64,211	63,243	63,000	63,242	68,242	73,742	78,000	85,000	(7,000)
700.02 General	34,590	31,962	32,094	33,412	35,673	36,121	30,218	31,507	33,571	36,847	40,782	48,191	(7,409)
700.03 Other	62,251	67,891	90,344	89,309	91,733	90,344	90,000	90,346	89,654	90,346	90,000	90,000	0
700.04 Temporary	0	6,405	1,699	434	1,684	520	1,296	8,268	9,162	47,697	15,000	15,000	0
700.05 OverTime	0	0	0	0	0	0	879	501	68	0	0	0	0
700.06 Sick Leave	11,434	0	0	0	0	0	0	0	0	0	0	0	0
	162,068	160,582	184,368	185,740	193,301	190,228	185,393	193,864	200,697	248,632	223,782	238,191	(14,409)
720.00 FRINGES													
720.21 Taxes	8,455	7,652	8,213	8,444	13,837	5,298	8,289	18,038	11,523	10,369	9,284	10,400	(1,116)
720.22 Ins-Group	20,808	26,912	16,661	19,912	15,149	15,588	8,314	10,177	10,928	10,905	11,129	11,186	(57)
720.23 Ins-Retirement	13,443	13,376	12,873	12,715	12,713	17,604	5,434	5,385	5,808	5,404	4,894	5,783	(889)
720.24 Clothing	81	0	60	22	17	0	78	0	0	0	180	180	0
	42,787	47,940	37,807	41,093	41,716	38,490	22,115	33,600	28,259	26,678	25,487	27,549	(2,062)
Total Human Resources	204,855	208,522	222,175	226,833	235,017	228,718	207,508	227,464	228,956	275,310	249,269	265,740	(16,471)
Operations & Maintenance													
730.00 VEHICLE													
730.31 Fuel	1,342	1,728	2,675	3,781	2,139	2,120	905	943	1,117	1,262	1,000	1,440	(440)
730.32 R & M	1,574	340	510	1,003	489	684	1,109	292	174	78	1,000	1,000	0
	2,916	2,068	3,185	4,784	2,628	2,804	2,014	1,235	1,291	1,340	2,000	2,440	(440)
740.00 R & M													
740.41 Facilities	32,293	49,623	46,952	82,736	71,435	6,525	66,038	27,658	72,616	117,079	65,000	65,000	0
740.42 furn/fixt/ofc eqp	77	189	221	170	260	407	2,631	3,579	3,510	3,607	4,200	4,200	0
740.43 Misc Equip	220	26	515	1	80	26	218	44	26	45	300	300	0
740.49 Other	0	0	0	0	0	0	0	0	0	0	0	0	0
	32,590	49,838	47,688	82,907	71,775	6,958	68,887	31,281	76,152	120,731	69,500	69,500	0
750.00 SUPPLIES													
750.51 Office	1,620	1,497	3,698	2,275	2,953	2,904	2,501	1,098	861	1,629	2,400	2,400	0
750.52 Postage	19	2	2	131	332	306	171	146	139	139	240	240	0
750.53 Janitorial	152	222	184	321	584	639	190	143	205	312	360	360	0
750.54 Rugs,Rags,Towels	947	1,192	1,326	1,367	1,464	1,479	1,615	1,898	2,015	2,155	2,340	2,340	0
750.58 Computer	275	145	560	745	669	503	186	205	101	656	600	3,000	(2,400)
750.61 First Aid	0	0	244	0	0	0	0	0	0	0	0	0	0
750.65 Refreshments	676	300	808	2,119	3,655	1,991	1,673	2,067	1,748	2,200	2,640	3,900	(1,260)
750.69 Other	0	0	0	0	0	0	0	0	0	0	0	0	0
	3,689	3,358	6,822	6,958	9,657	7,822	6,336	5,557	5,069	7,091	8,580	12,240	(3,660)
770.00 OTHER													
770.70 Bank Fees	14	73	0	27	0	0	0	0	84	0	60	60	0
770.71 Rentals	0	0	0	0	184	0	0	0	0	7,650	10,200	20,400	(10,200)
770.75 Parking	0	0	0	0	0	0	0	0	0	0	0	0	0
770.79 Miscellaneous	157	0	0	0	0	0	0	365	0	0	0	0	0
	171	73	0	27	184	0	0	365	84	7,650	10,260	20,460	(10,200)
O & M Sub-Total	39,366	55,337	57,695	94,676	84,244	17,584	77,237	38,438	82,596	136,812	90,340	104,640	(14,300)
H R / O & M Total	244,221	263,859	279,870	321,509	319,261	246,302	284,745	265,902	311,552	412,122	339,609	370,380	(30,771)

GENERAL FUND
ELECTED OFFICIALS

DESCRIPTION	Actual '05	Actual '06	Actual '07	Actual '08	Actual '09	Actual '10	Actual '11	Actual '12	Actual '13	Actual '14	'15-11/04/15	'16-12/01/15	CHANGE
11-01-	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
810.00 UTILITIES													
810.11 Elec,Wtr,WW	11,427	14,912	21,124	17,966	18,173	20,511	19,147	19,424	19,673	17,950	19,200	21,000	(1,800)
810.12 Natural Gas	2,473	4,351	6,094	7,076	8,248	10,291	1,768	1,875	4,761	5,028	5,400	7,200	(1,800)
810.13 Telephone	4,264	4,394	4,749	5,325	4,614	5,084	5,612	6,107	6,615	4,009	3,900	4,200	(300)
810.14 Trash Collect	503	469	856	7,852	8,390	8,478	6,655	6,155	7,892	3,297	3,420	3,420	0
810.18 Cell Phones	751	835	1,648	403	0	385	2,048	1,129	1,242	1,669	1,440	1,440	0
810.19 Pagers	91	95	79	45	0	0	0	0	0	0	0	0	0
	19,509	25,056	34,550	38,667	39,425	44,749	35,230	34,690	40,183	31,953	33,360	37,260	(3,900)
820.00 OUT SERV													
820.21 Professional	35,071	71,188	66,354	73,212	62,669	55,470	37,819	44,904	43,750	58,567	65,000	65,000	0
820.22 Publishing	4,886	5,444	12,874	22,879	28,129	6,826	10,594	8,228	11,919	6,988	12,000	12,000	0
820.23 Janitorial	11,221	12,627	12,233	13,002	12,987	14,057	14,128	14,020	26,880	27,987	30,240	30,240	0
820.24 Computer	0	0	0	0	0	0	184	1,685	2,263	12,276	5,000	5,000	0
820.25 Collection	0	0	0	0	0	0	0	0	0	0	0	0	0
820.26 O E S	0	0	0	0	0	0	0	0	0	0	0	0	0
820.29 Other	0	392,118	0	0	0	0	0	0	40,168	0	0	0	0
820.31 Insurance-PC	5,706	6,397	6,977	7,629	9,971	9,761	14,444	49,587	25,107	25,761	27,600	18,000	9,600
820.34 Elections	0	26,484	0	34,008	16,462	38,013	538	17,194	28,751	16,432	29,000	30,000	(1,000)
820.43 EconDevPromo	6,350	0	163	0	0	0	0	0	0	32,176	30,000	120,000	(90,000)
820.44 Annexation	0	0	0	0	0	0	0	0	0	0	0	0	0
	63,234	514,258	98,601	150,730	130,218	124,127	77,707	135,618	178,838	180,187	198,840	280,240	(81,400)
840.00 EDUC/PRO													
840.41 Public Relations	11,570	8,429	8,055	8,599	9,888	10,898	18,286	23,597	17,785	26,694	29,000	35,000	(6,000)
840.42 Travel/Meetings	1,814	5,789	8,969	12,427	24,362	8,170	2,514	2,000	360	2,011	3,000	3,000	0
840.43 Dues/Subscriptions	57,859	57,057	56,823	66,341	66,465	66,380	31,472	66,917	62,623	62,922	64,000	52,000	12,000
	71,243	71,275	73,847	87,367	100,715	85,448	52,272	92,514	80,768	91,627	96,000	90,000	6,000
880.21 Adm/Prof/Tech	0	3,318	14,371	14,793	10,872	15,855	190,437	183,976	200,998	198,828	178,411	0	178,411
880.89 Trf Rest Funds	0	0	0	0	0	0	0	0	0	0	0	0	0
880.00 pmt city total	0	3,318	14,371	14,793	10,872	15,855	190,437	183,976	200,998	198,828	178,411	0	178,411
870.00 ADMINISTRATIVE													
870.71 Depreciation	92,435	92,436	103,720	121,613	129,420	129,361	142,396	137,432	136,990	136,990	146,400	146,400	0
	92,435	92,436	103,720	121,613	129,420	129,361	142,396	137,432	136,990	136,990	146,400	146,400	0
SUBTOTAL	490,642	970,202	604,959	734,679	729,911	645,842	782,787	850,132	949,329	1,051,707	992,620	924,280	68,340
LESS NON CASH:	(92,435)	(92,436)	(103,720)	(121,613)	(129,420)	(129,361)	(142,396)	(137,432)	(136,990)	(136,990)	(146,400)	(146,400)	0
PLUS:													
850.00 ASSETS													
850.10 Furn/Fixture	0	0	0	0	0	0	0	0	0	0	0	0	0
850.20 Vehicle	0	0	0	21,253	0	0	0	0	0	0	28,000	0	28,000
850.30 Misc Equip	0	0	0	6,254	0	0	0	0	0	0	0	0	0
850.40 Structures	0	178,950	159,890	0	0	0	0	0	0	0	0	0	0
850.80 Funding	0	0	65,363	27,923	78,968	57,007	34,025	10,098	0	0	0	162,000	(162,000)
850.90 Non-Deprec	2,753	548,838	1,301	204,589	598	0	1,320	7,752	1,980	6,976	2,400	6,000	(3,600)
	2,753	727,788	226,554	260,019	79,566	57,007	35,345	17,850	1,980	6,976	30,400	168,000	(137,600)
TOTAL	400,960	1,605,554	727,793	873,085	680,057	573,488	675,736	730,550	814,319	921,693	876,620	945,880	(69,260)
840.43 Central Ark Plan De	\$2,675												
Arkansas Municipal	17,528												
Metroplan	28,227												
miscellaneous	3,570												
	<u>\$52,000</u>												
850.20 Vehicle -													
850.40 Structure-													
850.80 Funding													
850.90 Non Depr-													

12:15 PM Asset Additions costing less than \$5,000 (should cost at least \$100); too small to capitalize for depreciation (DEPRECIABLE ASSETS MUST COST OVER \$5,000 as of 10/11/04-Ord. 38 of 2004).

GENERAL FUND
ELECTED STAFF-CLERK'S OFFICE

DESCRIPTION	Actual '05	Actual '06	Actual '07	Actual '08	Actual '09	Actual '10	Actual '11	Actual '12	Actual '13	Actual '14	'15-11/04/15	'16-12/01/15	CHANGE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
11-02-													
700.00 SALARIES													
700.01 Admin	0	0	0	0	0	0	0	0	0	0	0	0	0
700.02 General	11,954	12,104	15,058	14,885	15,289	15,058	15,000	16,100	16,062	16,137	17,500	17,500	0
700.03 Other	0	0	0	0	0	0	0	0	0	0	0	0	0
700.04 Temporary	1,678	2,620	1,883	1,497	1,638	0	273	30	40	837	3,000	3,000	0
700.05 OverTime	0	0	0	0	0	0	0	0	0	0	0	0	0
700.06 Sick Leave	0	0	0	0	0	0	0	0	0	0	0	0	0
	13,632	14,724	16,941	16,382	16,927	15,058	15,273	16,130	16,102	16,974	20,500	20,500	0
720.00 FRINGES													
720.21 Taxes	216	238	268	267	261	229	237	246	435	262	312	312	0
720.22 Ins-Group	101	101	103	103	103	103	101	103	101	103	128	128	0
720.23 Ins-Retirement	0	0	0	0	0	0	0	0	0	0	0	0	0
720.24 Clothing	0	0	0	0	0	0	0	0	0	0	0	0	0
	317	339	371	370	364	332	338	349	536	365	440	440	0
Total Human Resources	13,949	15,063	17,312	16,752	17,291	15,390	15,611	16,479	16,638	17,339	20,940	20,940	0
Operations & Maintenance													
740.00 R & M													
740.42 furn/fixt/ofc eqp	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
750.00 SUPPLIES													
750.51 Office	564	896	717	722	711	768	847	848	510	723	875	875	0
750.52 Postage	0	0	0	959	1,779	1,583	1,808	1,954	1,749	1,795	2,300	2,300	0
750.53 Janitorial	0	0	0	0	12	0	4	4	5	4	0	0	0
750.58 Computer	100	58	59	60	203	60	161	38	100	137	250	250	0
750.69 Other	0	0	0	0	0	0	0	0	0	0	0	0	0
	664	954	776	1,741	2,705	2,411	2,820	2,844	2,364	2,659	3,425	3,425	0
770.00 OTHER													
770.79 Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
O & M Sub-Total	664	954	776	1,741	2,705	2,411	2,820	2,844	2,364	2,659	3,425	3,425	0
H R / O & M Total	14,613	16,017	18,088	18,493	19,996	17,801	18,431	19,323	19,002	19,998	24,365	24,365	0
810.00 UTILITIES													
810.13 Telephone	0	0	0	0	0	0	0	0	0	0	274	275	(1)
810.18 Cell Phones	0	65	536	138	0	75	152	143	156	145	1,010	1,000	10
	0	65	536	138	0	75	152	143	156	145	1,284	1,275	9
820.00 OUT SERV													
820.21 Professional	0	0	0	0	0	0	0	0	0	85	125	100	25
820.24 Computer	1,060	13,506	4,278	4,518	4,518	4,551	6,720	4,323	4,323	4,323	7,400	28,900	(21,500)
820.25 Collection Serv	0	0	0	0	0	0	0	0	0	0	0	0	0
820.29 Other	0	0	2,000	480	0	490	350	0	0	0	500	0	500
	1,060	13,506	6,278	4,998	4,518	5,041	7,070	4,323	4,323	4,408	8,025	29,000	(20,975)
840.00 EDUC/PRO													
840.41 Public Relations	0	0	0	0	0	0	0	0	0	0	0	0	0
840.42 Travel/Meetings	0	100	100	166	125	178	179	6	0	150	2,000	1,500	500
840.43 Dues/Subscriptions	35	50	75	50	50	50	75	50	50	0	50	50	0
	35	150	175	216	175	228	254	56	50	150	2,050	1,550	500
870.71 Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0
870.00 ADMINISTRATIVE	0	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL	15,708	29,738	25,077	23,845	24,689	23,145	25,907	23,845	23,531	24,701	35,724	56,190	(20,466)
LESS NON CASH:	0	0	0	0	0	0	0	0	0	0	0	0	0
PLUS:													
850.00 ASSETS													
850.10 Furniture/Fixtures	0	0	0	0	0	0	0	0	0	0	0	0	0
850.90 Non-Depreciable	0	0	29	2,322	175	0	3,568	875	408	0	1,500	1,500	0
	0	0	29	2,322	175	0	3,568	875	408	0	1,500	1,500	0
12:15 PM TOTAL	15,708	29,738	25,106	26,167	24,864	23,145	29,475	24,720	23,939	24,701	37,224	57,690	(20,466)
Tuesday													
12/01/2015													

GENERAL FUND
Administrative Services (former ELECTED STAFF-TREASURER'S OFFICE)

DESCRIPTION	Actual '05	Actual '06	Actual '07	Actual '08	Actual '09	Actual '10	Actual '11	Actual '12	Actual '13	Actual '14	'15-11/04/15	'16-12/01/15	CHANGE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
11-03-													
700.00 SALARIES													
700.01 Admin	0	0	0	0	0	0	0	0	0	0	0	168,441	(168,441)
700.02 General	0	0	0	0	0	0	0	0	0	0	0	117,528	(117,528)
700.03 Other	0	0	0	0	0	0	0	0	0	0	0	24,949	(24,949)
700.04 Temporary	0	0	0	0	0	0	0	0	0	0	0	4,000	(4,000)
700.05 OverTime	0	0	0	0	0	0	0	0	0	0	0	2,106	(2,106)
700.06 Sick Leave	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	317,024	(317,024)
720.00 FRINGES													
720.21 Taxes	0	0	0	0	0	0	0	0	0	0	0	23,349	(23,349)
720.22 Ins-Group	0	0	0	0	0	0	0	0	0	0	0	48,916	(48,916)
720.23 Ins-Retirement	0	0	0	0	0	0	0	0	0	0	0	37,563	(37,563)
720.24 Clothing	0	0	0	0	0	0	0	0	0	0	0	1,200	(1,200)
	0	0	0	0	0	0	0	0	0	0	0	111,028	(111,028)
Total Human Resources	0	0	0	0	0	0	0	0	0	0	0	428,052	(428,052)
Operations & Maintenance													
730.00 VEHICLE													
730.31 Fuel	0	0	0	0	0	0	0	0	0	0	0	0	0
730.32 R & M	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
740.00 R & M													
740.41 Facilities	0	0	0	0	0	0	0	0	0	0	0	9,000	(9,000)
740.42 furn/fixt/ofc eqp	0	0	0	0	0	0	0	0	0	0	0	4,800	(4,800)
740.43 Misc Equip	0	0	0	0	0	0	0	0	0	0	0	120	(120)
	0	0	0	0	0	0	0	0	0	0	0	13,920	(13,920)
750.00 SUPPLIES													
750.51 Office	0	0	0	0	0	0	0	0	0	0	0	4,800	(4,800)
750.52 Postage	0	0	0	0	0	0	0	0	0	0	0	2,820	(2,820)
750.53 Janitorial	0	0	0	0	0	0	0	0	0	0	0	60	(60)
750.54 Rugs,Rags,Towels	0	0	0	0	0	0	0	0	0	0	0	1,170	(1,170)
750.58 Computer	0	0	0	0	0	0	0	0	0	0	0	3,000	(3,000)
750.59 Educational	0	0	0	0	0	0	0	0	0	0	0	2,000	(2,000)
750.61 First Aid	0	0	0	0	0	0	0	0	0	0	0	300	(300)
750.65 Refreshments	0	0	0	0	0	0	0	0	0	0	0	120	(120)
	0	0	0	0	0	0	0	0	0	0	0	14,270	(14,270)
770.00 OTHER													
770.70 Bank Fees	0	0	0	0	0	0	0	0	0	0	0	60	(60)
770.72 Small Tools	0	0	0	0	0	0	0	0	0	0	0	0	0
770.79 Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	60	(60)
O & M Sub-Total	0	0	0	0	0	0	0	0	0	0	0	28,250	(28,250)
0.00	0	0	0	0	0	0	0	0	0	0	0	456,302	(456,302)
810.00 UTILITIES													
810.11 Elec,Wtr,WW	0	0	0	0	0	0	0	0	0	0	0	7,500	(7,500)
810.12 Natural Gas	0	0	0	0	0	0	0	0	0	0	0	1,500	(1,500)
810.13 Telephone	0	0	0	0	0	0	0	0	0	0	0	1,920	(1,920)
810.14 Trash Collection	0	0	0	0	0	0	0	0	0	0	0	744	(744)
810.18 Cell Phones	0	0	0	0	0	0	0	0	0	0	0	1,260	(1,260)
	0	0	0	0	0	0	0	0	0	0	0	12,924	(12,924)

GENERAL FUND
Administrative Services (former ELECTED STAFF-TREASURER'S OFFICE)

DESCRIPTION	Actual '05	Actual '06	Actual '07	Actual '08	Actual '09	Actual '10	Actual '11	Actual '12	Actual '13	Actual '14	'15-11/04/15	'16-12/01/15	CHANGE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
11-03-													
820.00 OUT SERV													
820.21 Professional	0	0	0	0	0	0	0	0	0	0	0	9,000	(9,000)
820.22 Advertising	0	0	0	0	0	0	0	0	0	0	0	1,200	(1,200)
820.23 Janitorial	0	0	0	0	0	0	0	0	0	0	0	7,500	(7,500)
820.24 Computer	0	0	0	0	0	0	0	0	0	0	0	15,000	(15,000)
820.29 Other	0	0	0	0	0	0	0	0	0	0	0	0	0
820.31 Insurance-PC	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	32,700	(32,700)
840.00 EDUC/PRO													
840.41 Public Relations	0	0	0	0	0	0	0	0	0	0	0	0	0
840.42 Travel/Meetings	0	0	0	0	0	0	0	0	0	0	0	6,600	(6,600)
840.43 Dues/Subscriptions	0	0	0	0	0	0	0	0	0	0	0	900	(900)
	0	0	0	0	0	0	0	0	0	0	0	7,500	(7,500)
870.00 ADMINISTRATIVE													
870.71 Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL	0	0	0	0	0	0	0	0	0	0	0	509,426	(509,426)
LESS NON CASH:	0	0	0	0	0	0	0	0	0	0	0	0	0
PLUS:													
850.00 ASSETS													
850.10 Furniture/Fixtures	0	0	0	0	0	0	0	0	0	0	0	0	0
850.20 Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	0
850.30 Misc Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
850.40 Structures/Equip	0	0	0	0	0	0	0	0	0	0	0	0	0
850.50 System	0	0	0	0	0	0	0	0	0	0	0	0	0
850.60 Special Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
850.70 Other	0	0	0	0	0	0	0	0	0	0	0	0	0
850.80 Funding	0	0	0	0	0	0	0	0	0	0	0	0	0
850.90 Non-Depreciable	0	0	0	0	0	0	0	0	0	0	0	9,000	(9,000)
	0	0	0	0	0	0	0	0	0	0	0	9,000	(9,000)
TOTAL	0	0	0	0	0	0	0	0	0	0	0	518,426	(518,426) n/a

change

850.10 Furniture/Fixtures
 850.20 Vehicles

850.40 Structures
 850.90 Non-Depreciable replacements & upgrade items-\$9,000

Asset Additions costing less than \$5,000 (should cost at least \$100); too small to capitalize for depreciation (DEPRECIABLE ASSETS MUST COST OVER \$5,000 as of 10/11/04-Ord. 38 of 2004).

GENERAL FUND

LEGAL

DESCRIPTION

DESCRIPTION	Actual '05	Actual '06	Actual '07	Actual '08	Actual '09	Actual '10	Actual '11	Actual '12	Actual '13	Actual '14	'15-11/04/15	'16-12/01/15	CHANGE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1200- SALARIES													
700.01 Admin	0	0	0	0	0	0	0	0	0	0	0	0	0
700.02 General	0	0	0	0	0	0	0	0	0	0	0	0	0
700.03 Other	64,750	65,250	65,250	64,500	66,250	65,250	65,000	65,250	65,250	65,250	65,000	65,000	0
700.04 Temporary	0	0	0	0	0	0	0	0	0	0	0	0	0
700.05 OverTime	0	0	0	0	0	0	0	0	0	0	0	0	0
700.06 Sick Leave	0	0	0	0	0	0	0	0	0	0	0	0	0
	64,750	65,250	65,250	64,500	66,250	65,250	65,000	65,250	65,250	65,250	65,000	65,000	0
720.00 FRINGES													
720.21 Taxes	4,904	4,889	5,067	5,080	5,063	5,042	5,058	5,053	3,764	5,045	4,828	4,828	0
720.22 Ins-Group	7,205	8,337	730	778	51	183	450	697	815	804	8,798	8,798	0
720.23 Ins-Retirement	25,763	19,206	21,870	23,874	30,215	11,677	11,971	49,992	11,649	33,571	29,800	29,800	0
720.24 Clothing	0	0	0	0	0	0	0	0	0	0	0	0	0
	37,872	32,432	27,667	29,732	35,329	16,902	17,479	55,742	16,228	39,420	43,426	43,426	0
Total Human Resources	102,622	97,682	92,917	94,232	101,579	82,152	82,479	120,992	81,478	104,670	108,426	108,426	0
Operations & Maintenance													
740.00 R & M													
740.41 Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0
740.42 furn/fixt/ofc eqp	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
750.00 SUPPLIES													
750.51 Office	0	0	0	0	0	0	0	0	0	0	0	0	0
750.52 Postage	0	0	0	0	0	0	0	0	0	0	0	0	0
750.58 Computer	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
770.00 OTHER													
770.79 Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
O & M Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0
H R / O & M Total	102,622	97,682	92,917	94,232	101,579	82,152	82,479	120,992	81,478	104,670	108,426	108,426	0
810.00 UTILITIES													
810.13 Telephone	449	455	469	342	0	0	0	0	0	0	0	0	0
	449	455	469	342	0	0	0	0	0	0	0	0	0
820.00 OUT SERV													
820.21 Professional	0	0	0	0	0	0	0	0	0	0	0	0	0
820.22 Publishing	0	0	0	0	0	0	0	0	0	0	0	0	0
820.24 Computer	0	0	0	0	0	0	0	0	0	0	0	0	0
820.29 Other	239,991	236,369	326,531	264,655	353,939	266,448	472,558	377,942	292,612	445,158	384,667	404,713	(20,046)
820.31 Insurance-PC	463	1,791	1,579	1,277	1,578	1,802	1,179	0	0	0	0	0	0
820.39 Prosec Attny-Res 1	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	40,000	40,000	40,000	40,000	0
	270,454	268,160	358,110	295,932	385,517	298,250	503,737	407,942	332,612	485,158	424,667	444,713	(20,046)
840.00 EDUC/PRO													
840.42 Travel/Meetings	0	0	0	0	0	0	0	0	0	0	0	0	0
840.43 Dues/Subscriptions	0	100	100	100	100	0	100	100	100	100	0	0	0
	0	100	100	100	100	0	100	100	100	100	0	0	0
880.00 PMT CTY													
880.21 Adm/Prof/Tech	0	0	0	13,500	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	0
	0	0	0	13,500	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	0
850.00 ASSETS													
850.10 Furniture/Fixtures	0	0	0	0	0	0	0	0	0	0	0	0	0
850.90 Non-Depreciable	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	373,525	366,397	451,596	404,106	505,196	398,402	604,316	547,034	432,190	607,928	551,093	571,139	(20,046)

change
-3.64%

820.29-Outside Services-Other (Saline County 50%) reimbursal of operating costs. Saline County's Ord 2016-__ \$22,600 digiTicket (funded by 130.600.10.00 Court Automation Fund <\$22,600> to match Police budget

GENERAL FUND
Information Technology

DESCRIPTION	Actual '05	Actual '06	Actual '07	Actual '08	Actual '09	Actual '10	Actual '11	Actual '12	Actual '13	Actual '14	'15-11/04/15	'16-12/01/15	CHANGE
13-13-	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
700.00 SALARIES													
700.01 Admin	0	0	0	0	0	0	41,574	35,694	0	0	0	0	0
700.02 General	0	0	0	0	0	0	0	931	0	0	0	0	0
700.03 Other	0	0	0	0	0	0	0	8,429	0	0	0	0	0
700.04 Temporary	0	0	0	0	0	0	0	0	0	0	0	0	0
700.05 OverTime	0	0	0	0	0	0	0	0	8	0	0	0	0
700.06 Sick Leave	0	0	0	0	0	0	0	0	0	0	0	0	0
700.07 Clothing	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	41,574	45,054	8	0	0	0	0
720.00 FRINGES													
720.21 Taxes	0	0	0	0	0	0	2,898	14,570	43	0	0	0	0
720.22 Ins-Group	0	0	0	0	0	0	5,846	7,248	0	0	0	0	0
720.23 Ins-Retirement	0	0	0	0	0	0	8,249	7,046	3,656	0	0	0	0
720.24 Clothing	0	0	0	0	0	0	92	0	0	0	0	0	0
	0	0	0	0	0	0	17,085	28,864	3,699	0	0	0	0
Total Human Resources	0	0	0	0	0	0	58,659	73,918	3,707	0	0	0	0
Operations & Maintenance													
730.00 VEHICLE													
730.31 Fuel	0	0	0	0	0	0	466	262	0	0	0	0	0
730.32 R & M	0	0	0	0	0	0	0	104	0	0	0	0	0
	0	0	0	0	0	0	466	366	0	0	0	0	0
740.00 R & M													
740.41 Facilities	0	0	0	0	0	0	(5)	323	0	0	6,000	6,000	0
740.42 furn/fixt/ofc eqp	0	0	0	0	0	0	0	0	0	0	0	0	0
740.43 Misc Equip	0	0	0	0	0	0	49	0	0	0	0	0	0
	0	0	0	0	0	0	44	323	0	0	6,000	6,000	0
750.00 SUPPLIES													
750.51 Office	0	0	0	0	0	0	228	447	0	0	0	0	0
750.52 Postage	0	0	0	0	0	0	22	0	0	0	0	0	0
750.53 Janitorial	0	0	0	0	0	0	0	0	0	0	0	0	0
750.54 Rugs,Rags,Towels	0	0	0	0	0	0	0	0	0	0	0	0	0
750.57 Instrumentation	0	0	0	0	0	0	0	0	0	0	0	0	0
750.58 Computer	0	0	0	0	0	0	2,837	1,297	2,988	0	0	0	0
750.59 Educational	0	0	0	0	0	0	0	0	0	0	0	0	0
750.61 First Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
750.65 Refreshments	0	0	0	0	0	0	0	0	0	0	0	0	0
750.67 Safety	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	3,087	1,744	2,988	0	0	0	0
770.00 OTHER													
770.71 Rentals	0	0	0	0	0	0	0	0	0	0	0	0	0
770.72 Small Tools	0	0	0	0	0	0	74	0	0	0	0	0	0
770.79 Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	74	0	0	0	0	0	0
O & M Sub-Total	0	0	0	0	0	0	3,671	2,433	2,988	0	6,000	6,000	0
H R / O & M Total	0	0	0	0	0	0	62,330	76,351	6,695	0	6,000	6,000	0

GENERAL FUND
Information Technology

DESCRIPTION	Actual '05	Actual '06	Actual '07	Actual '08	Actual '09	Actual '10	Actual '11	Actual '12	Actual '13	Actual '14	'15-11/04/15	'16-12/01/15	CHANGE
13-13-	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
810.00 UTILITIES													
810.11 Elec,Wtr,WW	0	0	0	0	0	0	0	0	0	0	0	0	0
810.12 Natural Gas	0	0	0	0	0	0	0	0	0	0	0	0	0
810.13 Telephone	0	0	0	0	0	0	934	1,279	1,385	877	900	960	(60)
810.14 Trash Collect	0	0	0	0	0	0	0	0	0	0	0	0	0
810.18 Cell Phones	0	0	0	0	0	0	78	1,221	363	0	0	0	0
810.19 Pagers	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	1,012	2,500	1,748	877	900	960	(60)
820.00 OUT SERV													
820.21 Professional	0	0	0	0	0	0	85	0	0	0	0	0	0
820.22 Publishing	0	0	0	0	0	0	912	123	0	0	0	0	0
820.24 Computer	0	0	0	0	0	0	109,456	45,989	53,563	43,271	95,203	72,000	23,203
820.29 Other	0	0	0	0	0	0	0	0	0	0	0	0	0
820.31 Insurance-PC	0	0	0	0	0	0	1,512	0	160	0	196	0	196
	0	0	0	0	0	0	111,965	46,112	53,723	43,271	95,399	72,000	23,399
840.00 EDUC/PRO													
840.41 Public Relations	0	0	0	0	0	0	0	0	0	0	0	0	0
840.42 Travel/Meetings	0	0	0	0	0	0	0	1,580	0	0	0	0	0
840.43 Dues/Subscriptions	0	0	0	0	0	0	0	18	0	0	0	0	0
	0	0	0	0	0	0	0	1,598	0	0	0	0	0
880.00 PMT CTY													
880.21 Adm/Prof/Tech	0	0	0	0	0	0	(7,500)	(14,000)	0	0	0	0	0
	0	0	0	0	0	0	(7,500)	(14,000)	0	0	0	0	0
870.00 ADMINISTRATIVE													
870.71 Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL	0	0	0	0	0	0	167,807	112,561	62,166	44,148	102,299	78,960	23,339
LESS NON CASH:	0	0	0	0	0	0	0	0	0	0	0	0	0
PLUS:													
850.00 ASSETS													
850.10 Furniture/Fixtures	0	0	0	0	0	0	0	0	0	0	0	0	0
850.20 Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	0
850.30 Misc Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
850.40 Structures/Equip	0	0	0	0	0	0	0	0	0	0	0	0	0
850.80 Funding	0	0	0	0	0	0	0	0	0	0	0	0	0
850.90 Non-Depreciable	0	0	0	0	0	0	1,312	3,095	1,892	0	136,000	29,000	107,000
	0	0	0	0	0	0	1,312	3,095	1,892	0	136,000	29,000	107,000
TOTAL	0	0	0	0	0	0	169,119	115,656	64,058	44,148	238,299	107,960	130,339
850.10 Furn													
850.20 Vehicle													
850.30 Misc Eqp													
850.40 Structure													
850.80 Funding													
850.90 Non Depr													
													change
													-54.70%

replacements as needed, etc.-\$6,000; 4ea copiers-\$23,000 total

Asset Additions costing less than \$5,000 (should cost at least \$100); too small to capitalize for depreciation (DEPRECIABLE ASSETS MUST COST OVER \$5,000 as of 10/11/04-Ord. 38 of 2004).

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GENERAL FUND
CENTRAL COMMUNICATIONS

DESCRIPTION	Actual '05	Actual '06	Actual '07	Actual '08	Actual '09	Actual '10	Actual '11	Actual '12	Actual '13	Actual '14	'15-11/04/15	'16-12/01/15	CHANGE
13-15-	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
700.00 SALARIES													
700.01 Admin	60,533	43,549	43,754	64,774	74,833	90,449	40,834	43,650	2,509	0	0	0	0
700.02 General	225,622	239,462	238,088	250,509	279,301	272,194	256,691	274,701	326,199	327,795	459,645	473,282	(13,637)
700.03 Other	0	0	0	0	0	0	0	0	0	0	0	0	0
700.04 Temporary	17,952	7,931	7,185	3,710	18,384	12,048	10,182	5,669	0	0	0	0	0
700.05 OverTime	37,836	70,899	71,222	59,638	38,720	24,407	32,120	27,408	21,386	35,920	95,365	98,195	(2,830)
700.06 Sick Leave	0	0	0	0	10,107	932	0	0	0	0	0	0	0
700.07 Clothing	0	0	0	0	0	0	0	0	0	0	0	0	0
700.25 On-Call	0	0	0	0	0	0	0	0	0	0	0	0	0
	341,943	361,841	360,249	378,631	421,345	400,030	339,827	351,428	350,094	363,715	555,010	571,477	(16,467)
720.00 FRINGES													
720.21 Taxes	27,765	23,795	25,019	27,992	27,345	28,983	24,987	37,991	27,420	34,983	45,388	46,619	(1,231)
720.22 Ins-Group	34,891	52,453	56,105	54,925	58,794	67,443	56,420	56,240	70,042	57,103	103,061	106,411	(3,350)
720.23 Ins-Retirement	48,696	49,969	45,178	44,044	44,552	69,546	59,248	61,093	64,027	55,138	66,601	68,577	(1,976)
720.24 Clothing	0	0	0	0	0	1,021	311	717	897	598	1,000	1,000	0
	111,352	126,217	126,302	126,961	130,691	166,993	140,966	156,041	162,386	147,822	216,050	222,607	(6,557)
Total Human Resources	453,295	488,058	486,551	505,592	552,036	567,023	480,793	507,469	512,480	511,537	771,060	794,084	(23,024)
Operations & Maintenance													
730.00 VEHICLE													
730.31 Fuel	548	1,376	1,035	1,193	556	852	718	445	0	0	0	0	0
730.32 R & M	323	231	1,157	100	412	225	662	494	0	3	0	0	0
	871	1,607	2,192	1,293	968	1,077	1,380	939	0	3	0	0	0
740.00 R & M													
740.41 Facilities	22,577	11,139	21,298	13,352	13,595	19,317	18,112	9,515	1,640	0	0	0	0
740.42 furn/fixt/ofc eqp	532	0	0	314	0	0	0	0	0	0	100	100	0
740.43 Misc Equip	32	1,467	4,463	724	670	396	0	21,740	225	0	500	500	0
	23,141	12,606	25,761	14,390	14,265	19,713	18,112	31,255	1,865	0	600	600	0
750.00 SUPPLIES													
750.51 Office	719	700	324	288	632	314	258	349	347	16	1,000	500	500
750.52 Postage	0	0	0	0	0	65	0	9	0	0	0	0	0
750.53 Janitorial	224	45	113	39	0	17	0	0	21	0	100	100	0
750.54 Rugs,Rags,Towels	0	9	0	0	0	0	0	0	0	0	0	0	0
750.57 Instrumentation	0	0	0	0	0	0	0	0	0	0	0	0	0
750.58 Computer	3,666	4,251	3,483	1,712	4,694	3,923	883	909	448	365	1,000	3,000	(2,000)
750.59 Educational	0	0	79	0	0	0	0	0	0	0	150	100	50
750.61 First Aid	0	0	0	0	0	0	0	0	0	0	200	100	100
750.65 Refreshments	0	0	0	0	0	0	0	0	0	0	0	0	0
750.67 Safety	0	0	0	0	0	0	0	0	0	0	0	0	0
	4,609	5,005	3,999	2,039	5,326	4,319	1,141	1,267	816	381	2,450	3,800	(1,350)
770.00 OTHER													
770.71 Rentals	0	0	0	0	0	0	0	0	0	0	0	0	0
770.72 Small Tools	0	188	66	135	15	183	15	0	10	209	200	200	0
770.79 Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	188	66	135	15	183	15	0	10	209	200	200	0
O & M Sub-Total	28,621	19,406	32,018	17,857	20,574	25,292	20,648	33,461	2,691	593	3,250	4,600	(1,350)
H R / O & M Total	481,916	507,464	518,569	523,449	572,610	592,315	501,441	540,930	515,171	512,130	774,310	798,684	(24,374)

GENERAL FUND
CENTRAL COMMUNICATIONS

DESCRIPTION	Actual '05	Actual '06	Actual '07	Actual '08	Actual '09	Actual '10	Actual '11	Actual '12	Actual '13	Actual '14	'15-11/04/15	'16-12/01/15	CHANGE
13-15-	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
810.00 UTILITIES													
810.11 Elec,Wtr,WW	125	0	0	0	0	0	0	0	0	0	0	0	0
810.12 Natural Gas	81	0	0	0	0	0	0	0	0	0	0	0	0
810.13 Telephone	10,367	5,574	5,581	5,919	5,869	7,040	5,903	6,699	7,445	4,535	7,000	7,000	0
810.14 Trash Collect	0	0	0	0	0	0	0	0	0	0	0	0	0
810.18 Cell Phones	2,091	5,312	4,402	20,980	28,450	32,256	1,350	508	0	0	0	0	0
810.19 Pagers	91	147	91	45	0	0	0	0	0	0	0	0	0
	12,755	11,033	10,074	26,944	34,319	39,296	7,253	7,207	7,445	4,535	7,000	7,000	0
820.00 OUT SERV													
820.21 Professional	1,585	3,625	1,195	485	1,008	170	360	993	416	1,175	1,000	1,000	0
820.22 Publishing	0	1,293	552	1,103	1,798	264	307	0	0	0	300	250	50
820.24 Computer	1,498	18,943	66,919	40,065	68,626	46,559	740	41,740	24,491	23,343	205,872	92,197	113,675
820.29 Other	0	0	0	0	0	0	0	0	0	0	0	0	0
820.31 Insurance-PC	8,134	7,600	7,770	8,563	7,983	8,969	5,860	196	160	0	0	0	0
	11,217	31,461	76,436	50,216	79,415	55,962	7,267	42,929	25,067	24,518	207,172	93,447	113,725
840.00 EDUC/PRO													
840.41 Public Relations	0	0	0	0	0	0	0	1,530	20	10	100	100	0
840.42 Travel/Meetings	507	335	276	292	1,449	5,560	3,910	1,877	1,514	2,486	10,000	10,000	0
840.43 Dues/Subscriptions	0	0	0	0	0	54	0	0	0	0	250	100	150
	507	335	276	292	1,449	5,614	3,910	3,407	1,534	2,496	10,350	10,200	150
880.00 PMT CTY	880.21: 911 funds from county (cc 4/2/12-ord 21'12 created 911 fund-reimbursing GF)												
880.21 Adm/Prof/Tech	0	0	0	0	0	0	0	(109,929)	(143,233)	(164,831)	(150,000)	(168,000)	18,000
	0	0	0	0	0	0	0	(109,929)	(143,233)	(164,831)	(150,000)	(168,000)	18,000
870.00 ADMINISTRATIVE													
870.71 Depreciation	0	0	0	12,312	23,330	25,245	19,426	8,407	0	0	0	0	0
	0	0	0	12,312	23,330	25,245	19,426	8,407	0	0	0	0	0
subtotal	506,395	550,293	605,355	613,213	711,123	718,432	539,297	492,951	405,984	378,848	848,832	741,331	107,501
LESS NON CASH:	0	0	0	(12,312)	(23,330)	(25,245)	(19,426)	(8,407)	0	0	0	0	0
PLUS:													
850.00 ASSETS													
850.10 Furniture/Fixtures	0	0	0	41,895	33,838	0	0	0	0	0	0	0	0
850.20 Vehicles	0	0	19,479	0	0	0	0	0	0	0	0	0	0
850.30 Misc Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
850.40 Structures/Equip	0	0	0	0	0	0	0	0	0	0	0	0	0
850.80 Funding	0	0	0	0	0	0	0	0	0	0	0	0	0
850.90 Non-Depreciable	11,620	8,556	26,433	3,186	11,865	3,512	25,604	0	0	149,096	658,951	450	658,501
	11,620	8,556	45,912	45,081	45,703	3,512	25,604	0	0	149,096	658,951	450	658,501
TOTAL	518,015	558,849	651,267	645,982	733,496	696,699	545,475	484,544	405,984	527,944	1,507,783	741,781	766,002
850.10 Furn													
850.20 Vehicle													
850.30 Misc Eqp													
850.40 Structure													
850.80 Funding	Ordinance #43 of 1997-Deposit all WATER TOWER RENTAL FEES into the COMMUNICATIONS FUND GF Acct# 130.56 10 00												
850.90 Non Depr	replacement printer-\$450												

Asset Additions costing less than \$5,000 (should cost at least \$100); too small to capitalize for depreciation (DEPRECIABLE ASSETS MUST COST OVER \$5,000 as of 10/11/04-Ord. 38 of 2004).

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GENERAL FUND
POLICE

DESCRIPTION	Actual '05	Actual '06	Actual '07	Actual '08	Actual '09	Actual '10	Actual '11	Actual '12	Actual '13	Actual '14	'15-11/04/15	'16-12/01/15	CHANGE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
13-17-													
700.00 SALARIES													
700.01 Administrative	346,986	350,365	417,084	364,192	182,655	188,727	187,905	198,305	194,561	202,434	208,564	304,249	(95,685)
700.02 General	1,674,825	1,924,689	1,875,641	1,871,911	2,253,326	2,345,895	2,342,303	2,290,854	2,318,998	2,473,511	2,829,049	2,977,730	(148,681)
700.03 Other	0	0	0	0	0	0	0	0	0	0	0	0	0
700.04 Temporary	0	0	0	0	6,124	3,712	0	0	0	0	0	0	0
700.05 OverTime	165,524	79,071	120,631	94,259	89,822	135,158	163,642	64,216	65,785	75,217	85,153	88,228	(3,075)
700.06 Sick Leave	32,605	0	0	15,578	0	0	0	7,237	0	0	20,239	20,104	135
700.07 Clothing	65,015	67,728	76,225	68,894	74,363	79,216	79,039	79,852	79,188	83,765	99,180	103,680	(4,500)
700.15 OT-Grants	0	0	0	0	0	0	1,986	99,078	87,809	78,687	130,856	120,606	10,250
700.25 On-Call	0	0	0	0	0	0	0	118,639	117,806	117,396	113,143	124,941	(11,798)
	2,284,955	2,421,853	2,489,581	2,414,834	2,606,290	2,752,708	2,774,875	2,858,181	2,864,147	3,031,010	3,486,184	3,739,538	(253,354)
720.00 FRINGES													
720.21 Taxes	209,296	234,022	229,741	230,797	233,534	229,672	253,317	236,559	261,325	257,225	291,287	312,681	(21,394)
720.22 Ins-Group	295,059	379,289	388,215	564,987	481,557	475,551	428,863	417,633	446,517	468,928	540,235	563,759	(23,524)
720.23 Ins-Retirement	41,256	64,790	46,022	42,287	99,667	135,014	271,594	392,008	397,498	445,264	513,647	549,855	(36,208)
720.24 Clothing	15,268	24,810	26,490	18,785	27,322	11,413	19,560	13,832	16,632	20,346	20,000	23,300	(3,300)
	560,879	702,911	690,468	856,856	842,080	851,650	973,334	1,060,032	1,121,972	1,191,763	1,365,169	1,449,595	(84,426)
Total Human Resources	2,845,834	3,124,764	3,180,049	3,271,690	3,448,370	3,604,358	3,748,209	3,918,213	3,986,119	4,222,773	4,851,353	5,189,133	(337,780)
Operations & Maintenance													
730.00 VEHICLE													
730.31 Fuel	82,101	94,891	128,626	146,493	105,550	135,492	158,792	149,534	152,930	154,114	195,000	195,000	0
730.32 R & M	90,976	61,025	59,290	88,702	83,710	79,419	98,287	81,318	45,909	93,176	75,000	75,000	0
730.33 Rentals	11,742	16,825	27,171	15,260	6,290	7,800	36,524	38,290	37,560	22,120	43,200	43,200	0
	184,819	172,741	215,087	250,455	195,550	222,711	293,603	269,142	236,399	269,410	313,200	313,200	0
740.00 R & M													
740.41 Facilities	30,522	38,661	21,205	27,707	31,195	15,588	37,932	49,117	3,283	104,554	10,000	50,000	(40,000)
740.42 furn/fixt/ofc eqp	6,436	6,711	9,533	11,388	10,855	8,800	7,978	8,514	8,325	8,209	12,004	14,000	(1,996)
740.43 Misc Equip	4,927	6,701	6,062	5,277	3,355	4,817	2,266	3,057	4,644	867	4,000	4,000	0
	41,885	52,073	36,800	44,372	45,405	29,205	48,176	60,688	16,252	113,630	26,004	68,000	(41,996)
750.00 SUPPLIES													
750.51 Office	15,811	25,185	25,673	15,087	19,800	9,238	14,804	9,645	9,754	9,262	15,000	15,000	0
750.52 Postage	3,022	3,755	5,584	3,682	4,444	5,451	4,655	2,088	2,908	1,199	4,000	4,000	0
750.53 Janitorial	742	424	420	336	265	161	123	374	373	200	500	500	0
750.58 Computer	8,590	13,386	13,571	6,031	16,834	7,324	7,721	8,982	10,375	12,655	10,000	15,000	(5,000)
750.59 Educational	3,418	5,377	5,681	4,169	5,467	2,525	990	4,880	2,605	3,435	6,000	7,500	(1,500)
750.61 First Aid	17	70	88	229	0	0	218	599	6	142	200	200	0
750.65 Refreshments	527	767	924	1,632	1,580	791	1,183	944	894	1,339	1,200	1,500	(300)
750.67 Safety	5,624	7,523	24,139	17,543	28	0	10,125	8,106	7,482	41,695	14,250	20,000	(5,750)
750.68 Firearms Program	8,543	1,339	13,667	12,444	10,789	9,507	16,532	23,217	21,620	38,078	26,500	26,500	0
750.69 Other	10,393	16,434	5,943	2,443	151,629	35,724	7,097	12,272	5,936	6,195	5,000	5,000	0
	56,687	74,260	95,690	63,596	210,836	70,721	63,448	71,107	61,953	114,200	82,650	95,200	(12,550)
770.00 OTHER													
770.70 BankFees,CC,etc.	0	617	0	734	1,564	2,492	2,999	3,094	4,189	3,089	4,000	4,000	0
770.72 Small Tools	4,174	18,758	10,620	11,102	75,312	1,607	1,867	3,217	1,135	10,398	2,000	9,500	(7,500)
770.73 CleanUp Ord	0	8,181	11,209	12,058	24,318	12,440	0	0	0	0	0	0	0
770.75 K-9 Program	420	628	2,927	5,265	2,781	3,689	3,420	2,685	4,256	4,932	5,000	5,000	0
770.76 10%Fines-PenTrf	18,217	23,953	28,845	31,040	35,009	41,563	39,268	37,815	33,248	28,322	33,000	28,500	4,500
770.79 Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
	22,811	52,137	53,601	60,199	138,984	61,791	47,554	46,811	42,828	46,741	44,000	47,000	(3,000)

770.72 Tasers,measurers,flashlights,batteries,handcuffs,batons,slim jims,cameras/equip.,binoculars/spotting scopes,recorders,earphones/microphones,tire deflators,metal detectors,finger print kits,barricades,fire extinguishers,stop sticks,etc

770.76 10%Fines-PenTrf Arkansas Code Annotated 24-11-413 (a) (5) requires that ten percent (10%) of all fines and forfeitures collected by the police department of the city for violations of ordinances or state law are to be deposited into the police pension fund.

GENERAL FUND
POLICE

DESCRIPTION	Actual '05	Actual '06	Actual '07	Actual '08	Actual '09	Actual '10	Actual '11	Actual '12	Actual '13	Actual '14	'15-11/04/15	'16-12/01/15	CHANGE
13-17-	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
790.00 ELECTRIC GENERATION													
790.91 Fuel-Diesel	0	198	239	242	243	490	529	394	0	0	0	0	0
790.94 R & M	0	0	0	1,502	2,725	3,000	925	0	0	0	0	0	0
	0	198	239	1,744	2,968	3,490	1,454	394	0	0	0	0	0
O & M Sub-Total	306,202	351,409	401,417	420,366	593,743	387,918	454,235	448,142	357,432	543,981	465,854	523,400	(57,546)
H R / O & M Total	3,152,036	3,476,173	3,581,466	3,692,056	4,042,113	3,992,276	4,202,444	4,366,355	4,343,551	4,766,754	5,317,207	5,712,533	(395,326)
810.00 UTILITIES													
810.11 Elec,Wtr,WW	12,947	16,345	24,498	21,274	21,515	24,048	23,227	22,905	23,036	19,618	21,000	21,000	0
810.12 Natural Gas	2,854	5,568	8,086	9,434	10,998	13,382	2,357	2,499	0	0	0	0	0
810.13 Telephone	8,928	9,092	11,538	11,669	12,559	12,839	13,426	15,000	17,175	10,021	10,750	10,750	0
810.14 Trash Collect	628	1,038	1,185	1,706	1,479	1,437	2,089	1,676	87	39	200	200	0
810.16 Electricity-Other	0	0	0	0	0	0	0	0	0	0	0	0	0
810.18 Cell Phones	12,513	7,335	10,590	1,859	86	731	12,091	12,029	12,841	16,190	16,700	18,000	(1,300)
810.19 Pagers	1,994	1,616	1,579	215	0	0	0	0	0	0	0	0	0
	39,864	40,994	57,476	46,157	46,637	52,437	53,190	54,109	53,139	45,868	48,650	49,950	(1,300)
820.00 OUT SERV													
820.21 Professional	11,211	14,353	17,024	25,563	17,435	12,100	11,374	8,758	18,803	17,801	16,360	20,000	(3,640)
820.22 Publishing	3,999	6,189	5,910	3,575	2,754	4,718	1,143	1,498	1,587	1,774	2,500	4,000	(1,500)
820.23 Janitorial	10,402	12,351	10,602	13,374	13,374	14,951	14,335	13,051	0	0	0	0	0
820.24 Computer	20,313	120,819	26,502	44,362	67,529	62,653	68,409	65,650	82,199	90,577	128,141	138,088	(9,947)
820.29 Other	3,285	12,482	10,000	324	9,439	5,000	6,707	3,682	7,614	7,050	15,000	15,000	0
820.31 Insurance-PC	49,173	54,797	55,461	57,394	57,473	58,904	45,964	15,796	13,657	22,871	20,400	30,000	(9,600)
	98,383	220,991	125,499	144,592	168,004	158,326	147,932	108,435	123,860	140,073	182,401	207,088	(24,687)
840.00 EDUC/PRO													
840.41 Public Relations	8,345	9,334	12,852	13,813	11,376	36,622	32,142	14,117	29,349	17,214	15,000	17,000	(2,000)
840.42 Travel/Meetings	26,276	20,333	19,341	15,147	24,869	22,738	23,686	26,593	39,729	32,611	37,100	40,000	(2,900)
840.43 Dues/Subscriptions	1,767	2,260	1,390	1,972	1,557	1,746	1,860	2,041	1,718	1,932	2,200	2,200	0
840.49 Other	0	0	0	0	0	0	0	0	0	0	0	0	0
	36,388	31,927	33,583	30,932	37,802	61,106	57,688	42,751	70,796	51,757	54,300	59,200	(4,900)
870.00 ADMINISTRATIVE													
870.71 Depreciation	54,396	107,600	154,340	142,567	145,179	181,391	197,737	254,241	288,349	405,678	480,000	480,000	0
	54,396	107,600	154,340	142,567	145,179	181,391	197,737	254,241	288,349	405,678	480,000	480,000	0
SUBTOTAL	3,381,067	3,877,685	3,952,364	4,056,304	4,439,735	4,445,536	4,658,991	4,825,891	4,879,695	5,410,130	6,082,558	6,508,771	(426,213)
LESS NON CASH:	(54,396)	(107,600)	(154,340)	(142,567)	(145,179)	(181,391)	(197,737)	(254,241)	(288,349)	(405,678)	(480,000)	(480,000)	0
PLUS:													
850.00 ASSETS													
850.10 Furniture/Fixtures	0	0	0	0	0	0	0	12,022	0	0	0	0	0
850.20 Vehicles	61,230	112,322	148,512	112,322	175,763	293,071	303,544	226,277	337,728	458,290	280,000	287,000	(7,000)
850.30 Misc Equipment	30,031	0	0	0	0	6,325	0	19,056	0	0	0	0	0
850.40 Structures/Equip	0	0	0	0	0	0	0	0	0	0	0	0	0
850.80 Funding	0	0	0	0	0	0	0	0	0	0	0	0	0
850.90 Non-Depreciable	63,589	45,966	58,058	22,971	61,939	13,880	38,448	17,062	49,635	35,747	34,842	13,800	21,042
	154,850	158,288	206,570	135,293	237,702	313,276	341,992	274,417	387,363	494,037	314,842	300,800	14,042
TOTAL	3,481,521	3,928,373	4,004,594	4,049,030	4,532,258	4,577,421	4,803,246	4,846,067	4,978,709	5,498,489	5,917,400	6,329,571	(412,171)
850.10 Furn													
850.20 Vehicles													
850.30 Misc Eqp													
850.40 Structure													
850.90 Non Depr													
850.80 Funding													

12:15 PM Asset Additions costing less than \$5,000 (should cost at least \$100); too small to capitalize for depreciation (DEPRECIABLE ASSETS MUST COST OVER \$5,000 as of 10/11/04-Ord. 38 of 2004).

GENERAL FUND
FIRE

DESCRIPTION	Actual '05	Actual '06	Actual '07	Actual '08	Actual '09	Actual '10	Actual '11	Actual '12	Actual '13	Actual '14	'15-11/04/15	'16-12/01/15	CHANGE
13-19-	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
700.00 SALARIES													
700.01 Administrative	278,889	251,747	322,423	359,161	371,118	359,733	353,267	386,620	339,127	400,931	423,555	515,755	(92,200)
700.02 General	1,750,250	1,899,104	1,807,377	1,883,658	1,977,119	1,904,545	1,866,079	1,939,279	1,928,402	2,021,725	2,364,579	2,434,361	(69,782)
700.03 Other	0	0	0	0	0	0	0	0	0	0	0	0	0
700.04 Temporary	0	0	0	0	0	0	0	0	0	0	0	0	0
700.05 OverTime	164,523	61,357	70,654	79,374	79,947	77,562	80,543	75,959	84,359	83,576	108,036	112,795	(4,759)
700.06 Sick Leave	8,336	14,461	13,928	9,792	0	46,460	0	34,078	(6,879)	0	25,607	26,607	(1,000)
700.07 Clothing	1,680	1,680	3,130	5,040	5,040	0	0	0	0	0	0	0	0
700.15 OT-Unscheduled	62,622	41,815	81,709	37,885	31,629	62,389	41,617	19,237	11,074	21,921	61,000	61,000	0
	2,266,300	2,270,164	2,299,221	2,374,910	2,464,853	2,450,689	2,341,506	2,455,173	2,356,083	2,528,153	2,982,777	3,150,518	(167,741)
720.00 FRINGES													
720.21 Taxes	68,187	77,152	114,645	128,476	106,526	91,261	101,191	94,415	95,368	108,014	109,850	126,636	(16,786)
720.22 Ins-Group	300,804	348,162	378,070	631,695	461,115	451,041	400,569	407,349	463,570	459,989	526,263	537,393	(11,130)
720.23 Ins-Retirement	165,103	238,781	231,231	240,925	282,970	275,228	246,546	256,055	241,473	394,447	343,785	366,833	(23,048)
720.24 Clothing	26,240	27,410	28,284	28,111	28,273	27,440	22,629	32,880	35,053	29,210	41,475	42,475	(1,000)
	560,334	691,505	752,230	1,029,207	878,884	844,970	770,935	790,699	835,464	991,660	1,021,373	1,073,337	(51,964)
Total Human Resources	2,826,634	2,961,669	3,051,451	3,404,117	3,343,737	3,295,659	3,112,441	3,245,872	3,191,547	3,519,813	4,004,150	4,223,855	(219,705)
Operations & Maintenance													
730.00 VEHICLE													
730.31 Fuel	16,251	20,168	22,362	31,123	17,227	22,019	27,281	31,538	28,624	27,901	36,000	36,000	0
730.32 R & M	19,913	39,209	42,538	36,584	47,448	18,603	31,005	33,345	42,963	35,509	42,500	42,500	0
	36,164	59,377	64,900	67,707	64,675	40,622	58,286	64,883	71,587	63,410	78,500	78,500	0
740.00 R & M													
740.41 Facilities	25,636	18,896	25,425	25,322	10,830	14,692	92,735	16,331	9,005	17,161	21,000	21,000	0
740.42 furn/fixt/ofc eqp	1,099	1,496	610	905	741	968	1,355	1,124	2,729	1,902	2,000	2,800	(800)
740.43 Misc Equip	5,982	4,337	1,911	2,543	3,228	1,116	2,442	2,041	5,218	1,828	4,000	4,500	(500)
	32,717	24,729	27,946	28,770	14,799	16,776	96,532	19,496	16,952	20,891	27,000	28,300	(1,300)
750.00 SUPPLIES													
750.51 Office	1,113	1,776	1,434	2,349	1,243	980	730	691	964	630	1,500	1,750	(250)
750.52 Postage	163	172	278	314	204	142	286	308	238	84	350	350	0
750.53 Janitorial	4,424	5,973	6,283	7,092	6,365	5,941	6,333	6,503	6,755	6,542	8,700	8,700	0
750.55 Chemicals	1,122	1,973	0	359	597	1,397	1,476	3,427	754	2,995	4,000	5,000	(1,000)
750.58 Computer	1,335	580	1,019	1,694	1,545	1,044	1,110	1,785	1,789	1,290	2,700	2,700	0
750.59 Educational	652	825	1,397	576	1,548	6,006	1,975	2,820	2,034	3,387	5,500	5,500	0
750.61 First Aid	1,931	2,097	2,617	3,203	2,155	33	227	1,750	177	666	3,000	3,000	0
750.65 Refreshments	150	297	431	139	73	71	62	57	178	55	350	350	0
750.67 Safety	31,610	13,329	131,916	49,837	29,359	23,642	24,050	46,627	13,791	39,386	50,000	339,000	(289,000)
750.69 Other-(Marshal)	509	674	1,799	2,445	1,498	2,343	2,404	2,168	1,935	2,313	2,500	2,500	0
	43,009	27,696	147,174	68,008	44,587	41,599	38,653	66,136	28,615	57,348	78,600	368,850	(290,250)
750.67.13.19-Supplies Safety-FEMA grant(680.76-<\$269,100>) SCBAs-\$299,000 (net cost-\$29,000)													
770.00 OTHER													
770.71 Rentals	0	0	0	0	0	0	0	0	0	0	500	500	0
770.72 Small Tools	3,133	7,194	3,908	19,025	3,087	879	2,142	3,669	8,182	12,115	7,000	7,000	0
770.79 Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
	3,133	7,194	3,908	19,025	3,087	879	2,142	3,669	8,182	12,115	7,500	7,500	0
790.00 ELECTRIC GENERATION													
790.91 Fuel-Diesel	0	402	80	0	208	19	51	104	105	0	1,000	1,000	0
790.92 Fuel-Natural Gas	0	196	0	0	141	0	140	0	0	0	1,000	1,000	0
790.94 R & M	0	0	0	0	911	1,262	2,330	1,585	845	1,518	1,500	2,700	(1,200)
	0	598	80	0	1,260	1,281	2,521	1,689	950	1,518	3,500	4,700	(1,200)

GENERAL FUND
FIRE

DESCRIPTION	Actual '05	Actual '06	Actual '07	Actual '08	Actual '09	Actual '10	Actual '11	Actual '12	Actual '13	Actual '14	'15-11/04/15	'16-12/01/15	CHANGE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
O & M Sub-Total	115,023	119,594	244,008	183,510	128,408	101,157	198,134	155,873	126,286	155,282	195,100	487,850	(292,750)
H R / O & M Total	2,941,657	3,081,263	3,295,459	3,587,627	3,472,145	3,396,816	3,310,575	3,401,745	3,317,833	3,675,095	4,199,250	4,711,705	(512,455)
810.00 UTILITIES													
810.11 Elec,Wtr,WW	25,081	35,651	42,239	42,019	40,857	40,428	37,902	34,108	35,688	35,860	48,000	48,000	0
810.12 Natural Gas	7,371	7,304	7,352	10,748	11,148	7,950	9,808	4,383	4,658	5,291	13,370	13,370	0
810.13 Telephone	6,799	8,263	9,653	8,613	8,756	9,251	9,816	11,187	12,150	6,986	12,000	12,000	0
810.14 Trash Collect	2,864	3,554	3,236	3,783	3,577	3,661	3,876	4,052	4,220	4,521	5,000	5,000	0
810.16 Electricity-Other	0	0	0	2,803	0	0	0	0	0	0	0	0	0
810.18 Cell Phones	1,315	1,217	1,578	757	107	140	2,830	2,494	2,484	6,961	5,400	9,960	(4,560)
810.19 Pagers	224	318	191	587	0	0	0	0	0	0	0	0	0
	43,654	56,307	64,249	69,310	64,445	61,430	64,232	56,224	59,200	59,619	83,770	88,330	(4,560)
820.00 OUT SERV													
820.21 Professional	7,696	7,406	7,451	12,822	15,347	19,458	26,081	27,946	11,316	22,021	26,000	26,000	0
820.22 Publishing	1,572	1,222	2,638	1,684	2,586	4,904	912	1,750	899	1,678	4,000	4,000	0
820.24 Computer	0	6,652	1,898	1,882	1,815	2,310	2,594	2,298	8,749	5,610	12,800	12,800	0
820.31 Insurance-PC	43,898	45,529	45,291	50,814	49,544	52,591	40,846	21,439	21,958	22,700	21,140	21,140	0
	53,166	60,809	57,278	67,202	69,292	79,263	70,433	53,433	42,922	52,009	63,940	63,940	0
840.00 EDUC/PRO													
840.41 Public Relations	65	81	522	263	180	33	115	595	342	1,195	1,500	3,500	(2,000)
840.42 Travel/Meetings	6,717	8,853	5,953	6,013	2,001	394	20	610	85	204	10,000	10,000	0
840.43 Dues/Subscriptions	1,235	2,055	1,921	2,242	1,543	2,409	1,457	2,210	2,056	2,770	3,000	4,000	(1,000)
840.47 Comm Fire Educ	6,484	7,587	22,568	13,749	28,900	10,724	10,772	10,412	12,578	12,821	13,395	10,895	2,500
	14,501	18,576	30,964	22,267	32,624	13,560	12,364	13,827	15,061	16,990	27,895	28,395	(500)
870.00 ADMINISTRATIVE													
870.71 Depreciation	226,989	121,503	60,435	176,006	173,740	162,861	158,517	149,285	93,669	152,548	240,000	240,000	0
	226,989	121,503	60,435	176,006	173,740	162,861	158,517	149,285	93,669	152,548	240,000	240,000	0
SUBTOTAL	3,279,967	3,338,458	3,508,385	3,922,412	3,812,246	3,713,930	3,616,121	3,674,514	3,528,685	3,956,261	4,614,855	5,132,370	(517,515)
LESS NON CASH:	(226,989)	(121,503)	(60,435)	(176,006)	(173,740)	(162,861)	(158,517)	(149,285)	(93,669)	(152,548)	(240,000)	(240,000)	0
PLUS:													
850.00 ASSETS													
850.10 Furniture/Fixtures	0	7,988	0	0	0	0	0	0	0	0	57,075	0	57,075
850.20 Vehicles	32,096	0	144,537	106,879	106,879	106,880	0	0	347,975	60,824	450,000	621,000	(171,000)
850.30 Misc Equipment	0	0	0	0	0	0	0	8,199	0	12,545	0	0	0
850.40 Structures/Equip	206,860	739,804	263,457	0	0	0	0	0	86,560	0	0	0	0
850.60 Special Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
850.80 Funding	0	0	0	0	0	0	0	0	0	0	0	0	0
850.90 Non-Depreciable	107,819	61,998	10,564	4,754	6,112	2,617	4,096	16,852	3,230	352,590	10,625	10,000	625
	346,775	809,790	418,558	111,633	112,991	109,497	4,096	25,051	437,765	425,959	517,700	631,000	(113,300)
TOTAL	3,399,753	4,026,745	3,866,508	3,858,039	3,751,497	3,660,566	3,461,700	3,550,280	3,872,781	4,229,672	4,892,555	5,523,370	(630,815)
850.10 Furn													change
850.20 Vehicle													-12.89%
850.30 Misc Eqp													
850.40 Structures-													
850.80 Funding													
850.90 Non-Depr													

12:15 PM Asset Additions costing less than \$5,000 (should cost at least \$100); too small to capitalize for depreciation (DEPRECIABLE ASSETS MUST COST OVER \$5,000 as of 10/11/04-Ord. 38 of 2004).

GENERAL FUND
COMMUNITY DEVELOPMENT

DESCRIPTION	Actual '05	Actual '06	Actual '07	Actual '08	Actual '09	Actual '10	Actual '11	Actual '12	Actual '13	Actual '14	'15-11/04/15	'16-12/01/15	CHANGE
14-24-	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
700.00 SALARIES													
700.01 Administrative	45,562	73,557	83,649	89,246	93,110	96,162	95,025	98,857	101,960	111,023	130,750	123,189	7,561
700.02 General	77,699	69,738	106,227	116,582	125,190	124,162	122,527	121,801	123,729	127,610	130,606	137,444	(6,838)
700.03 Other	0	0	0	0	0	0	0	25,339	26,173	26,658	27,585	135,827	(108,242)
700.04 Temporary	0	0	0	2,681	0	0	0	0	0	0	3,120	0	3,120
700.05 OverTime	180	564	0	0	0	0	0	30	88	0	0	6,000	(6,000)
700.06 Sick Leave	0	0	0	0	0	0	0	0	0	19,189	0	4,888	(4,888)
	123,441	143,859	189,876	208,509	218,300	220,324	217,552	246,027	251,950	284,480	292,061	407,348	(115,287)
720.00 FRINGES													
720.21 Taxes	12,079	15,135	13,161	24,588	15,102	15,084	17,240	19,311	19,563	22,394	22,875	32,024	(9,149)
720.22 Ins-Group	18,085	28,333	29,175	33,391	31,912	29,646	27,231	34,519	45,159	41,848	53,690	73,308	(19,618)
720.23 Ins-Retirement	19,080	26,349	28,187	27,690	28,349	38,902	38,475	47,739	46,385	42,237	34,673	48,162	(13,489)
720.24 Clothing	147	596	457	216	515	243	0	394	838	501	2,250	2,250	0
	49,391	70,413	70,980	85,885	75,878	83,875	82,946	101,963	111,945	106,980	113,488	155,744	(42,256)
Total Human Resources	172,832	214,272	260,856	294,394	294,178	304,199	300,498	347,990	363,895	391,460	405,549	563,092	(157,543)
Operations & Maintenance													
730.00 VEHICLE													
730.31 Fuel	4,252	4,303	6,212	9,854	6,552	7,233	7,943	15,008	14,611	13,031	16,500	17,000	(500)
730.32 R & M	688	2,054	2,881	5,135	2,730	3,090	1,936	5,195	5,947	2,928	4,900	5,000	(100)
	4,940	6,357	9,093	14,989	9,282	10,323	9,879	20,203	20,558	15,959	21,400	22,000	(600)
740.00 R & M													
740.41 Facilities	1,045	4,291	318	0	1,868	1,603	15	1,726	10	0	318	5,000	(4,682)
740.42 furn/fixt/ofc eqp	823	2,863	3,669	3,496	3,225	3,606	3,813	4,112	4,808	5,759	3,840	5,000	(1,160)
740.43 Misc Equip	0	17	180	0	0	0	0	45	13	17	150	150	0
	1,868	7,171	4,167	3,496	5,093	5,209	3,828	5,883	4,831	5,776	4,308	10,150	(5,842)
750.00 SUPPLIES													
750.51 Office	2,142	3,335	2,487	2,382	2,613	2,356	1,871	2,148	2,430	3,223	2,487	4,500	(2,013)
750.52 Postage	16	67	22	5,007	866	500	371	466	992	1,445	6,700	2,000	4,700
750.53 Janitorial	0	0	0	6	0	0	0	0	0	0	0	0	0
750.58 Computer	780	57	874	74	3,366	3,433	383	327	322	88	600	1,200	(600)
750.59 Educational	0	195	0	138	0	0	0	0	0	0	0	0	0
750.61 First Aid	0	0	138	0	0	0	0	115	0	355	0	100	(100)
750.65 Refreshments	0	385	120	153	55	0	41	0	0	0	120	600	(480)
	2,938	4,039	3,641	7,760	6,900	6,289	2,666	3,056	3,744	5,111	9,907	8,400	1,507
770.00 OTHER													
770.12 Stormwater	0	6,044	97,469	10,009	42,597	47,791	0	0	0	0	0	0	0
770.71 Rentals	0	0	0	0	0	0	0	0	18	0	0	0	0
770.72 Small Tools	153	6	13	220	164	138	43	236	62	65	200	250	(50)
770.73 CleanUp Ord	308	0	0	0	0	0	0	2,775	20,030	18,481	20,000	20,500	(500)
770.78 Damage Claims	0	0	0	0	0	0	0	0	0	0	0	0	0
770.79 Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
	461	6,050	97,482	10,229	42,761	47,929	43	3,011	20,110	18,546	20,200	20,750	(550)
O & M Sub-Total	10,207	23,617	114,383	36,474	64,036	69,750	16,416	32,153	49,243	45,392	55,815	61,300	(5,485)
H R / O & M Total	183,039	237,889	375,239	330,868	358,214	373,949	316,914	380,143	413,138	436,852	461,364	624,392	(163,028)
810.00 UTILITIES													
810.13 Telephone	2,275	1,702	2,079	2,516	3,134	2,738	3,052	3,493	3,561	2,178	1,882	2,200	(318)
810.18 Cell Phones	1,627	1,867	2,773	459	349	633	2,821	3,445	3,981	4,301	5,750	6,000	(250)
810.19 Pagers	181	302	91	0	0	0	0	0	0	0	0	0	0
	4,083	3,871	4,943	2,975	3,483	3,371	5,873	6,938	7,542	6,479	7,632	8,200	(568)

GENERAL FUND
COMMUNITY DEVELOPMENT

DESCRIPTION	Actual '05	Actual '06	Actual '07	Actual '08	Actual '09	Actual '10	Actual '11	Actual '12	Actual '13	Actual '14	'15-11/04/15	'16-12/01/15	CHANGE
14-24-	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
820.00 OUT SERV													
820.21 Professional	0	29,445	33,777	0	196	94	2	14	0	7,683	10,500	17,500	(7,000)
820.22 Publishing	2,243	8,270	4,054	2,060	2,034	739	1,292	45	248	2,629	4,054	5,000	(946)
820.24 Computer	3,074	0	0	13,648	6,399	9,255	8,860	8,743	9,109	16,686	18,000	18,000	0
820.27 Pumbing Insp	43,580	49,920	51,990	27,500	0	0	0	0	0	0	0	0	0
820.30 CJOHN	0	0	0	0	0	0	0	0	0	0	0	0	0
820.31 Insurance-PC	5,555	5,988	7,477	9,547	9,051	9,461	6,661	562	712	829	712	1,000	(288)
820.32 Electrical Insp	41,920	49,205	50,395	4,080	0	0	0	0	0	0	3,000	0	3,000
820.33 HVAC Insp	0	0	0	0	0	0	0	0	0	0	0	0	0
820.41 Main Street Benton	0	0	0	0	0	0	0	0	0	0	0	0	0
820.36 Sr Adult Center	16,184	14,825	16,633	20,140	3,452	10,516	4,242	10,948	9,784	3,910	20,000	15,000	5,000
820.37 Gann Museum	8,541	633	2,022	27,903	3,148	1,716	0	0	0	0	0	0	0
820.38 Building Insp	0	0	0	0	0	0	0	0	0	0	0	0	0
820.40 UALR	0	0	0	0	0	0	0	0	0	0	5,000	5,000	0
820.43 Econ Development	0	31,461	28,988	60,780	62,460	62,895	43,111	46,586	41,429	42,048	0	0	0
820.45 Historic Commissio	0	0	0	1,425	1,594	1,512	131	2,519	2,602	2,394	5,000	0	5,000
820.65 Ben Pub Acc Chnl	0	5,400	5,400	5,400	5,400	450	0	0	0	0	0	0	0
820.66 Educ/GovTV	0	0	0	0	0	3,300	4,183	4,200	3,850	4,200	4,200	4,200	0
820.75 ADEMA-StormDmg	0	0	0	22,595	150	0	0	0	0	0	0	0	0
820.76 FEMA-StormDmg	0	0	0	30,720	1,530	0	0	0	0	0	0	0	0
	121,097	195,147	200,736	225,798	95,414	99,938	68,482	73,617	67,734	80,379	70,466	65,700	4,766
840.00 EDUC/PRO													
840.41 Public Relations	0	13	0	0	607	0	0	0	17	20	0	250	(250)
840.42 Travel/Meetings	3,050	2,666	2,787	3,848	5,879	7,241	6,541	7,997	8,393	8,501	22,000	22,000	0
840.43 Dues/Subscriptions	185	2,736	1,218	1,306	1,873	2,407	1,210	2,428	2,502	1,918	2,400	3,000	(600)
840.51 Main Streetscape	0	0	0	0	0	0	0	0	0	0	0	0	0
840.52 Old Fashioned Day	5,000	0	0	0	0	0	0	0	0	0	0	0	0
	8,235	5,415	4,005	5,154	8,359	9,648	7,751	10,425	10,912	10,439	24,400	25,250	(850)
870.00 ADMINISTRATIVE													
870.71 Depreciation	1,067	0	0	3,253	10,228	15,390	12,137	5,162	0	5,609	6,732	14,400	(7,668)
	1,067	0	0	3,253	10,228	15,390	12,137	5,162	0	5,609	6,732	14,400	(7,668)
SUBTOTAL	317,521	442,322	584,923	568,048	475,698	502,296	411,157	476,285	499,326	539,758	570,594	737,942	(167,348)
LESS NON CASH:	(1,067)	0	0	(3,253)	(10,228)	(15,390)	(12,137)	(5,162)	0	(5,609)	(6,732)	(14,400)	7,668
PLUS:													
850.00 ASSETS													
850.10 Furniture/Fixtures	0	0	0	0	0	0	0	0	0	0	0	15,000	(15,000)
850.20 Vehicles	0	0	0	29,276	16,893	0	0	0	0	20,193	25,000	25,000	0
850.30 Misc Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
850.40 Structures	0	0	0	0	72,015	226,171	0	0	0	0	0	0	0
850.90 Non-Depreciable	0	5,588	192	11,235	2,852	338	2,096	1,093	4,879	11,951	3,200	7,500	(4,300)
	0	5,588	192	40,511	91,760	226,509	2,096	1,093	4,879	32,144	28,200	47,500	(19,300)
TOTAL	316,454	447,910	585,115	605,306	557,230	713,415	401,116	472,216	504,205	566,293	592,062	771,042	(178,980)

change
-30.23%

850.10 FURN plotter-\$15,000
850.20 Vehicle pickup-\$25,000
850.30 Misc Eqp
850.40 Structures
850.90 Non-Depr replacements as needed-\$7,500

Asset Additions costing less than \$5,000 (should cost at least \$100); too small to capitalize for depreciation (DEPRECIABLE ASSETS MUST COST OVER \$5,000 as of 10/11/04-Ord. 38 of 2004).

GENERAL FUND
ECONOMIC DEVELOPMENT

DESCRIPTION	Actual '05	Actual '06	Actual '07	Actual '08	Actual '09	Actual '10	Actual '11	Actual '12	Actual '13	Actual '14	'15-11/04/15	'16-12/01/15	CHANGE
14-28-	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
700.00 SALARIES													
700.01 Admin	0	0	0	0	0	0	0	0	0	0	36,170	56,337	(20,167)
700.02 General	0	0	0	0	0	0	0	0	0	0	3,742	0	3,742
700.03 Other	0	0	0	0	0	0	0	0	0	0	0	14,122	(14,122)
700.04 Temporary	0	0	0	0	0	0	0	0	0	0	3,742	5,604	(1,862)
700.05 OverTime	0	0	0	0	0	0	0	0	0	0	0	0	0
700.06 Sick	0	0	0	0	0	0	0	0	0	0	0	4,888	(4,888)
	0	0	0	0	0	0	0	0	0	0	43,654	80,951	(37,297)
720.00 FRINGES													
720.21 Taxes	0	0	0	0	0	0	0	0	0	0	3,419	5,923	(2,504)
720.22 Ins-Group	0	0	0	0	0	0	0	0	0	0	5,511	8,043	(2,532)
720.23 Ins-Retirement	0	0	0	0	0	0	0	0	0	0	4,789	9,042	(4,253)
720.24 Clothing	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	13,719	23,008	(9,289)
Total Human Resources	0	0	0	0	0	0	0	0	0	0	57,373	103,959	(46,586)
Operations & Maintenance													
730.00 VEHICLE													
730.31 Fuel	0	0	0	0	0	0	0	0	0	0	1,871	2,796	(925)
730.32 R & M	0	0	0	0	0	0	0	0	0	0	624	936	(312)
	0	0	0	0	0	0	0	0	0	0	2,495	3,732	(1,237)
740.00 R & M													
740.41 Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0
740.42 Office Equip	0	0	0	0	0	0	0	0	0	0	0	0	0
740.43 Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
750.00 SUPPLIES													
750.51 Office	0	0	0	0	0	0	0	0	0	0	624	936	(312)
750.52 Postage	0	0	0	0	0	0	0	0	0	0	0	0	0
750.53 Janitorial	0	0	0	0	0	0	0	0	0	0	0	0	0
750.58 Computer	0	0	0	0	0	0	0	0	0	0	1,871	1,896	(25)
750.59 Educational	0	0	0	0	0	0	0	0	0	0	0	0	0
750.61 First Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
750.65 Refreshments	0	0	0	0	0	0	0	0	0	0	0	0	0
750.67 Safety	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	2,495	2,832	(337)
770.00 OTHER													
770.71 Rentals	0	0	0	0	0	0	0	0	0	0	0	0	0
770.72 Small Tools	0	0	0	0	0	0	0	0	0	0	0	0	0
770.79 Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
O & M Sub-Total	0	0	0	0	0	0	0	0	0	0	4,990	6,564	(1,574)
H R / O & M Total	0	0	0	0	0	0	0	0	0	0	62,363	110,523	(48,160)

GENERAL FUND
ECONOMIC DEVELOPMENT

DESCRIPTION	Actual '05	Actual '06	Actual '07	Actual '08	Actual '09	Actual '10	Actual '11	Actual '12	Actual '13	Actual '14	'15-11/04/15	'16-12/01/15	CHANGE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
14-28-													
810.00 UTILITIES													
810.13 Telephone	0	0	0	0	0	0	0	0	0	0	374	564	(190)
810.18 Cell Phones	0	0	0	0	0	0	0	0	0	0	873	1,320	(447)
	0	0	0	0	0	0	0	0	0	0	1,247	1,884	(637)
820.00 OUT SERV													
820.21 Professional	0	0	0	0	0	0	0	0	0	0	0	0	0
820.22 Publishing	0	0	0	0	0	0	0	0	0	0	38,825	58,248	(19,423)
820.24 Computer	0	0	0	0	0	0	0	0	0	0	0	0	0
820.31 Insurance-PC	0	0	0	0	0	0	0	0	0	0	0	300	(300)
820.43 Econ Development	0	0	0	0	0	0	0	0	0	0	74,834	112,260	(37,426)
	0	0	0	0	0	0	0	0	0	0	113,659	170,808	(57,149)
840.00 EDUC/PRO													
840.41 Public Relations	0	0	0	0	0	0	0	0	0	0	0	0	0
840.42 Travel/Meetings	0	0	0	0	0	0	0	0	0	0	3,118	4,680	(1,562)
840.43 Dues/Subscriptions	0	0	0	0	0	0	0	0	0	0	1,871	2,808	(937)
	0	0	0	0	0	0	0	0	0	0	4,989	7,488	(2,499)
870.00 ADMINISTRATIVE													
870.71 Depreciation	1,067	0	0	3,253	10,228	15,390	12,137	5,162	0	0	0	0	0
	1,067	0	0	3,253	10,228	15,390	12,137	5,162	0	0	0	0	0
SUBTOTAL	1,067	0	0	3,253	10,228	15,390	12,137	5,162	0	0	182,258	290,703	(108,445)
LESS NON CASH:	(1,067)	0	0	(3,253)	(10,228)	(15,390)	(12,137)	(5,162)	0	0	0	0	0
PLUS:													
850.00 ASSETS													
850.10 Furniture/Fixtures	0	0	0	0	0	0	0	0	0	0	0	0	0
850.20 Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	0
850.30 Misc Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
850.40 Structures	0	0	0	0	0	0	0	0	0	0	0	0	0
850.90 Non-Depreciable	0	0	0	0	0	0	0	0	0	0	0	2,300	(2,300)
	0	0	0	0	0	0	0	0	0	0	0	2,300	(2,300)
TOTAL	0	0	0	0	0	0	0	0	0	0	182,258	293,003	(110,745)

change
-60.76%

850.90 Non-Depr office table for meetings-\$800; desktop computer monitor-\$900; replacements as needed-\$600
Asset Additions costing less than \$5,000 (should cost at least \$100); too small to capitalize for depreciation (DEPRECIABLE ASSETS MUST COST OVER \$5,000 as of 10/11/04-Ord. 38 of 2004).

GENERAL FUND
Professional/Technical

DESCRIPTION	Actual '05	Actual '06	Actual '07	Actual '08	Actual '09	Actual '10	Actual '11	Actual '12	Actual '13	Actual '14	'15-11/04/15	'16-12/01/15	CHANGE
14-32-	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
700.00 SALARIES													
700.01 Administrative	0	0	0	0	0	0	0	0	0	0	0	50,875	(50,875)
700.02 General	70,083	49,824	53,084	69,144	71,020	71,199	71,613	0	0	8,012	0	0	0
700.03 Other	24,988	0	0	0	0	0	0	0	0	0	0	0	0
700.04 Temporary	0	0	0	0	0	0	0	0	0	4,339	120,704	79,516	41,188
700.05 OverTime	245	0	0	0	0	0	0	0	0	0	0	0	0
700.06 Sick Leave	0	0	0	0	0	0	0	0	0	0	0	0	0
	95,316	49,824	53,084	69,144	71,020	71,199	71,613	0	0	12,351	120,704	130,391	(9,687)
720.00 FRINGES													
720.21 Taxes	7,736	7,204	11,754	278	5,388	5,363	5,656	6,546	0	0	1,866	5,169	(3,303)
720.22 Ins-Group	9,441	4,544	6,547	8,751	8,751	8,751	7,826	911	0	72	0	5,486	(5,486)
720.23 Ins-Retirement	14,635	15,825	9,712	9,050	9,039	12,520	12,493	12,436	0	0	0	6,105	(6,105)
720.24 Clothing	56	23	0	0	0	0	0	0	0	0	0	120	(120)
	31,868	27,596	28,013	18,079	23,178	26,634	25,975	19,893	0	72	1,866	16,880	(15,014)
Total Human Resources	127,184	77,420	81,097	87,223	94,198	97,833	97,588	19,893	0	12,423	122,570	147,271	(24,701)
Operations & Maintenance													
730.00 VEHICLE													
730.31 Fuel	395	332	780	970	590	929	870	46	0	0	0	0	0
730.32 R & M	39	25	38	0	0	353	299	574	0	0	0	0	0
	434	357	818	970	590	1,282	1,169	620	0	0	0	0	0
740.00 R & M													
740.41 Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0
740.42 furn/fixt/ofc eqp	0	0	0	0	210	0	0	0	0	0	0	0	0
740.43 Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0
740.46 Lights/Signals	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	210	0	0	0	0	0	0	0	0
750.00 SUPPLIES													
750.51 Office	711	606	60	199	278	109	228	0	0	0	1,000	1,000	0
750.52 Postage	0	0	0	17	0	0	14	0	0	0	0	120	(120)
750.53 Janitorial	0	0	0	0	0	0	0	0	0	0	0	0	0
750.54 Rugs,Rags,Towels	0	0	0	0	0	0	0	0	0	0	0	0	0
750.58 Computer	1,236	837	920	426	1,358	1,135	1,368	19	174	0	1,740	3,540	(1,800)
750.61 First Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
750.67 Safety	0	0	0	0	0	0	0	0	0	0	0	0	0
750.69 Other	0	0	0	0	0	0	0	0	0	0	0	0	0
	1,947	1,443	980	642	1,636	1,244	1,610	19	174	0	2,740	4,660	(1,920)
770.00 OTHER													
770.71 Rentals	0	0	0	0	0	0	0	0	0	0	0	0	0
770.72 Small Tools	0	0	0	0	0	0	0	0	0	0	0	0	0
770.79 Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
O & M Sub-Total	2,381	1,800	1,798	1,612	2,436	2,526	2,779	639	174	0	2,740	4,660	(1,920)
H R / O & M Total	129,565	79,220	82,895	88,835	96,634	100,359	100,367	20,532	174	12,423	125,310	151,931	(26,621)

GENERAL FUND
Professional/Technical

DESCRIPTION	Actual '05	Actual '06	Actual '07	Actual '08	Actual '09	Actual '10	Actual '11	Actual '12	Actual '13	Actual '14	'15-11/04/15	'16-12/01/15	CHANGE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
14-32-													
810.00 UTILITIES													
810.11 Elec,Wtr,WW	0	0	0	0	0	0	0	0	0	0	0	0	0
810.12 Natural Gas	0	0	0	0	0	0	0	0	0	0	0	0	0
810.13 Telephone	525	487	469	478	488	512	541	558	663	401	264	720	(456)
810.15 Instrumentation	0	0	0	0	0	0	0	0	0	0	0	0	0
810.18 Cell Phones	381	345	365	96	0	75	152	130	0	368	0	1,200	(1,200)
	906	832	834	574	488	587	693	688	663	769	264	1,920	(1,656)
820.00 OUT SERV													
820.21 Professional	0	0	85	0	8	0	0	21,580	96	0	0	0	0
820.22 Publishing	0	1,228	2,134	0	0	0	0	1,433	0	0	0	0	0
820.23 Janitorial	0	0	0	0	0	0	0	0	0	0	0	0	0
820.24 Computer	5,548	0	0	0	0	0	0	0	0	0	0	3,600	(3,600)
820.29 Other	0	0	0	0	0	0	0	0	0	0	0	0	0
820.31 Insurance-PC	556	2,201	1,934	1,306	1,402	1,410	1,080	140	0	0	0	0	0
	6,104	3,429	4,153	1,306	1,410	1,410	1,080	23,153	96	0	0	3,600	(3,600)
840.00 EDUC/PRO													
840.41 Public Relations	0	0	0	0	0	0	0	0	0	0	0	0	0
840.42 Travel/Meetings	2,249	3,285	250	400	230	510	275	0	0	0	0	0	0
840.43 Dues/Subscriptions	535	130	15	1,349	65	20	209	20	0	0	0	0	0
840.49 Other	0	0	0	0	0	0	0	0	0	0	0	0	0
	2,784	3,415	265	1,749	295	530	484	20	0	0	0	0	0
870.00 ADMINISTRATIVE													
870.71 Depreciation	0	0	4,487	4,487	374	0	0	0	0	0	0	0	0
	0	0	4,487	4,487	374	0	0	0	0	0	0	0	0
SUBTOTAL	139,359	86,896	92,634	96,951	99,201	102,886	102,624	44,393	933	13,192	125,574	157,451	(31,877)
LESS NON CASH:	0	0	(4,487)	(4,487)	(374)	0	0	0	0	0	0	0	0
PLUS:													
850.00 ASSETS													
850.10 Furniture/Fixtures	0	0	0	0	0	0	0	0	0	0	0	0	0
850.20 Vehicles	0	13,460	0	0	0	0	0	0	0	0	0	0	0
850.30 Misc Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
850.40 Structures/RecrEqp	0	0	0	0	0	0	0	0	0	0	0	0	0
850.50 System	0	0	0	0	0	0	0	0	0	0	0	0	0
850.60 Special Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
850.90 Non-Depreciable	7,346	323	0	1,575	0	0	0	0	0	0	5,000	3,000	2,000
	7,346	13,783	0	1,575	0	0	0	0	0	0	5,000	3,000	2,000
TOTAL	146,705	100,679	88,147	94,039	98,827	102,886	102,624	44,393	933	13,192	130,574	160,451	(29,877)
850.20 Vehicles													
850.30 Misc Eqp													
850.50 System													
850.90 Non-Depr													
replacements as needed-\$3,000													
Asset Additions costing less than \$5,000 (should cost at least \$100); too small to capitalize for depreciation (DEPRECIABLE ASSETS MUST COST OVER \$5,000 as of 10/11/04-Ord. 38 of 2004).													

change
-22.88%

GENERAL FUND
ANIMAL CONTROL

DESCRIPTION	Actual '05	Actual '06	Actual '07	Actual '08	Actual '09	Actual '10	Actual '11	Actual '12	Actual '13	Actual '14	'15-11/04/15	'16-12/01/15	CHANGE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
13-22-													
700.00 SALARIES													
700.01 Administrative	0	0	0	0	0	0	0	0	0	0	0	0	0
700.02 General	0	0	0	0	0	0	0	0	0	0	0	0	0
700.03 Other	0	0	0	0	0	0	0	0	0	0	0	0	0
700.04 Temporary	0	0	0	0	0	0	0	0	0	0	0	0	0
700.05 OverTime	0	0	0	0	0	0	0	0	0	0	0	0	0
700.06 Sick Leave	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
720.00 FRINGES													
720.21 Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
720.22 Ins-Group	0	0	0	0	0	0	0	0	0	0	0	0	0
720.23 Ins-Retirement	0	0	0	0	0	0	0	0	0	0	0	0	0
720.24 Clothing	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Human Resources	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations & Maintenance													
730.00 VEHICLE													
730.31 Fuel	0	0	0	0	0	0	0	0	0	0	0	0	0
730.32 R & M	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
740.00 R & M													
740.41 Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0
740.42 Office Equip	0	0	0	0	0	0	0	0	0	0	0	0	0
740.43 Misc Equip	0	0	0	0	0	0	0	0	0	0	0	0	0
740.49 Other	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
750.00 SUPPLIES													
750.51 Office	0	0	0	0	0	0	0	0	0	0	0	0	0
750.52 Postage	0	0	0	0	0	0	0	0	0	0	0	0	0
750.53 Janitorial	0	0	0	0	0	0	0	0	0	0	0	0	0
750.54 Rugs,Rags,Towels	0	0	0	0	0	0	0	0	0	0	0	0	0
750.55 Chemicals	0	0	0	0	0	0	0	0	0	0	0	0	0
750.58 Computer	0	0	0	0	0	0	0	0	0	0	0	0	0
750.61 First Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
750.62 Veterinary	0	0	0	0	0	0	0	0	0	0	0	0	0
750.63 Animal Feed	0	0	0	0	0	0	0	0	0	0	0	0	0
750.67 Safety	0	0	0	0	0	0	0	0	0	0	0	0	0
750.69 Other	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
770.00 OTHER													
770.71 Rentals	0	0	0	0	0	0	0	0	0	0	0	0	0
770.72 Small Tools	0	0	0	0	0	0	0	0	0	0	0	0	0
770.79 Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
O & M Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0
H R / O & M Total	0	0	0	0	0	0	0	0	0	0	0	0	0

GENERAL FUND
ANIMAL CONTROL

DESCRIPTION	Actual '05	Actual '06	Actual '07	Actual '08	Actual '09	Actual '10	Actual '11	Actual '12	Actual '13	Actual '14	'15-11/04/15	'16-12/01/15	CHANGE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
13-22-													
810.00 UTILITIES													
810.11 Elec,Wtr,WW	0	0	0	0	0	0	0	0	0	0	0	0	0
810.12 Natural Gas	0	0	0	0	0	0	0	0	0	0	0	0	0
810.13 Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0
810.14 Trash Collection	0	0	0	0	0	0	0	0	0	0	0	0	0
820.00 OUT SERV													
820.21 Professional	0	0	0	0	0	0	0	0	0	0	0	0	0
820.22 Publishing	0	0	0	0	0	0	0	0	0	0	0	0	0
820.23 Janitorial	0	0	0	0	0	0	0	0	0	0	0	0	0
820.24 Computer	0	0	0	0	0	0	0	0	0	0	0	0	0
820.29 Other	0	0	0	0	0	0	0	0	0	0	0	0	0
820.31 Insurance-PC	0	0	0	0	0	0	0	0	0	0	0	0	0
840.00 EDUC/PRO													
840.41 Public Relations	0	0	0	0	0	0	0	0	0	0	0	0	0
840.42 Travel/Meetings	0	0	0	0	0	0	0	0	0	0	0	0	0
840.43 Dues/Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0
840.49 Other	0	0	0	0	0	0	0	0	0	0	0	0	0
850.00 ASSETS													
850.10 Furniture/Fixtures	0	0	0	0	0	0	0	0	0	0	0	0	0
850.20 Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	0
850.30 Misc Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
850.40 Structures/Equip	0	0	0	0	0	0	0	0	0	0	0	0	0
850.90 Non-Depreciable	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0 n/a

City of Benton, Arkansas - Budget Analysis

PUBLIC WORKS
STREET FUND
SUMMARY

DESCRIPTION	Actual '05 \$	Actual '06 \$	Actual '07 \$	Actual '08 \$	Actual '09 \$	Actual '10 \$	Actual '11 \$	Actual '12 \$	Actual '13 \$	Actual '14 \$	'15-11/04/15 \$	'16-12/01/15 \$	CHANGE \$
RECEIPTS:	2,511,830	2,486,876	2,423,799	2,482,417	1,663,280	2,263,159	2,351,773	1,530,670	2,708,005	4,197,063	3,554,984	2,974,889	(580,095)
DISBURSEMENTS:	<u>3,364,316</u>	<u>2,648,640</u>	<u>2,017,616</u>	<u>1,647,356</u>	<u>2,082,062</u>	<u>1,372,211</u>	<u>1,609,039</u>	<u>2,228,716</u>	<u>1,835,291</u>	<u>2,124,457</u>	<u>6,930,445</u>	<u>4,202,952</u>	2,727,493
NET GAIN/LOSS	(852,486)	(161,764)	406,183	835,061	(418,782)	890,948	742,734	(698,046)	872,714	2,072,606	(3,375,461)	(1,228,063)	2,147,398
BEGINNING BALANCE	<u>1,314,319</u>	<u>461,833</u>	<u>300,069</u>	<u>706,252</u>	<u>1,541,313</u>	<u>1,122,531</u>	<u>2,013,479</u>	<u>2,756,213</u>	<u>2,058,167</u>	<u>2,930,881</u>	<u>5,003,487</u>	<u>1,628,026</u>	(3,375,461)
ENDING BALANCE	<u>461,833</u>	<u>300,069</u>	<u>706,252</u>	<u>1,541,313</u>	<u>1,122,531</u>	<u>2,013,479</u>	<u>2,756,213</u>	<u>2,058,167</u>	<u>2,930,881</u>	<u>5,003,487</u>	<u>1,628,026</u>	<u>399,963</u>	(1,228,063)

STREET FUND
RECEIPTS

DESCRIPTION	Actual '05	Actual '06	Actual '07	Actual '08	Actual '09	Actual '10	Actual '11	Actual '12	Actual '13	Actual '14	'15-11/04/15	'16-12/01/15	CHANGE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
20-00-													
600.00 TAX REVENUE													
600.02 State Turnback	(1,114,507)	(1,059,521)	(1,320,153)	(1,265,092)	(1,255,596)	(1,399,257)	(1,432,781)	(1,403,213)	(1,370,428)	(1,458,213)	(1,457,348)	(1,465,018)	7,670
600.03 Property Tax-SC	(379,482)	(381,401)	(472,994)	(508,885)	(548,488)	(539,599)	(628,730)	(617,373)	(643,795)	(653,231)	(644,096)	(665,160)	21,064
600.06 CityTx-1.5%	0	0	0	0	0	0	0	0	0	0	0	0	0
600.07 CityTx-1%	(22,117)	0	0	0	0	0	0	0	0	0	0	0	0
600.12 1/2 cent turnback	0	0	0	0	0	0	0	0	(203,045)	(567,930)	(558,000)	(588,000)	30,000
	(1,516,106)	(1,440,922)	(1,793,147)	(1,773,977)	(1,804,084)	(1,938,856)	(2,061,511)	(2,020,586)	(2,217,268)	(2,679,374)	(2,659,444)	(2,718,178)	58,734
630.00 STREET REVENUE													
630.01 Street Cuts	(38,375)	(57,125)	(74,255)	(74,320)	(59,750)	(71,905)	(71,500)	(61,785)	(58,555)	(57,775)	(60,000)	(57,000)	(3,000)
630.09 Other	0	0	0	0	0	0	0	0	0	0	0	0	0
	(38,375)	(57,125)	(74,255)	(74,320)	(59,750)	(71,905)	(71,500)	(61,785)	(58,555)	(57,775)	(60,000)	(57,000)	(3,000)
635.00 UTILITY FUND DISTRIBUTION													
635.01 Service	(134,735)	(169,631)	(191,413)	(196,527)	(195,177)	(196,357)	(194,656)	(206,422)	(280,874)	(276,450)	(285,500)	(285,500)	0
635.03 Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0
635.04 Trf-Cap Impr	0	0	0	0	0	0	0	0	0	0	0	0	0
635.09 Other	0	0	0	0	0	0	0	0	0	0	0	0	0
	(134,735)	(169,631)	(191,413)	(196,527)	(195,177)	(196,357)	(194,656)	(206,422)	(280,874)	(276,450)	(285,500)	(285,500)	0
680.00 MISCELLANEOUS													
680.01 Interest Income	(30,996)	(7,293)	(21,901)	(23,622)	(2,660)	(3,481)	(5,960)	(4,548)	(3,053)	(3,697)	(3,000)	(3,000)	0
680.02 Purchase Discount	0	0	0	0	0	0	0	0	0	0	0	0	0
680.06 Asset Disposition G	0	(5,279)	(5,042)	0	(19,463)	0	(8,055)	0	0	(10,697)	0	0	0
680.09 Other	(5,178)	(73)	0	1,572	(1,003)	(1,787)	(8,896)	(1,294)	(1,786)	(2,071)	0	0	0
680.10 Int Inc-Restricted	0	0	0	0	0	0	0	(148)	0	0	0	0	0
680.17 Trf-Restricted	(425,000)	0	0	0	0	0	0	0	0	0	0	0	0
680.18 Grants-State	(61,600)	(18,176)	(66,822)	(11,795)	(507)	0	(1,195)	0	0	0	(595,040)	0	(595,040)
680.19 Grants-Federal	(299,840)	(762,538)	(271,219)	0	0	(49,489)	0	(235,887)	(54,594)	(166,999)	0	0	0
680.76 StormDamFEMA	0	0	0	(24,535)	(30,636)	0	0	0	(91,875)	0	0	0	0
690.16 Contrib-Capital	0	(25,839)	0	(25,000)	(20,000)	(1,284)	0	0	0	0	0	0	0
690.23 opr trf-Spec Prj Fd	0	0	0	0	0	0	0	1,000,000	0	(1,000,000)	0	0	0
690.40 OprTrf-GeneralFd	0	0	0	0	0	0	0	0	0	0	48,000	150,000	(102,000)
690.62 Opr Trf-Mil Rd ReD	0	0	0	(354,213)	470,000	0	0	0	0	0	0	(61,211)	61,211
690.99 Opr Trf-Contingenci	0	0	0	0	0	0	0	0	0	0	0	0	0
	(822,614)	(819,198)	(364,984)	(437,593)	395,731	(56,041)	(24,106)	758,123	(151,308)	(1,183,464)	(550,040)	85,789	(635,829)
TOTAL	(2,511,830)	(2,486,876)	(2,423,799)	(2,482,417)	(1,663,280)	(2,263,159)	(2,351,773)	(1,530,670)	(2,708,005)	(4,197,063)	(3,554,984)	(2,974,889)	(580,095)
													change 16.32%

STREET FUND DISBURSEMENTS DESCRIPTION	Actual '05	Actual '06	Actual '07	Actual '08	Actual '09	Actual '10	Actual '11	Actual '12	Actual '13	Actual '14	'15-11/04/15	'16-12/01/15	CHANGE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
20-00-													
700.00 SALARIES													
700.01 Administrative	108,243	111,676	110,764	113,856	116,981	116,078	112,810	117,963	118,450	122,545	128,484	143,058	(14,574)
700.02 General	245,512	266,626	272,216	272,898	286,479	269,146	280,720	291,684	292,235	299,796	338,045	348,739	(10,694)
700.03 Other	0	0	0	0	0	0	0	0	0	0	0	0	0
700.04 Temporary	0	0	0	0	0	0	0	0	0	0	0	0	0
700.05 OverTime	27,719	30,583	29,243	30,740	25,866	28,739	29,172	2,678	3,632	3,880	31,986	33,018	(1,032)
700.06 Sick Leave	0	0	3,025	0	0	23,002	0	0	0	6,749	16,528	12,954	3,574
700.25 On-Call	0	0	0	0	0	0	0	26,331	25,678	25,996	25,234	26,048	(814)
	381,474	408,885	415,248	417,494	429,326	436,965	422,702	438,656	439,995	458,966	540,277	563,817	(23,540)
720.00 FRINGES													
720.21 Taxes	37,026	48,701	45,348	41,074	40,198	40,507	44,372	47,193	48,006	50,994	55,280	60,895	(5,615)
720.22 Ins-Group	60,702	71,122	78,852	103,318	80,063	79,566	79,134	75,473	83,158	72,170	83,667	83,822	(155)
720.23 Ins-Retirement	68,168	66,549	62,860	64,287	63,184	89,881	88,731	87,644	88,032	77,616	64,833	67,658	(2,825)
720.24 Clothing	4,053	4,057	4,725	4,669	4,708	5,448	5,571	7,122	8,079	9,244	9,000	12,000	(3,000)
	169,949	190,429	191,785	213,348	188,153	215,402	217,808	217,432	227,275	210,024	212,780	224,375	(11,595)
Total Human Resources	551,423	599,314	607,033	630,842	617,479	652,367	640,510	656,088	667,270	668,990	753,057	788,192	(35,135)
Operations & Maintenance													
730.00 VEHICLE													
730.31 Fuel	30,421	37,820	39,647	56,652	32,753	41,522	56,422	61,434	64,260	54,818	70,000	70,000	0
730.32 R & M	21,576	30,183	28,928	22,099	23,930	23,184	22,371	25,785	38,584	31,710	45,000	50,000	(5,000)
730.33 Rentals	0	87	86	625	0	2,465	700	792	237	1,576	8,000	8,000	0
	51,997	68,090	68,661	79,376	56,683	67,171	79,493	88,011	103,081	88,104	123,000	128,000	(5,000)
740.00 R & M													
740.41 Facilities	788	722	441	613	1,006	3,530	7,518	2,485	1,293	9,485	85,000	50,000	35,000
740.42 furn/fixt/ofc eqp	6	0	0	10	0	0	0	0	0	0	3,500	3,500	0
740.43 Misc Equip	924	493	1,374	796	876	868	743	634	1,237	759	2,000	2,000	0
	1,718	1,215	1,815	1,419	1,882	4,398	8,261	3,119	2,530	10,244	90,500	55,500	35,000
750.00 SUPPLIES													
750.51 Office	271	244	242	275	65	613	491	234	506	412	1,000	1,000	0
750.52 Postage	0	0	0	10	30	4	20	8	54	7	60	60	0
750.53 Janitorial	580	745	746	1,112	631	485	524	751	425	436	1,200	1,200	0
750.54 Rugs,Rags,Towels	1,183	1,305	1,411	1,627	1,563	1,093	1,262	1,648	2,191	1,948	2,500	2,500	0
750.55 Chemicals	1,036	783	0	2,004	160	3,161	4,665	548	3,019	999	8,000	8,000	0
750.58 Computer	130	90	227	56	745	644	570	282	379	434	2,000	2,000	0
750.61 First Aid	0	0	104	0	0	3	23	44	7	0	50	50	0
750.64 Traffic	16,134	14,813	15,642	17,748	17,065	17,461	23,411	17,328	21,153	28,992	35,000	35,000	0
750.65 Refreshments	119	60	76	391	32	968	25	94	92	287	800	800	0
750.67 Safety	550	281	301	354	243	525	354	551	507	881	1,000	1,500	(500)
750.69 Other	101	178	190	372	277	53	19	0	0	0	500	500	0
	20,104	18,499	18,939	23,949	20,811	25,010	31,364	21,488	28,333	34,396	52,110	52,610	(500)
770.00 OTHER													
770.71 Rentals	100	180	118	86	82	172	86	39	0	31	600	600	0
770.72 Small Tools	570	418	948	402	434	1,017	981	1,353	1,438	2,618	3,000	3,000	0
770.79 Miscellaneous	206	57	22	15	3	81	829	0	0	0	1,000	1,000	0
	876	655	1,088	503	519	1,270	1,896	1,392	1,438	2,649	4,600	4,600	0
800.00 STREET-R & M													
800.01 Paving-Asphalt/Con	185,033	190,401	220,189	216,058	386,656	173,167	291,462	277,661	234,791	353,836	450,000	450,000	0
800.02 Oil	779	413	385	426	0	736	0	815	522	0	2,000	2,000	0
800.03 Gravel	19,548	5,247	7,395	9,495	13,877	12,688	5,609	19,115	19,460	10,869	25,000	25,000	0
800.04 Culverts	6,167	2,498	8,374	6,344	6,801	5,785	7,460	6,311	12,192	8,997	15,000	15,000	0
800.05 Concrete	400	2,389	1,362	2,845	2,256	2,191	2,280	4,156	3,089	8,040	10,000	10,000	0
800.06 Resurface	0	59,985	56,617	0	0	0	0	0	0	0	0	0	0
800.07 Elect-1st Elec./Ente	6,390	9,699	11,954	13,653	13,879	13,939	14,174	13,679	14,356	14,879	18,000	18,000	0
800.08 Elect-Benton Util	132,177	165,904	186,697	192,715	191,394	191,748	190,310	202,072	276,310	273,014	280,000	280,000	0
800.09 Miscellaneous	467	6,654	16	2	0	7	40	173	91	119	500	500	0
800.11 Right of Way	175	1,342	2,421	800	375	800	2,362	2,134	3,975	2,260	7,500	7,500	0
800.46 Lights/Signals	0	13,174	6,225	2,660	7,335	30,558	4,528	19,211	8,650	9,408	50,000	50,000	0
	351,136	457,706	501,635	444,998	622,573	431,619	518,225	545,327	573,436	681,422	858,000	858,000	0

City of Benton, Arkansas - Budget Analysis

STREET FUND DISBURSEMENTS DESCRIPTION	20-00-	Actual '05 \$	Actual '06 \$	Actual '07 \$	Actual '08 \$	Actual '09 \$	Actual '10 \$	Actual '11 \$	Actual '12 \$	Actual '13 \$	Actual '14 \$	'15-11/04/15 \$	'16-12/01/15 \$	CHANGE \$
O & M Sub-Total		425,831	546,165	592,138	550,245	702,468	529,468	639,239	659,337	708,818	816,815	1,128,210	1,098,710	29,500
H R / O & M Total		977,254	1,145,479	1,199,171	1,181,087	1,319,947	1,181,835	1,279,749	1,315,425	1,376,088	1,485,805	1,881,267	1,886,902	(5,635)
810.00 UTILITIES														
810.11 Elec,Wtr,WW		2,557	3,727	4,716	3,812	3,783	4,609	4,346	4,351	4,564	3,436	5,500	5,500	0
810.12 Natural Gas		3,887	4,083	3,391	5,889	9,011	7,488	5,359	3,426	5,211	6,756	12,000	12,000	0
810.13 Telephone		1,353	1,558	1,855	1,951	3,375	2,042	2,093	2,408	2,708	1,199	3,500	2,000	1,500
810.14 Trash Collection		1,589	1,487	1,321	2,513	1,388	1,733	1,593	1,756	2,032	2,425	3,000	3,000	0
810.18 Cell Phones		670	1,159	874	261	0	64	3,105	2,942	2,696	2,669	3,600	4,000	(400)
810.19 Pagers		203	267	267	91	0	0	0	0	0	0	0	0	0
		10,259	12,281	12,424	14,517	17,557	15,936	16,496	14,883	17,211	16,485	27,600	26,500	1,100
820.00 OUT SERV														
820.21 Professional		7,934	1,212	1,066	3,442	855	1,254	951	1,087	22,740	35,930	47,000	50,000	(3,000)
820.22 Publishing		1,588	1,875	1,263	1,415	551	970	170	170	418	740	1,500	1,500	0
820.23 Janitorial		15	494	739	619	390	645	300	300	600	300	1,600	1,600	0
820.24 Computer		0	1,191	1,997	2,030	1,710	1,672	2,964	1,926	1,654	1,662	4,800	4,800	0
820.28 Sign Preparation		5,502	1,725	968	731	(323)	7	238	0	243	333	3,500	3,500	0
820.29 Other		0	0	0	0	0	0	0	0	0	0	0	0	0
820.31 Insurance-PC		16,369	18,098	17,332	18,272	20,339	21,359	17,750	13,372	13,768	13,928	14,000	14,000	0
		31,408	24,595	23,365	26,509	23,522	25,907	22,373	16,855	39,423	52,893	72,400	75,400	(3,000)
840.00 EDUC/PRO														
840.41 Public Relations		0	0	0	0	0	0	0	0	69	132	500	500	0
840.42 Travel/Meetings		119	748	381	68	20	248	168	0	0	422	2,650	3,000	(350)
840.43 dues/subscriptions		0	0	0	0	0	0	0	2,885	2,885	2,885	3,000	3,000	0
		119	748	381	68	20	248	168	2,885	2,954	3,439	6,150	6,500	(350)
880.00 PMT CTY														
880.21 Adm/Prof/Tech		0	0	0	0	0	0	49,691	67,350	37,044	54,831	104,578	0	104,578
		0	0	0	0	0	0	49,691	67,350	37,044	54,831	104,578	0	104,578
870.00 ADMINISTRATIVE														
870.71 Depreciation		466,819	737,735	960,108	1,125,729	1,438,393	1,624,274	1,674,531	1,662,360	1,772,387	2,671,801	2,724,000	2,760,000	(36,000)
		466,819	737,735	960,108	1,125,729	1,438,393	1,624,274	1,674,531	1,662,360	1,772,387	2,671,801	2,724,000	2,760,000	(36,000)
SUBTOTAL		1,485,859	1,920,838	2,195,449	2,347,910	2,799,439	2,848,200	3,043,008	3,079,758	3,245,107	4,285,254	4,815,995	4,755,302	60,693
LESS NON CASH:		(466,819)	(737,735)	(960,108)	(1,125,729)	(1,438,393)	(1,624,274)	(1,674,531)	(1,662,360)	(1,772,387)	(2,671,801)	(2,724,000)	(2,760,000)	36,000
PLUS:														
850.00 ASSETS														
850.10 Furniture/Fixtures		0	0	0	0	0	0	0	0	0	0	0	0	0
850.20 Vehicles		0	105,335	24,781	164,243	85,130	0	122,778	0	19,167	0	25,000	26,000	(1,000)
850.30 Misc Equipment		57,832	0	187,992	0	181,382	0	0	0	6,200	46,855	0	110,000	(110,000)
850.40 Structures/Equip		0	0	0	0	0	0	0	0	0	0	150,000	150,000	0
850.50 System		0	0	0	0	0	0	0	0	0	0	0	0	0
850.60 Special Projects		2,283,220	1,349,163	565,342	258,897	451,535	147,502	111,457	799,535	334,221	462,729	4,651,800	1,910,000	2,741,800
850.70 Laboratory		0	0	0	0	0	0	0	0	0	0	0	0	0
850.80 Funding		0	0	0	0	0	0	0	0	0	0	0	0	0
850.90 Non-Depreciable		4,224	11,039	4,160	2,035	2,969	783	6,327	11,783	2,983	1,420	11,650	11,650	0
		2,345,276	1,465,537	782,275	425,175	721,016	148,285	240,562	811,318	362,571	511,004	4,838,450	2,207,650	2,630,800
TOTAL		3,364,316	2,648,640	2,017,616	1,647,356	2,082,062	1,372,211	1,609,039	2,228,716	1,835,291	2,124,457	6,930,445	4,202,952	2,727,493
850.10 Furnishings														
850.20 Vehicle			.5 ton PU-\$26,000											
850.30 Misc Equip-			backhoe-\$110,000											
850.40 Structures/Equip			new building-\$150,000											
850.60 Spec Prj			new curbs-\$50,000; Ralph Bunche sidewalks-\$160,000; Citizens St. lighting-\$100,000; Christy Acres-\$100,000											
			complete projects from prior year, start projects as prioritized by staff-\$1,500,000											

12:15 PM 850.90-nondep replacements as needed-\$1,500; radios-2ea-\$1,500;light bars-2ea-\$600;weed trimmer-2ea-\$1,000;chain saws-2ea-\$1,400;pole saw-\$650;asphalt cutter-\$3,000;PC-\$2,000
 Tuesday Page 29c Asset Additions costing less than \$5,000 (should cost at least \$100); too small to capitalize for depreciation (DEPRECIABLE ASSETS MUST COST OVER \$5,000 as of 10/11/04-Ord. 38 of 2004).

PUBLIC WORKS
Street Improvements Fund
 SUMMARY

DESCRIPTION	Actual '05 \$	Actual '06 \$	Actual '07 \$	Actual '08 \$	Actual '09 \$	Actual '10 \$	Actual '11 \$	Actual '12 \$	Actual '13 \$	Actual '14 \$	'15-11/04/15 \$	'16-12/01/15 \$	CHANGE \$
RECEIPTS:	877,022	1,191,078	2,085,599	3,589,080	(244,494)	2,491,850	1,267,380	(112,864)	428,741	1,604,156	1,398,740	1,722,614	323,874
DISBURSEMENTS:	<u>117,708</u>	<u>570,479</u>	<u>1,375,104</u>	<u>2,918,713</u>	<u>2,268,421</u>	<u>1,812,898</u>	<u>1,014,946</u>	<u>299,446</u>	<u>195,077</u>	<u>300,528</u>	<u>1,755,000</u>	<u>2,322,000</u>	(567,000)
NET GAIN/LOSS	759,314	620,599	710,495	670,367	(2,512,915)	678,952	252,434	(412,310)	233,664	1,303,628	(356,260)	(599,386)	(243,126)
BEGINNING BALANCE	<u>0</u>	<u>759,314</u>	<u>1,379,913</u>	<u>2,090,408</u>	<u>2,760,775</u>	<u>247,860</u>	<u>926,811</u>	<u>1,179,245</u>	<u>766,935</u>	<u>1,000,599</u>	<u>2,304,227</u>	<u>947,967</u>	(1,356,260)
ENDING BALANCE	<u>759,314</u>	<u>1,379,913</u>	<u>2,090,408</u>	<u>2,760,775</u>	<u>247,860</u>	<u>926,812</u>	<u>1,179,245</u>	<u>766,935</u>	<u>1,000,599</u>	<u>2,304,227</u>	<u>1,947,967</u>	<u>348,581</u>	(1,599,386)

PUBLIC WORKS
Street Improvements Fund

DESCRIPTION	Actual '05	Actual '06	Actual '07	Actual '08	Actual '09	Actual '10	Actual '11	Actual '12	Actual '13	Actual '14	'15-11/04/15	'16-12/01/15	CHANGE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
RECEIPTS:													
600.00 TAX REVENUE													
600.06 CityTx-1.5%(.25%)	(868,201)	(1,135,183)	(1,157,733)	(1,203,485)	(1,240,837)	(1,289,240)	(1,265,021)	(1,301,066)	(1,381,648)	(1,352,376)	(1,396,340)	(1,720,214)	323,874
	(868,201)	(1,135,183)	(1,157,733)	(1,203,485)	(1,240,837)	(1,289,240)	(1,265,021)	(1,301,066)	(1,381,648)	(1,352,376)	(1,396,340)	(1,720,214)	323,874
680.00 MISCELLANEOUS													
680.10 Int Inc-Restricted	(8,821)	(51,080)	(73,977)	(44,081)	(4,326)	(2,610)	(2,359)	(1,562)	(626)	(1,780)	(2,400)	(2,400)	0
690.16 Contrib-Capital		(4,815)	(9,000)	(212,425)	20,000	0	0	0	0	(250,000)	0	0	0
690.22 OprTrf-2007 St Proj Fd		0	(844,889)	(2,129,089)	(30,343)	0	0	0	0	0	0	0	0
690.62 OprTrf-Mil Rd Const Fd					1,500,000	(1,200,000)	0	1,415,492	953,533	0	0	0	0
	(8,821)	(55,895)	(927,866)	(2,385,595)	1,485,331	(1,202,610)	(2,359)	1,413,930	952,907	(251,780)	(2,400)	(2,400)	0
TOTAL	(877,022)	(1,191,078)	(2,085,599)	(3,589,080)	244,494	(2,491,850)	(1,267,380)	112,864	(428,741)	(1,604,156)	(1,398,740)	(1,722,614)	323,874
													change 23.15%
DISBURSEMENTS:													
750.00 SUPPLIES													
750.51 Office	111	0	0	0	0	0	0	0	0	0	0	0	0
	111	0	0	0	0	0	0	0	0	0	0	0	0
770.00 OTHER													
770.70 Bank Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
O & M Sub-Total	111	0	0	0	0	0	0	0	0	0	0	0	0
850.00 ASSETS													
850.60 Special Projects	117,597	570,479	1,042,604	2,337,047	1,666,754	1,188,315	368,279	36,260	195,077	300,528	1,755,000	1,380,000	375,000
850.80 Funding	0	0	332,500	581,666	601,667	624,583	646,667	263,186	0	0	0	942,000	(942,000)
	117,597	570,479	1,375,104	2,918,713	2,268,421	1,812,898	1,014,946	299,446	195,077	300,528	1,755,000	2,322,000	(567,000)
TOTAL	117,708	570,479	1,375,104	2,918,713	2,268,421	1,812,898	1,014,946	299,446	195,077	300,528	1,755,000	2,322,000	(567,000)
													change 55.87%

850.60 Spec Prj complete projects from prior year
start projects as prioritized by staff

850.80 Funding Amendment 78 financing-principal portion only

PUBLIC WORKS

Stormwater Fund

SUMMARY

(previously-Street Projects Fund)

DESCRIPT	Actual '05 \$	Actual '06 \$	Actual '07 \$	Actual '08 \$	Actual '09 \$	Actual '10 \$	Actual '11 \$	Actual '12 \$	Actual '13 \$	Actual '14 \$	'15-11/04/15 \$	'16-12/01/15 \$	CHANGE \$
RECEIPTS:	0	0	3,103,650	(43,650)	237	0	359,202	308,510	349,959	116,430	98,700	106,980	8,280
DISBURSEMENTS:	<u>0</u>	<u>0</u>	<u>900,805</u>	<u>2,129,089</u>	<u>30,343</u>	<u>0</u>	<u>133,025</u>	<u>375,660</u>	<u>350,922</u>	<u>62,689</u>	<u>60,000</u>	<u>240,000</u>	(180,000)
NET GAIN/LOSS	0	0	2,202,845	(2,172,739)	(30,106)	0	226,177	(67,150)	(963)	53,741	38,700	(133,020)	(171,720)
BEGINNING BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,202,845</u>	<u>30,106</u>	<u>0</u>	<u>0</u>	<u>226,177</u>	<u>159,027</u>	<u>158,064</u>	<u>211,805</u>	<u>200,505</u>	(11,300)
ENDING BALANCE	<u>0</u>	<u>0</u>	<u>2,202,845</u>	<u>30,106</u>	<u>0</u>	<u>0</u>	<u>226,177</u>	<u>159,027</u>	<u>158,064</u>	<u>211,805</u>	<u>250,505</u>	<u>67,485</u>	(183,020)

PUBLIC WORKS
Stormwater Fund

DESCRIPT	(previously-Street Projects Fund)											CHANGE			
	Actual '05	Actual '06	Actual '07	Actual '08	Actual '09	Actual '10	Actual '11	Actual '12	Actual '13	Actual '14	'15-11/04/15		'16-12/01/15	\$	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
RECEIPTS:															
612.00 Stormwater(Ord 64 '06)															
612.01 Surcharge-Commercial							(3,217)	(2,358)	(5,919)	(16,975)	(2,400)	(6,000)	3,600		
612.02 Surcharge-Resident'l							(3,583)	(5,343)	(5,026)	(4,538)	(3,300)	(4,500)	1,200		
612.06 Util Mtr -Commercial							(25,557)	(23,422)	(21,750)	(21,980)	(25,800)	(22,080)	(3,720)		
612.07 Util Mtr -Resident'l							(67,331)	(68,979)	(70,469)	(72,756)	(67,200)	(74,400)	7,200		
	0	0	0	0	0	0	(99,688)	(100,102)	(103,164)	(116,249)	(98,700)	(106,980)	8,280		
680.00 MISCELLANEOUS															
680.10 Int Inc-Restricted	special projects funds amts		(43,650)	(28,507)	(237)		(90)	(256)	(73)	(181)	0	0	0		
680.76 StormDamFEMA							(47,468)	(208,152)	(246,722)	0	0	0	0		
690.21 Bond-Proceeds	special projects funds amts		(3,060,000)					0	0	0	0	0	0		
690.40 Opr Trf-GF	special projects funds amts			72,157			(211,956)	0	0	0	0	0	0		
690.43 Opr Trf-SF								0	0	0	0	0	0		
	0	0	0	(3,103,650)	43,650	(237)	0	(259,514)	(208,408)	(246,795)	(181)	0	0		
Total	0	0	0	(3,103,650)	43,650	(237)	0	(359,202)	(308,510)	(349,959)	(116,430)	(98,700)	(106,980)	8,280	change 8.39%
DISBURSEMENTS:															
750.00 SUPPLIES															
750.51 Office							614	0	108	0	0	0	0		
	0	0	0	0	0	0	614	0	108	0	0	0	0		
770.00 OTHER															
770.12 Stormwater							65,538	75,292	38,281	33,028	60,000	240,000	(180,000)		
770.70 Bank Fees							0	0	0	0	0	0	0		
	0	0	0	0	0	0	65,538	75,292	38,281	33,028	60,000	240,000	(180,000)		
O & M Sub-Total	0	0	0	0	0	0	66,152	75,292	38,389	33,028	60,000	240,000	(180,000)		
850.00 ASSETS															
850.60 Special Projects	special projects funds amts		844,889	2,129,089	30,343	0	0	0	0	0	0	0	0		
850.90 Non-Depr							66,873	300,368	312,533	29,661	0	0	0		
	0	0	844,889	2,129,089	30,343	0	66,873	300,368	312,533	29,661	0	0	0		
860.00 BOND ISSUE EXPENSES															
860.63 Bond Issuance	special projects funds amts		55,916	0	0	0	0	0	0	0	0	0	0		
	0	0	55,916	0	0	0	0	0	0	0	0	0	0		
TOTAL	0	0	900,805	2,129,089	30,343	0	133,025	375,660	350,922	62,689	60,000	240,000	(180,000)	change 135.31%	
850.60 Spec Prj															
850.90 Non-Depr															

PUBLIC WORKS
 Special Projects Fund (Street)
 SUMMARY

DESCRIPT	Actual '05 \$	Actual '06 \$	Actual '07 \$	Actual '08 \$	Actual '09 \$	Actual '10 \$	Actual '11 \$	Actual '12 \$	Actual '13 \$	Actual '14 \$	'15-11/04/15 \$	'16-12/01/15 \$	CHANGE \$
RECEIPTS:	0	0	0	0	0	0	0	3,780,015	4,513	(998,034)	4,200	7,402,750	7,398,550
DISBURSEMENTS:	0	0	0	0	0	0	0	<u>118,329</u>	<u>1,603,386</u>	<u>796,223</u>	0	<u>4,150,000</u>	(4,150,000)
NET GAIN/LOSS	0	0	0	0	0	0	0	3,661,686	(1,598,873)	(1,794,257)	4,200	3,252,750	3,248,550
BEGINNING BALANCE	0	0	0	0	0	0	0	0	<u>3,661,686</u>	<u>2,062,813</u>	<u>268,556</u>	0	(268,556)
ENDING BALANCE	0	0	0	0	0	0	0	<u>3,661,686</u>	<u>2,062,813</u>	<u>268,556</u>	<u>272,756</u>	<u>3,252,750</u>	2,979,994

PUBLIC WORKS
Special Projects Fund (Street)

DESCRIPT	Actual '05	Actual '06	Actual '07	Actual '08	Actual '09	Actual '10	Actual '11	Actual '12	Actual '13	Actual '14	'15-11/04/15	'16-12/01/15	CHANGE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
RECEIPTS:													
680.00 MISCELLANEOUS													
680.10 Int Inc-Restricted								(1,155)	(4,513)	(1,966)	(4,200)	(2,750)	(1,450)
680.19 Grants-Federal												(2,400,000)	2,400,000
690.21 other financing source-bond issue proceeds								(2,778,860)	0	0	0	(5,000,000)	5,000,000
690.43 OprTrf-SF								(1,000,000)	0	1,000,000	0	0	0
								0	0	0	0	0	0
								0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	(3,780,015)	(4,513)	998,034	(4,200)	(7,402,750)	7,398,550 change 176155.95%
DISBURSEMENTS:													
750.00 SUPPLIES													
750.51 Office	0	0	0	0	0	0	0	0	0	0	0	0	0
770.00 OTHER													
770.70 Bank Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
O & M Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0
850.00 ASSETS													
850.60 Special Projects								118,329	1,603,386	796,223	0	4,000,000	(4,000,000)
	0	0	0	0	0	0	0	118,329	1,603,386	796,223	0	4,000,000	(4,000,000)
860.00 BOND ISSUE EXPENSES													
860.63 Bond Issuance	0	0	0	0	0	0	0	0	0	0	0	150,000	(150,000)
	0	0	0	0	0	0	0	0	0	0	0	150,000	(150,000)
TOTAL	0	0	0	0	0	0	0	118,329	1,603,386	796,223	0	4,150,000	(4,150,000) change n/a
850.60 Spec Prj	Lillian St.-\$1,000,000 Alcoa Road widening-\$3,000,000 (must budget 100% of outlays with any reimbursals in Federal grants 680.190-<2,400,000> (80%))												

PUBLIC WORKS
Military Road Construction Fd
 SUMMARY

DESCRIPT	Actual '05 \$	Actual '06 \$	Actual '07 \$	Actual '08 \$	Actual '09 \$	Actual '10 \$	Actual '11 \$	Actual '12 \$	Actual '13 \$	Actual '14 \$	'15-11/04/15 \$	'16-12/01/15 \$	CHANGE \$
RECEIPTS:	0	0	0	0	3,965,199	2,311,069	2,673,407	5,428,038	4,061,422	19,679	120	(61,181)	(61,301)
DISBURSEMENTS:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>589,290</u>	<u>4,833,386</u>	<u>3,305,504</u>	<u>5,101,885</u>	<u>3,773,424</u>	<u>0</u>	<u>35,000</u>	<u>795,000</u>	(760,000)
NET GAIN/LOSS	0	0	0	0	3,375,909	(2,522,317)	(632,097)	326,153	287,998	19,679	(34,880)	(856,181)	(821,301)
BEGINNING BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,375,909</u>	<u>853,592</u>	<u>221,495</u>	<u>547,648</u>	<u>835,646</u>	<u>855,325</u>	<u>856,181</u>	856
ENDING BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,375,909</u>	<u>853,592</u>	<u>221,495</u>	<u>547,648</u>	<u>835,646</u>	<u>855,325</u>	<u>820,445</u>	<u>0</u>	(820,445)

PUBLIC WORKS
Military Road Construction Fd

DESCRIPT	Actual '05	Actual '06	Actual '07	Actual '08	Actual '09	Actual '10	Actual '11	Actual '12	Actual '13	Actual '14	'15-11/04/15	'16-12/01/15	CHANGE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
RECEIPTS:													
680.00 MISCELLANEOUS													
635.03 Trf-Fr Utility Fund					(200,000)	0	0	0	0	0	0	0	0
680.10 Int Inc-Restricted					(2,505)	(5,238)	(2,649)	(771)	(214)	(442)	(120)	(30)	(90)
680.19 Grants-Federal					(415,852)	(3,505,831)	(2,670,758)	(4,011,775)	(3,107,675)	(19,237)	0	0	0
690.43 OprTrf-SF					(470,000)	0	0	0	0	0	0	61,211	(61,211)
690.44 OprTrf-EDGF					(1,376,842)	0	0	0	0	0	0	0	0
690.51 OprTrf-SI					(1,500,000)	1,200,000	0	(1,415,492)	(953,533)	0	0	0	0
TOTAL	0	0	0	0	(3,965,199)	(2,311,069)	(2,673,407)	(5,428,038)	(4,061,422)	(19,679)	(120)	61,181	(61,301) change 51084.17%
DISBURSEMENTS:													
750.00 SUPPLIES													
750.51 Office	0	0	0	0	0	0	0	0	0	0	0	0	0
770.00 OTHER													
770.70 Bank Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
O & M Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0
850.00 ASSETS													
850.60 Special Projects					589,290	4,833,386	3,305,504	5,101,885	3,773,424	0	35,000	795,000	(760,000)
	0	0	0	0	589,290	4,833,386	3,305,504	5,101,885	3,773,424	0	35,000	795,000	(760,000)
TOTAL	0	0	0	0	589,290	4,833,386	3,305,504	5,101,885	3,773,424	0	35,000	795,000	(760,000) change -2171.43%
850.60 Spec Prj	land purchase balance-Saline County-805-22033-000 2000 U St-9.53a-sld to PF fr Saline Co (former maintenance garage): paid \$794,687.50 03/13/2015; \$794,687.50 ___/___/2016												

Public Safety Fund
SUMMARY

DESCRIPTION	Actual '05 \$	Actual '06 \$	Actual '07 \$	Actual '08 \$	Actual '09 \$	Actual '10 \$	Actual '11 \$	Actual '12 \$	Actual '13 \$	Actual '14 \$	'15-11/04/15 \$	'16-12/01/15 \$	CHANGE \$
RECEIPTS:	0	0	0	0	0	0	0	0	0	1,551,082	2,793,279	3,440,908	647,629
DISBURSEMENTS:	0	0	0	0	0	0	0	0	0	1,123,269	3,130,287	3,443,176	(312,889)
NET GAIN/LOSS	0	0	0	0	0	0	0	0	0	427,813	(337,008)	(2,268)	334,740
BEGINNING BALANCE	<u>540</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>427,813</u>	<u>90,805</u>	(337,008)
ENDING BALANCE	<u>540</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>427,813</u>	<u>90,805</u>	<u>88,537</u>	(2,268)

Public Safety Fund

DESCRIPTION	Actual '05	Actual '06	Actual '07	Actual '08	Actual '09	Actual '10	Actual '11	Actual '12	Actual '13	Actual '14	'15-11/04/15	'16-12/01/15	CHANGE
30-00-	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
RECEIPTS													
600.00 Tax Revenues													
600.08 CityTx-.5% 4/1/14-p	0	0	0	0	0	0	0	0	0	(1,550,977)	(2,792,679)	(3,440,428)	647,749
	0	0	0	0	0	0	0	0	0	(1,550,977)	(2,792,679)	(3,440,428)	647,749
680.00 miscellaneous													
680.10 int inc-restricted	0	0	0	0	0	0	0	0	0	(105)	(600)	(480)	(120)
	0	0	0	0	0	0	0	0	0	(105)	(600)	(480)	(120)
TOTAL	0	0	0	0	0	0	0	0	0	(1,551,082)	(2,793,279)	(3,440,908)	647,629
													change
													23.19%
DISBURSEMENTS													
691.00 opr trf-PSF-GF													
691.15 opr trf-PSF-GF-com	0	0	0	0	0	0	0	0	0	434,274	1,367,783	275,235	1,092,548
691.17 opr trf-PSF-GF-polit	0	0	0	0	0	0	0	0	0	316,581	801,928	1,341,768	(539,840)
691.19 opr trf-PSF-GF-fire	0	0	0	0	0	0	0	0	0	325,885	960,576	1,791,766	(831,190)
691.33 opr trf-PSF-GF-anin	0	0	0	0	0	0	0	0	0	46,529	0	34,407	(34,407)
TOTAL	0	0	0	0	0	0	0	0	0	1,123,269	3,130,287	3,443,176	(312,889)
													-10.00%

PUBLIC SAFETY
ANIMAL CONTROL FUND
SUMMARY

DESCRIPTION	Actual '05 \$	Actual '06 \$	Actual '07 \$	Actual '08 \$	Actual '09 \$	Actual '10 \$	Actual '11 \$	Actual '12 \$	Actual '13 \$	Actual '14 \$	'15-11/04/15 \$	'16-12/01/15 \$	CHANGE \$
RECEIPTS:	243,118	28,959	250,851	319,203	320,137	288,021	335,511	354,200	328,832	406,960	454,148	470,626	16,478
DISBURSEMENTS:	<u>266,443</u>	<u>361,051</u>	<u>317,861</u>	<u>333,249</u>	<u>351,307</u>	<u>295,955</u>	<u>333,736</u>	<u>349,438</u>	<u>291,716</u>	<u>334,341</u>	<u>504,391</u>	<u>527,288</u>	(22,897)
NET GAIN/LOSS	(23,325)	(332,092)	(67,010)	(14,046)	(31,170)	(7,934)	1,775	4,762	37,116	72,619	(50,243)	(56,662)	(6,419)
BEGINNING BALANCE	<u>495,442</u>	<u>472,117</u>	<u>140,025</u>	<u>73,015</u>	<u>58,969</u>	<u>27,799</u>	<u>19,865</u>	<u>21,640</u>	<u>26,402</u>	<u>63,518</u>	<u>137,704</u>	<u>87,461</u>	(50,243)
ENDING BALANCE	<u>472,117</u>	<u>140,025</u>	<u>73,015</u>	<u>58,969</u>	<u>27,799</u>	<u>19,865</u>	<u>21,640</u>	<u>26,402</u>	<u>63,518</u>	<u>136,137</u>	<u>87,461</u>	<u>30,799</u>	(56,662)

PUBLIC SAFETY
ANIMAL CONTROL FUND
 RECEIPTS

DESCRIPTION	Actual '05	Actual '06	Actual '07	Actual '08	Actual '09	Actual '10	Actual '11	Actual '12	Actual '13	Actual '14	'15-11/04/15	'16-12/01/15	CHANGE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
33-00-													
600.00 TAX REVENUE													
600.03 Property Tax-SC	(211,784)	0	0	0	0	0	0	0	0	0	0	0	0
600.07 CityTx-1%	(12,638)	0	0	0	0	0	0	0	0	0	0	0	0
600.92 Animal Rescue-Act	0	0	0	0	0	(71)	(77)	(98)	(104)	(111)	(100)	(150)	50
	(224,422)	0	0	0	0	(71)	(77)	(98)	(104)	(111)	(100)	(150)	50
625.00 ANIMAL CONTROL REVENUE													
625.01 Claiming/Adoption	(5,140)	(6,045)	(8,730)	(7,750)	(8,515)	(6,889)	(7,845)	(10,360)	(16,298)	(24,522)	(12,000)	(24,000)	12,000
625.02 Licenses	(1,696)	(1,734)	(1,544)	(1,530)	(2,386)	(3,039)	(2,401)	(2,413)	(2,889)	(3,371)	(3,000)	(6,000)	3,000
625.03 Rabies Vaccination:	(489)	(515)	(780)	(520)	(907)	(869)	(993)	(4,578)	(3,119)	(1,851)	(4,000)	(2,280)	(1,720)
625.09 Other A C Revenue	(200)	(540)	(515)	(583)	(180)	(661)	(1,079)	(13,346)	274	(3,846)	(3,000)	(3,000)	0
	(7,525)	(8,834)	(11,569)	(10,383)	(11,988)	(11,458)	(12,318)	(30,697)	(22,032)	(33,590)	(22,000)	(35,280)	13,280
635.00 UTILITY FUND DISTRIBUTION													
635.01 Service	(3,754)	(4,408)	(6,448)	(7,122)	(7,862)	(7,649)	(7,418)	(6,290)	(10,459)	(10,130)	(8,000)	(11,500)	3,500
635.03 Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0
	(3,754)	(4,408)	(6,448)	(7,122)	(7,862)	(7,649)	(7,418)	(6,290)	(10,459)	(10,130)	(8,000)	(11,500)	3,500
680.00 MISCELLANEOUS													
655.35 Ret Checks Fees	(75)	(25)	(60)	0	(25)	(25)	0	(25)	(25)	(55)	0	0	0
680.01 Interest Income	(7,342)	(13,436)	(2,601)	(976)	(107)	(59)	(73)	(46)	(43)	(113)	(48)	(96)	48
680.06 Asset Disposition G	0	(1,755)	0	0	0	0	(113)	0	(3,500)	(1,445)	0	0	0
680.11 Donations	0	(501)	(173)	(652)	(155)	(217)	(2,712)	(3,544)	(5,150)	(5,880)	(2,000)	(3,600)	1,600
680.18 grants-state	0	0	0	0	0	0	0	0	0	(7,636)	(2,000)	0	(2,000)
680.76 CSEPP/FEMA,etc.	0	0	0	(70)	0	0	0	0	0	0	0	0	0
690.40 OprTrf-GeneralFd	0	0	(230,000)	(300,000)	(300,000)	(268,542)	(312,800)	(313,500)	(287,519)	(348,000)	(420,000)	(420,000)	0
	(7,417)	(15,717)	(232,834)	(301,698)	(300,287)	(268,843)	(315,698)	(317,115)	(296,237)	(363,129)	(424,048)	(423,696)	(352)
TOTAL	(243,118)	(28,959)	(250,851)	(319,203)	(320,137)	(288,021)	(335,511)	(354,200)	(328,832)	(406,960)	(454,148)	(470,626)	16,478

12:15 PM Please note that fund balances, receipts, and disbursements for the years prior to 2004 are included in both the Animal Control & General Funds for comparison purposes only.

PUBLIC SAFETY
ANIMAL CONTROL FUND

DESCRIPTION	Actual '05	Actual '06	Actual '07	Actual '08	Actual '09	Actual '10	Actual '11	Actual '12	Actual '13	Actual '14	'15-11/04/15	'16-12/01/15	CHANGE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
33-00-													
700.00 SALARIES													
700.01 Administrative	39,030	39,959	39,609	41,033	41,835	42,226	41,648	21,845	34,659	41,040	46,319	52,369	(6,050)
700.02 General	109,757	136,021	132,565	133,266	137,964	116,688	113,935	110,087	69,038	78,956	123,026	132,652	(9,626)
700.03 Other	0	0	0	0	0	0	0	0	0	0	0	0	0
700.04 Temporary	0	0	0	0	0	0	0	5,975	21,677	21,733	11,700	11,700	0
700.05 OverTime	18,990	20,620	24,111	22,392	21,433	22,315	23,453	19,620	7,892	8,158	12,292	16,457	(4,165)
700.06 Sick Leave	0	0	0	7,907	0	0	0	30,702	0	0	0	0	0
700.25 On-Call	0	0	0	0	0	0	0	1,959	10,692	11,433	10,532	14,262	(3,730)
	167,777	196,600	196,285	204,598	201,232	181,229	179,036	190,188	143,958	161,320	203,869	227,440	(23,571)
720.00 FRINGES													
720.21 Taxes	13,327	15,944	17,635	18,520	17,564	14,733	14,691	15,165	10,439	11,841	15,261	17,260	(1,999)
720.22 Ins-Group	29,320	64,377	39,532	35,431	37,021	32,820	25,023	21,472	24,867	18,956	46,176	46,297	(121)
720.23 Ins-Retirement	25,458	28,964	25,807	26,188	25,435	31,266	31,201	32,375	25,023	25,072	23,060	25,889	(2,829)
720.24 Clothing	656	2,098	1,897	3,018	2,090	1,865	2,636	4,574	3,684	4,256	3,500	4,200	(700)
	68,761	111,383	84,871	83,157	82,110	80,684	73,551	73,586	64,013	60,125	87,997	93,646	(5,649)
Total Human Resources	236,538	307,983	281,156	287,755	283,342	261,913	252,587	263,774	207,971	221,445	291,866	321,086	(29,220)
Operations & Maintenance													
730.00 VEHICLE													
730.31 Fuel	4,434	4,182	4,860	5,403	4,123	4,582	6,538	5,633	9,624	7,281	8,500	11,000	(2,500)
730.32 R & M	677	2,482	1,610	2,576	3,658	2,057	2,578	3,314	5,438	4,454	7,500	7,500	0
	5,111	6,664	6,470	7,979	7,781	6,639	9,116	8,947	15,062	11,735	16,000	18,500	(2,500)
740.00 R & M													
740.41 Facilities	4,088	1,954	2,178	6,967	2,146	1,769	33,468	11,014	9,594	17,458	7,000	10,000	(3,000)
740.42 furn/fixt/ofc eqp	0	0	150	0	0	0	160	138	0	407	4,500	4,500	0
740.43 Misc Equip	881	39	150	30	430	131	36	160	61	60	500	500	0
740.49 Other	0	0	0	0	0	0	0	0	0	0	0	0	0
	4,969	1,993	2,478	6,997	2,576	1,900	33,664	11,312	9,655	17,925	12,000	15,000	(3,000)
750.00 SUPPLIES													
750.51 Office	881	467	854	518	946	1,295	1,198	1,523	2,168	2,202	2,000	2,000	0
750.52 Postage	4	0	0	5	0	0	0	35	23	77	50	50	0
750.53 Janitorial	1,398	1,194	1,183	3,684	3,213	2,408	2,886	928	1,756	637	2,000	2,000	0
750.54 Rugs,Rags,Towels	0	0	0	0	0	0	0	0	412	734	750	1,000	(250)
750.55 Chemicals	533	56	408	82	1,552	152	349	2,883	1,523	2,270	4,500	4,500	0
750.58 Computer	466	1,444	507	533	622	384	424	492	208	568	500	500	0
750.61 First Aid	117	108	353	0	0	0	91	0	178	381	500	500	0
750.62 Veterinary	668	2,103	3,154	2,496	2,189	1,189	2,663	20,459	15,382	12,517	15,000	25,000	(10,000)
750.63 Animal Feed	986	663	804	1,299	1,352	920	1,360	2,569	2,893	3,305	3,500	8,000	(4,500)
750.65 refreshments	0	0	0	0	0	0	0	1,026	1,180	708	500	500	0
750.67 safety	0	0	0	0	0	0	0	0	n/a	8,537	4,800	5,000	(200)
750.69 Other	228	181	189	304	208	236	174	435	200	0	3,633	300	3,333
	5,281	6,216	7,452	8,921	10,082	6,584	9,145	30,350	25,923	31,936	37,733	49,350	(11,617)
770.00 OTHER													
770.70 Bank Fees	0	0	0	0	0	0	0	0	0	8	0	0	0
770.71 Rentals	0	0	0	0	0	0	0	0	0	0	0	0	0
770.72 Small Tools	783	175	227	975	592	646	150	792	775	5,848	5,806	5,806	0
770.79 Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
	783	175	227	975	592	646	150	792	775	5,856	5,806	5,806	0
O & M Sub-Total	16,144	15,048	16,627	24,872	21,031	15,769	52,075	51,401	51,415	67,452	71,539	88,656	(17,117)
H R / O & M Total	252,682	323,031	297,783	312,627	304,373	277,682	304,662	315,175	259,386	288,897	363,405	409,742	(46,337)

770.72 Sm Tools cat cages, ketch-all poles, throw nets, traps, sprayers, water hoses, cameras, weedtrimmers, etc.
 12:15 PM Please note that fund balances, receipts, and disbursements for the years prior to 2004 are included in both the Animal Control & General Funds for comparison purposes only.

PUBLIC SAFETY
ANIMAL CONTROL FUND

DESCRIPTION	Actual '05	Actual '06	Actual '07	Actual '08	Actual '09	Actual '10	Actual '11	Actual '12	Actual '13	Actual '14	'15-11/04/15	'16-12/01/15	CHANGE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
33-00-													
810.00 UTILITIES													
810.11 Elec,Wtr,WW	3,754	4,408	6,448	7,123	7,862	7,649	7,418	6,290	10,459	10,130	8,000	11,500	(3,500)
810.12 Natural Gas	0	0	0	0	0	0	0	0	0	0	0	0	0
810.13 Telephone	1,391	1,414	1,348	1,558	1,572	1,590	1,710	2,026	2,784	1,377	2,504	2,504	0
810.14 Trash Collection	1,052	1,319	1,157	1,586	1,723	2,139	3,260	2,547	2,941	3,859	3,500	4,000	(500)
810.18 Cell Phones	963	957	1,167	249	303	0	1,452	1,422	1,240	1,993	1,800	2,400	(600)
810.19 Pagers	0	0	0	0	0	0	0	0	0	0	0	0	0
	7,160	8,098	10,120	10,516	11,460	11,378	13,840	12,285	17,424	17,359	15,804	20,404	(4,600)
820.00 OUT SERV													
820.21 Professional	0	0	0	85	42	0	96	1,088	1,143	6,649	500	500	0
820.22 Publishing	182	0	1,971	1,112	0	0	168	1,531	381	2,546	1,000	1,000	0
820.23 Janitorial	0	0	0	0	0	0	0	0	0	0	0	0	0
820.24 Computer	0	300	584	506	551	540	1,126	622	1,152	1,656	2,500	2,500	0
820.29 Other	0	0	0	0	0	0	0	0	0	0	0	0	0
820.31 Insurance-PC	3,906	4,186	4,299	4,479	4,469	4,454	3,444	2,105	2,112	2,006	2,112	2,112	0
	4,088	4,486	6,854	6,182	5,062	4,994	4,834	5,346	4,788	12,857	6,112	6,112	0
840.00 EDUC/PRO													
840.41 Public Relations	0	0	0	0	0	0	0	285	229	55	0	0	0
840.42 Travel/Meetings	0	0	0	0	0	0	616	1,932	2,208	6,307	12,000	12,000	0
840.43 Dues/Subscriptions	0	0	0	0	0	0	0	1,030	1,030	1,030	1,030	1,030	0
840.49 Other	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	616	3,247	3,467	7,392	13,030	13,030	0
880.00 PMT CTY													
880.21 Adm/Prof/Tech	0	0	0	0	0	0	5,184	5,356	5,739	6,492	6,840	0	6,840
	0	0	0	0	0	0	5,184	5,356	5,739	6,492	6,840	0	6,840
870.00 ADMINISTRATIVE													
870.71 Depreciation	20,024	23,021	14,685	13,267	15,376	17,409	17,264	11,553	7,022	7,022	7,020	25,380	(18,360)
	20,024	23,021	14,685	13,267	15,376	17,409	17,264	11,553	7,022	7,022	7,020	25,380	(18,360)
SUBTOTAL	283,954	358,636	329,442	342,592	336,271	311,463	346,400	352,962	297,826	340,019	412,211	474,668	(62,457)
LESS NON CASH:	(20,024)	(23,021)	(14,685)	(13,267)	(15,376)	(17,409)	(17,264)	(11,553)	(7,022)	(7,022)	(7,020)	(25,380)	18,360
PLUS:													
850.00 ASSETS													
850.10 Furniture/Fixtures	0	0	0	0	0	0	0	0	0	0	0	0	0
850.20 Vehicles	0	17,837	0	0	30,412	0	0	0	0	0	55,300	69,000	(13,700)
850.30 Misc Equipment	0	0	0	0	0	0	0	0	0	0	32,900	0	32,900
850.40 Structures/Equip	125	6,277	0	0	0	0	0	0	0	0	0	0	0
850.90 Non-Depreciable	2,388	1,322	3,104	3,924	0	1,901	4,600	8,029	912	1,344	11,000	9,000	2,000
	2,513	25,436	3,104	3,924	30,412	1,901	4,600	8,029	912	1,344	99,200	78,000	21,200
TOTAL	266,443	361,051	317,861	333,249	351,307	295,955	333,736	349,438	291,716	334,341	504,391	527,288	(22,897)

change
-4.54%

850.10 Furniture
850.20 Vehicle replace Ford units # 100A & 101A \$34,500ea = \$69,000 (\$50,000, rescue bodies \$12,000, lights and equipment \$7,000 = \$69,000)
850.30 Misc Eqp
850.40 Structure-
850.90 Non Depr

Asset Additions costing less than \$5,000 (should cost at least \$100); too small to capitalize for depreciation (DEPRECIABLE ASSETS MUST COST OVER \$5,000 as of 10/11/04-Ord. 38 of 2004).

12:15 PM Please note that fund balances, receipts, and disbursements for the years prior to 2004 are included in both the Animal Control & General Funds for comparison purposes only.

City of Benton, Arkansas - Budget Analysis

PARKS
SUMMARY

DESCRIPTION	Actual '05 \$	Actual '06 \$	Actual '07 \$	Actual '08 \$	Actual '09 \$	Actual '10 \$	Actual '11 \$	Actual '12 \$	Actual '13 \$	Actual '14 \$	'15-11/04/15 \$	'16-12/01/15 \$	CHANGE \$
RECEIPTS:	1,123,713	1,461,059	1,424,590	1,508,578	1,437,143	1,468,127	1,485,997	1,563,565	1,555,582	1,680,092	2,296,402	2,977,876	681,474
DISBURSEMENTS:	<u>938,060</u>	<u>1,323,091</u>	<u>1,491,163</u>	<u>1,537,714</u>	<u>1,309,025</u>	<u>1,390,755</u>	<u>1,550,729</u>	<u>1,360,091</u>	<u>1,469,660</u>	<u>1,882,809</u>	<u>1,961,732</u>	<u>2,496,765</u>	(535,033)
NET GAIN/LOSS	185,653	137,968	(66,573)	(29,136)	128,118	77,372	(64,732)	203,474	85,922	(202,717)	334,670	481,111	146,441
BEGINNING BALANCE	<u>88,247</u>	<u>273,900</u>	<u>411,868</u>	<u>345,295</u>	<u>316,159</u>	<u>444,277</u>	<u>521,649</u>	<u>456,917</u>	<u>660,391</u>	<u>746,313</u>	<u>534,889</u>	<u>1,019,559</u>	484,670
ENDING BALANCE	<u>273,900</u>	<u>411,868</u>	<u>345,295</u>	<u>316,159</u>	<u>444,277</u>	<u>521,649</u>	<u>456,917</u>	<u>660,391</u>	<u>746,313</u>	<u>543,596</u>	<u>869,559</u>	<u>1,500,670</u>	631,111

**PARKS
RECEIPTS**

DESCRIPTION	Actual '05	Actual '06	Actual '07	Actual '08	Actual '09	Actual '10	Actual '11	Actual '12	Actual '13	Actual '14	'15-11/04/15	'16-12/01/15	CHANGE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
35-00-													
600.00 TAX REVENUE													
600.06 CityTx-1.5%(.25%)	(868,201)	(1,135,183)	(1,157,733)	(1,203,485)	(1,240,837)	(1,289,240)	(1,265,021)	(1,301,066)	(1,381,648)	(1,352,376)	(1,396,340)	(1,720,214)	323,874
600.07 CityTx-1%	(22,117)	0	0	0	0	0	0	0	0	0	0	0	0
600.08 CityTx-.5% 4/1/14-C	0	0	0	0	0	0	0	0	0	(128,464)	(633,144)	(1,121,763)	488,619
	(890,318)	(1,135,183)	(1,157,733)	(1,203,485)	(1,240,837)	(1,289,240)	(1,265,021)	(1,301,066)	(1,381,648)	(1,480,840)	(2,029,484)	(2,841,977)	812,493
620.00 PARK REVENUE													
620.01 General	(19,890)	(22,240)	(23,030)	(40,825)	(18,880)	(20,920)	(26,367)	(36,431)	(37,860)	(39,670)	(34,000)	(40,000)	6,000
620.02 Sign Rental	(4,100)	(3,500)	(1,550)	(150)	(120)	0	0	(700)	(1,950)	(900)	(1,000)	(1,000)	0
620.03 Building Rental	(5,950)	(5,775)	(6,225)	(4,625)	(4,975)	(5,350)	(7,290)	(7,715)	(10,884)	(11,344)	(10,000)	(12,000)	2,000
620.04 Grants	(139,898)	(208,105)	(100,000)	(65,000)	(50,000)	(64,964)	0	(73,495)	0	(41,500)	(169,018)	(54,999)	(114,019)
620.07 Freedom Festival	0	0	0	0	0	0	n/a	(44,319)	0	0	0	0	0
620.08 concessions	0	0	0	0	0	0	(9,486)	(8,344)	(23,203)	(3,867)	(4,000)	(4,000)	0
620.09 Other Park Revenue	0	(615)	(240)	(180)	0	(412)	(54)	0	(9,110)	(8,170)	(6,000)	(6,000)	0
	(169,838)	(240,235)	(131,045)	(110,780)	(73,975)	(91,646)	(43,197)	(171,004)	(83,007)	(105,451)	(224,018)	(117,999)	(106,019)
635.00 UTILITY FUND DISTRIBUTION													
635.01 Service	(57,002)	(67,396)	(83,214)	(68,393)	(71,699)	(75,509)	(77,286)	(76,234)	(87,732)	(86,027)	(90,000)	(107,000)	17,000
635.03 Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0
	(57,002)	(67,396)	(83,214)	(68,393)	(71,699)	(75,509)	(77,286)	(76,234)	(87,732)	(86,027)	(90,000)	(107,000)	17,000
680.00 MISCELLANEOUS													
655.35 Ret Checks Fees	0	0	0	0	0	0	0	0	0	(30)	0	0	0
680.01 Interest Income	(2,085)	(14,517)	(21,692)	(5,551)	(884)	(1,177)	(1,181)	(787)	(770)	(1,344)	(900)	(900)	0
680.06 Asset Disposition G	(2,835)	0	(3,127)	0	0	(5,500)	(7,505)	0	0	(5,120)	0	0	0
680.09 Other Income	(1,635)	(1,228)	(26,514)	(3,797)	(260)	(54)	(6,307)	(12,474)	(1,550)	(1,280)	0	0	0
680.11 Donations	0	(2,500)	(1,265)	(1,500)	(3,500)	(5,001)	0	(2,000)	(875)	0	0	0	0
680.51 Don.-Tyndall Dicker	0	0	0	0	0	0	0	0	0	0	0	0	0
680.76 CSEPP/FEMA,etc.	0	0	0	0	(1,988)	0	0	0	0	0	0	0	0
690.37 OprTrf-A&P Comm.	0	0	0	(115,072)	(44,000)	0	(85,500)	0	0	0	0	0	0
690.40 OprTrf-GeneralFd	0	0	0	0	0	0	0	0	0	0	48,000	90,000	(42,000)
	(6,555)	(18,245)	(52,598)	(125,920)	(50,632)	(11,732)	(100,493)	(15,261)	(3,195)	(7,774)	47,100	89,100	(42,000)
TOTAL	(1,123,713)	(1,461,059)	(1,424,590)	(1,508,578)	(1,437,143)	(1,468,127)	(1,485,997)	(1,563,565)	(1,555,582)	(1,680,092)	(2,296,402)	(2,977,876)	681,474

PARKS

DESCRIPTION	Actual '05	Actual '06	Actual '07	Actual '08	Actual '09	Actual '10	Actual '11	Actual '12	Actual '13	Actual '14	'15-11/04/15	'16-12/01/15	CHANGE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
35-00-													
700.00 SALARIES													
700.01 Admin	48,782	50,879	50,539	52,324	54,405	54,719	54,186	44,665	51,580	57,546	61,107	139,410	(78,303)
700.02 General	134,872	143,238	136,339	130,839	140,737	158,082	145,019	130,944	128,492	146,846	209,252	226,414	(17,162)
700.03 Other	0	0	0	0	0	0	0	0	0	0	0	0	0
700.04 Temporary	39,369	45,071	33,906	41,257	37,515	24,098	28,191	53,749	75,203	72,000	88,840	88,000	840
700.05 OverTime	12,439	15,699	15,797	23,368	24,717	36,087	29,638	18,272	9,066	12,649	15,325	18,196	(2,871)
700.06 Sick	0	0	0	0	0	0	0	29,263	(10,131)	0	4,333	4,903	(570)
	235,462	254,887	236,581	247,788	257,374	272,986	257,034	276,893	254,210	289,041	378,857	476,923	(98,066)
720.00 FRINGES													
720.21 Taxes	18,523	21,395	18,830	19,134	18,992	20,673	19,841	20,540	21,820	20,766	27,150	35,761	(8,611)
720.22 Ins-Group	41,601	46,036	49,520	63,156	47,369	52,641	45,859	39,538	42,863	49,430	64,901	77,215	(12,314)
720.23 Ins-Retirement	36,748	31,971	28,177	27,672	30,272	34,152	42,828	42,664	41,139	33,697	34,802	46,671	(11,869)
720.24 Clothing	97	184	982	3,223	3,092	3,281	3,046	2,331	2,133	867	867	4,060	(1,010)
	96,969	99,586	97,509	113,185	99,725	110,747	111,574	105,073	107,955	104,760	130,913	164,717	(33,804)
Total Human Resources	332,431	354,473	334,090	360,973	357,099	383,733	368,608	381,966	362,165	393,801	509,770	641,640	(131,870)
Operations & Maintenance													
730.00 VEHICLE													
730.31 Fuel	8,150	11,132	16,695	17,084	12,583	20,828	22,269	16,647	14,337	17,062	20,000	20,000	0
730.32 R & M	3,660	7,577	5,419	5,117	5,741	11,726	10,335	9,694	8,520	13,572	10,000	10,000	0
	11,810	18,709	22,114	22,201	18,324	32,554	32,604	26,341	22,857	30,634	30,000	30,000	0
740.00 R & M													
740.41 Facilities	80,352	143,396	207,175	290,666	366,145	382,057	307,952	293,032	194,879	213,683	165,000	165,000	0
740.42 furn/fixt/ofc eqp	353	0	295	875	0	396	1,305	551	339	1,222	1,000	3,000	(2,000)
740.43 Misc Equip	4,786	6,400	3,630	5,964	3,468	1,217	2,165	376	2,420	1,081	7,500	7,500	0
740.49 Other	0	0	0	0	0	0	0	0	0	0	0	0	0
	85,491	149,796	211,100	297,505	369,613	383,670	311,422	293,959	197,638	215,986	173,500	175,500	(2,000)
740.41 R&M-Facilities													
750.00 SUPPLIES													
750.51 Office	811	652	1,707	512	857	1,611	440	1,807	2,147	1,480	1,500	1,500	0
750.52 Postage	0	7	8	174	70	51	48	146	166	162	300	300	0
750.53 Janitorial	13,761	9,542	20,338	15,390	24,839	20,722	15,588	13,599	9,219	6,505	10,000	10,000	0
750.54 Rugs,Rags,Towels	563	2,260	650	765	822	1,010	1,300	1,106	0	0	1,500	1,500	0
750.55 Chemicals	1,879	3,211	9,613	2,062	253	0	0	3	0	0	2,500	12,000	(9,500)
750.58 Computer	148	179	252	108	44	296	216	855	980	648	2,000	5,000	(3,000)
750.59 Educational	0	0	0	0	0	0	0	0	0	0	0	0	0
750.61 First Aid	0	74	35	13	0	39	227	25	0	0	300	1,000	(700)
750.65 Refreshments	0	410	456	700	129	484	270	374	1,092	1,833	2,000	3,000	(1,000)
750.66 Recreational	2,794	12,301	4,323	18,214	28,450	27,192	11,986	12,481	7,115	7,248	10,000	15,000	(5,000)
750.67 Safety	239	115	157	170	76	133	238	22	0	0	500	1,500	(1,000)
750.69 Other	0	0	0	0	0	0	21,013	8,437	15,315	1,634	0	0	0
	20,195	28,751	37,539	38,108	55,540	51,538	51,326	38,855	36,034	19,510	30,600	50,800	(20,200)
770.00 OTHER													
770.70 Bank Fees	0	0	0	0	0	0	0	0	0	71	0	0	0
770.71 Rentals	1,883	3,518	3,349	7,041	6,556	12,256	8,973	4,482	5,312	3,447	5,000	10,000	(5,000)
770.72 Small Tools	1,119	257	359	804	3,052	876	2,817	1,394	846	364	2,500	2,500	0
770.79 Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
	3,002	3,775	3,708	7,845	9,608	13,132	11,790	5,876	6,158	3,882	7,500	12,500	(5,000)
O & M Sub-Total	120,498	201,031	274,461	365,659	453,085	480,894	407,142	365,031	262,687	270,012	241,600	268,800	(27,200)
H R / O & M Total	452,929	555,504	608,551	726,632	810,184	864,627	775,750	746,997	624,852	663,813	751,370	910,440	(159,070)

PARKS

DESCRIPTION	Actual '05	Actual '06	Actual '07	Actual '08	Actual '09	Actual '10	Actual '11	Actual '12	Actual '13	Actual '14	'15-11/04/15	'16-12/01/15	CHANGE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
35-00-													
810.00 UTILITIES													
810.11 Elec,Wtr,WW	57,002	67,396	83,214	68,393	71,699	75,509	77,286	76,234	87,732	86,027	90,000	107,000	(17,000)
810.12 Natural Gas	3,115	2,858	2,813	3,617	3,670	2,597	1,949	1,390	1,416	1,851	2,000	2,400	(400)
810.13 Telephone	1,587	1,613	2,378	1,935	1,515	1,677	1,805	2,169	2,200	1,323	2,000	2,000	0
810.14 Trash Collection	4,532	5,152	5,400	6,496	8,189	15,798	20,287	19,001	7,536	7,547	10,000	15,000	(5,000)
810.16 Electricity-Other	1,287	839	541	543	1,059	1,251	1,471	365	401	636	1,000	5,000	(4,000)
810.18 Cell Phones	382	565	600	138	226	0	2,833	2,007	2,576	3,018	3,500	4,000	(500)
810.19 Pagers	0	0	0	0	0	0	0	0	0	0	0	0	0
	67,905	78,423	94,946	81,122	86,358	96,832	105,631	101,166	101,861	100,402	108,500	135,400	(26,900)
820.00 OUT SERV													
820.21 Professional	685	2,078	112,041	148,591	155,199	233,421	313,353	34,994	35,646	45,408	60,000	60,000	0
820.22 Advertising	527	1,146	3,141	2,904	3,746	6,772	5,934	6,890	3,122	3,090	6,000	6,000	0
820.23 Janitorial	5,210	9,110	7,655	8,820	9,330	10,775	9,970	6,900	5,930	5,620	7,500	7,500	0
820.24 Computer	0	1,651	1,690	627	681	671	1,230	1,115	3,518	15,646	5,000	18,000	(13,000)
820.28 Sign Preparation	4,319	2,612	3,225	2,256	0	1,198	424	0	709	9,290	30,000	10,000	20,000
820.29 Special Events	7,000	21,240	26,591	10,371	12,956	13,078	14,402	110,975	22,181	23,034	25,000	25,000	0
820.31 Insurance-PC	8,850	9,801	10,534	11,982	13,431	14,673	15,048	18,268	18,388	17,406	19,800	19,800	0
820.35 Boys/Girls Club	70,000	70,000	70,000	70,000	70,000	70,000	70,000	100,000	100,000	100,000	100,000	110,000	(10,000)
820.37 Gann Museum	0	0	0	0	0	0	0	13,500	13,500	8,051	0	0	0
	96,591	117,638	234,877	255,551	265,343	350,588	430,361	292,642	202,998	227,545	253,300	256,300	(3,000)
840.00 EDUC/PRO													
840.41 Public Relations	576	794	607	0	0	0	0	193	708	1,462	2,500	3,000	(500)
840.42 Travel/Meetings	255	50	0	0	0	0	0	538	945	1,497	3,000	4,000	(1,000)
840.43 Dues/Subscriptions	0	0	39	78	117	93	82	1,319	1,879	1,419	2,500	4,000	(1,500)
840.49 Other	0	0	0	0	0	0	0	0	0	0	0	0	0
	831	844	646	78	117	93	82	2,050	3,532	4,378	8,000	11,000	(3,000)
880.00 PMT CTY													
880.21 Adm/Prof/Tech	0	0	0	0	0	0	24,698	22,973	20,879	24,137	24,198	0	24,198
	0	0	0	0	0	0	24,698	22,973	20,879	24,137	24,198	0	24,198
870.00 ADMINISTRATIVE													
870.71 Depreciation	251,529	272,145	293,968	361,271	385,314	395,168	381,874	346,864	347,010	381,303	415,800	420,000	(4,200)
	251,529	272,145	293,968	361,271	385,314	395,168	381,874	346,864	347,010	381,303	415,800	420,000	(4,200)
SUBTOTAL	869,785	1,024,554	1,232,988	1,424,654	1,547,316	1,707,308	1,718,396	1,512,692	1,301,132	1,401,578	1,561,168	1,733,140	(171,972)
LESS NON CASH:	(251,529)	(272,145)	(293,968)	(361,271)	(385,314)	(395,168)	(381,874)	(346,864)	(347,010)	(381,303)	(415,800)	(420,000)	4,200
PLUS:													
850.00 ASSETS													
850.10 Furniture/Fixtures	0	0	0	0	0	0	0	0	0	0	45,000	265,909	(220,909)
850.20 Vehicles	0	0	14,783	0	0	21,989	0	0	0	50,830	0	25,000	(25,000)
850.30 Misc Equipment	9,950	9,643	0	10,796	9,298	23,970	17,500	17,995	7,799	55,156	72,000	25,000	47,000
850.40 Structures/RecrEqp	303,835	558,929	476,779	436,466	132,747	28,713	195,159	171,448	445,415	55,436	645,099	589,543	55,556
850.90 Non-Depreciable	6,019	2,110	60,581	27,069	4,978	3,943	1,548	4,820	62,324	701,112	54,265	278,173	(223,908)
	319,804	570,682	552,143	474,331	147,023	78,615	214,207	194,263	515,538	862,534	816,364	1,183,625	(367,261)
TOTAL	938,060	1,323,091	1,491,163	1,537,714	1,309,025	1,390,755	1,550,729	1,360,091	1,469,660	1,882,809	1,961,732	2,496,765	(535,033)
850.10 Furniture-	Riverside-pool timing system-\$35,000; data/com/sec sys-\$180,909; gym sound system-\$50,000												
850.20 Vehicle-	replace 2001 Dodge Ram PU-\$25,000												
850.30 Misc Equip-	zero turn mower-\$11,000; drag machine-\$14,000												
850.40 Struc/RecrEqp-	-we must budget gross expenditures for all projects involving grants-the grant funds received are budgeted in 620.04.35.00 Park Grant Revenue												
Tyndall-	grant project-\$109,997-please see grants 620.040.35.00-\$54,999-50%												
Ralph Bunche-	light renovation project-year 2-\$244,546; dog park shade-\$15,000; adult softball scoreboards-\$30,000; Everett GMC concession stand renovation-\$150,000												
Bernard Holland-	soccer scoreboards-\$40,000;												
Riverside-													
Sunset Lake-													
Lyle-													
Non-Depr	from A&P Commission-land purchase-\$206,500 payment #4 of 4-\$51,625;												
12:15 PM	replacements as needed-\$3,000; Riverside-furniture-\$68,300; kitchen equipment-\$90,608; athletic equipment-\$65,000;												
Tuesday	Asset Additions costing less than \$5,000 (should cost at least \$100); too small to capitalize for depreciation (DEPRECIABLE ASSETS MUST COST OVER \$5,000 as of 10/11/04-Ord. 38 of 2004).												
12/01/2015	47c												