



Bryant Water and Wastewater Committee

Boswell Municipal Complex - City Hall Conference Room

Date: 03-01-2022 - **Time:** 6:00 PM

Call to Order

Public Comments

Leak Adjustments Review

1. February Leak Adjustment Requests

- [WSAC 02.2022.pdf](#)

Approval of Minutes

2. February Water Committee Minutes - February Water Committee Minutes (Unapproved)

- [Mar Unapproved Minutes.pdf](#)

Finance Reports

3. Monthly Financial Report - January 2022

- [part_3_of_3_budget_status.pdf](#)
- [part_1_of_3_dec_2021_regular_finance_monthly_report.pdf](#)

Presentations and Announcements

Old Business

Public Works

4. Leak Adjustment Resolution Draft

New Business

Public Works

5. Beta Test Discussion
6. Objective Rating List (Residential/Commercial Properties)

Projects

7. CAO Status Update
8. Saline Regional Public Water Authority Update
9. Tyler User Interface Update

Reports

10. Mueller System Upgrade Status

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: February 2022

Total Number of Request for Adjustment	Total Number of Adjustments Approved
Highest Bill Adjusted	Lowest Bill Adjusted
Total Gallons Adjusted	Total Cost of Adjustments

DETAILS

Customer Name	Jaleeah Libbett		Customer Address	4806 Cyclone St	
Date Leak Detected by AMI			Date Customer Notified		
Date Leak Started			Date Leak Repaired	2/17/22	
1 month Amount of Bill:	\$1,559.20		Usage:	926	
Average Bill:	\$44.00		Three Month Average Usage:	23	
Adjustment Approved:	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Approved By:		
Amount of Adjustment to Sewer Bill:	\$894.87		Adjusted Bill Amount:	\$664.33	
Customer Name	Alba Ruiz		Customer Address	301 Suncrest St	
Date Leak Detected by AMI			Date Customer Notified		
Date Leak Started			Date Leak Repaired	2/11/22	
3 months Amount of Bill:	\$1,246.99		Usage:	574	
Average Bill:	\$41.56		Three Month Average Usage:	55	
Adjustment Approved:	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Approved By:		
Amount of Adjustment to Sewer Bill:	\$405.32		Adjusted Bill Amount:	\$841.67	
Customer Name	Shante Bowen		Customer Address	201 NE 3rd #3	
Date Leak Detected by AMI			Date Customer Notified		
Date Leak Started			Date Leak Repaired	1/15/22	
3 months Amount of Bill:	\$537.74		Usage:	308	
Average Bill:	\$179.25		Three Month Average Usage:	34	
Adjustment Approved:	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Approved By:		
Amount of Adjustment to Sewer Bill:	\$204.14		Adjusted Bill Amount:	\$333.60	
Customer Name	John Fleming		Customer Address	1209 S. Richardson	
Date Leak Detected by AMI			Date Customer Notified		
Date Leak Started			Date Leak Repaired	2/14/22	
1 month Amount of Bill:	\$470.07		Usage:	284	
Average Bill:	\$47.01		Three Month Average Usage:	50	
Adjustment Approved:	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Approved By:		
Amount of Adjustment to Sewer Bill:	\$231.89		Adjusted Bill Amount:	\$238.18	
Customer Name	Reliance Bank		Customer Address	4937 HWY 5 N.	
Date Leak Detected by AMI			Date Customer Notified		
Date Leak Started			Date Leak Repaired	1-6-22	
2 months Amount of Bill:	\$1,384.00		Usage:	816	
Average Bill:	\$692.00		Three Month Average Usage:	30	
Adjustment Approved:	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Approved By:		
Amount of Adjustment to Sewer Bill:	\$749.19		Adjusted Bill Amount:	\$634.81	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: February 2022

Total Number of Request for Adjustment	Total Number of Adjustments Approved
Highest Bill Adjusted	Lowest Bill Adjusted
Total Gallons Adjusted	Total Cost of Adjustments

DETAILS

Customer Name	Jessica Dorsey	Customer Address	611 Hideaway Cr
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1.25.22
3 months Amount of Bill:	\$557.81	Usage:	559
Average Bill:	\$60.00	Three Month Average Usage:	62
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$369.64	Adjusted Bill Amount:	\$188.17
Customer Name	Vape City	Customer Address	3411 Main St #3
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1.25.22
2 months Amount of Bill:	\$1,140.44	Usage:	671
Average Bill:	\$40.00	Three Month Average Usage:	10
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$645.14	Adjusted Bill Amount:	\$495.30
Customer Name	Zory Williams	Customer Address	510 Medinah Blvd
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1-4-22
3 months Amount of Bill:	\$881.90	Usage:	514
Average Bill:	\$44.00	Three Month Average Usage:	24
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$438.02	Adjusted Bill Amount:	\$443.88
Customer Name	Jesse Williams	Customer Address	4006 Robinwood Cr
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1/22
3 months Amount of Bill:	\$987.99	Usage:	577
Average Bill:	\$55.00	Three Month Average Usage:	27
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$491.53	Adjusted Bill Amount:	\$496.46
Customer Name	May Denson	Customer Address	208 Ethel Dr #2
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1/21/22
3 months Amount of Bill:	\$1,067.46	Usage:	629
Average Bill:	\$114.65	Three Month Average Usage:	63
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$436.04	Adjusted Bill Amount:	\$631.42

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: February 2022

Total Number of Request for Adjustment	Total Number of Adjustments Approved
Highest Bill Adjusted	Lowest Bill Adjusted
Total Gallons Adjusted	Total Cost of Adjustments

DETAILS

Customer Name	Atlyson McFarland	Customer Address	205 NW 4th St
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2-27-22
3 months Amount of Bill:	\$538.12	Usage:	310
Average Bill:	\$106.02	Three Month Average Usage:	59
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$131.80	Adjusted Bill Amount:	\$406.32
Customer Name	Dennis Auto Glass	Customer Address	2005 N. Reynolds
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2-18-22
3 months Amount of Bill:	\$764.54	Usage:	432
Average Bill:	\$40.20	Three Month Average Usage:	13
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$389.46	Adjusted Bill Amount:	\$375.08
Customer Name		Customer Address	
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:		Usage:	
Average Bill:		Three Month Average Usage:	
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:		Adjusted Bill Amount:	
Customer Name		Customer Address	
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:		Usage:	
Average Bill:		Three Month Average Usage:	
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:		Adjusted Bill Amount:	
Customer Name		Customer Address	
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:		Usage:	
Average Bill:		Three Month Average Usage:	
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:		Adjusted Bill Amount:	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 2-15-22 Service Account No.: 030298-000
 Customer Name: Jaleeah Libbett Home Phone: 586-292-2881
 Service Address: 4806 Cyclone St Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 2/17/22

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leak

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY										
1 month	Amount of Bill:	<u>1,559.20</u>			Usage:	<u>926</u>				
	Average Bill:	<u>144</u>			Three Month Average Usage:	<u>23</u>				
	Adjustment Approved:	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>894.87</u>			Adjusted Bill Amount:	<u>664.33</u>				
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	<input type="checkbox"/>	Payment Amt.

Cyril Shepard

Customer Service Manager

Greens at Hurricane Creek, a Limited Partnership
P O Box 13000
Fayetteville, AR 72703

Work Order No. 1436419
Date Call: 02/02/2022 10:45 AM

Acct #
030298-000

Status Work Completed

Date Completed: 02/07/2022 06:04 PM
Brief Desc: There is a water leak coming from t

Job Site: 0114/4806
4806 Cyclone Street
Bryant, AR 72022

Caller Name: Jaleeah Libbett

Caller Phone: (586) 292-2881x
Occupant: Libbett (t0197664)

Priority: 3-General
Ok to enter? YES
Category: Plumbing
Animal in Apt? No

Home (586) 292-2881x

SubCategory: Other

Problem Description: There is a water leak coming from the washer and the dishwasher
My dryer is also gone out

Parts & Labor

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.00	Collins	Collins	.00	.00
			Total	.00

Authorized by: _____
Signed by: _____
Dated: _____
Invoice No. _____

Full Description There is a water leak coming from the washer and the dishwasher
My dryer is also gone out

Technician Notes: replaced dryer with another dryrr.

Auto Leak was addressed & fixed.
BHA
2.14.22

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 2-15-22 Service Account No.: 026219-000
 Customer Name: Alba Ruiz Home Phone: _____
 Service Address: 301 Suncrest St Work Phone: _____
 City: Bryant State, Zip: AR 72032
 Date Leak Detected: _____ Date Repaired: 2-11-22

Description of Cause of Leak (faucet, toilet, underground, etc.):

Value leaking
 +
 Line leaking
 Insurance paid for repair

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY									
3 months		Amount of Bill:		\$1,246.99		Usage:		574	
		Average Bill:		\$94.16		Three Month Average Usage:		55	
		Adjustment Approved:		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		Approved By:			
		Amount of Adjustment to Sewer Bill:		\$405.32		Adjusted Bill Amount:		\$841.67	
Payment Plan		Yes <input type="checkbox"/> No <input type="checkbox"/>		Payment Period		3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>		Payment Amt.	

Alba Ruiz
 Customer Service Manager

Acct# 026219-000

SERVICE WORK ORDER

SERVICE INVOICE

DENNY DYER PLUMBING CO.

No. 1583

All Phases of Home Remodels and Plumbing Repairs

PHONE 778-6453 Day or Night

1022 RIVER ROAD · BENTON, AR 72015

Date of Order *11-22*

Customer's Order No. Phone Mechanic Helper Date

Bill To *Victor Ruiz* Order Taken By

Address *301 Suncrest* Day Work

City *Bryant* Contract

Job Name and Location Extra

Work Ordered By Job Phone *975-202-5647*

DESCRIPTION OF WORK

Water leak in yard

Daddy took leak 100.00

TOTAL MATERIALS

TOTAL LABOR

TAX

TOTAL AMOUNTS

@ No. One Home

Date Completed

Signature

I hereby acknowledge the satisfactory completion of the above described work.

Total amount due for above work or

Total billing to be mailed after completion of work

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 2-11-22 Service Account No.: 028339-000
 Customer Name: Shante Bowen Home Phone: 539-6690
 Service Address: 201 NE 3rd #3 Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 1-15-22

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leak

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

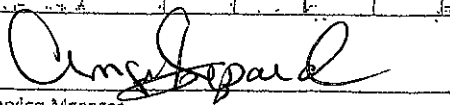
Sworn Statement:

I _____ swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY										
3 months		Amount of Bill:		\$537.74			Usage:		308	
		Average Bill:		\$60			Three Month Average Usage:		34	
		Adjustment Approved:		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>			Approved By:			
		Amount of Adjustment to Sewer Bill:		\$204.14			Adjusted Bill Amount:		\$333.60	
Payment Plan		Yes <input type="checkbox"/> No <input type="checkbox"/>		Payment Period		3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>		Payment Amt.		



Customer Service Manager

Leak Adjustment acct # 028339-000

SILVERKEY
Properties

501-539-6670

February 7, 2022

STATEMENT OF REPAIRS

Shante Bowen

Silverkey Properties LLC

7515 Highway 5

Benton, AR

(913)522-0139

Re: 201 NE 3rd, Unit #3, Bryant, AR. 72022

To Whom It May Concern,

The current tenant, Shante Bowen, at 201 NE 3rd Unit #3 in Bryant, AR had a toilet that continuously ran for quite some time. I was able to send Prayer Plumbing to remedy the issue on 1/15/2022.

Chris Post 2/7/22

Chris Post

Date

Silverkey Properties LLC

Property Owner

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 2-14-22 Service Account No.: 004310-000
 Customer Name: John Fleming Home Phone: 590-9886
 Service Address: 1209 S. Richardson Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 2-14-22

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: *Attach plumbing invoice or receipts for repair parts*

Sworn Statement:

I _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY							
<u>1 month</u>	Amount of Bill:	<u>\$470.07</u>			Usage:	<u>284</u>	
	Average Bill:	<u>\$88</u>			Three Month Average Usage:	<u>50</u>	
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Approved By:			
	Amount of Adjustment to Sewer Bill:	<u>\$231.89</u>			Adjusted Bill Amount:	<u>\$238.18</u>	
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>
					6 Months	<input type="checkbox"/>	Payment Amt. <input type="checkbox"/>

Amey Shepard
Customer Service Manager



BrendaJ Lee <bjlee@cityofbryant.com>

[waterbilling] Repair bill Toilet Replacement-Fleming Acct 004310-000

1 message

JOHN FLEMING <jfleming8385@comcast.net>

Mon, Feb 14, 2022 at 10:48 AM

To: "waterbilling@cityofbryant.com" <waterbilling@cityofbryant.com>

Brenda:

Attached is the repair bill for toilet repair & replacement (made to address excessive water bill). Please consider this bill as proof of repair and documentation for Water bill refund. If you need any additional information, please let me me know.

Please confirm receipt.

Thanks
John Fleming
1209 S Richardson Pl
Bryant, AR 72022

501-590-9886
jfleming8385@comcast.net

2 attachments

Image (2).jpg
155K

 **Toilet Replace Fleming.pdf**
164K

Cindy Fleming
1209 South Richardson
Bryant, AR 72022

Removal of leaking toilet; old bowl; INSTALLATION OF NEW TOILET , TANK; BOWL; TOILET SEAT W/
SLOW CLOSE. 503.00

INSTALL OF NEW GRAB BAR IN BATH TUB 85.00

MATERIALS ——— 588.00

INSTALLATION charges 350.00

TOTAL MATERIALS & INSTALLATION 938.00

SALES TAX IS IN THE COST OF MATERIALS

THANK YOU.


LINDA GENTRY INTERIORS

1405 BLUEBILL LANE
ALEXANDER, AR 72002

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 2/11/22 Service Account No.: 023119-000
 Customer Name: Relyance Bank Home Phone: _____
 Service Address: 4937 HWY 5 N Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 1-6-22

Description of Cause of Leak (faucet, toilet, underground, etc.):

Failed trap primer underneath sink causing leak.

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

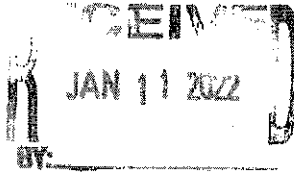
FOR OFFICE USE ONLY							
2 months		Amount of Bill:	\$1,384. ⁰⁰		Usage:	816	
		Average Bill:	\$57. ⁰⁰		Three Month Average Usage:	30	
		Adjustment Approved:	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Approved By:		
		Amount of Adjustment to Sewer Bill:	-749.19		Adjusted Bill Amount:	\$634.81	
Payment Plan	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/>	6 Months <input type="checkbox"/>	Payment Amt.	

[Signature]
Customer Service Manager

Acct# 023119-000

American Leak Detection

Fax : (501)225-9673
 37 Collins Industrial Place
 North Little Rock, AR 72113



Invoice Date	Invoice #
1/6/2022	47044

Billing Address
Relyance Bank P.O. Box 7878 Pine Bluff, AR 71611

Site Address
Relyance Bank P.O. Box 7878 Pine Bluff, AR 71611

Claim #/P.O. #	Due Date	Completion	Rep	Phone #
	Due on receipt	1/5/2022	Louis	870-692-8869

Item	Description	Amount
Leak Det. Comm.	ALD performed a complete electronic leak detection, inspection revealed a failed trap primer underneath the break room sink. This was cut out to eliminate the leak and the system was retested with no leaks evident. Tim was onsite and advised.	750.00
1	Leak detection and location work is guaranteed for (30) days from the date of completion. ALD will re-test the system or refund the detection fee (at our sole option), if it is reported within the (30) day period that a leak is not where marked. ALD will not be liable for consequential losses. Detection and Guarantee is limited to the first leak found in the system.	0.00
4	Major repairs are guaranteed for (12) months from the date of completion. ALD will not be liable for consequential losses.	0.00
	Sales Tax	0.00
		\$750.00

- (1) - Leak detection and location work is guaranteed for (30) days from the date of completion. We Will re-test the system or refund the detection (at our sole option), if it is reported within the (30) day period that a leak still exists. We will not be liable for consequential losses. Detection and Guarantee is limited to the first leak found in the line. Guarantee does not apply to additional leaks found in the same line.
- (2) - Leak detection on a vinyl liner is guaranteed for (48) hours from the time of completion. We will re-test the system or refund the detection fee (at our sole option), if it is reported within (48) hours that a leak still exists. We will not be liable for consequential losses.
- (3) - Minor repairs are guaranteed for (30) days from the date of completion for defective workmanship only.
- (4) - Major repairs are guaranteed for (12) months from the date of completion and for defective workman ship only.
- (5) - No Guarantee Applies.

Payments/Credits	\$0.00
Balance Due	\$750.00

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 2-1-22 Service Account No.: 026197-000
 Customer Name: Jessica Dorsey Home Phone: 349-6127
 Service Address: Cell Hideaway Cr Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 1-25-22

Description of Cause of Leak (faucet, toilet, underground, etc.):

Fill valve leaking & Flapper

(Sewer Only Cust.)

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

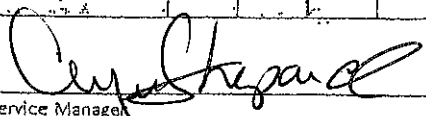
Sworn Statement:

I _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY									
3 months	Amount of Bill:	\$557.81			Usage:	559			
	Average Bill:	<60			Three Month Average Usage:	62			
	Adjustment Approved:	Yes		No	Approved By:				
	Amount of Adjustment to Sewer Bill:	\$369.64			Adjusted Bill Amount:	\$188.17			
Payment Plan	Yes		No	Payment Period	3 Months		6 Months	Payment Amt.	


Customer Service Manager

AC# 026197-000

Jessica Dorsey

349-6127

Bengton Plumbing
2511 Millbrook

813-248 370354

Bryant A. 72022

ESTIMATE VALID FOR 30 DAYS

DATE 1-25-22	<input type="checkbox"/> SERVICE <input type="checkbox"/> INSTALL	<input type="checkbox"/> WRL CALL <input type="checkbox"/> DELIVER	PHONE 349-5127
NAME Jessica Dorsey			MAKE
ADDRESS 611 Midway Ln Aix 72002			MODEL
ITEM TO BE SERVICED		NATURE OF SERVICE REQUEST	

QTY	PART #	DESCRIPTION OF PARTS OR MATERIALS	PRICE	AMOUNT
1		Fill water		22.10
1		Mansfield Flepfr		490
				3200

LABOR PERFORMED Labor mat. Replace Fill Water on 1st w/c replace fleppr w/c in Mans-Bull	TOTAL MATERIALS	3200
	TAX	
	TOTAL LABOR	8500
	TOTAL AMOUNT	11700

DATE WANTED	DEPOSIT	RECEIVED BY
-------------	---------	-------------

ESTIMATES ARE FOR LABOR ONLY, MATERIAL ADDITIONAL. WE WILL NOT BE RESPONSIBLE FOR LOSS OR DAMAGE CAUSED BY FIRE, THEFT, TESTING, OR ANY OTHER CAUSES BEYOND OUR CONTROL.

Repair Order
ORIGINAL

AUTHORIZED BY:

09-11

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 1-25-22 Service Account No.: 030134-000
 Customer Name: Vape City Home Phone: _____
 Service Address: 3411 Main St #3 Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 1-25-22

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leak

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

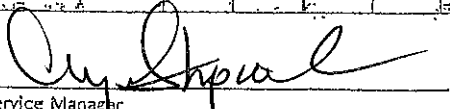
Sworn Statement:

I _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY									
2 months		Amount of Bill:		\$1140.44		Usage:		671	
		Average Bill:		\$40.20		Three Month Average Usage:		10	
		Adjustment Approved:		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		Approved By:			
		Amount of Adjustment to Sewer Bill:		\$645.14		Adjusted Bill Amount:		\$495.30	
Payment Plan		Yes <input type="checkbox"/> No <input type="checkbox"/>		Payment Period		3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>		Payment Amt.:	



Customer Service Manager

AC# 030134-000

From: **Tim Griggs**

timgriggs.plumbing@sbcglobal.net

Subject: **The Vapors**

Date: **Jan 25, 2022 at 11:48:29 AM**

To: **Michelle Finney**

imagehom@msn.com

Invoice Attached

Tim Griggs Plumbing Company, Inc. 1072 Bluegrass Drive Benton Arkansas 72019 timgriggs.plumbing@sbcglobal.net Phone: (501)316-1502

Roger/ Michelle Finney Image Homes PO Box 492 Bryant 72089 501-325-1315 (fax)
--

City of Bayard Water,
After talking to you on the phone, here is a copy of my repair bill for

Date	Invoice #
1/25/2022	4862

The leak in Vapor Stop.
Please adjust the sewer off the bill and apply the enclosed 150.00 to the bill. The tenant will be in to pay the balance.
Thank you,

Michelle
Finney,
Landlord
(501)529-8232

Description	Rate	Item	Amount
RE: The Vapors 3411 Main St Bryant AR 72022 EXCESSIVE WATER BILL			
Rebuild insides of water tank. Cap off extra water line beneath lavatory.			
1.5 hr	143.00	Labor	143.00
fluidmaster, flapper, chain, handle, etc	27.30	Material	27.30T
Sales Tax	9.875%		2.70

Lic: MP-4042	Total		\$173.00

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 2-1-22 Service Account No.: 017358-001
 Customer Name: Zoey Williams Home Phone: 246-0607
 Service Address: 510 Medinah Blvd Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 1-4-22

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leak

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

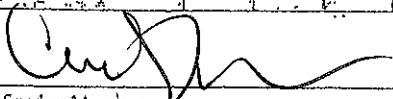
Sworn Statement:

I _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY									
3 months	Amount of Bill:	\$881.90			Usage:	514			
	Average Bill:	544			Three Month Average Usage:	24			
	Adjustment Approved:	Yes		No	Approved By:				
	Amount of Adjustment to Sewer Bill:	\$438.02			Adjusted Bill Amount:	5443.88			
Payment Plan	Yes		No		Payment Period	3 Months		6 Months	Payment Amt.


Customer Service Manager

Acct# 017358-001

Lakes at Hurricane Creek, a Limited Partnership
P O Box 13000
Fayetteville, AR 72703

Work Order No. 1389859
Date Call: 01/04/2022 01:12 PM

Status Work Completed

Date Completed: 01/04/2022 02:28 PM
Brief Desc: Received a notification from Bryant

Job Site: 0178/0510-MB
510 Medinah Blvd.
Bryant, AR 72022

Caller Name: Zoey Williams

Caller Phone: (501) 246-0607x
Occupant: Williams (t0141840)

Priority: 3-General
Ok to enter? YES
Category: Plumbing
Animal in Apt? Yes

Other 1 (501) 246-0607x
SubCategory: Other

Problem Description: Received a notification from Bryant water that there was a leak detected. Please come check and bring an air filter...thank you

Parts & Labor

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.27	Huffman	Huffman	.00	.00
			Total	.00

Authorized by: _____
Signed by: _____
Dated: _____
Invoice No. _____

Full Description Received a notification from Bryant water that there was a leak detected. Please come check and bring an air filter...thank you

Technician Notes: Replaced fill valve and flapper and tub cartridge in master bathroom; January 4, 2022

Hope

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 1-30-22 Service Account No.: 029602-000
 Customer Name: Jesse Williams Home Phone: _____
 Service Address: 4006 Robkwood Cr Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 1/22

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leak

Explanation of how leak was repaired: *Attach plumbing invoice or receipts for repair parts*

Sworn Statement:

I _____ swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY									
3 months		Amount of Bill:	987.99			Usage:	517		
		Average Bill:	55			Three Month Average Usage:	27		
		Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Approved By:				
		Amount of Adjustment to Sewer Bill:	491.53			Adjusted Bill Amount:	496.46		
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Amt.



Customer Service Manager



Lajena Holt <lholt@cityofbryant.com>

[waterbilling] Water Bill Adjustment Request (029602-000)

1 message

jesse williams <jesse2205@gmail.com>
To: waterbilling@cityofbryant.com

Sun, Jan 30, 2022 at 6:27 PM

Good evening,

We are the residents at 4006 Robinwood Circle, Bryant, AR. We are requesting an adjustment to our bill due to the explanation below:

We received our November water bill and saw an amount exceeding \$600. Upon receiving the bill, we quickly inspected our home to see what the cause could be. We checked all possible areas of a water leak and found nothing. Soon after, we discovered our children's bathroom had a problem with the toilet handle. When it flushes, the handle sticks and the flapper stays up causing the water to run in the bowl and never fill up. We did not think the bathroom would cause any issues because of the plumbing work that was done back in May when the home was purchased.

Upon further inspection of the toilet, the plumbers installed an incorrect toilet lever at the wrong angle, causing the handle and flap to stay in the open position due to the pressure that angle creates. We immediately purchased the correct replacement parts and installed them. (Please see attached receipt and picture of replacement parts.)

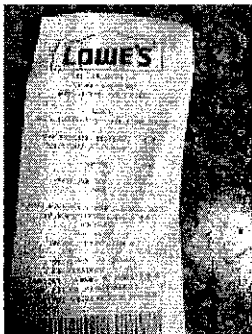
The water leak issue has been resolved. This has left us with a water bill exceeding \$1,100 over two months, something that would cause financial hardship on our family.

We respectfully request an adjustment to our water bill due to the explanation above. If you have any further questions please feel free to reach out.

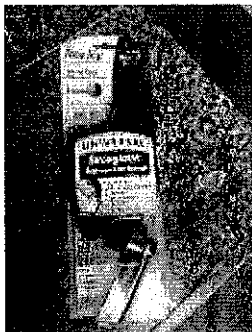
Sincerely,

Jesse and Sara Williams
4006 Robinwood Cir, Bryant, AR 72022.
Account 029602-000

2 attachments



Receipt.HEIC
2280K



Toilet Items Purchased.HEIC
1447K

LOWES

LOWE'S HOME CENTERS, LLC
2330 NORTH REYNOLDS ROAD
BRYANT, AR 72022 (501) 213-2000

-- SALE --

SALES#: S2471S02 4173102 TRANS#: 9252941 01-03-22

795261 KORKY LEVER - BRUSHED NIC 16.98
20866 PP FLAPPER LIFT CHAIN W/H 2.98

SUBTOTAL: 19.96
TAX: 1.97
INVOICE 09308 TOTAL: 21.93
DEBIT: 21.93

DEBIT: XXXXXXXXXXXXX9723 AMOUNT: 21.93 AUTHCD: 262870
CHIP REFID: 247109089620 01/03/22 17:35:35

*PIN Verified

TRACE: 00619040

PURCHASE CASH BACK TOTAL DEBIT
21.93 0.00 21.93

APL: US DEBIT TVR: 8080046000

AID: A0000000980840 FSI: 6800

STORE: 2471 TERMINAL: 09 01/03/22 17:35:41

SYSTEMS PURCHASED: 2

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 2-1-22 Service Account No.: 025065-002
 Customer Name: May Denson Home Phone: _____
 Service Address: 208 Ethel Dr # 2 Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 1-21-22

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilets Leaking

Explanation of how leak was repaired: *Attach plumbing invoice or receipts for repair parts*

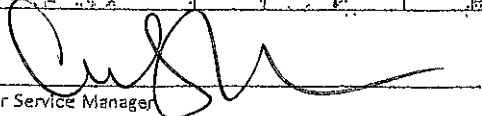
Sworn Statement:

I _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY							
3 months	Amount of Bill:	\$1,067.46			Usage:	629	
	Average Bill:	\$114.65			Three Month Average Usage:	63	
	Adjustment Approved:	Yes		No	Approved By:		
	Amount of Adjustment to Sewer Bill:	\$436.04			Adjusted Bill Amount:	\$631.42	
Payment Plan	Yes		No	Payment Period	3 Months	6 Months	Payment Amt.


Customer Service Manager

VOICE

acct # 025065-000

820022

May Denson

208 Ethel Drive #2

Prigat AK 72032

STATE ZP

CITY STATE ZP

SUB

TERMS

FOB

DATE

ORDERED

QUANTITY

DESCRIPTION

PRICE

UNIT

AMOUNT

Instal 1 Two Toilet

120

120.00

Kevin Lowrey

(501) 749-6695

* Here are receipts for buying and replacing new toilets. Please credit my

account.

May Denson

LOWE'S

LOWE'S HOME CENTERS, LLC
2330 NORTH REYNOLDS ROAD
BRYANT, AR 72022 (501) 213-2000

- SALE -

SALES#: S24710WY 4159670 TRANS#: 10807234 01-21-22

2743133 PS PROFLS RD CH WH 1.28(1 178.00
2 @ 89.00

SUBTOTAL: 178.00

TAX: 17.58

10646 TOTAL: 195.58

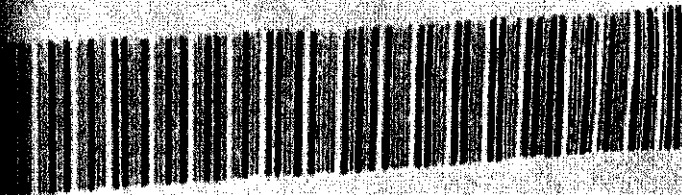
CASH: 200.00

CHANGE: 4.42

STORE: TERMINAL: 10 01/21/22 17:20:34

NUMBER OF ITEMS PURCHASED: 2

EXCLUDES SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR MORE INFORMATION ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A FULL COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 2-18-22 Service Account No.: 026036-001
 Customer Name: Allyson McFarland Home Phone: _____
 Service Address: 205 NW 4th St Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 2-27-22

Description of Cause of Leak (faucet, toilet, underground, etc.):

Water Line Repair (main line to house leaking)

Explanation of how leak was repaired: *Attach plumbing invoice or receipts for repair parts*

Sworn Statement:

I _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

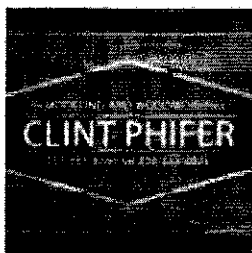
Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY									
<u>3 months</u>	Amount of Bill:	<u>\$538.12</u>			Usage:	<u>310</u>			
	Average Bill:	<u>\$106.31</u>			Three Month Average Usage:	<u>59</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>\$131.80</u>			Adjusted Bill Amount:	<u>\$406.32</u>			
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Amt.

[Signature]

Customer Service Manager



Phifer Remodeling & Construction.
Lic # 0386930620

Clint Phifer
 Business Number City of Bryant Lic #1411
 16770 Hwy 70
 Benton, AR 72019
 (501) 840-8790
 clintphiferconstruction@gmail.com

INVOICE
 INV0148

DATE
 Jan 27, 2022

DUE
 On Receipt

BALANCE DUE
 USD \$0.00

BILL TO

Ally Mcfarland

205 NW 4th
 ☎ +15213269861

DESCRIPTION	RATE	QTY	AMOUNT
Plumbing Repair	\$600.00	1	\$600.00
Water line repair - main line to house leaking between shutoff valve and pressure regulator new access box set with new shutoff and regulator installed			
			SUBTOTAL \$600.00
			TAX (0%) \$0.00
			TOTAL \$600.00
			PAID \$600.00
			BALANCE DUE USD \$0.00

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 2-18-22 Service Account No.: 021547-000
 Customer Name: Danny's Auto Glass Home Phone: _____
 Service Address: 2005 N. Reynolds Work Phone: _____
 City: Bryant State, Zip: AR 72032
 Date Leak Detected: _____ Date Repaired: 2-18-22

Description of Cause of Leak (faucet, toilet, underground, etc.):

1) 3/4 Pvc Line in front of power pole leaking
 2) Toilet leak

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
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FOR OFFICE USE ONLY										
3 months	Amount of Bill:	\$764.54				Usage:	432			
	Average Bill:	\$40.20				Three Month Average Usage:	13			
	Adjustment Approved:	Yes <input type="checkbox"/>	No <input type="checkbox"/>			Approved By:				
	Amount of Adjustment to Sewer Bill:	\$389.46				Adjusted Bill Amount:	\$375.08			
Payment Plan	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/>	6 Months <input type="checkbox"/>	Payment Amt.				

Customer Service Manager



Ray Lusk Plumbing
 921 Rushing Circle
 Little Rock, AR 72204
 (501)664-0940 Fax: (501)661-1264
 NWA-(479)306-7775

Cindy
 501-326-1006

Invoice

02/18/22
 Page 1

DANNY'S AUTO GLASS
 2005 N REYNOLDS RD
 BRYANT, AR 72022

DANNY'S AUTO GLASS
 2005 N REYNOLDS RD
 BRYANT, AR 72022

Call Slip Number	Invoice Date	Invoice Number	Due Date
101873	02/18/2022	S241769	02/28/2022

Tech	Date
JACOB	02/18/2022
OSHA	02/18/2022

Qty	Description	Unit Price	Amount
(1)	REPAIR LEAK IN 3/4" PLASTIC SERVICE	367.44	367.44
(1)	LEAK DETECTION GAS	349.00	349.00
(1)	REPLACE WATER STOP SHUT OFF	89.66	89.66
(1)	MINOR TOILET TANK REBUILD	139.46	139.46

ADDITIONAL DETAILS:

Leak detection revealed leak to be on 3/4" pvc line in front of power pole.

Repaired leak and also installed new flapper, fill valve, supply line and stop for bathroom toilet.

After repair was made we checked meter to find slight rotation of meter. This could be due to remaining argon in the system. I recommend customer wait til next billing cycle to see change in water usage and also have meter changed as it is hard to read the dial that indicates a leak.

If meter is replaced and is still indicating a leak and it is not air on the system we will return to perform a continuation of leak detection.

Ray Lusk provides a one year warranty on all work performed.
 Ray Lusk provides no warranty on any existing plumbing.
 Ray Lusk is not responsible for landscaping.



Invoice

Ray Lusk Plumbing
921 Rushing Circle
Little Rock, AR 72204
(501)664-0940 Fax: (501)661-1264
NWA-(479)306-7775

02/18/22
Page 2

DANNY'S AUTO GLASS
2005 N REYNOLDS RD
BRYANT, AR 72022

DANNY'S AUTO GLASS
2005 N REYNOLDS RD
BRYANT, AR 72022

Call Slip Number	Invoice Date	Invoice Number	Due Date
101873	02/18/2022	S241769	02/28/2022

I the undersigned, an owner/authorized representative/tenant of the premises at which the work mentioned is to be done. I hereby authorize you to perform Diagnosis/solution, and to use such labor and materials as you deem advisable at the price listed above. I agree to pay \$25 per month for each past due invoice in the event that collection efforts are initiated against me, I shall pay for all associated fees or cost by the addition of my signature below, I agree that I have received a copy of this contract, notice to the owner, and that I have read, understand, and agree to the terms listed herein. . I acknowledge satisfactory completion of the described work, and that the premises have been left in a satisfactory condition.

Authorized Signature

02/18/2022 01:55PM

Check #3590 \$945.56

Total Due: 945.56
Received: 945.56

Balance Due: 0.00



Bryant Water and Wastewater Committee Minutes

Date: Tuesday, February 1, 2021
Time: 6:00 P.M.
Location: 210 SW 3rd Street, Bryant, AR 72022

Members Present: Madison McEntyre, Kathy Barber, Robert Griffin, Alan Kays and Jack Moseley

Members Absent: David Hannah, Linda Levart and Wade Boone

Staff Present: Ted Taylor, Angela Shepard, Ashley Clancy and Tim Fournier

Call to Order: This meeting was called to order by: **Alan Kays**

Minutes: Motion to Approve January Minutes as Presented: **Robert Griffin**

Motion Seconded: **Kathy Barber**
Motion carried with all aye votes

The Chairman, Alan Kays, made a motion to strike the nomination of elected officials from the minutes as it had occurred in December. Robert Griffin accepted the motion and it was seconded by Kathy Barber.

Robert Griffin made a motion to move Public Comments up to the first item of business it was seconded by Madison McEntyre.

Citizen's Concerns/Public Comments: There were no public comments or citizen concerns present.

January Leak Adjustment Requests: All requested adjustments provided receipts. The Highway 5 leak adjustment request from the prior months meeting was addressed and Tim reported that the customer went before the council and to his knowledge it was resolved.

Motion to Approve Leak Adjustments: **Robert Griffin**
Motion Seconded: **Kathy Barber**
Motion carried with all aye votes

Financials: The Committee reviewed the attached financial statement. Joy reiterated to the committee that they are watching the cash flow very closely and when the new rates kick in they will bring the budget back to them about what can be done moving forward. Kathy Barber asked if the year ended with the 10% debt coverage. Joy replied that as of now, yes and not problems are anticipated.

Motion to Approve **December** financials: **Robert Griffin**

Motion Seconded: **Kathy Barber**
Motion carried with all aye votes

Old Business **2022 Rate Adjustment:** Ted explained that a rate adjustment was approved last year. Current bills are now showing the increase. It was explained that the senior citizen discount will adjust based on the new rates. In 1997 an ordinance was passed for adjustment credits and it was determined that it should be a percentage that is approximately \$4. Moving forward this is being applied.

New Business

Leak Adjustment Resolution: Ashley Clancy, Attorney for the city, explained a few things regarding the laws and why they are written the way they are. It was expressed that the reason for this is that decisions are not made emotionally and that they are made objectively. She also explained that the City Council is bound by the same law as the Committee and to pass this information along to leak adjustment requests in order to mitigate relief assistance sought solely by City Council. Ted Taylor presented a couple of different options and what offers could be extended in lieu of the current law.

Neptune Meter Presentation: Brad with Neptune Meters gave the committee a presentation on their metering system.

Projects

CAO Status: Projects are being determined based on severity as well as the forecasting of revenues with the expectation of the rate adjustment moving forward. Several pipe bursting and man hole rehab projects were discussed as these save the city money doing the work in house.

Saline Regional Public Water Authority Update: Ted explained that County is expected to give approximately 15 million in assistance. Currently, ARNC paperwork is being filled out for processing. More updates will be available at the next months meeting.

Tyler User Interface: Tim had a very long meeting with Tyler regarding the transition and still progressing.

Reports

Mueller System Upgrade: Mueller has sent contractors out for installation of additional nodes. Collectors have been ordered and will arrive shortly. There is no expected timeline that this project will be completely.

With no further business, the Chair asked for a motion to adjourn.

Motion to Adjourn:
Motion Seconded:
Motion carried with all aye votes

Robert Griffin
Jack Moseley

General Ledger

Budget Status

User: jblack
 Printed: 1/18/2022 - 1:58 PM
 Period: 12, 2021



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000								
R66	Sale of Equipment							
001-0000-4900	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
001-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5898	Fix Asset Contra Act	0.00	-15,284.57	-15,284.57	15,284.57	0.00	15,284.57	0.00
	E80 Sub Totals:	0.00	-15,284.57	-15,284.57	15,284.57	0.00	15,284.57	0.00
	Expense Sub Totals:	0.00	-15,284.57	-15,284.57	15,284.57	0.00	15,284.57	0.00
	Dept 0000 Sub Totals:	0.00	-15,284.57	-15,284.57	15,284.57	0.00		
Dept 001-0100	Administration							
R15	Taxes - Property							
001-0100-4150	State Turnback	248,000.00	19,938.20	282,963.67	-34,963.67	0.00	-34,963.67	0.00
001-0100-4151	Saline County Treas - Turnback	500,000.00	48,264.96	669,295.96	-169,295.96	0.00	-169,295.96	0.00
	R15 Sub Totals:	748,000.00	68,203.16	952,259.63	-204,259.63	0.00	-204,259.63	0.00
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	6,000.00	11,732.93	17,767.91	-11,767.91	0.00	-11,767.91	0.00
	R60 Sub Totals:	6,000.00	11,732.93	17,767.91	-11,767.91	0.00	-11,767.91	0.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tas	5,000,004.00	416,667.00	5,000,004.00	0.00	0.00	0.00	0.00
001-0100-4629	Xfer Franchise Tax Fd21	175,000.00	14,583.33	174,999.98	0.02	0.00	0.02	0.00
	R62 Sub Totals:	5,175,004.00	431,250.33	5,175,003.98	0.02	0.00	0.02	0.00
R64	Reimbursement							
001-0100-4640	Reimbursement Revenue	0.00	1,991,881.39	1,991,881.39	-1,991,881.39	0.00	-1,991,881.39	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R64 Sub Totals:	0.00	1,991,881.39	1,991,881.39	-1,991,881.39	0.00	-1,991,881.39	0.00
R70	Grant Revenue							
001-0100-4700	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R85 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Revenue Sub Totals:	5,930,004.00	2,503,067.81	8,136,912.91	-2,206,908.91	0.00	-2,206,908.91	0.00
E01	Personnel Expense							
001-0100-5000	Salary Expense	815,175.68	71,816.24	915,284.38	-100,108.70	0.00	-100,108.70	0.00
001-0100-5001	Elected Off. 2009-24,2011-27	326,532.00	18,392.56	234,264.80	92,267.20	0.00	92,267.20	28.26
001-0100-5005	SWB Reimbursement	-1,156,165.00	-96,346.99	-1,156,164.02	-0.98	0.00	-0.98	0.00
001-0100-5010	Overtime Expense	5,000.00	0.00	595.29	4,404.71	0.00	4,404.71	88.09
001-0100-5020	FICA Expense	87,808.57	6,795.16	86,796.55	1,012.02	0.00	1,012.02	1.15
001-0100-5022	Unemployment Expense	900.00	0.00	420.00	480.00	0.00	480.00	53.33
001-0100-5025	Worker's Comp Expense	3,000.00	0.00	1,390.57	1,609.43	0.00	1,609.43	53.65
001-0100-5030	APERS Expense	174,100.66	13,624.70	174,392.40	-291.74	0.00	-291.74	0.00
001-0100-5038	Pension Expense	50.00	0.00	46.29	3.71	0.00	3.71	7.42
001-0100-5040	Health Insurance Expense	115,476.28	9,321.98	113,731.85	1,744.43	0.00	1,744.43	1.51
001-0100-5042	Employee Assistance Program	4,500.00	985.88	5,915.28	-1,415.28	0.00	-1,415.28	0.00
001-0100-5050	Physical & Drug Screen Exp	500.00	0.00	229.55	270.45	0.00	270.45	54.09
001-0100-5054	Bring Your Own Device - Phone	500.00	0.00	100.00	400.00	0.00	400.00	80.00
001-0100-5055	Uniform Expense	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0100-5057	Vehicle Allowance	6,000.00	461.52	5,999.76	0.24	0.00	0.24	0.00
001-0100-5060	Travel & Training Expense	16,150.00	589.30	14,062.89	2,087.11	0.00	2,087.11	12.92
001-0100-5061	Training Aids	500.00	0.00	787.97	-287.97	0.00	-287.97	0.00
001-0100-5062	Travel & Training - Mayor	4,006.00	278.47	4,077.15	-71.15	0.00	-71.15	0.00
001-0100-5063	Travel & Training - City Clerk	1,000.00	0.00	163.50	836.50	0.00	836.50	83.65
001-0100-5065	First Aid Expense	400.00	0.00	156.42	243.58	0.00	243.58	60.90
	E01 Sub Totals:	405,834.19	25,918.82	402,250.63	3,583.56	0.00	3,583.56	0.88
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	5,000.00	461.68	4,178.77	821.23	0.00	821.23	16.42
001-0100-5104	Repairs & Maint - Grounds	5,500.00	1,141.34	6,355.78	-855.78	0.00	-855.78	0.00
001-0100-5110	Utilities - Electric	8,400.00	357.54	4,925.29	3,474.71	0.00	3,474.71	41.37
001-0100-5111	Utilities - Gas	1,000.00	101.02	760.11	239.89	0.00	239.89	23.99
001-0100-5112	Utilities - Water	750.00	58.82	958.35	-208.35	0.00	-208.35	0.00
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	735.05	8,713.04	-72.80	0.00	-72.80	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5116	Communication Exp - Cellular	7,200.00	562.50	7,089.29	110.71	0.00	110.71	1.54
001-0100-5120	Insurance - Property	1,500.00	0.00	4,692.13	-3,192.13	0.00	-3,192.13	0.00
001-0100-5130	Sanitation	1,080.00	174.84	1,047.87	32.13	0.00	32.13	2.98
001-0100-5142	Janitorial Supplies and Main	4,500.00	767.81	2,948.07	1,551.93	0.00	1,551.93	34.49
001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E10 Sub Totals:	44,570.24	4,360.60	41,668.70	2,901.54	0.00	2,901.54	6.51
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	73.45	1,176.54	323.46	0.00	323.46	21.56
001-0100-5212	Service & Repair - Equipment	1,000.00	0.00	45.00	955.00	0.00	955.00	95.50
001-0100-5225	Insurance Expense - Vehicle	925.00	0.00	1,002.38	-77.38	0.00	-77.38	0.00
	E20 Sub Totals:	3,425.00	73.45	2,223.92	1,201.08	0.00	1,201.08	35.07
E30	Supply Expense							
001-0100-5300	Supplies - Office	4,878.40	986.29	6,388.25	-1,509.85	0.00	-1,509.85	0.00
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5350	Postage Expense	3,000.00	108.72	1,226.45	1,773.55	0.00	1,773.55	59.12
	E30 Sub Totals:	9,878.40	1,095.01	7,614.70	2,263.70	0.00	2,263.70	22.92
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	54,500.00	39.99	54,215.18	284.82	0.00	284.82	0.52
001-0100-5505	Mayor's Expense	6,300.00	24.07	6,343.42	-43.42	0.00	-43.42	0.00
001-0100-5506	City Clerk Expense	7,100.00	0.00	3,767.00	3,333.00	0.00	3,333.00	46.94
001-0100-5510	Meeting Expense	500.00	0.00	195.38	304.62	0.00	304.62	60.92
001-0100-5535	Sales Tax Expense	2,400.00	82.63	2,411.52	-11.52	0.00	-11.52	0.00
	E40 Sub Totals:	70,800.00	146.69	66,932.50	3,867.50	0.00	3,867.50	5.46
E55	Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	2,500.00	15,250.00	-2,500.00	0.00	-2,500.00	0.00
001-0100-5553	Prof Services - Advertising	7,500.00	1,036.16	9,034.61	-1,534.61	0.00	-1,534.61	0.00
001-0100-5583	Prof Services - Legal	10,400.00	700.96	10,180.57	219.43	0.00	219.43	2.11
001-0100-5586	Prof Services - Other	19,999.80	3,620.46	17,610.00	2,389.80	0.00	2,389.80	11.95
001-0100-5588	Prof Services - Legal Notices	2,500.00	0.00	609.00	1,891.00	0.00	1,891.00	75.64
001-0100-5589	Prof Services - Printing	100.00	0.00	92.97	7.03	0.00	7.03	7.03
	E55 Sub Totals:	53,249.80	7,857.58	52,777.15	472.65	0.00	472.65	0.89
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	6,100.00	5.77	7,556.71	-1,456.71	0.00	-1,456.71	0.00
001-0100-5608	Software - New & Renewals	11,520.00	362.25	2,035.43	9,484.57	0.00	9,484.57	82.33
	E60 Sub Totals:	17,620.00	368.02	9,592.14	8,027.86	0.00	8,027.86	45.56
E68	Donation Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5680	Boys and Girls Club Contract	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
001-0100-5681	Sr. Adults Contract	30,000.00	0.00	32,950.00	-2,950.00	0.00	-2,950.00	0.00
001-0100-5682	Historic Society Contract	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	E68 Sub Totals:	90,000.00	0.00	92,950.00	-2,950.00	0.00	-2,950.00	0.00
E80	Fixed Assets							
001-0100-5806	Fixed Assets - Buildings	0.00	29,400.00	29,400.00	-29,400.00	0.00	-29,400.00	0.00
	E80 Sub Totals:	0.00	29,400.00	29,400.00	-29,400.00	0.00	-29,400.00	0.00
	Expense Sub Totals:	695,377.63	69,220.17	705,409.74	-10,032.11	0.00	-10,032.11	0.00
	Dept 0100 Sub Totals:	-5,234,626.37	-2,433,847.64	-7,431,503.17	2,196,876.80	0.00		
Dept 001-0110	Information Technology							
E01	Personnel Expense							
001-0110-5060	Travel & Training Expense	8,000.00	0.00	6,180.00	1,820.00	0.00	1,820.00	22.75
	E01 Sub Totals:	8,000.00	0.00	6,180.00	1,820.00	0.00	1,820.00	22.75
E60	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	20,500.00	2,594.99	20,049.17	450.83	0.00	450.83	2.20
001-0110-5606	IT Projects & Labor	18,000.00	1,993.36	17,520.21	479.79	0.00	479.79	2.67
001-0110-5608	Software - New & Renewals	61,150.00	6,695.50	83,855.44	-22,705.44	0.00	-22,705.44	0.00
001-0110-5610	Website	8,500.00	0.00	39.34	8,460.66	0.00	8,460.66	99.54
001-0110-5612	IT Tools & Supplies	1,000.00	0.00	1,296.44	-296.44	0.00	-296.44	0.00
001-0110-5614	Copiers & Maintenance	25,500.00	2,180.47	20,797.70	4,702.30	0.00	4,702.30	18.44
	E60 Sub Totals:	134,650.00	13,464.32	143,558.30	-8,908.30	0.00	-8,908.30	0.00
	Expense Sub Totals:	142,650.00	13,464.32	149,738.30	-7,088.30	0.00	-7,088.30	0.00
	Dept 0110 Sub Totals:	142,650.00	13,464.32	149,738.30	-7,088.30	0.00		
Dept 001-0120	Planning & Development							
R20	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	2,500.00	125.00	3,420.00	-920.00	0.00	-920.00	0.00
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	57.00	4,902.00	-402.00	0.00	-402.00	0.00
	R20 Sub Totals:	7,000.00	182.00	8,322.00	-1,322.00	0.00	-1,322.00	0.00
	Revenue Sub Totals:	7,000.00	182.00	8,322.00	-1,322.00	0.00	-1,322.00	0.00
E01	Personnel Expense							
001-0120-5000	Salary Expense	129,010.60	10,321.40	128,087.60	923.00	0.00	923.00	0.72
001-0120-5010	Overtime Expense	500.00	0.00	48.54	451.46	0.00	451.46	90.29

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5020	FICA Expense	9,907.67	773.84	9,613.41	294.26	0.00	294.26	2.97
001-0120-5022	Unemployment Expense	120.00	0.00	60.00	60.00	0.00	60.00	50.00
001-0120-5025	Worker's Comp Expense	3,315.00	0.00	1,986.51	1,328.49	0.00	1,328.49	40.08
001-0120-5030	APERS Expense	17,942.18	1,424.20	17,765.14	177.04	0.00	177.04	0.99
001-0120-5040	Health Insurance Expense	14,987.16	1,248.94	14,987.28	-0.12	0.00	-0.12	0.00
001-0120-5050	Physical & Drug Screen Exp	150.00	0.00	69.00	81.00	0.00	81.00	54.00
001-0120-5060	Travel & Training Expense	6,400.00	2,173.60	5,566.92	833.08	0.00	833.08	13.02
	E01 Sub Totals:	182,332.61	15,941.98	178,184.40	4,148.21	0.00	4,148.21	2.28
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	89.40	1,231.31	88.69	0.00	88.69	6.72
001-0120-5111	Utilities - Gas	240.00	25.25	189.99	50.01	0.00	50.01	20.84
001-0120-5112	Utilities - Water	150.00	14.70	239.61	-89.61	0.00	-89.61	0.00
001-0120-5115	Com Exp - Tel Landline.Interne	800.00	110.00	908.19	-108.19	0.00	-108.19	0.00
001-0120-5116	Communication Exp - Cellular	840.00	72.31	942.38	-102.38	0.00	-102.38	0.00
001-0120-5130	Sanitation	300.00	43.12	258.72	41.28	0.00	41.28	13.76
	E10 Sub Totals:	3,650.00	354.78	3,770.20	-120.20	0.00	-120.20	0.00
E20	Vehicle Expense							
001-0120-5200	Fuel Expense	1,000.00	165.08	979.89	20.11	0.00	20.11	2.01
001-0120-5210	Service & Repair - Vehicle	7,500.00	1,270.17	4,213.53	3,286.47	0.00	3,286.47	43.82
001-0120-5225	Insurance Expense - Vehicle	300.00	0.00	529.84	-229.84	0.00	-229.84	0.00
	E20 Sub Totals:	8,800.00	1,435.25	5,723.26	3,076.74	0.00	3,076.74	34.96
E30	Supply Expense							
001-0120-5300	Supplies - Office	700.00	0.00	724.01	-24.01	0.00	-24.01	0.00
001-0120-5350	Postage Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E30 Sub Totals:	1,000.00	0.00	724.01	275.99	0.00	275.99	27.60
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	20,000.00	0.00	17,329.65	2,670.35	0.00	2,670.35	13.35
001-0120-5510	Meeting Expense	100.00	0.00	73.20	26.80	0.00	26.80	26.80
	E40 Sub Totals:	20,100.00	0.00	17,402.85	2,697.15	0.00	2,697.15	13.42
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	0.00	528.64	1,471.36	0.00	1,471.36	73.57
001-0120-5571	Prof Services - Engineering	30,000.00	0.00	617.80	29,382.20	0.00	29,382.20	97.94
001-0120-5574	Prof Services - GIS	2,000.00	0.00	1,865.40	134.60	0.00	134.60	6.73
001-0120-5589	Prof Services - Printing	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E55 Sub Totals:	34,300.00	0.00	3,011.84	31,288.16	0.00	31,288.16	91.22
E60	Miscellaneous Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5600	Miscellaneous Expense	68,924.50	0.00	0.00	68,924.50	0.00	68,924.50	100.00
001-0120-5608	Software - New & Renewals	12,550.00	0.00	5,124.67	7,425.33	0.00	7,425.33	59.17
	E60 Sub Totals:	81,474.50	0.00	5,124.67	76,349.83	0.00	76,349.83	93.71
	Expense Sub Totals:	331,657.11	17,732.01	213,941.23	117,715.88	0.00	117,715.88	35.49
	Dept 0120 Sub Totals:	324,657.11	17,550.01	205,619.23	119,037.88	0.00		
Dept 001-0160	Engineering							
E01	Personnel Expense							
001-0160-5025	Worker's Comp Expense	3,600.00	0.00	3,575.67	24.33	0.00	24.33	0.68
001-0160-5055	Uniform Expense	2,000.00	224.21	1,066.07	933.93	0.00	933.93	46.70
001-0160-5060	Travel & Training Expense	4,110.00	1,519.76	4,103.94	6.06	0.00	6.06	0.15
	E01 Sub Totals:	9,710.00	1,743.97	8,745.68	964.32	0.00	964.32	9.93
E10	Building & Grounds Exp							
001-0160-5116	Communication Exp - Cellular	2,110.00	179.46	2,168.03	-58.03	0.00	-58.03	0.00
	E10 Sub Totals:	2,110.00	179.46	2,168.03	-58.03	0.00	-58.03	0.00
E20	Vehicle Expense							
001-0160-5200	Fuel Expense	5,400.00	512.16	5,906.98	-506.98	0.00	-506.98	0.00
001-0160-5210	Service & Repair - Vehicle	12,960.00	0.00	15,119.29	-2,159.29	0.00	-2,159.29	0.00
001-0160-5225	Insurance Expense - Vehicle	2,000.00	0.00	1,097.88	902.12	0.00	902.12	45.11
	E20 Sub Totals:	20,360.00	512.16	22,124.15	-1,764.15	0.00	-1,764.15	0.00
E30	Supply Expense							
001-0160-5322	Supplies - Operating	10,074.00	1,371.26	2,847.11	7,226.89	0.00	7,226.89	71.74
	E30 Sub Totals:	10,074.00	1,371.26	2,847.11	7,226.89	0.00	7,226.89	71.74
E60	Miscellaneous Expense							
001-0160-5608	Software - New & Renewals	816.00	0.00	815.40	0.60	0.00	0.60	0.07
	E60 Sub Totals:	816.00	0.00	815.40	0.60	0.00	0.60	0.07
E80	Fixed Assets							
001-0160-5808	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	43,070.00	3,806.85	36,700.37	6,369.63	0.00	6,369.63	14.79
	Dept 0160 Sub Totals:	43,070.00	3,806.85	36,700.37	6,369.63	0.00		
Dept 001-0200	Animal Control							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R20	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	4,000.00	345.00	4,250.00	-250.00	0.00	-250.00	0.00
001-0200-4222	Misc Revenue - Animal Control	10,500.00	965.00	12,166.60	-1,666.60	0.00	-1,666.60	0.00
001-0200-4224	Dog License Fee	1,000.00	320.00	1,825.00	-825.00	0.00	-825.00	0.00
001-0200-4246	Spay & Neuter Revenue	10,000.00	845.00	11,779.92	-1,779.92	0.00	-1,779.92	0.00
	R20 Sub Totals:	25,500.00	2,475.00	30,021.52	-4,521.52	0.00	-4,521.52	0.00
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	290.00	8,155.00	-2,155.00	0.00	-2,155.00	0.00
	R40 Sub Totals:	6,000.00	290.00	8,155.00	-2,155.00	0.00	-2,155.00	0.00
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	525,004.00	43,750.00	525,000.00	4.00	0.00	4.00	0.00
	R62 Sub Totals:	525,004.00	43,750.00	525,000.00	4.00	0.00	4.00	0.00
R66	Sale of Equipment							
001-0200-4900	Sale of Fixed Assets	19,830.00	-1,383.75	18,450.00	1,380.00	0.00	1,380.00	6.96
	R66 Sub Totals:	19,830.00	-1,383.75	18,450.00	1,380.00	0.00	1,380.00	6.96
	Revenue Sub Totals:	576,334.00	45,131.25	581,626.52	-5,292.52	0.00	-5,292.52	0.00
E01	Personnel Expense							
001-0200-5000	Salary Expense	237,200.07	18,392.35	219,615.37	17,584.70	0.00	17,584.70	7.41
001-0200-5005	SWB Reimbursement	92,493.00	7,707.75	92,493.00	0.00	0.00	0.00	0.00
001-0200-5010	Overtime Expense	11,000.00	710.82	13,029.78	-2,029.78	0.00	-2,029.78	0.00
001-0200-5020	FICA Expense	18,996.53	1,416.25	17,255.83	1,740.70	0.00	1,740.70	9.16
001-0200-5022	Unemployment Expense	360.00	0.00	172.40	187.60	0.00	187.60	52.11
001-0200-5025	Worker's Comp Expense	1,800.00	0.00	1,852.39	-52.39	0.00	-52.39	0.00
001-0200-5030	APERS Expense	37,066.35	2,926.61	35,387.76	1,678.59	0.00	1,678.59	4.53
001-0200-5040	Health Insurance Expense	39,840.20	3,746.82	41,262.12	-1,421.92	0.00	-1,421.92	0.00
001-0200-5050	Physical & Drug Screen Exp	500.00	69.00	236.90	263.10	0.00	263.10	52.62
001-0200-5055	Uniform Expense	3,000.00	0.00	2,721.86	278.14	0.00	278.14	9.27
001-0200-5060	Travel & Training Expense	1,200.00	2.55	1,147.55	52.45	0.00	52.45	4.37
001-0200-5065	First Aid Expense	100.00	28.82	35.24	64.76	0.00	64.76	64.76
	E01 Sub Totals:	443,556.15	35,000.97	425,210.20	18,345.95	0.00	18,345.95	4.14
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	6,500.00	261.30	2,949.06	3,550.94	0.00	3,550.94	54.63
001-0200-5104	Repairs & Maint - Grounds	3,500.00	1,813.44	3,699.03	-199.03	0.00	-199.03	0.00
001-0200-5110	Utilities - Electric	10,344.00	484.92	8,574.25	1,769.75	0.00	1,769.75	17.11
001-0200-5111	Utilities - Gas	480.00	16.64	382.25	97.75	0.00	97.75	20.36
001-0200-5112	Utilities - Water	500.00	58.34	763.19	-263.19	0.00	-263.19	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	936.75	10,877.97	-1,377.97	0.00	-1,377.97	0.00
001-0200-5116	Communication Exp - Cellular	4,440.00	359.09	2,912.79	1,527.21	0.00	1,527.21	34.40
001-0200-5120	Insurance - Property	710.00	0.00	1,200.43	-490.43	0.00	-490.43	0.00
001-0200-5130	Sanitation	1,500.00	298.34	1,553.61	-53.61	0.00	-53.61	0.00
001-0200-5140	Supplies - B&G	500.00	0.00	59.55	440.45	0.00	440.45	88.09
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	82.13	1,335.56	-315.56	0.00	-315.56	0.00
001-0200-5142	Janitorial Supplies and Main	4,000.00	164.68	6,547.60	-2,547.60	0.00	-2,547.60	0.00
001-0200-5145	Tools	1,500.00	0.00	1,542.85	-42.85	0.00	-42.85	0.00
	E10 Sub Totals:	44,494.00	4,475.63	42,398.14	2,095.86	0.00	2,095.86	4.71
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	598.77	4,751.94	-251.94	0.00	-251.94	0.00
001-0200-5210	Service & Repair - Vehicle	4,000.00	781.79	4,664.16	-664.16	0.00	-664.16	0.00
001-0200-5225	Insurance Expense - Vehicle	1,100.00	0.00	683.80	416.20	0.00	416.20	37.84
	E20 Sub Totals:	9,600.00	1,380.56	10,099.90	-499.90	0.00	-499.90	0.00
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,200.00	248.19	1,630.90	-430.90	0.00	-430.90	0.00
001-0200-5302	Supplies - Kitchen	350.00	0.00	200.79	149.21	0.00	149.21	42.63
001-0200-5306	Supplies - Food Allowance	1,000.00	127.09	168.03	831.97	0.00	831.97	83.20
001-0200-5322	Supplies - Operating	2,000.00	0.00	1,183.83	816.17	0.00	816.17	40.81
001-0200-5350	Postage Expense	200.00	0.53	232.98	-32.98	0.00	-32.98	0.00
001-0200-5370	Medicine Expense	9,000.00	1,826.90	11,149.90	-2,149.90	0.00	-2,149.90	0.00
001-0200-5371	Spay & Neuter Vouchers	1,000.00	30.00	330.00	670.00	0.00	670.00	67.00
	E30 Sub Totals:	14,750.00	2,232.71	14,896.43	-146.43	0.00	-146.43	0.00
E40	Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	78.87	2,557.02	562.98	0.00	562.98	18.04
001-0200-5480	Dues & Subscriptions	12,825.00	0.00	690.00	12,135.00	0.00	12,135.00	94.62
	E40 Sub Totals:	15,945.00	78.87	3,247.02	12,697.98	0.00	12,697.98	79.64
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	5,000.00	624.00	5,537.00	-537.00	0.00	-537.00	0.00
001-0200-5589	Prof Services - Printing	500.00	0.00	354.73	145.27	0.00	145.27	29.05
001-0200-5592	Prof Services - Veterinarian	19,400.00	5,110.40	23,021.46	-3,621.46	0.00	-3,621.46	0.00
001-0200-5593	Animal Care Charges	3,600.00	180.63	3,709.75	-109.75	0.00	-109.75	0.00
	E55 Sub Totals:	28,500.00	5,915.03	32,622.94	-4,122.94	0.00	-4,122.94	0.00
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,500.00	-1,383.75	30.00	1,470.00	0.00	1,470.00	98.00
001-0200-5604	Hardware - New & Renewals	1,500.00	0.00	1,460.54	39.46	0.00	39.46	2.63
001-0200-5608	Software - New & Renewals	3,405.00	362.25	3,771.43	-366.43	0.00	-366.43	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	6,405.00	-1,021.50	5,261.97	1,143.03	0.00	1,143.03	17.85
E80	Fixed Assets							
001-0200-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0200-5810	Fixed Assets - Equipment	7,500.00	0.00	7,097.92	402.08	0.00	402.08	5.36
	E80 Sub Totals:	7,500.00	0.00	7,097.92	402.08	0.00	402.08	5.36
	Expense Sub Totals:	570,750.15	48,062.27	540,834.52	29,915.63	0.00	29,915.63	5.24
	Dept 0200 Sub Totals:	-5,583.85	2,931.02	-40,792.00	35,208.15	0.00		
Dept 001-0300	Court							
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	217.44	-17.44	0.00	-17.44	0.00
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	26,288.16	-288.16	0.00	-288.16	0.00
001-0300-4414	Court Fines	400,000.00	3,484.70	362,514.17	37,485.83	0.00	37,485.83	9.37
001-0300-4416	District Court Reim	14,000.00	1,181.04	14,172.48	-172.48	0.00	-172.48	0.00
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	4,738.08	-38.08	0.00	-38.08	0.00
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	23,599.20	-599.20	0.00	-599.20	0.00
001-0300-4428	Warrant Fees	65,000.00	29,423.28	105,888.64	-40,888.64	0.00	-40,888.64	0.00
	R40 Sub Totals:	532,900.00	38,659.26	537,418.17	-4,518.17	0.00	-4,518.17	0.00
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	4,258.66	52,235.28	-1,715.28	0.00	-1,715.28	0.00
	R60 Sub Totals:	50,520.00	4,258.66	52,235.28	-1,715.28	0.00	-1,715.28	0.00
R64	Reimbursement							
001-0300-4640	Saline County	160,000.00	42,208.50	175,867.43	-15,867.43	0.00	-15,867.43	0.00
	R64 Sub Totals:	160,000.00	42,208.50	175,867.43	-15,867.43	0.00	-15,867.43	0.00
	Revenue Sub Totals:	743,420.00	85,126.42	765,520.88	-22,100.88	0.00	-22,100.88	0.00
E01	Personnel Expense							
001-0300-5000	Salary Expense	289,817.35	21,615.08	241,439.67	48,377.68	0.00	48,377.68	16.69
001-0300-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5020	FICA Expense	21,503.53	1,596.99	17,909.55	3,593.98	0.00	3,593.98	16.71
001-0300-5022	Unemployment Expense	420.00	0.00	209.10	210.90	0.00	210.90	50.21
001-0300-5025	Worker's Comp Expense	800.00	0.00	1,324.36	-524.36	0.00	-524.36	0.00
001-0300-5030	APERS Expense	53,403.10	13,311.43	46,988.40	6,414.70	0.00	6,414.70	12.01
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0300-5040	Health Insurance Expense	49,869.48	4,584.68	39,871.88	9,997.60	0.00	9,997.60	20.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5050	Physical & Drug Screen Exp	750.00	69.00	138.00	612.00	0.00	612.00	81.60
001-0300-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5060	Travel & Training Expense	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00
001-0300-5070	Judge - Share to State	30,000.00	2,405.17	28,862.15	1,137.85	0.00	1,137.85	3.79
	E01 Sub Totals:	468,063.46	43,582.35	376,743.11	91,320.35	0.00	91,320.35	19.51
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,000.00	0.00	8,468.44	1,531.56	0.00	1,531.56	15.32
001-0300-5103	Repairs and Maint	1,000.00	148.35	148.35	851.65	0.00	851.65	85.17
001-0300-5110	Utilities - Electric	6,000.00	357.54	4,925.29	1,074.71	0.00	1,074.71	17.91
001-0300-5111	Utilities - Gas	1,200.00	101.02	760.11	439.89	0.00	439.89	36.66
001-0300-5112	Utilities - Water	650.00	58.82	958.35	-308.35	0.00	-308.35	0.00
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	326.22	3,484.95	-268.95	0.00	-268.95	0.00
001-0300-5130	Sanitation	1,080.00	172.50	1,035.00	45.00	0.00	45.00	4.17
001-0300-5142	Janitorial Supplies and Main	500.00	0.00	94.40	405.60	0.00	405.60	81.12
	E10 Sub Totals:	23,646.00	1,164.45	19,874.89	3,771.11	0.00	3,771.11	15.95
E30	Supply Expense							
001-0300-5300	Supplies - Office	9,000.00	2,162.35	7,819.86	1,180.14	0.00	1,180.14	13.11
001-0300-5350	Postage Expense	2,000.00	1,220.52	2,792.93	-792.93	0.00	-792.93	0.00
	E30 Sub Totals:	11,000.00	3,382.87	10,612.79	387.21	0.00	387.21	3.52
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	67.41	1,017.41	1,982.59	0.00	1,982.59	66.09
	E40 Sub Totals:	3,000.00	67.41	1,017.41	1,982.59	0.00	1,982.59	66.09
E55	Professional Services							
001-0300-5553	Prof Services - Advertising	500.00	0.00	51.72	448.28	0.00	448.28	89.66
001-0300-5589	Prof Services - Printing	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E55 Sub Totals:	5,500.00	0.00	51.72	5,448.28	0.00	5,448.28	99.06
E60	Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,272.00	71.73	71.73	1,200.27	0.00	1,200.27	94.36
001-0300-5614	Copiers & Maintenance	4,980.00	309.11	2,984.97	1,995.03	0.00	1,995.03	40.06
	E60 Sub Totals:	6,252.00	380.84	3,056.70	3,195.30	0.00	3,195.30	51.11
	Expense Sub Totals:	517,461.46	48,577.92	411,356.62	106,104.84	0.00	106,104.84	20.50
	Dept 0300 Sub Totals:	-225,958.54	-36,548.50	-354,164.26	128,205.72	0.00		
Dept 001-0400	Parks							
R62	Intergovernmental Tsfrs							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-4627	Xfer Designated Tax	525,004.00	43,750.00	525,000.00	4.00	0.00	4.00	0.00
001-0400-4629	Xfer Park 1/8 O & M	624,996.00	52,083.00	624,996.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	1,150,000.00	95,833.00	1,149,996.00	4.00	0.00	4.00	0.00
	Revenue Sub Totals:	1,150,000.00	95,833.00	1,149,996.00	4.00	0.00	4.00	0.00
E01	Personnel Expense							
001-0400-5000	Salary Expense	459,103.96	27,187.49	357,195.69	101,908.27	0.00	101,908.27	22.20
001-0400-5001	Part Time Labor	25,000.00	955.50	16,997.69	8,002.31	0.00	8,002.31	32.01
001-0400-5005	SWB Reimbursement	184,986.00	15,415.50	184,986.00	0.00	0.00	0.00	0.00
001-0400-5010	Overtime Expense	7,000.00	0.00	8,149.23	-1,149.23	0.00	-1,149.23	0.00
001-0400-5020	FICA Expense	35,156.98	2,149.59	29,201.31	5,955.67	0.00	5,955.67	16.94
001-0400-5022	Unemployment Expense	1,013.36	0.00	360.85	652.51	0.00	652.51	64.39
001-0400-5025	Worker's Comp Expense	11,000.00	0.00	10,917.31	82.69	0.00	82.69	0.75
001-0400-5030	APERS Expense	71,345.73	4,165.13	55,403.79	15,941.94	0.00	15,941.94	22.34
001-0400-5040	Health Insurance Expense	84,990.00	5,649.83	68,615.77	16,374.23	0.00	16,374.23	19.27
001-0400-5050	Physical & Drug Screen Exp	1,050.00	345.00	818.80	231.20	0.00	231.20	22.02
001-0400-5055	Uniform Expense	3,000.00	1,987.85	4,395.76	-1,395.76	0.00	-1,395.76	0.00
001-0400-5057	Vehicle Allowance	6,000.00	461.54	6,000.02	-0.02	0.00	-0.02	0.00
001-0400-5060	Travel & Training Expense	10,475.00	1,059.81	7,294.83	3,180.17	0.00	3,180.17	30.36
	E01 Sub Totals:	900,121.03	59,377.24	750,337.05	149,783.98	0.00	149,783.98	16.64
E10	Building & Grounds Exp							
001-0400-5110	Utilities - Electric	384.00	0.00	0.00	384.00	0.00	384.00	100.00
001-0400-5120	Insurance - Property	1,500.00	0.00	1,739.32	-239.32	0.00	-239.32	0.00
001-0400-5145	Tools	2,000.00	188.04	1,988.74	11.26	0.00	11.26	0.56
	E10 Sub Totals:	3,884.00	188.04	3,728.06	155.94	0.00	155.94	4.01
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	16,300.00	1,217.83	16,723.09	-423.09	0.00	-423.09	0.00
001-0400-5210	Service & Repair - Vehicle	6,000.00	908.90	8,817.80	-2,817.80	0.00	-2,817.80	0.00
001-0400-5225	Insurance Expense - Vehicle	4,800.00	0.00	4,784.27	15.73	0.00	15.73	0.33
	E20 Sub Totals:	27,100.00	2,126.73	30,325.16	-3,225.16	0.00	-3,225.16	0.00
E30	Supply Expense							
001-0400-5350	Postage Expense	200.00	0.00	194.31	5.69	0.00	5.69	2.85
	E30 Sub Totals:	200.00	0.00	194.31	5.69	0.00	5.69	2.85
E40	Operations Expense							
001-0400-5535	Sales Tax Expense	1,000.00	1,078.06	1,936.53	-936.53	0.00	-936.53	0.00
	E40 Sub Totals:	1,000.00	1,078.06	1,936.53	-936.53	0.00	-936.53	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	1,000.00	5,000.00	0.00	0.00	0.00	0.00
001-0400-5586	Prof Services - Other	75,362.59	7,950.13	30,730.42	44,632.17	0.00	44,632.17	59.22
	E55 Sub Totals:	80,362.59	8,950.13	35,730.42	44,632.17	0.00	44,632.17	55.54
E60	Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	4,700.00	0.00	3,387.97	1,312.03	0.00	1,312.03	27.92
001-0400-5608	Software - New & Renewals	16,195.00	362.25	17,206.85	-1,011.85	0.00	-1,011.85	0.00
001-0400-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	20,895.00	362.25	20,594.82	300.18	0.00	300.18	1.44
E72	Bond Expense							
001-0400-5840	Principal for Loans	64,450.98	5,433.93	64,434.81	16.17	0.00	16.17	0.03
	E72 Sub Totals:	64,450.98	5,433.93	64,434.81	16.17	0.00	16.17	0.03
E80	Fixed Assets							
001-0400-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5810	Fixed Assets - Equipment	162,704.00	150,704.59	162,135.99	568.01	0.00	568.01	0.35
001-0400-5816	Fixed Assets - Infrastructure	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	E80 Sub Totals:	168,704.00	150,704.59	162,135.99	6,568.01	0.00	6,568.01	3.89
E85	Interest Expense							
001-0400-5850	Interest Expense	3,997.80	152.06	2,597.17	1,400.63	0.00	1,400.63	35.04
	E85 Sub Totals:	3,997.80	152.06	2,597.17	1,400.63	0.00	1,400.63	35.04
	Expense Sub Totals:	1,270,715.40	228,373.03	1,072,014.32	198,701.08	0.00	198,701.08	15.64
	Dept 0400 Sub Totals:	120,715.40	132,540.03	-77,981.68	198,697.08	0.00		
Dept 001-0410	Parks - Mills Park & Pool							
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	6,000.00	0.00	199.42	5,800.58	0.00	5,800.58	96.68
001-0410-4532	Admissions	59,000.00	0.00	57,865.00	1,135.00	0.00	1,135.00	1.92
001-0410-4534	Pavillion Fees	6,000.00	100.00	8,535.00	-2,535.00	0.00	-2,535.00	0.00
	R50 Sub Totals:	71,000.00	100.00	66,599.42	4,400.58	0.00	4,400.58	6.20
	Revenue Sub Totals:	71,000.00	100.00	66,599.42	4,400.58	0.00	4,400.58	6.20
E01	Personnel Expense							
001-0410-5001	Part Time Labor	28,000.00	0.00	26,792.30	1,207.70	0.00	1,207.70	4.31
001-0410-5020	FICA Expense	2,259.50	0.00	2,049.58	209.92	0.00	209.92	9.29

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E01 Sub Totals:	30,259.50	0.00	28,841.88	1,417.62	0.00	1,417.62	4.68
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	0.00	1,823.24	176.76	0.00	176.76	8.84
001-0410-5104	Repairs & Maint - Grounds	13,000.00	133.42	13,132.35	-132.35	0.00	-132.35	0.00
001-0410-5105	Repairs & Maint - Pool	5,000.00	599.50	2,032.08	2,967.92	0.00	2,967.92	59.36
001-0410-5110	Utilities - Electric	7,000.00	695.80	8,203.94	-1,203.94	0.00	-1,203.94	0.00
001-0410-5111	Utilities - Gas	150.00	16.64	210.28	-60.28	0.00	-60.28	0.00
001-0410-5112	Utilities - Water	1,000.00	212.14	1,505.82	-505.82	0.00	-505.82	0.00
001-0410-5115	Com Exp - Tel Landline.Interne	0.00	133.97	1,614.19	-1,614.19	0.00	-1,614.19	0.00
001-0410-5120	Insurance - Property	500.00	0.00	498.30	1.70	0.00	1.70	0.34
	E10 Sub Totals:	28,650.00	1,791.47	29,020.20	-370.20	0.00	-370.20	0.00
E30	Supply Expense							
001-0410-5308	Supplies - Concession	3,500.00	0.00	41.10	3,458.90	0.00	3,458.90	98.83
001-0410-5328	Supplies - Pools	12,000.00	0.00	14,339.15	-2,339.15	0.00	-2,339.15	0.00
	E30 Sub Totals:	15,500.00	0.00	14,380.25	1,119.75	0.00	1,119.75	7.22
	Expense Sub Totals:	74,409.50	1,791.47	72,242.33	2,167.17	0.00	2,167.17	2.91
	Dept 0410 Sub Totals:	3,409.50	1,691.47	5,642.91	-2,233.41	0.00		
Dept 001-0420 R74	Parks - Midland Sponsorships							
001-0420-4740	User Agre Fees/Sponsors	24,000.00	0.00	28,375.00	-4,375.00	0.00	-4,375.00	0.00
	R74 Sub Totals:	24,000.00	0.00	28,375.00	-4,375.00	0.00	-4,375.00	0.00
	Revenue Sub Totals:	24,000.00	0.00	28,375.00	-4,375.00	0.00	-4,375.00	0.00
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	29,000.00	5,068.92	18,848.24	10,151.76	0.00	10,151.76	35.01
001-0420-5110	Utilities - Electric	18,360.00	1,118.04	10,873.16	7,486.84	0.00	7,486.84	40.78
001-0420-5112	Utilities - Water	1,260.00	114.06	1,339.65	-79.65	0.00	-79.65	0.00
	E10 Sub Totals:	48,620.00	6,301.02	31,061.05	17,558.95	0.00	17,558.95	36.11
	Expense Sub Totals:	48,620.00	6,301.02	31,061.05	17,558.95	0.00	17,558.95	36.11
	Dept 0420 Sub Totals:	24,620.00	6,301.02	2,686.05	21,933.95	0.00		
Dept 001-0430 R30	Parks - Bishop Membership Fees							
001-0430-4300	Membership Family	335,000.00	9,234.75	129,358.75	205,641.25	0.00	205,641.25	61.39

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4304	Membership Silver Sneakers	35,000.00	3,624.50	39,921.38	-4,921.38	0.00	-4,921.38	0.00
	R30 Sub Totals:	370,000.00	12,859.25	169,280.13	200,719.87	0.00	200,719.87	54.25
R33	Rental Fees							
001-0430-4332	Equipment Rental	80,545.00	1,040.00	17,305.00	63,240.00	0.00	63,240.00	78.52
001-0430-4340	Room Rental Party Room	15,000.00	0.00	5,012.00	9,988.00	0.00	9,988.00	66.59
001-0430-4350	Use Agreement Fees	26,450.00	0.00	27,060.00	-610.00	0.00	-610.00	0.00
001-0430-4354	Tournaments	65,000.00	0.00	47,368.00	17,632.00	0.00	17,632.00	27.13
	R33 Sub Totals:	186,995.00	1,040.00	96,745.00	90,250.00	0.00	90,250.00	48.26
R36	Park Program Fees							
001-0430-4364	Basketball	63,000.00	-3,781.00	62,394.50	605.50	0.00	605.50	0.96
001-0430-4366	BASS Swim Program	38,000.00	3,145.40	29,789.12	8,210.88	0.00	8,210.88	21.61
001-0430-4382	Pool Swim Lessons	55,000.00	1,643.00	43,212.95	11,787.05	0.00	11,787.05	21.43
	R36 Sub Totals:	156,000.00	1,007.40	135,396.57	20,603.43	0.00	20,603.43	13.21
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	75,000.00	0.00	40,439.25	34,560.75	0.00	34,560.75	46.08
001-0430-4514	Daily Admissions Adults	35,000.00	2,556.00	29,888.20	5,111.80	0.00	5,111.80	14.61
001-0430-4530	Merchandise Sales	10,000.00	132.00	2,145.00	7,855.00	0.00	7,855.00	78.55
001-0430-4534	Red Cross Programs	12,000.00	1,550.00	13,409.00	-1,409.00	0.00	-1,409.00	0.00
	R50 Sub Totals:	132,000.00	4,238.00	85,881.45	46,118.55	0.00	46,118.55	34.94
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	204.17	9,361.46	-4,361.46	0.00	-4,361.46	0.00
	R60 Sub Totals:	5,000.00	204.17	9,361.46	-4,361.46	0.00	-4,361.46	0.00
R74	Sponsorships							
001-0430-4740	User Agre Fees/Sponsors	98,500.00	4,000.00	98,654.00	-154.00	0.00	-154.00	0.00
	R74 Sub Totals:	98,500.00	4,000.00	98,654.00	-154.00	0.00	-154.00	0.00
	Revenue Sub Totals:	948,495.00	23,348.82	595,318.61	353,176.39	0.00	353,176.39	37.24
E01	Personnel Expense							
001-0430-5000	Salary Expense	309,348.50	24,744.58	349,724.65	-40,376.15	0.00	-40,376.15	0.00
001-0430-5001	Part Time Labor	185,000.00	13,352.89	160,414.61	24,585.39	0.00	24,585.39	13.29
001-0430-5010	Overtime Expense	5,000.00	282.25	7,991.27	-2,991.27	0.00	-2,991.27	0.00
001-0430-5020	FICA Expense	38,200.15	2,966.30	40,523.51	-2,323.36	0.00	-2,323.36	0.00
001-0430-5022	Unemployment Expense	1,680.00	0.00	863.65	816.35	0.00	816.35	48.59
001-0430-5025	Worker's Comp Expense	3,450.00	0.00	4,185.00	-735.00	0.00	-735.00	0.00
001-0430-5030	APERS Expense	48,100.24	3,834.08	54,707.12	-6,606.88	0.00	-6,606.88	0.00
001-0430-5040	Health Insurance Expense	49,706.20	3,488.13	45,643.40	4,062.80	0.00	4,062.80	8.17

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5050	Physical & Drug Screen Exp	1,200.00	276.00	1,408.80	-208.80	0.00	-208.80	0.00
001-0430-5054	Bring Your Own Device - Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-5055	Uniform Expense	4,000.00	1,004.39	1,745.08	2,254.92	0.00	2,254.92	56.37
	E01 Sub Totals:	645,685.09	49,948.62	667,207.09	-21,522.00	0.00	-21,522.00	0.00
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	99,400.00	15,465.71	103,434.60	-4,034.60	0.00	-4,034.60	0.00
001-0430-5104	Repairs & Maint - Grounds	97,000.00	33,824.75	105,536.90	-8,536.90	0.00	-8,536.90	0.00
001-0430-5105	Repairs & Maint - Pool	129,500.00	7,655.35	146,072.29	-16,572.29	0.00	-16,572.29	0.00
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	0.00	705.00	1,295.00	0.00	1,295.00	64.75
001-0430-5110	Utilities - Electric	277,000.00	18,592.52	245,411.81	31,588.19	0.00	31,588.19	11.40
001-0430-5111	Utilities - Gas	48,000.00	3,859.05	46,712.01	1,287.99	0.00	1,287.99	2.68
001-0430-5112	Utilities - Water	10,000.00	629.67	10,313.45	-313.45	0.00	-313.45	0.00
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	1,772.40	21,112.76	691.24	0.00	691.24	3.17
001-0430-5116	Communication Exp - Cellular	7,364.00	518.68	6,463.65	900.35	0.00	900.35	12.23
001-0430-5120	Insurance - Property	44,000.00	0.00	43,216.99	783.01	0.00	783.01	1.78
001-0430-5130	Sanitation	38,000.00	8,852.36	37,484.30	515.70	0.00	515.70	1.36
001-0430-5140	Supplies - B&G	2,000.00	0.00	447.69	1,552.31	0.00	1,552.31	77.62
001-0430-5142	Janitorial Supplies and Main	25,085.00	2,757.58	25,311.77	-226.77	0.00	-226.77	0.00
	E10 Sub Totals:	801,153.00	93,928.07	792,223.22	8,929.78	0.00	8,929.78	1.11
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	16,500.00	1,822.97	18,202.48	-1,702.48	0.00	-1,702.48	0.00
	E20 Sub Totals:	16,500.00	1,822.97	18,202.48	-1,702.48	0.00	-1,702.48	0.00
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	94.43	2,415.05	84.95	0.00	84.95	3.40
001-0430-5308	Supplies - Concession	60,000.00	21.65	34,688.73	25,311.27	0.00	25,311.27	42.19
001-0430-5330	Supplies - Park Programs	14,000.00	840.06	14,819.74	-819.74	0.00	-819.74	0.00
001-0430-5332	Supplies - Resale Merchandise	6,000.00	436.38	1,633.52	4,366.48	0.00	4,366.48	72.77
	E30 Sub Totals:	82,500.00	1,392.52	53,557.04	28,942.96	0.00	28,942.96	35.08
E40	Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	1,773.09	7,918.76	4,081.24	0.00	4,081.24	34.01
001-0430-5461	Aquatic Program Expense	6,000.00	490.15	6,328.74	-328.74	0.00	-328.74	0.00
001-0430-5475	Credit Card Fees	9,780.00	956.03	7,704.76	2,075.24	0.00	2,075.24	21.22
001-0430-5480	Dues & Subscriptions	1,843.40	225.00	1,582.84	260.56	0.00	260.56	14.13
	E40 Sub Totals:	29,623.40	3,444.27	23,535.10	6,088.30	0.00	6,088.30	20.55
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	0.00	701.47	2,798.53	0.00	2,798.53	79.96
001-0430-5585	Prof Services - Basketball	38,000.00	11,527.92	22,036.67	15,963.33	0.00	15,963.33	42.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5586	Prof Services - Other	41,000.00	1,017.63	56,171.28	-15,171.28	0.00	-15,171.28	0.00
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	4,530.00	26,125.00	36,095.00	0.00	36,095.00	58.01
001-0430-5589	Prof Services - Printing	5,000.00	733.00	2,011.41	2,988.59	0.00	2,988.59	59.77
	E55 Sub Totals:	149,720.00	17,808.55	107,045.83	42,674.17	0.00	42,674.17	28.50
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	3,900.00	0.00	659.32	3,240.68	0.00	3,240.68	83.09
	E60 Sub Totals:	3,900.00	0.00	659.32	3,240.68	0.00	3,240.68	83.09
E80	Fixed Assets							
001-0430-5810	Fixed Assets - Equipment	0.00	5,174.00	5,174.00	-5,174.00	0.00	-5,174.00	0.00
001-0430-5816	Fixed Assets - Infrastructure	210,975.00	52,831.99	81,843.99	129,131.01	0.00	129,131.01	61.21
	E80 Sub Totals:	210,975.00	58,005.99	87,017.99	123,957.01	0.00	123,957.01	58.75
	Expense Sub Totals:	1,940,056.49	226,350.99	1,749,448.07	190,608.42	0.00	190,608.42	9.82
	Dept 0430 Sub Totals:	991,561.49	203,002.17	1,154,129.46	-162,567.97	0.00		
Dept 001-0440	Parks - Alcoa							
R36	Park Program Fees							
001-0440-4260	Parks Rental	6,000.00	0.00	250.59	5,749.41	0.00	5,749.41	95.82
	R36 Sub Totals:	6,000.00	0.00	250.59	5,749.41	0.00	5,749.41	95.82
R74	Sponsorships							
001-0440-4740	User Agre Fees/Sponsors	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R74 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Revenue Sub Totals:	11,000.00	0.00	250.59	10,749.41	0.00	10,749.41	97.72
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	5,000.00	1,397.88	5,849.86	-849.86	0.00	-849.86	0.00
001-0440-5110	Utilities - Electric	7,000.00	549.94	6,223.03	776.97	0.00	776.97	11.10
001-0440-5112	Utilities - Water	660.00	70.39	1,024.24	-364.24	0.00	-364.24	0.00
	E10 Sub Totals:	12,660.00	2,018.21	13,097.13	-437.13	0.00	-437.13	0.00
E80	Fixed Assets							
001-0440-5816	Fixed Assets - Infrastructure	294,482.00	16,900.00	311,138.81	-16,656.81	0.00	-16,656.81	0.00
	E80 Sub Totals:	294,482.00	16,900.00	311,138.81	-16,656.81	0.00	-16,656.81	0.00
	Expense Sub Totals:	307,142.00	18,918.21	324,235.94	-17,093.94	0.00	-17,093.94	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0440 Sub Totals:	296,142.00	18,918.21	323,985.35	-27,843.35	0.00		
Dept 001-0450	Parks - Ashley							
R36	Park Program Fees							
001-0450-4260	Parks Rental	5,000.00	0.00	3,351.91	1,648.09	0.00	1,648.09	32.96
	R36 Sub Totals:	5,000.00	0.00	3,351.91	1,648.09	0.00	1,648.09	32.96
R60	Miscellaneous Revenue							
001-0450-4600	Miscellaneous Revenue	217,194.93	0.00	217,194.93	0.00	0.00	0.00	0.00
	R60 Sub Totals:	217,194.93	0.00	217,194.93	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	222,194.93	0.00	220,546.84	1,648.09	0.00	1,648.09	0.74
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	11,300.00	0.00	9,109.14	2,190.86	0.00	2,190.86	19.39
001-0450-5110	Utilities - Electric	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	E10 Sub Totals:	15,300.00	0.00	9,109.14	6,190.86	0.00	6,190.86	40.46
E80	Fixed Assets							
001-0450-5816	Fixed Assets - Infrastructure	170,489.93	0.00	164,244.93	6,245.00	0.00	6,245.00	3.66
	E80 Sub Totals:	170,489.93	0.00	164,244.93	6,245.00	0.00	6,245.00	3.66
	Expense Sub Totals:	185,789.93	0.00	173,354.07	12,435.86	0.00	12,435.86	6.69
	Dept 0450 Sub Totals:	-36,405.00	0.00	-47,192.77	10,787.77	0.00		
Dept 001-0500	Fire							
R15	Taxes - Property							
001-0500-4156	Fire Rescue Funds	700.00	0.00	0.00	700.00	0.00	700.00	100.00
	R15 Sub Totals:	700.00	0.00	0.00	700.00	0.00	700.00	100.00
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	85,347.36	85,097.36	85,170.22	177.14	0.00	177.14	0.21
	R60 Sub Totals:	85,347.36	85,097.36	85,170.22	177.14	0.00	177.14	0.21
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,312,504.00	109,375.00	1,312,500.00	4.00	0.00	4.00	0.00
001-0500-4629	Xfer Fire Special Tax	1,875,000.00	156,250.00	1,875,000.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	3,187,504.00	265,625.00	3,187,500.00	4.00	0.00	4.00	0.00
R66	Sale of Equipment							
001-0500-4900	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R68	Donation Revenue							
001-0500-4680	Donation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R68 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	3,273,551.36	350,722.36	3,272,670.22	881.14	0.00	881.14	0.03
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,457,576.17	175,596.27	2,211,264.19	246,311.98	0.00	246,311.98	10.02
001-0500-5005	SWB Reimbursement	184,986.00	15,415.50	184,986.00	0.00	0.00	0.00	0.00
001-0500-5010	Overtime Expense	211,523.12	25,903.67	333,711.34	-122,188.22	0.00	-122,188.22	0.00
001-0500-5020	FICA Expense	40,997.04	3,044.09	38,425.48	2,571.56	0.00	2,571.56	6.27
001-0500-5022	Unemployment Expense	3,060.00	0.00	1,552.19	1,507.81	0.00	1,507.81	49.27
001-0500-5025	Worker's Comp Expense	62,000.00	0.00	61,781.89	218.11	0.00	218.11	0.35
001-0500-5030	APERS Expense	5,675.30	454.30	5,585.45	89.85	0.00	89.85	1.58
001-0500-5035	LOPFI Expense	618,505.37	46,962.62	588,843.62	29,661.75	0.00	29,661.75	4.80
001-0500-5036	LOPFI Perm Advance	-170,000.00	-771.15	-227,468.65	57,468.65	0.00	57,468.65	-33.81
001-0500-5040	Health Insurance Expense	441,021.72	34,954.54	406,855.22	34,166.50	0.00	34,166.50	7.75
001-0500-5050	Physical & Drug Screen Exp	7,000.00	0.00	6,932.75	67.25	0.00	67.25	0.96
001-0500-5055	Uniform Expense	20,000.00	951.80	12,729.58	7,270.42	0.00	7,270.42	36.35
001-0500-5060	Travel & Training Expense	23,125.00	390.00	17,709.14	5,415.86	0.00	5,415.86	23.42
001-0500-5061	Training Aids	12,500.00	161.47	4,082.20	8,417.80	0.00	8,417.80	67.34
	E01 Sub Totals:	3,917,969.72	303,063.11	3,646,990.40	270,979.32	0.00	270,979.32	6.92
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	110,947.10	152,190.71	110,613.61	333.49	0.00	333.49	0.30
001-0500-5110	Utilities - Electric	39,900.00	3,332.78	48,205.96	-8,305.96	0.00	-8,305.96	0.00
001-0500-5111	Utilities - Gas	5,500.00	397.62	5,205.87	294.13	0.00	294.13	5.35
001-0500-5112	Utilities - Water	7,000.00	427.35	5,284.33	1,715.67	0.00	1,715.67	24.51
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	2,239.11	26,809.64	1,118.32	0.00	1,118.32	4.00
001-0500-5116	Communication Exp - Cellular	9,300.00	781.47	9,314.19	-14.19	0.00	-14.19	0.00
001-0500-5120	Insurance - Property	20,500.00	0.00	19,576.16	923.84	0.00	923.84	4.51
001-0500-5130	Sanitation	2,900.00	0.00	2,455.94	444.06	0.00	444.06	15.31
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	251.61	1,307.95	692.05	0.00	692.05	34.60
001-0500-5142	Janitorial Supplies and Main	13,500.00	1,699.72	10,863.45	2,636.55	0.00	2,636.55	19.53
001-0500-5145	Tools	1,200.00	31.61	1,217.73	-17.73	0.00	-17.73	0.00
	E10 Sub Totals:	240,675.06	161,351.98	240,854.83	-179.77	0.00	-179.77	0.00
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	33,000.00	3,895.27	36,419.87	-3,419.87	0.00	-3,419.87	0.00
001-0500-5210	Service & Repair - Vehicle	20,755.07	14,601.30	20,066.62	688.45	0.00	688.45	3.32

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5212	Service & Repair - Equipment	3,000.00	78.40	1,431.65	1,568.35	0.00	1,568.35	52.28
001-0500-5216	Service & Repair - Apparatus	48,594.15	7,712.35	42,700.90	5,893.25	0.00	5,893.25	12.13
001-0500-5218	Tire Expense	8,000.00	578.86	1,350.26	6,649.74	0.00	6,649.74	83.12
001-0500-5225	Insurance Expense - Vehicle	23,000.00	0.00	19,811.53	3,188.47	0.00	3,188.47	13.86
001-0500-5230	Radios	5,500.00	9.88	553.07	4,946.93	0.00	4,946.93	89.94
	E20 Sub Totals:	141,849.22	26,876.06	122,333.90	19,515.32	0.00	19,515.32	13.76
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	116.08	2,059.64	1,190.36	0.00	1,190.36	36.63
001-0500-5302	Supplies - Kitchen	1,200.00	101.41	906.47	293.53	0.00	293.53	24.46
001-0500-5306	Supplies - Food Allowance	43,800.00	8,060.51	43,257.99	542.01	0.00	542.01	1.24
001-0500-5318	Supplies - Foam	1,500.00	0.00	1,378.93	121.07	0.00	121.07	8.07
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	197.56	803.48	1,196.52	0.00	1,196.52	59.83
001-0500-5323	Material and Maint	1,800.00	49.77	1,844.09	-44.09	0.00	-44.09	0.00
001-0500-5350	Postage Expense	150.00	0.00	257.41	-107.41	0.00	-107.41	0.00
	E30 Sub Totals:	53,700.00	8,525.33	50,508.01	3,191.99	0.00	3,191.99	5.94
E40	Operations Expense							
001-0500-5480	Dues & Subscriptions	1,350.00	0.00	141.00	1,209.00	0.00	1,209.00	89.56
001-0500-5530	Safety Program	12,200.00	0.00	10,715.41	1,484.59	0.00	1,484.59	12.17
	E40 Sub Totals:	13,550.00	0.00	10,856.41	2,693.59	0.00	2,693.59	19.88
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0500-5574	Prof Services - GIS	0.00	0.00	1,243.60	-1,243.60	0.00	-1,243.60	0.00
001-0500-5589	Prof Services - Printing	500.00	0.00	164.82	335.18	0.00	335.18	67.04
	E55 Sub Totals:	1,500.00	0.00	1,408.42	91.58	0.00	91.58	6.11
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	14,100.00	0.00	10,519.74	3,580.26	0.00	3,580.26	25.39
001-0500-5608	Software - New & Renewals	2,935.00	362.25	3,664.93	-729.93	0.00	-729.93	0.00
	E60 Sub Totals:	17,035.00	362.25	14,184.67	2,850.33	0.00	2,850.33	16.73
E72	Bond Expense							
001-0500-5840	Principal for Loans	165,745.38	13,972.98	165,689.49	55.89	0.00	55.89	0.03
	E72 Sub Totals:	165,745.38	13,972.98	165,689.49	55.89	0.00	55.89	0.03
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5816	Fixed Assets - Infrastructure	25,000.00	16,483.38	16,483.38	8,516.62	0.00	8,516.62	34.07
	E80 Sub Totals:	25,000.00	16,483.38	16,483.38	8,516.62	0.00	8,516.62	34.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85	Interest Expense							
001-0500-5850	Interest Expense	10,280.04	391.02	6,678.41	3,601.63	0.00	3,601.63	35.04
	E85 Sub Totals:	10,280.04	391.02	6,678.41	3,601.63	0.00	3,601.63	35.04
	Expense Sub Totals:	4,587,304.42	531,026.11	4,275,987.92	311,316.50	0.00	311,316.50	6.79
	Dept 0500 Sub Totals:	1,313,753.06	180,303.75	1,003,317.70	310,435.36	0.00		
Dept 001-0510	Fire - Springhill Vol							
R15	Taxes - Property							
001-0510-4152	Springhill VFD Assessment	55,000.00	4,841.96	58,205.60	-3,205.60	0.00	-3,205.60	0.00
	R15 Sub Totals:	55,000.00	4,841.96	58,205.60	-3,205.60	0.00	-3,205.60	0.00
	Revenue Sub Totals:	55,000.00	4,841.96	58,205.60	-3,205.60	0.00	-3,205.60	0.00
E30	Supply Expense							
001-0510-5323	Material and Maint	50,000.00	2,260.57	18,464.77	31,535.23	0.00	31,535.23	63.07
	E30 Sub Totals:	50,000.00	2,260.57	18,464.77	31,535.23	0.00	31,535.23	63.07
E80	Fixed Assets							
001-0510-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	50,000.00	2,260.57	18,464.77	31,535.23	0.00	31,535.23	63.07
	Dept 0510 Sub Totals:	-5,000.00	-2,581.39	-39,740.83	34,740.83	0.00		
Dept 001-0600	Police							
R40	Fines & Forfeitures							
001-0600-4422	Intoximeter Revenue	780.00	67.14	805.68	-25.68	0.00	-25.68	0.00
	R40 Sub Totals:	780.00	67.14	805.68	-25.68	0.00	-25.68	0.00
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	109,158.38	36,445.13	132,421.11	-23,262.73	0.00	-23,262.73	0.00
	R60 Sub Totals:	109,158.38	36,445.13	132,421.11	-23,262.73	0.00	-23,262.73	0.00
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	1,312,504.00	109,375.00	1,312,500.00	4.00	0.00	4.00	0.00
	R62 Sub Totals:	1,312,504.00	109,375.00	1,312,500.00	4.00	0.00	4.00	0.00
R66	Sale of Equipment							
001-0600-4900	Sale of Fixed Assets	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R66 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
R70	Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	26,700.00	0.00	30,724.07	-4,024.07	0.00	-4,024.07	0.00
001-0600-4702	Grant - Body Armor	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0600-4704	Grant - JAG Equip	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R70 Sub Totals:	33,700.00	0.00	30,724.07	2,975.93	0.00	2,975.93	8.83
	Revenue Sub Totals:	1,481,142.38	145,887.27	1,476,450.86	4,691.52	0.00	4,691.52	0.32
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,900,646.33	155,686.06	1,864,140.66	36,505.67	0.00	36,505.67	1.92
001-0600-5005	SWB Reimbursement	184,986.00	15,415.50	184,986.00	0.00	0.00	0.00	0.00
001-0600-5010	Overtime Expense	65,000.00	5,142.35	61,045.90	3,954.10	0.00	3,954.10	6.08
001-0600-5020	FICA Expense	149,851.27	12,283.01	146,898.56	2,952.71	0.00	2,952.71	1.97
001-0600-5022	Unemployment Expense	2,460.00	0.00	1,432.87	1,027.13	0.00	1,027.13	41.75
001-0600-5025	Worker's Comp Expense	17,000.00	0.00	16,562.30	437.70	0.00	437.70	2.57
001-0600-5030	APERS Expense	11,180.54	978.78	11,359.55	-179.01	0.00	-179.01	0.00
001-0600-5035	LOPFI Expense	445,697.58	37,033.40	435,422.68	10,274.90	0.00	10,274.90	2.31
001-0600-5036	LOPFI Prem Advance	-155,000.00	-844.57	-177,241.70	22,241.70	0.00	22,241.70	-14.35
001-0600-5040	Health Insurance Expense	330,282.36	27,950.56	299,719.48	30,562.88	0.00	30,562.88	9.25
001-0600-5050	Physical & Drug Screen Exp	3,000.00	1,020.00	3,792.00	-792.00	0.00	-792.00	0.00
001-0600-5055	Uniform Expense	16,000.00	9,550.36	15,631.33	368.67	0.00	368.67	2.30
001-0600-5056	Uniform Expenses - PR Benefit	15,120.00	1,170.00	13,290.00	1,830.00	0.00	1,830.00	12.10
001-0600-5057	Uniform Expense - New Officer	15,000.00	0.00	15,358.22	-358.22	0.00	-358.22	0.00
001-0600-5060	Travel & Training Expense	28,225.00	3,169.84	25,622.54	2,602.46	0.00	2,602.46	9.22
001-0600-5061	Training Aids	3,000.00	107.14	2,966.31	33.69	0.00	33.69	1.12
001-0600-5065	First Aid Expense	500.00	0.00	1.42	498.58	0.00	498.58	99.72
001-0600-5705	Grant Expense - DUI/Step	26,700.00	1,653.19	18,040.67	8,659.33	0.00	8,659.33	32.43
	E01 Sub Totals:	3,059,649.08	270,315.62	2,939,028.79	120,620.29	0.00	120,620.29	3.94
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	45,405.90	62,144.48	43,316.47	2,089.43	0.00	2,089.43	4.60
001-0600-5110	Utilities - Electric	13,992.00	1,020.03	14,494.21	-502.21	0.00	-502.21	0.00
001-0600-5111	Utilities - Gas	1,100.00	51.89	784.91	315.09	0.00	315.09	28.64
001-0600-5112	Utilities - Water	1,600.00	92.32	1,315.30	284.70	0.00	284.70	17.79
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	1,702.61	21,200.50	6,128.42	0.00	6,128.42	22.42
001-0600-5116	Communication Exp - Cellular	47,580.00	4,600.40	44,660.36	2,919.64	0.00	2,919.64	6.14
001-0600-5120	Insurance - Property	2,800.00	0.00	11,959.17	-9,159.17	0.00	-9,159.17	0.00
001-0600-5130	Sanitation	780.00	0.00	612.12	167.88	0.00	167.88	21.52
001-0600-5142	Janitorial Supplies and Main	5,000.00	530.11	3,906.09	1,093.91	0.00	1,093.91	21.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	145,586.82	70,141.84	142,249.13	3,337.69	0.00	3,337.69	2.29
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	120,000.00	15,239.49	154,746.72	-34,746.72	0.00	-34,746.72	0.00
001-0600-5210	Service & Repair - Vehicle	50,250.00	21,652.45	64,815.87	-14,565.87	0.00	-14,565.87	0.00
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	822.81	677.19	0.00	677.19	45.15
001-0600-5213	Equipment Repairs	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0600-5214	Service & Repair - Heavy Equip	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0600-5218	Tire Expense	15,000.00	486.54	2,038.29	12,961.71	0.00	12,961.71	86.41
001-0600-5225	Insurance Expense - Vehicle	30,000.00	0.00	21,344.95	8,655.05	0.00	8,655.05	28.85
001-0600-5230	Radios	5,000.00	0.00	1,515.00	3,485.00	0.00	3,485.00	69.70
001-0600-5245	Narcotics Rental	30,000.00	2,021.08	31,057.43	-1,057.43	0.00	-1,057.43	0.00
	E20 Sub Totals:	255,500.00	39,399.56	276,341.07	-20,841.07	0.00	-20,841.07	0.00
E30	Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	886.60	4,632.99	1,367.01	0.00	1,367.01	22.78
001-0600-5310	Supplies - Weapons	45,289.26	17,050.00	40,184.67	5,104.59	0.00	5,104.59	11.27
001-0600-5312	Supplies - Ammunition	19,600.00	12,564.54	15,373.14	4,226.86	0.00	4,226.86	21.57
001-0600-5314	Supplies - Raid Vests	10,000.00	0.00	7,304.76	2,695.24	0.00	2,695.24	26.95
001-0600-5322	Supplies - Operating - CID	2,900.00	1,078.92	2,851.59	48.41	0.00	48.41	1.67
001-0600-5350	Postage Expense	800.00	5.66	317.07	482.93	0.00	482.93	60.37
001-0600-5380	Prisoner Care Expense	500.00	0.00	13.64	486.36	0.00	486.36	97.27
	E30 Sub Totals:	85,089.26	31,585.72	70,677.86	14,411.40	0.00	14,411.40	16.94
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	0.00	1,278.00	722.00	0.00	722.00	36.10
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	659.50	5,891.79	8.21	0.00	8.21	0.14
001-0600-5530	Safety Program	2,000.00	1,753.00	1,790.36	209.64	0.00	209.64	10.48
001-0600-5531	Radios - Police	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
	E40 Sub Totals:	11,100.00	2,412.50	8,960.15	2,139.85	0.00	2,139.85	19.28
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	0.00	115.44	884.56	0.00	884.56	88.46
001-0600-5586	Prof Services - Other	6,000.00	573.47	5,330.12	669.88	0.00	669.88	11.16
001-0600-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E55 Sub Totals:	7,500.00	573.47	5,445.56	2,054.44	0.00	2,054.44	27.39
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	28,000.00	0.00	1,760.68	26,239.32	0.00	26,239.32	93.71
001-0600-5608	Software - New & Renewals	35,680.00	587.25	35,337.35	342.65	0.00	342.65	0.96
001-0600-5616	Interpreter-Police	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5617	Misc/Equipment Police	800.00	173.31	173.31	626.69	0.00	626.69	78.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E60 Sub Totals:	64,980.00	760.56	37,271.34	27,708.66	0.00	27,708.66	42.64
E70	Grant Expense							
001-0600-5700	Grant Expense	5,500.00	0.00	5,333.11	166.89	0.00	166.89	3.03
	E70 Sub Totals:	5,500.00	0.00	5,333.11	166.89	0.00	166.89	3.03
E72	Bond Expense							
001-0600-5840	Principal for Loans	676,026.70	39,356.16	444,773.29	231,253.41	0.00	231,253.41	34.21
	E72 Sub Totals:	676,026.70	39,356.16	444,773.29	231,253.41	0.00	231,253.41	34.21
E80	Fixed Assets							
001-0600-5808	Fixed Assets - Vehicles	77,200.00	24,587.63	24,587.63	52,612.37	0.00	52,612.37	68.15
001-0600-5810	Fixed Assets - Equipment	0.00	1,659,885.01	1,659,885.01	-1,659,885.01	0.00	-1,659,885.01	0.00
001-0600-5816	Fixed Assets - Infrastructure	25,000.00	16,483.37	16,483.37	8,516.63	0.00	8,516.63	34.07
	E80 Sub Totals:	102,200.00	1,700,956.01	1,700,956.01	-1,598,756.01	0.00	-1,598,756.01	0.00
E85	Interest Expense							
001-0600-5850	Interest Expense	41,000.00	3,442.62	45,794.70	-4,794.70	0.00	-4,794.70	0.00
	E85 Sub Totals:	41,000.00	3,442.62	45,794.70	-4,794.70	0.00	-4,794.70	0.00
	Expense Sub Totals:	4,454,131.86	2,158,944.06	5,676,831.01	-1,222,699.15	0.00	-1,222,699.15	0.00
	Dept 0600 Sub Totals:	2,972,989.48	2,013,056.79	4,200,380.15	-1,227,390.67	0.00		
Dept 001-0610	Police - Dispatch							
R60	Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	238,000.00	56,740.60	275,775.45	-37,775.45	0.00	-37,775.45	0.00
	R60 Sub Totals:	238,000.00	56,740.60	275,775.45	-37,775.45	0.00	-37,775.45	0.00
	Revenue Sub Totals:	238,000.00	56,740.60	275,775.45	-37,775.45	0.00	-37,775.45	0.00
E01	Personnel Expense							
001-0610-5000	Salary Expense	327,209.44	25,752.59	298,547.68	28,661.76	0.00	28,661.76	8.76
001-0610-5010	Overtime Expense	80,000.00	6,059.63	72,539.56	7,460.44	0.00	7,460.44	9.33
001-0610-5020	FICA Expense	29,621.53	2,378.74	27,676.32	1,945.21	0.00	1,945.21	6.57
001-0610-5022	Unemployment Expense	660.00	0.00	360.50	299.50	0.00	299.50	45.38
001-0610-5025	Worker's Comp Expense	10,050.00	0.00	10,006.43	43.57	0.00	43.57	0.43
001-0610-5030	APERS Expense	57,825.93	4,615.75	54,263.46	3,562.47	0.00	3,562.47	6.16
001-0610-5040	Health Insurance Expense	64,881.60	3,731.12	53,120.64	11,760.96	0.00	11,760.96	18.13
	E01 Sub Totals:	570,248.50	42,537.83	516,514.59	53,733.91	0.00	53,733.91	9.42
E55	Professional Services							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0610-5565	Prof Services - Dispatch	1,950.00	0.00	949.98	1,000.02	0.00	1,000.02	51.28
	E55 Sub Totals:	1,950.00	0.00	949.98	1,000.02	0.00	1,000.02	51.28
E60	Miscellaneous Expense							
001-0610-5650	Emerg Telephone Service Exp	67,640.00	297.77	68,133.47	-493.47	0.00	-493.47	0.00
	E60 Sub Totals:	67,640.00	297.77	68,133.47	-493.47	0.00	-493.47	0.00
	Expense Sub Totals:	639,838.50	42,835.60	585,598.04	54,240.46	0.00	54,240.46	8.48
	Dept 0610 Sub Totals:	401,838.50	-13,905.00	309,822.59	92,015.91	0.00		
Dept 001-0620	Police - SRO							
R64	Reimbursement							
001-0620-4640	Bryant School - SRO Reim	293,000.00	149,500.00	299,000.00	-6,000.00	0.00	-6,000.00	0.00
	R64 Sub Totals:	293,000.00	149,500.00	299,000.00	-6,000.00	0.00	-6,000.00	0.00
	Revenue Sub Totals:	293,000.00	149,500.00	299,000.00	-6,000.00	0.00	-6,000.00	0.00
E01	Personnel Expense							
001-0620-5000	Salary Expense	372,912.34	31,024.68	381,495.23	-8,582.89	0.00	-8,582.89	0.00
001-0620-5010	Overtime Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0620-5020	FICA Expense	28,604.31	2,327.48	28,459.71	144.60	0.00	144.60	0.51
001-0620-5022	Unemployment Expense	480.00	0.00	253.86	226.14	0.00	226.14	47.11
001-0620-5025	Worker's Comp Expense	7,100.00	0.00	7,039.02	60.98	0.00	60.98	0.86
001-0620-5035	LOPFI Expense	87,481.71	7,347.21	89,690.19	-2,208.48	0.00	-2,208.48	0.00
001-0620-5036	LOPFI Prem Advance	-22,000.00	-220.33	-37,517.28	15,517.28	0.00	15,517.28	-70.53
001-0620-5040	Health Insurance Expense	80,433.60	6,276.10	75,572.64	4,860.96	0.00	4,860.96	6.04
001-0620-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5056	Uniform Expenses	8,400.00	536.66	4,252.11	4,147.89	0.00	4,147.89	49.38
001-0620-5060	Travel & Training Expense	12,475.00	0.00	12,604.79	-129.79	0.00	-129.79	0.00
	E01 Sub Totals:	577,386.96	47,291.80	561,850.27	15,536.69	0.00	15,536.69	2.69
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	688.72	8,141.64	1,458.36	0.00	1,458.36	15.19
	E10 Sub Totals:	9,600.00	688.72	8,141.64	1,458.36	0.00	1,458.36	15.19
E60	Miscellaneous Expense							
001-0620-5608	Software - New & Renewals	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E60 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Expense Sub Totals:	589,486.96	47,980.52	569,991.91	19,495.05	0.00	19,495.05	3.31

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0620 Sub Totals:	296,486.96	-101,519.48	270,991.91	25,495.05	0.00		
Dept 001-0630	Police - K9							
E30	Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00
E40	Operations Expense							
001-0630-5500	K9 Training	5,500.00	2,527.43	4,837.66	662.34	0.00	662.34	12.04
	E40 Sub Totals:	5,500.00	2,527.43	4,837.66	662.34	0.00	662.34	12.04
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	3,000.00	0.00	1,128.67	1,871.33	0.00	1,871.33	62.38
	E55 Sub Totals:	3,000.00	0.00	1,128.67	1,871.33	0.00	1,871.33	62.38
	Expense Sub Totals:	10,300.00	2,527.43	7,766.33	2,533.67	0.00	2,533.67	24.60
	Dept 0630 Sub Totals:	10,300.00	2,527.43	7,766.33	2,533.67	0.00		
Dept 001-0700	Code Enforcement							
R10	Taxes - Sales							
001-0700-4656	Alcohol Sales Tax Collected	55,000.00	4,013.30	66,412.28	-11,412.28	0.00	-11,412.28	0.00
	R10 Sub Totals:	55,000.00	4,013.30	66,412.28	-11,412.28	0.00	-11,412.28	0.00
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	8,000.00	1,376.34	6,405.40	1,594.60	0.00	1,594.60	19.93
001-0700-4204	Amusement Game Fees	120.00	0.00	0.00	120.00	0.00	120.00	100.00
001-0700-4206	Annex/Rezoning Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-4208	Business License	140,100.00	31,162.50	139,683.27	416.73	0.00	416.73	0.30
001-0700-4210	Commercial Remodel Permits	4,000.00	200.00	3,861.10	138.90	0.00	138.90	3.47
001-0700-4212	Site Clearance Permits	6,000.00	105.00	225.00	5,775.00	0.00	5,775.00	96.25
001-0700-4214	Electrical Permits	90,000.00	6,732.32	74,000.30	15,999.70	0.00	15,999.70	17.78
001-0700-4216	Electrical Reinspection	1,500.00	35.00	350.00	1,150.00	0.00	1,150.00	76.67
001-0700-4218	Fence Permits	400.00	0.00	350.00	50.00	0.00	50.00	12.50
001-0700-4220	HVACR Permits	50,500.00	3,403.40	47,402.40	3,097.60	0.00	3,097.60	6.13
001-0700-4226	Mobile Home Permits	2,000.00	160.00	580.00	1,420.00	0.00	1,420.00	71.00
001-0700-4228	New Commercial Permits	60,000.00	7,724.33	63,579.50	-3,579.50	0.00	-3,579.50	0.00
001-0700-4230	Permits - Other	2,500.00	0.00	1,096.55	1,403.45	0.00	1,403.45	56.14
001-0700-4232	Plumbing/Gas Inspections	50,505.00	1,958.60	37,307.44	13,197.56	0.00	13,197.56	26.13
001-0700-4234	Re-Inspection Fees	3,500.00	105.00	3,745.00	-245.00	0.00	-245.00	0.00
001-0700-4236	Residential Building Permits	30,000.00	1,412.32	45,639.54	-15,639.54	0.00	-15,639.54	0.00
001-0700-4238	Residential Remodel Permits	3,500.00	312.00	3,721.42	-221.42	0.00	-221.42	0.00
001-0700-4240	Sanitation License	250.00	50.00	275.00	-25.00	0.00	-25.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4242	Sign Permits	5,000.00	735.00	6,190.00	-1,190.00	0.00	-1,190.00	0.00
001-0700-4244	Solicitation Permits	1,000.00	15.00	375.00	625.00	0.00	625.00	62.50
001-0700-4248	Storage Building Permits	595.00	348.80	2,898.08	-2,303.08	0.00	-2,303.08	0.00
001-0700-4250	Subdivision Plat & Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-4252	Swimming Pool Permits	400.00	120.00	1,020.00	-620.00	0.00	-620.00	0.00
001-0700-4256	Commercial Burning Permits	0.00	2,202.91	6,852.91	-6,852.91	0.00	-6,852.91	0.00
001-0700-4258	Alcohol Permits - Revenue	30,000.00	0.00	22,801.06	7,198.94	0.00	7,198.94	24.00
	R20 Sub Totals:	489,870.00	58,158.52	468,358.97	21,511.03	0.00	21,511.03	4.39
R60	Miscellaneous Revenue							
001-0700-4600	Miscellaneous Revenue	5,083.04	0.00	5,083.04	0.00	0.00	0.00	0.00
	R60 Sub Totals:	5,083.04	0.00	5,083.04	0.00	0.00	0.00	0.00
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	44,000.00	430.00	44,475.73	-475.73	0.00	-475.73	0.00
	R64 Sub Totals:	44,000.00	430.00	44,475.73	-475.73	0.00	-475.73	0.00
	Revenue Sub Totals:	593,953.04	62,601.82	584,330.02	9,623.02	0.00	9,623.02	1.62
E01	Personnel Expense							
001-0700-5000	Salary Expense	159,474.17	13,533.60	176,929.49	-17,455.32	0.00	-17,455.32	0.00
001-0700-5010	Overtime Expense	2,000.00	0.00	487.18	1,512.82	0.00	1,512.82	75.64
001-0700-5020	FICA Expense	19,734.23	1,013.83	13,319.66	6,414.57	0.00	6,414.57	32.50
001-0700-5022	Unemployment Expense	300.00	0.00	120.00	180.00	0.00	180.00	60.00
001-0700-5025	Worker's Comp Expense	3,750.00	0.00	3,795.57	-45.57	0.00	-45.57	0.00
001-0700-5030	APERS Expense	39,520.04	2,073.36	27,180.32	12,339.72	0.00	12,339.72	31.22
001-0700-5040	Health Insurance Expense	40,028.52	3,351.44	40,217.28	-188.76	0.00	-188.76	0.00
001-0700-5050	Physical & Drug Screen Exp	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0700-5055	Uniform Expense	2,000.00	0.00	650.19	1,349.81	0.00	1,349.81	67.49
001-0700-5060	Travel & Training Expense	5,035.00	419.43	3,036.20	1,998.80	0.00	1,998.80	39.70
	E01 Sub Totals:	272,041.96	20,391.66	265,735.89	6,306.07	0.00	6,306.07	2.32
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	100.00	0.00	334.18	-234.18	0.00	-234.18	0.00
001-0700-5110	Utilities - Electric	1,140.00	0.00	322.76	817.24	0.00	817.24	71.69
001-0700-5111	Utilities - Gas	60.00	0.00	37.80	22.20	0.00	22.20	37.00
001-0700-5112	Utilities - Water	120.00	0.00	30.72	89.28	0.00	89.28	74.40
001-0700-5115	Com Exp - Tel Landline.Interne	300.24	0.00	125.10	175.14	0.00	175.14	58.33
001-0700-5116	Communication Exp - Cellular	4,320.00	247.02	3,003.71	1,316.29	0.00	1,316.29	30.47
001-0700-5120	Insurance - Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5130	Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	6,040.24	247.02	3,854.27	2,185.97	0.00	2,185.97	36.19
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	7,000.00	452.18	5,998.41	1,001.59	0.00	1,001.59	14.31
001-0700-5210	Service & Repair - Vehicle	15,400.00	775.42	15,646.85	-246.85	0.00	-246.85	0.00
001-0700-5225	Insurance Expense - Vehicle	1,500.00	0.00	1,734.67	-234.67	0.00	-234.67	0.00
	E20 Sub Totals:	23,900.00	1,227.60	23,379.93	520.07	0.00	520.07	2.18
E30	Supply Expense							
001-0700-5300	Supplies - Office	14,000.00	699.52	11,303.03	2,696.97	0.00	2,696.97	19.26
001-0700-5350	Postage Expense	1,500.00	165.97	1,389.13	110.87	-15.00	125.87	8.39
	E30 Sub Totals:	15,500.00	865.49	12,692.16	2,807.84	-15.00	2,822.84	18.21
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	10,000.00	1,836.69	5,689.02	4,310.98	0.00	4,310.98	43.11
001-0700-5475	Credit Card Fees	6,000.00	1,372.27	9,820.94	-3,820.94	0.00	-3,820.94	0.00
001-0700-5480	Dues & Subscriptions	600.00	0.00	225.00	375.00	0.00	375.00	62.50
	E40 Sub Totals:	16,600.00	3,208.96	15,734.96	865.04	0.00	865.04	5.21
E55	Professional Services							
001-0700-5553	Prof Services - Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5560	Vacant Home Cleanup	10,000.00	1,650.00	3,555.00	6,445.00	0.00	6,445.00	64.45
001-0700-5568	Prof Services - Elec Insp	17,000.00	2,970.00	24,240.00	-7,240.00	0.00	-7,240.00	0.00
001-0700-5571	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5574	Prof Services - GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5589	Prof Services - Printing	350.00	0.00	350.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	27,350.00	4,620.00	28,145.00	-795.00	0.00	-795.00	0.00
E60	Miscellaneous Expense							
001-0700-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5608	Software - New & Renewals	2,500.00	0.00	1,879.13	620.87	0.00	620.87	24.83
	E60 Sub Totals:	2,500.00	0.00	1,879.13	620.87	0.00	620.87	24.83
E80	Fixed Assets							
001-0700-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	363,932.20	30,560.73	351,421.34	12,510.86	-15.00	12,525.86	3.44
	Dept 0700 Sub Totals:	-230,020.84	-32,041.09	-232,908.68	2,887.84	-15.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	15,618,094.71	3,523,083.31	17,519,900.92	-1,901,806.21	0.00	-1,901,806.21	0.00
	Fund Expense Sub Totals:	16,822,693.61	3,483,448.71	16,951,113.31	-128,419.70	-15.00	-128,404.70	0.00
	Fund 001 Sub Totals:	1,204,598.90	-39,634.60	-568,787.61	1,773,386.51	-15.00		
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	4,824,000.00	490,679.79	5,889,655.65	-1,065,655.65	0.00	-1,065,655.65	0.00
	R10 Sub Totals:	4,824,000.00	490,679.79	5,889,655.65	-1,065,655.65	0.00	-1,065,655.65	0.00
R85	Interest Revenue							
002-0100-4850	Interest Revenue	250.00	24.84	250.20	-0.20	0.00	-0.20	0.00
	R85 Sub Totals:	250.00	24.84	250.20	-0.20	0.00	-0.20	0.00
	Revenue Sub Totals:	4,824,250.00	490,704.63	5,889,905.85	-1,065,655.85	0.00	-1,065,655.85	0.00
E62	Intergovernmental Tsfr							
002-0100-5620	Xfer to General	4,824,000.00	416,667.00	5,000,004.00	-176,004.00	0.00	-176,004.00	0.00
	E62 Sub Totals:	4,824,000.00	416,667.00	5,000,004.00	-176,004.00	0.00	-176,004.00	0.00
	Expense Sub Totals:	4,824,000.00	416,667.00	5,000,004.00	-176,004.00	0.00	-176,004.00	0.00
	Dept 0100 Sub Totals:	-250.00	-74,037.63	-889,901.85	889,651.85	0.00		
	Fund Revenue Sub Totals:	4,824,250.00	490,704.63	5,889,905.85	-1,065,655.85	0.00	-1,065,655.85	0.00
	Fund Expense Sub Totals:	4,824,000.00	416,667.00	5,000,004.00	-176,004.00	0.00	-176,004.00	0.00
	Fund 002 Sub Totals:	-250.00	-74,037.63	-889,901.85	889,651.85	0.00		
Fund 003	Franchise Fees Fund							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	4,935.69	80,235.76	69,764.24	0.00	69,764.24	46.51
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	23,948.33	225,337.34	-25,337.34	0.00	-25,337.34	0.00
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	18,930.90	-3,930.90	0.00	-3,930.90	0.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	0.00	82,703.28	-7,703.28	0.00	-7,703.28	0.00
003-0100-4526	Entergy Franchise Fee	600,000.00	48,713.10	617,964.81	-17,964.81	0.00	-17,964.81	0.00
003-0100-4528	First Electric Franchise Fee	275,000.00	33,702.22	414,816.49	-139,816.49	0.00	-139,816.49	0.00
003-0100-4564	Windstream Franchise Fee	15,000.00	0.00	14,498.92	501.08	0.00	501.08	3.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R50 Sub Totals:	1,330,000.00	111,299.34	1,454,487.50	-124,487.50	0.00	-124,487.50	0.00
R85	Interest Revenue							
003-0100-4850	Interest Revenue	300.00	25.76	274.85	25.15	0.00	25.15	8.38
	R85 Sub Totals:	300.00	25.76	274.85	25.15	0.00	25.15	8.38
	Revenue Sub Totals:	1,330,300.00	111,325.10	1,454,762.35	-124,462.35	0.00	-124,462.35	0.00
E62	Intergovernmental Tsfr							
003-0100-5620	Xfer to General	175,000.00	14,583.34	175,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	175,000.00	14,583.34	175,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	175,000.00	14,583.34	175,000.00	0.00	0.00	0.00	0.00
Dept 003-0800	Dept 0100 Sub Totals:	-1,155,300.00	-96,741.76	-1,279,762.35	124,462.35	0.00		
E62	Street							
003-0800-5622	Intergovernmental Tsfr							
	Xfer to Fund 185	649,000.20	53,533.00	639,966.95	9,033.25	0.00	9,033.25	1.39
	E62 Sub Totals:	649,000.20	53,533.00	639,966.95	9,033.25	0.00	9,033.25	1.39
	Expense Sub Totals:	649,000.20	53,533.00	639,966.95	9,033.25	0.00	9,033.25	1.39
	Dept 0800 Sub Totals:	649,000.20	53,533.00	639,966.95	9,033.25	0.00		
	Fund Revenue Sub Totals:	1,330,300.00	111,325.10	1,454,762.35	-124,462.35	0.00	-124,462.35	0.00
	Fund Expense Sub Totals:	824,000.20	68,116.34	814,966.95	9,033.25	0.00	9,033.25	1.10
Fund 005	Fund 003 Sub Totals:	-506,299.80	-43,208.76	-639,795.40	133,495.60	0.00		
Dept 005-0100	Designated Tax Fund							
R85	Administration							
005-0100-4850	Interest Revenue							
	Interest Revenue	700.00	17.44	171.14	528.86	0.00	528.86	75.55
	R85 Sub Totals:	700.00	17.44	171.14	528.86	0.00	528.86	75.55
	Revenue Sub Totals:	700.00	17.44	171.14	528.86	0.00	528.86	75.55
Dept 005-0200	Dept 0100 Sub Totals:	-700.00	-17.44	-171.14	-528.86	0.00		
	Animal Control							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R10 005-0200-4100	Taxes - Sales Designated Tax - AC	500,004.00	49,067.98	588,965.56	-88,961.56	0.00	-88,961.56	0.00
	R10 Sub Totals:	500,004.00	49,067.98	588,965.56	-88,961.56	0.00	-88,961.56	0.00
	Revenue Sub Totals:	500,004.00	49,067.98	588,965.56	-88,961.56	0.00	-88,961.56	0.00
E62 005-0200-5620	Intergovernmental Tsfr Xfer to General - AC	500,004.00	43,750.00	525,000.00	-24,996.00	0.00	-24,996.00	0.00
	E62 Sub Totals:	500,004.00	43,750.00	525,000.00	-24,996.00	0.00	-24,996.00	0.00
	Expense Sub Totals:	500,004.00	43,750.00	525,000.00	-24,996.00	0.00	-24,996.00	0.00
	Dept 0200 Sub Totals:	0.00	-5,317.98	-63,965.56	63,965.56	0.00		
Dept 005-0400 R10 005-0400-4100	Parks Taxes - Sales Designated Tax - Park	500,004.00	49,067.98	588,965.56	-88,961.56	0.00	-88,961.56	0.00
	R10 Sub Totals:	500,004.00	49,067.98	588,965.56	-88,961.56	0.00	-88,961.56	0.00
	Revenue Sub Totals:	500,004.00	49,067.98	588,965.56	-88,961.56	0.00	-88,961.56	0.00
E62 005-0400-5620	Intergovernmental Tsfr Xfer to General - Park	500,004.00	43,750.00	525,000.00	-24,996.00	0.00	-24,996.00	0.00
	E62 Sub Totals:	500,004.00	43,750.00	525,000.00	-24,996.00	0.00	-24,996.00	0.00
	Expense Sub Totals:	500,004.00	43,750.00	525,000.00	-24,996.00	0.00	-24,996.00	0.00
	Dept 0400 Sub Totals:	0.00	-5,317.98	-63,965.56	63,965.56	0.00		
Dept 005-0500 R10 005-0500-4100	Fire Taxes - Sales Designated Tax - Fire	1,250,004.00	122,669.95	1,472,413.94	-222,409.94	0.00	-222,409.94	0.00
	R10 Sub Totals:	1,250,004.00	122,669.95	1,472,413.94	-222,409.94	0.00	-222,409.94	0.00
	Revenue Sub Totals:	1,250,004.00	122,669.95	1,472,413.94	-222,409.94	0.00	-222,409.94	0.00
E62 005-0500-5620	Intergovernmental Tsfr Xfer to General - Fire	1,250,004.00	109,375.00	1,312,500.00	-62,496.00	0.00	-62,496.00	0.00
	E62 Sub Totals:	1,250,004.00	109,375.00	1,312,500.00	-62,496.00	0.00	-62,496.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	1,250,004.00	109,375.00	1,312,500.00	-62,496.00	0.00	-62,496.00	0.00
Dept 005-0600 R10 005-0600-4100	Dept 0500 Sub Totals: Police Taxes - Sales Designated Tax - Police	0.00	-13,294.95	-159,913.94	159,913.94	0.00		
	R10 Sub Totals:	1,250,004.00	122,669.95	1,472,413.94	-222,409.94	0.00	-222,409.94	0.00
	Revenue Sub Totals:	1,250,004.00	122,669.95	1,472,413.94	-222,409.94	0.00	-222,409.94	0.00
E62 005-0600-5620	Intergovernmental Tsfr Xfer to General - Police	1,250,004.00	109,375.00	1,312,500.00	-62,496.00	0.00	-62,496.00	0.00
	E62 Sub Totals:	1,250,004.00	109,375.00	1,312,500.00	-62,496.00	0.00	-62,496.00	0.00
	Expense Sub Totals:	1,250,004.00	109,375.00	1,312,500.00	-62,496.00	0.00	-62,496.00	0.00
Dept 005-0800 R10 005-0800-4100	Dept 0600 Sub Totals: Street Taxes - Sales Designated Tax - Street	0.00	-13,294.95	-159,913.94	159,913.94	0.00		
	R10 Sub Totals:	1,500,000.00	147,203.93	1,766,896.65	-266,896.65	0.00	-266,896.65	0.00
	Revenue Sub Totals:	1,500,000.00	147,203.93	1,766,896.65	-266,896.65	0.00	-266,896.65	0.00
E62 005-0800-5622	Intergovernmental Tsfr Xfer to Street	1,440,000.00	125,000.00	1,500,000.00	-60,000.00	0.00	-60,000.00	0.00
	E62 Sub Totals:	1,440,000.00	125,000.00	1,500,000.00	-60,000.00	0.00	-60,000.00	0.00
	Expense Sub Totals:	1,440,000.00	125,000.00	1,500,000.00	-60,000.00	0.00	-60,000.00	0.00
	Dept 0800 Sub Totals:	-60,000.00	-22,203.93	-266,896.65	206,896.65	0.00		
	Fund Revenue Sub Totals:	5,000,716.00	490,697.23	5,889,826.79	-889,110.79	0.00	-889,110.79	0.00
	Fund Expense Sub Totals:	4,940,016.00	431,250.00	5,175,000.00	-234,984.00	0.00	-234,984.00	0.00
Fund 007 Dept 007-0100	Fund 005 Sub Totals: ARPA Investments Administration	-60,700.00	-59,447.23	-714,826.79	654,126.79	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R70	Grant Revenue							
007-0100-4700	Grant Revenue	0.00	2,172,096.71	2,172,096.71	-2,172,096.71	0.00	-2,172,096.71	0.00
	R70 Sub Totals:	0.00	2,172,096.71	2,172,096.71	-2,172,096.71	0.00	-2,172,096.71	0.00
R85	Interest Revenue							
007-0100-4850	Interest Revenue	0.00	-5,352.34	-9,708.71	9,708.71	0.00	9,708.71	0.00
	R85 Sub Totals:	0.00	-5,352.34	-9,708.71	9,708.71	0.00	9,708.71	0.00
	Revenue Sub Totals:	0.00	2,166,744.37	2,162,388.00	-2,162,388.00	0.00	-2,162,388.00	0.00
	Dept 0100 Sub Totals:	0.00	-2,166,744.37	-2,162,388.00	2,162,388.00	0.00		
	Fund Revenue Sub Totals:	0.00	2,166,744.37	2,162,388.00	-2,162,388.00	0.00	-2,162,388.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 007 Sub Totals:	0.00	-2,166,744.37	-2,162,388.00	2,162,388.00	0.00		
Fund 010	Electronic Tax							
Dept 010-0000								
E01	Personnel Expense							
010-0000-5058	Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 010 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 020	Animal Control Donation							
Dept 020-0200	Animal Control							
R68	Donation Revenue							
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	0.00	9,114.56	-6,614.56	0.00	-6,614.56	0.00
020-0200-4682	Donation Dog Park -Ord 2011-24	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R68 Sub Totals:	3,500.00	0.00	9,114.56	-5,614.56	0.00	-5,614.56	0.00
R85	Interest Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
020-0200-4850	Interest Revenue	5.00	0.46	4.91	0.09	0.00	0.09	1.80
	R85 Sub Totals:	5.00	0.46	4.91	0.09	0.00	0.09	1.80
	Revenue Sub Totals:	3,505.00	0.46	9,119.47	-5,614.47	0.00	-5,614.47	0.00
E68	Donation Expense							
020-0200-5580	AC Donation Expense	5,000.00	0.00	1,919.90	3,080.10	0.00	3,080.10	61.60
	E68 Sub Totals:	5,000.00	0.00	1,919.90	3,080.10	0.00	3,080.10	61.60
	Expense Sub Totals:	5,000.00	0.00	1,919.90	3,080.10	0.00	3,080.10	61.60
	Dept 0200 Sub Totals:	1,495.00	-0.46	-7,199.57	8,694.57	0.00		
	Fund Revenue Sub Totals:	3,505.00	0.46	9,119.47	-5,614.47	0.00	-5,614.47	0.00
	Fund Expense Sub Totals:	5,000.00	0.00	1,919.90	3,080.10	0.00	3,080.10	61.60
	Fund 020 Sub Totals:	1,495.00	-0.46	-7,199.57	8,694.57	0.00		
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300	Court							
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	1,270.00	42,051.00	29,199.00	0.00	29,199.00	40.98
030-0300-4406	Act 1256 District Court Rev	330,000.00	24,054.51	281,991.97	48,008.03	0.00	48,008.03	14.55
	R40 Sub Totals:	401,250.00	25,324.51	324,042.97	77,207.03	0.00	77,207.03	19.24
	Revenue Sub Totals:	401,250.00	25,324.51	324,042.97	77,207.03	0.00	77,207.03	19.24
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	4,738.08	461.92	0.00	461.92	8.88
	E01 Sub Totals:	5,200.00	394.84	4,738.08	461.92	0.00	461.92	8.88
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	217.44	32.56	0.00	32.56	13.02
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	16,111.68	1,388.32	0.00	1,388.32	7.93
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	128,899.20	11,600.80	0.00	11,600.80	8.26
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	14,172.48	1,077.52	0.00	1,077.52	7.07
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	26,288.16	2,211.84	0.00	2,211.84	7.76
030-0300-5440	Act 1256 DFA (State)	167,250.00	7,421.85	106,987.62	60,262.38	0.00	60,262.38	36.03
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	23,599.20	2,400.80	0.00	2,400.80	9.23
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	805.68	94.32	0.00	94.32	10.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E40 Sub Totals:	396,150.00	24,929.67	317,081.46	79,068.54	0.00	79,068.54	19.96
	Expense Sub Totals:	401,350.00	25,324.51	321,819.54	79,530.46	0.00	79,530.46	19.82
	Dept 0300 Sub Totals:	100.00	0.00	-2,223.43	2,323.43	0.00		
	Fund Revenue Sub Totals:	401,250.00	25,324.51	324,042.97	77,207.03	0.00	77,207.03	19.24
	Fund Expense Sub Totals:	401,350.00	25,324.51	321,819.54	79,530.46	0.00	79,530.46	19.82
	Fund 030 Sub Totals:	100.00	0.00	-2,223.43	2,323.43	0.00		
Fund 031	Act 1809 of 2001 Court Auto							
Dept 031-0300	Court							
R40	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	29,426.00	1,922.00	33,813.00	-4,387.00	0.00	-4,387.00	0.00
	R40 Sub Totals:	29,426.00	1,922.00	33,813.00	-4,387.00	0.00	-4,387.00	0.00
R85	Interest Revenue							
031-0300-4850	Interest Revenue	20.00	0.55	6.77	13.23	0.00	13.23	66.15
	R85 Sub Totals:	20.00	0.55	6.77	13.23	0.00	13.23	66.15
	Revenue Sub Totals:	29,446.00	1,922.55	33,819.77	-4,373.77	0.00	-4,373.77	0.00
E60	Miscellaneous Expense							
031-0300-5608	Software - New & Renewals	42,000.00	4,127.76	43,902.65	-1,902.65	0.00	-1,902.65	0.00
	E60 Sub Totals:	42,000.00	4,127.76	43,902.65	-1,902.65	0.00	-1,902.65	0.00
	Expense Sub Totals:	42,000.00	4,127.76	43,902.65	-1,902.65	0.00	-1,902.65	0.00
	Dept 0300 Sub Totals:	12,554.00	2,205.21	10,082.88	2,471.12	0.00		
	Fund Revenue Sub Totals:	29,446.00	1,922.55	33,819.77	-4,373.77	0.00	-4,373.77	0.00
	Fund Expense Sub Totals:	42,000.00	4,127.76	43,902.65	-1,902.65	0.00	-1,902.65	0.00
	Fund 031 Sub Totals:	12,554.00	2,205.21	10,082.88	2,471.12	0.00		
Fund 045	Park 1/8 SalesTax O & M							
Dept 045-0400	Parks							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	600,000.00	61,334.97	736,206.97	-136,206.97	0.00	-136,206.97	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R10 Sub Totals:	600,000.00	61,334.97	736,206.97	-136,206.97	0.00	-136,206.97	0.00
R85	Interest Revenue							
045-0400-4850	Interest Revenue	30.00	2.54	24.60	5.40	0.00	5.40	18.00
	R85 Sub Totals:	30.00	2.54	24.60	5.40	0.00	5.40	18.00
	Revenue Sub Totals:	600,030.00	61,337.51	736,231.57	-136,201.57	0.00	-136,201.57	0.00
E62	Intergovernmental Tsfr							
045-0400-5620	Xfer to General	600,000.00	52,083.00	625,060.65	-25,060.65	0.00	-25,060.65	0.00
	E62 Sub Totals:	600,000.00	52,083.00	625,060.65	-25,060.65	0.00	-25,060.65	0.00
	Expense Sub Totals:	600,000.00	52,083.00	625,060.65	-25,060.65	0.00	-25,060.65	0.00
	Dept 0400 Sub Totals:	-30.00	-9,254.51	-111,170.92	111,140.92	0.00		
	Fund Revenue Sub Totals:	600,030.00	61,337.51	736,231.57	-136,201.57	0.00	-136,201.57	0.00
	Fund Expense Sub Totals:	600,000.00	52,083.00	625,060.65	-25,060.65	0.00	-25,060.65	0.00
	Fund 045 Sub Totals:	-30.00	-9,254.51	-111,170.92	111,140.92	0.00		
Fund 050	Fire Donation							
Dept 050-0500	Fire							
E68	Donation Expense							
050-0500-5580	Donations Expense Fire	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E68 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Dept 0500 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Fund 050 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00		
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire							
R15	Taxes - Property							
051-0500-4150	State Turnback	20,000.00	7,353.77	26,526.37	-6,526.37	0.00	-6,526.37	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R15 Sub Totals:	20,000.00	7,353.77	26,526.37	-6,526.37	0.00	-6,526.37	0.00
R85	Interest Revenue							
051-0500-4850	Interest Revenue	15.00	0.69	7.64	7.36	0.00	7.36	49.07
	R85 Sub Totals:	15.00	0.69	7.64	7.36	0.00	7.36	49.07
	Revenue Sub Totals:	20,015.00	7,354.46	26,534.01	-6,519.01	0.00	-6,519.01	0.00
E40	Operations Expense							
051-0500-5410	Act 833 Expense	15,000.00	0.00	13,734.20	1,265.80	0.00	1,265.80	8.44
	E40 Sub Totals:	15,000.00	0.00	13,734.20	1,265.80	0.00	1,265.80	8.44
	Expense Sub Totals:	15,000.00	0.00	13,734.20	1,265.80	0.00	1,265.80	8.44
	Dept 0500 Sub Totals:	-5,015.00	-7,354.46	-12,799.81	7,784.81	0.00		
	Fund Revenue Sub Totals:	20,015.00	7,354.46	26,534.01	-6,519.01	0.00	-6,519.01	0.00
	Fund Expense Sub Totals:	15,000.00	0.00	13,734.20	1,265.80	0.00	1,265.80	8.44
	Fund 051 Sub Totals:	-5,015.00	-7,354.46	-12,799.81	7,784.81	0.00		
Fund 055	Fire 3/8 SalesTax							
Dept 055-0500	Fire							
R10	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	1,800,000.00	184,004.92	2,208,620.84	-408,620.84	0.00	-408,620.84	0.00
	R10 Sub Totals:	1,800,000.00	184,004.92	2,208,620.84	-408,620.84	0.00	-408,620.84	0.00
R85	Interest Revenue							
055-0500-4850	Interest Revenue	100.00	5.19	45.23	54.77	0.00	54.77	54.77
	R85 Sub Totals:	100.00	5.19	45.23	54.77	0.00	54.77	54.77
	Revenue Sub Totals:	1,800,100.00	184,010.11	2,208,666.07	-408,566.07	0.00	-408,566.07	0.00
E62	Intergovernmental Tsfr							
055-0500-5620	Xfer to General	1,800,000.00	156,250.00	1,875,064.65	-75,064.65	0.00	-75,064.65	0.00
	E62 Sub Totals:	1,800,000.00	156,250.00	1,875,064.65	-75,064.65	0.00	-75,064.65	0.00
	Expense Sub Totals:	1,800,000.00	156,250.00	1,875,064.65	-75,064.65	0.00	-75,064.65	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0500 Sub Totals:	-100.00	-27,760.11	-333,601.42	333,501.42	0.00		
	Fund Revenue Sub Totals:	1,800,100.00	184,010.11	2,208,666.07	-408,566.07	0.00	-408,566.07	0.00
	Fund Expense Sub Totals:	1,800,000.00	156,250.00	1,875,064.65	-75,064.65	0.00	-75,064.65	0.00
	Fund 055 Sub Totals:	-100.00	-27,760.11	-333,601.42	333,501.42	0.00		
Fund 061	Act 918 of 1983 Police							
Dept 061-0600	Police							
R40	Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	15,000.00	1,342.64	16,111.68	-1,111.68	0.00	-1,111.68	0.00
	R40 Sub Totals:	15,000.00	1,342.64	16,111.68	-1,111.68	0.00	-1,111.68	0.00
R85	Interest Revenue							
061-0600-4850	Interest Revenue	10.00	0.35	3.43	6.57	0.00	6.57	65.70
	R85 Sub Totals:	10.00	0.35	3.43	6.57	0.00	6.57	65.70
	Revenue Sub Totals:	15,010.00	1,342.99	16,115.11	-1,105.11	0.00	-1,105.11	0.00
E60	Miscellaneous Expense							
061-0600-5600	Miscellaneous Expense	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	E60 Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Dept 0600 Sub Totals:	0.00	-1,342.99	-16,115.11	16,115.11	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,342.99	16,115.11	-1,105.11	0.00	-1,105.11	0.00
	Fund Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Fund 061 Sub Totals:	0.00	-1,342.99	-16,115.11	16,115.11	0.00		
Fund 062	Act 988 of 1991 Emerg Veh							
Dept 062-0600	Police							
R40	Fines & Forfeitures							
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	477.50	7,757.62	4,242.38	0.00	4,242.38	35.35
	R40 Sub Totals:	12,000.00	477.50	7,757.62	4,242.38	0.00	4,242.38	35.35
R85	Interest Revenue							
062-0600-4850	Interest Revenue	10.00	0.33	3.57	6.43	0.00	6.43	64.30

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	10.00	0.33	3.57	6.43	0.00	6.43	64.30
	Revenue Sub Totals:	12,010.00	477.83	7,761.19	4,248.81	0.00	4,248.81	35.38
E40 062-0600-5420	Operations Expense Act 988 Expense	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	E40 Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Expense Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Dept 0600 Sub Totals:	-10.00	-477.83	-7,761.19	7,751.19	0.00		
	Fund Revenue Sub Totals:	12,010.00	477.83	7,761.19	4,248.81	0.00	4,248.81	35.38
	Fund Expense Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Fund 062 Sub Totals:	-10.00	-477.83	-7,761.19	7,751.19	0.00		
Fund 066 Dept 066-0600 R40 066-0600-4418	Federal Drug Control Police Fines & Forfeitures Drug Seizure Revenue	0.00	0.00	26,903.79	-26,903.79	0.00	-26,903.79	0.00
	R40 Sub Totals:	0.00	0.00	26,903.79	-26,903.79	0.00	-26,903.79	0.00
R85 066-0600-4850	Interest Revenue Interest Revenue	0.00	0.25	0.88	-0.88	0.00	-0.88	0.00
	R85 Sub Totals:	0.00	0.25	0.88	-0.88	0.00	-0.88	0.00
	Revenue Sub Totals:	0.00	0.25	26,904.67	-26,904.67	0.00	-26,904.67	0.00
	Dept 0600 Sub Totals:	0.00	-0.25	-26,904.67	26,904.67	0.00		
	Fund Revenue Sub Totals:	0.00	0.25	26,904.67	-26,904.67	0.00	-26,904.67	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 066 Sub Totals:	0.00	-0.25	-26,904.67	26,904.67	0.00		
Fund 068 Dept 068-0600 R40 068-0600-4418	State Drug Control Police Fines & Forfeitures Drug Seizure Revenue	2,500.00	0.00	822.56	1,677.44	0.00	1,677.44	67.10

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R40 Sub Totals:	2,500.00	0.00	822.56	1,677.44	0.00	1,677.44	67.10
R85	Interest Revenue							
068-0600-4850	Interest Revenue	5.00	0.20	2.36	2.64	0.00	2.64	52.80
	R85 Sub Totals:	5.00	0.20	2.36	2.64	0.00	2.64	52.80
	Revenue Sub Totals:	2,505.00	0.20	824.92	1,680.08	0.00	1,680.08	67.07
E60	Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	2,505.00	0.00	988.85	1,516.15	0.00	1,516.15	60.52
	E60 Sub Totals:	2,505.00	0.00	988.85	1,516.15	0.00	1,516.15	60.52
	Expense Sub Totals:	2,505.00	0.00	988.85	1,516.15	0.00	1,516.15	60.52
	Dept 0600 Sub Totals:	0.00	-0.20	163.93	-163.93	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.20	824.92	1,680.08	0.00	1,680.08	67.07
	Fund Expense Sub Totals:	2,505.00	0.00	988.85	1,516.15	0.00	1,516.15	60.52
	Fund 068 Sub Totals:	0.00	-0.20	163.93	-163.93	0.00		
Fund 080	Street Fund							
Dept 080-0000	Fixed Assets							
E80	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0000-5824								
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 080-0140	Stormwater							
E01	Personnel Expense							
080-0140-5000	Salary Expense	179,802.48	12,418.29	152,050.45	27,752.03	0.00	27,752.03	15.43
080-0140-5010	Overtime Expense	634.99	0.00	615.48	19.51	0.00	19.51	3.07
080-0140-5020	FICA Expense	12,426.48	934.95	11,499.24	927.24	0.00	927.24	7.46
080-0140-5022	Unemployment Expense	180.00	0.00	109.75	70.25	0.00	70.25	39.03
080-0140-5025	Worker's Comp Expense	500.00	0.00	608.80	-108.80	0.00	-108.80	0.00
080-0140-5030	APERS Expense	25,491.01	1,902.48	23,358.54	2,132.47	0.00	2,132.47	8.37
080-0140-5040	Health Insurance Expense	31,301.64	2,181.73	23,433.34	7,868.30	0.00	7,868.30	25.14
080-0140-5050	Physical & Drug Screen Exp	300.00	0.00	14.95	285.05	0.00	285.05	95.02

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0140-5055	Uniform Expense	3,878.13	948.06	3,282.26	595.87	0.00	595.87	15.36
080-0140-5060	Travel & Training Expense	5,925.00	1,065.56	5,638.73	286.27	0.00	286.27	4.83
	E01 Sub Totals:	260,439.73	19,451.07	220,611.54	39,828.19	0.00	39,828.19	15.29
E10	Building & Grounds Exp							
080-0140-5115	Com Exp - Tel Landline.Interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5116	Communication Exp - Cellular	3,320.00	252.02	2,940.41	379.59	0.00	379.59	11.43
	E10 Sub Totals:	3,320.00	252.02	2,940.41	379.59	0.00	379.59	11.43
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00	340.50	5,506.93	493.07	0.00	493.07	8.22
080-0140-5210	Service & Repair - Vehicle	10,807.33	3,008.69	9,992.31	815.02	0.00	815.02	7.54
080-0140-5218	Tire Expense	2,000.00	0.00	1,852.75	147.25	0.00	147.25	7.36
080-0140-5225	Insurance Expense - Vehicle	1,000.00	0.00	956.74	43.26	0.00	43.26	4.33
	E20 Sub Totals:	19,807.33	3,349.19	18,308.73	1,498.60	0.00	1,498.60	7.57
E30	Supply Expense							
080-0140-5300	Supplies - Office	16,940.00	0.00	16,951.37	-11.37	0.00	-11.37	0.00
080-0140-5322	Supplies - Operating	12,000.00	5,354.99	11,769.85	230.15	0.00	230.15	1.92
080-0140-5380	Prisoner Care Expense	1,250.00	0.00	278.70	971.30	0.00	971.30	77.70
	E30 Sub Totals:	30,190.00	5,354.99	28,999.92	1,190.08	0.00	1,190.08	3.94
E40	Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	250.00	0.00	200.00	50.00	0.00	50.00	20.00
080-0140-5520	Public Education Expense	5,000.00	0.00	4,990.43	9.57	0.00	9.57	0.19
	E40 Sub Totals:	5,250.00	0.00	5,190.43	59.57	0.00	59.57	1.13
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	75,000.00	1,209.87	44,380.07	30,619.93	0.00	30,619.93	40.83
080-0140-5574	Prof Services - GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5589	Prof Services - Printing	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	E55 Sub Totals:	75,250.00	1,209.87	44,380.07	30,869.93	0.00	30,869.93	41.02
	Expense Sub Totals:	394,257.06	29,617.14	320,431.10	73,825.96	0.00	73,825.96	18.73
	Dept 0140 Sub Totals:	394,257.06	29,617.14	320,431.10	73,825.96	0.00		
Dept 080-0800	Street							
R10	Taxes - Sales							
080-0800-4152	1/2 Cent SalesTaxExpires7/2023	396,058.19	44,881.28	481,014.21	-84,956.02	0.00	-84,956.02	0.00
	R10 Sub Totals:	396,058.19	44,881.28	481,014.21	-84,956.02	0.00	-84,956.02	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R15	Taxes - Property							
080-0800-4150	State Turnback	790,000.00	90,008.88	974,369.92	-184,369.92	0.00	-184,369.92	0.00
080-0800-4151	Saline County Treasurer	450,000.00	38,101.88	528,391.47	-78,391.47	0.00	-78,391.47	0.00
	R15 Sub Totals:	1,240,000.00	128,110.76	1,502,761.39	-262,761.39	0.00	-262,761.39	0.00
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	310,807.33	621.25	312,901.51	-2,094.18	0.00	-2,094.18	0.00
	R60 Sub Totals:	310,807.33	621.25	312,901.51	-2,094.18	0.00	-2,094.18	0.00
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,500,000.00	125,000.00	1,500,000.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	1,500,000.00	125,000.00	1,500,000.00	0.00	0.00	0.00	0.00
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	725,000.00	68,688.89	635,543.66	89,456.34	0.00	89,456.34	12.34
	R64 Sub Totals:	725,000.00	68,688.89	635,543.66	89,456.34	0.00	89,456.34	12.34
R85	Interest Revenue							
080-0800-4850	Interest Revenue	775.00	0.00	161.14	613.86	0.00	613.86	79.21
	R85 Sub Totals:	775.00	0.00	161.14	613.86	0.00	613.86	79.21
	Revenue Sub Totals:	4,172,640.52	367,302.18	4,432,381.91	-259,741.39	0.00	-259,741.39	0.00
E01	Personnel Expense							
080-0800-5000	Salary Expense	516,577.26	37,215.32	483,891.05	32,686.21	0.00	32,686.21	6.33
080-0800-5005	SWB Reimbursement	169,571.00	14,130.91	169,571.00	0.00	0.00	0.00	0.00
080-0800-5010	Overtime Expense	5,648.83	562.57	8,748.75	-3,099.92	0.00	-3,099.92	0.00
080-0800-5020	FICA Expense	39,950.60	2,816.68	36,738.89	3,211.71	0.00	3,211.71	8.04
080-0800-5022	Unemployment Expense	1,020.00	0.00	419.18	600.82	0.00	600.82	58.90
080-0800-5025	Worker's Comp Expense	17,700.00	0.00	17,652.90	47.10	0.00	47.10	0.27
080-0800-5030	APERS Expense	80,005.03	5,787.53	75,060.96	4,944.07	0.00	4,944.07	6.18
080-0800-5040	Health Insurance Expense	113,003.04	8,447.35	97,054.42	15,948.62	0.00	15,948.62	14.11
080-0800-5050	Physical & Drug Screen Exp	1,400.00	0.00	182.85	1,217.15	0.00	1,217.15	86.94
080-0800-5055	Uniform Expense	13,003.13	3,227.45	11,748.33	1,254.80	0.00	1,254.80	9.65
080-0800-5060	Travel & Training Expense	10,000.00	1,129.24	10,652.72	-652.72	0.00	-652.72	0.00
	E01 Sub Totals:	967,878.89	73,317.05	911,721.05	56,157.84	0.00	56,157.84	5.80
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	58,000.00	3,416.03	57,655.46	344.54	0.00	344.54	0.59
080-0800-5110	Utilities - Electric	20,000.00	2,108.85	26,374.85	-6,374.85	0.00	-6,374.85	0.00
080-0800-5111	Utilities - Gas	2,500.00	202.67	1,591.98	908.02	0.00	908.02	36.32
080-0800-5112	Utilities - Water	5,000.00	40.20	472.89	4,527.11	0.00	4,527.11	90.54

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	1,244.20	15,684.75	-1,044.75	0.00	-1,044.75	0.00
080-0800-5116	Communication Exp - Cellular	6,060.00	356.68	4,411.65	1,648.35	0.00	1,648.35	27.20
080-0800-5120	Insurance - Property	1,500.00	0.00	2,316.21	-816.21	0.00	-816.21	0.00
080-0800-5130	Sanitation	3,500.00	299.79	3,552.35	-52.35	0.00	-52.35	0.00
080-0800-5140	Supplies - B&G	3,000.00	594.91	1,908.37	1,091.63	-26.61	1,118.24	37.27
080-0800-5142	Janitorial Supplies and Main	2,000.00	252.70	1,651.21	348.79	0.00	348.79	17.44
080-0800-5145	Tools	10,000.00	1,946.42	9,547.99	452.01	0.00	452.01	4.52
	E10 Sub Totals:	126,200.00	10,462.45	125,167.71	1,032.29	-26.61	1,058.90	0.84
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	60,000.00	4,112.94	52,965.07	7,034.93	0.00	7,034.93	11.72
080-0800-5210	Service & Repair - Vehicle	82,000.00	30,314.87	82,550.68	-550.68	0.00	-550.68	0.00
080-0800-5218	Tire Expense	9,500.00	616.33	9,315.15	184.85	0.00	184.85	1.95
080-0800-5225	Insurance Expense - Vehicle	22,850.00	0.00	16,993.68	5,856.32	0.00	5,856.32	25.63
080-0800-5230	Radios	1,500.00	0.00	1,828.00	-328.00	0.00	-328.00	0.00
080-0800-5240	Equipment Rental	46,080.00	0.00	4,068.14	42,011.86	0.00	42,011.86	91.17
	E20 Sub Totals:	221,930.00	35,044.14	167,720.72	54,209.28	0.00	54,209.28	24.43
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	11.96	3,827.18	172.82	0.00	172.82	4.32
080-0800-5316	Supplies - Signs	15,000.00	3,574.54	15,094.83	-94.83	0.00	-94.83	0.00
080-0800-5322	Supplies - Operating	180,000.00	7,752.38	175,936.24	4,063.76	0.00	4,063.76	2.26
080-0800-5323	Material and Maint	66,000.00	2,533.81	63,097.79	2,902.21	70.58	2,831.63	4.29
080-0800-5350	Postage Expense	300.00	0.00	489.83	-189.83	0.00	-189.83	0.00
080-0800-5380	Prisoner Care Expense	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
	E30 Sub Totals:	266,700.00	13,872.69	258,445.87	8,254.13	70.58	8,183.55	3.07
E40	Operations Expense							
080-0800-5480	Dues & Subscriptions	3,200.00	24.19	3,837.49	-637.49	0.00	-637.49	0.00
080-0800-5530	Safety Program	1,500.00	0.00	1,553.47	-53.47	0.00	-53.47	0.00
080-0800-5535	Sales Tax Expense	500.00	2,394.04	2,576.77	-2,076.77	0.00	-2,076.77	0.00
080-0800-5545	Street Paving Expense	216,528.00	0.00	42,959.36	173,568.64	0.00	173,568.64	80.16
080-0800-5546	Street Lights Installed	116,000.00	11,992.92	134,243.36	-18,243.36	0.00	-18,243.36	0.00
080-0800-5547	Traffic Signal Maintenance	6,000.00	5,061.41	6,058.66	-58.66	0.00	-58.66	0.00
	E40 Sub Totals:	343,728.00	19,472.56	191,229.11	152,498.89	0.00	152,498.89	44.37
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	1,000.00	14,750.00	-1,000.00	0.00	-1,000.00	0.00
080-0800-5553	Prof Services - Advertising	3,500.00	0.00	678.47	2,821.53	0.00	2,821.53	80.62
080-0800-5562	Prof Services - Bridge Inspection	750.00	0.00	0.00	750.00	0.00	750.00	100.00
080-0800-5571	Prof Services - Engineering	100,554.00	14,328.15	60,491.40	40,062.60	0.00	40,062.60	39.84
080-0800-5574	Prof Services - GIS	2,500.00	0.00	2,487.20	12.80	0.00	12.80	0.51

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5586	Prof Services - Other	207,663.10	32,250.58	174,059.49	33,603.61	0.00	33,603.61	16.18
080-0800-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E55 Sub Totals:	329,217.10	47,578.73	252,466.56	76,750.54	0.00	76,750.54	23.31
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	1,900.00	0.00	1,850.60	49.40	0.00	49.40	2.60
080-0800-5608	Software - New & Renewals	43,720.00	362.25	38,883.69	4,836.31	0.00	4,836.31	11.06
080-0800-5614	Copiers & Maintenance	840.00	173.37	1,154.99	-314.99	0.00	-314.99	0.00
	E60 Sub Totals:	46,460.00	535.62	41,889.28	4,570.72	0.00	4,570.72	9.84
E80	Fixed Assets							
080-0800-5810	Fixed Assets - Equipment	270,000.00	8,811.77	74,593.33	195,406.67	0.00	195,406.67	72.37
080-0800-5816	Fixed Assets - Infrastructure	940,408.74	178,154.83	1,072,845.82	-132,437.08	0.00	-132,437.08	0.00
080-0800-5828	Projects	1,215,815.63	32,272.83	435,713.92	780,101.71	0.00	780,101.71	64.16
080-0800-5898	Fix Asset Contra Act	0.00	15,284.57	15,284.57	-15,284.57	0.00	-15,284.57	0.00
	E80 Sub Totals:	2,426,224.37	234,524.00	1,598,437.64	827,786.73	0.00	827,786.73	34.12
E90	Construction Projects							
080-0800-5910	Projects - Overlays	600,764.54	98,560.89	463,610.57	137,153.97	0.00	137,153.97	22.83
	E90 Sub Totals:	600,764.54	98,560.89	463,610.57	137,153.97	0.00	137,153.97	22.83
	Expense Sub Totals:	5,329,102.90	533,368.13	4,010,688.51	1,318,414.39	43.97	1,318,370.42	24.74
	Dept 0800 Sub Totals:	1,156,462.38	166,065.95	-421,693.40	1,578,155.78	43.97		
	Fund Revenue Sub Totals:	4,172,640.52	367,302.18	4,432,381.91	-259,741.39	0.00	-259,741.39	0.00
	Fund Expense Sub Totals:	5,723,359.96	562,985.27	4,331,119.61	1,392,240.35	43.97	1,392,196.38	24.32
	Fund 080 Sub Totals:	1,550,719.44	195,683.09	-101,262.30	1,651,981.74	43.97		
Fund 110	Special Redemp - 2016 Bond							
Dept 110-0000								
E62	Intergovernmental Tsfr							
110-0000-5626	Xfer to Other	0.00	0.00	375,000.00	-375,000.00	0.00	-375,000.00	0.00
	E62 Sub Totals:	0.00	0.00	375,000.00	-375,000.00	0.00	-375,000.00	0.00
	Expense Sub Totals:	0.00	0.00	375,000.00	-375,000.00	0.00	-375,000.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	375,000.00	-375,000.00	0.00		
Dept 110-0100	Administration							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62 110-0100-4623	Intergovernmental Tsfrs Xfer from Other Fund	375,500.00	15.86	375,198.03	301.97	0.00	301.97	0.08
	R62 Sub Totals:	375,500.00	15.86	375,198.03	301.97	0.00	301.97	0.08
R85 110-0100-4855	Interest Revenue Gain on Investment	0.00	7.75	61.99	-61.99	0.00	-61.99	0.00
	R85 Sub Totals:	0.00	7.75	61.99	-61.99	0.00	-61.99	0.00
	Revenue Sub Totals:	375,500.00	23.61	375,260.02	239.98	0.00	239.98	0.06
	Dept 0100 Sub Totals:	-375,500.00	-23.61	-375,260.02	-239.98	0.00		
	Fund Revenue Sub Totals:	375,500.00	23.61	375,260.02	239.98	0.00	239.98	0.06
	Fund Expense Sub Totals:	0.00	0.00	375,000.00	-375,000.00	0.00	-375,000.00	0.00
	Fund 110 Sub Totals:	-375,500.00	-23.61	-260.02	-375,239.98	0.00		
Fund 113 Dept 113-0100 R85 113-0100-4850	Debt Service Reserve Fund Administration Interest Revenue Interest Revenue	0.00	15.86	198.03	-198.03	0.00	-198.03	0.00
	R85 Sub Totals:	0.00	15.86	198.03	-198.03	0.00	-198.03	0.00
	Revenue Sub Totals:	0.00	15.86	198.03	-198.03	0.00	-198.03	0.00
E62 113-0100-5626	Intergovernmental Tsfr Xfer to other fund	0.00	15.86	198.03	-198.03	0.00	-198.03	0.00
	E62 Sub Totals:	0.00	15.86	198.03	-198.03	0.00	-198.03	0.00
	Expense Sub Totals:	0.00	15.86	198.03	-198.03	0.00	-198.03	0.00
	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	15.86	198.03	-198.03	0.00	-198.03	0.00
	Fund Expense Sub Totals:	0.00	15.86	198.03	-198.03	0.00	-198.03	0.00
	Fund 113 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 114 Dept 114-0000	2016 Bond Fund							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62 114-0000-4623	Intergovernmental Tsfrs Xfer from Other Fund	0.00	0.10	375,000.10	-375,000.10	0.00	-375,000.10	0.00
	R62 Sub Totals:	0.00	0.10	375,000.10	-375,000.10	0.00	-375,000.10	0.00
	Revenue Sub Totals:	0.00	0.10	375,000.10	-375,000.10	0.00	-375,000.10	0.00
E72 114-0000-5722	Bond Expense Bond Principle Pmt	1,480,338.00	2,155,975.01	2,901,403.14	-1,421,065.14	0.00	-1,421,065.14	0.00
114-0000-5724	Bond Fees	0.00	2,150.00	3,100.00	-3,100.00	0.00	-3,100.00	0.00
	E72 Sub Totals:	1,480,338.00	2,158,125.01	2,904,503.14	-1,424,165.14	0.00	-1,424,165.14	0.00
E85 114-0000-5850	Interest Expense Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,480,338.00	2,158,125.01	2,904,503.14	-1,424,165.14	0.00	-1,424,165.14	0.00
	Dept 0000 Sub Totals:	1,480,338.00	2,158,124.91	2,529,503.04	-1,049,165.04	0.00		
Dept 114-0100 R10	Administration Taxes - Sales							
114-0100-4610	Loan Proceeds from Sales Tax	2,500,044.00	245,339.89	2,944,827.83	-444,783.83	0.00	-444,783.83	0.00
	R10 Sub Totals:	2,500,044.00	245,339.89	2,944,827.83	-444,783.83	0.00	-444,783.83	0.00
	Revenue Sub Totals:	2,500,044.00	245,339.89	2,944,827.83	-444,783.83	0.00	-444,783.83	0.00
	Dept 0100 Sub Totals:	-2,500,044.00	-245,339.89	-2,944,827.83	444,783.83	0.00		
Dept 114-0400 R85	Parks Interest Revenue							
114-0400-4850	Interest Revenue	0.00	53.03	428.43	-428.43	0.00	-428.43	0.00
	R85 Sub Totals:	0.00	53.03	428.43	-428.43	0.00	-428.43	0.00
	Revenue Sub Totals:	0.00	53.03	428.43	-428.43	0.00	-428.43	0.00
E62 114-0400-5626	Intergovernmental Tsfr Xfer to other fund	375,500.00	0.00	375,000.00	500.00	0.00	500.00	0.13
	E62 Sub Totals:	375,500.00	0.00	375,000.00	500.00	0.00	500.00	0.13
	Expense Sub Totals:	375,500.00	0.00	375,000.00	500.00	0.00	500.00	0.13

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0400 Sub Totals:	375,500.00	-53.03	374,571.57	928.43	0.00		
	Fund Revenue Sub Totals:	2,500,044.00	245,393.02	3,320,256.36	-820,212.36	0.00	-820,212.36	0.00
	Fund Expense Sub Totals:	1,855,838.00	2,158,125.01	3,279,503.14	-1,423,665.14	0.00	-1,423,665.14	0.00
	Fund 114 Sub Totals:	-644,206.00	1,912,731.99	-40,753.22	-603,452.78	0.00		
Fund 147	2016 Parks/Rec Const Fund							
Dept 147-0400	Parks							
R85	Interest Revenue							
147-0400-4850	Interest Revenue	0.00	0.10	5.23	-5.23	0.00	-5.23	0.00
	R85 Sub Totals:	0.00	0.10	5.23	-5.23	0.00	-5.23	0.00
	Revenue Sub Totals:	0.00	0.10	5.23	-5.23	0.00	-5.23	0.00
E90	Construction Projects							
147-0400-5900	Construction Projects	29,000.00	0.10	28,987.26	12.74	0.00	12.74	0.04
	E90 Sub Totals:	29,000.00	0.10	28,987.26	12.74	0.00	12.74	0.04
	Expense Sub Totals:	29,000.00	0.10	28,987.26	12.74	0.00	12.74	0.04
	Dept 0400 Sub Totals:	29,000.00	0.00	28,982.03	17.97	0.00		
	Fund Revenue Sub Totals:	0.00	0.10	5.23	-5.23	0.00	-5.23	0.00
	Fund Expense Sub Totals:	29,000.00	0.10	28,987.26	12.74	0.00	12.74	0.04
	Fund 147 Sub Totals:	29,000.00	0.00	28,982.03	17.97	0.00		
Fund 185	Street Bond 2016 DS							
Dept 185-0800	Street							
R62	Intergovernmental Tsfrs							
185-0800-4627	Xfer from Other	649,000.20	53,570.26	640,004.21	8,995.99	0.00	8,995.99	1.39
	R62 Sub Totals:	649,000.20	53,570.26	640,004.21	8,995.99	0.00	8,995.99	1.39
R85	Interest Revenue							
185-0800-4850	Interest Revenue	0.00	16.59	68.11	-68.11	0.00	-68.11	0.00
	R85 Sub Totals:	0.00	16.59	68.11	-68.11	0.00	-68.11	0.00
	Revenue Sub Totals:	649,000.20	53,586.85	640,072.32	8,927.88	0.00	8,927.88	1.38

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E72	Bond Expense							
185-0800-5722	Bond Principal Pmt	336,000.00	0.00	352,916.70	-16,916.70	0.00	-16,916.70	0.00
185-0800-5724	Bond Fees	1,008.00	83.33	999.96	8.04	0.00	8.04	0.80
	E72 Sub Totals:	337,008.00	83.33	353,916.66	-16,908.66	0.00	-16,908.66	0.00
E85	Interest Expense							
185-0800-5750	Interest Expense	312,000.00	0.00	283,127.06	28,872.94	0.00	28,872.94	9.25
	E85 Sub Totals:	312,000.00	0.00	283,127.06	28,872.94	0.00	28,872.94	9.25
	Expense Sub Totals:	649,008.00	83.33	637,043.72	11,964.28	0.00	11,964.28	1.84
	Dept 0800 Sub Totals:	7.80	-53,503.52	-3,028.60	3,036.40	0.00		
	Fund Revenue Sub Totals:	649,000.20	53,586.85	640,072.32	8,927.88	0.00	8,927.88	1.38
	Fund Expense Sub Totals:	649,008.00	83.33	637,043.72	11,964.28	0.00	11,964.28	1.84
	Fund 185 Sub Totals:	7.80	-53,503.52	-3,028.60	3,036.40	0.00		
Fund 186	Street Bond 2016 DSR							
Dept 186-0800	Street							
R85	Interest Revenue							
186-0800-4850	Interest Revenue	0.00	2.67	32.51	-32.51	0.00	-32.51	0.00
	R85 Sub Totals:	0.00	2.67	32.51	-32.51	0.00	-32.51	0.00
	Revenue Sub Totals:	0.00	2.67	32.51	-32.51	0.00	-32.51	0.00
E62	Intergovernmental Tsfr							
186-0800-5626	Xfer to Other	0.00	37.26	37.26	-37.26	0.00	-37.26	0.00
	E62 Sub Totals:	0.00	37.26	37.26	-37.26	0.00	-37.26	0.00
	Expense Sub Totals:	0.00	37.26	37.26	-37.26	0.00	-37.26	0.00
	Dept 0800 Sub Totals:	0.00	34.59	4.75	-4.75	0.00		
	Fund Revenue Sub Totals:	0.00	2.67	32.51	-32.51	0.00	-32.51	0.00
	Fund Expense Sub Totals:	0.00	37.26	37.26	-37.26	0.00	-37.26	0.00
	Fund 186 Sub Totals:	0.00	34.59	4.75	-4.75	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 187	2016 Street Construction Fund							
Dept 187-0800	Street							
R85	Interest Revenue							
187-0800-4850	Interest Revenue	0.00	143.08	1,816.28	-1,816.28	0.00	-1,816.28	0.00
	R85 Sub Totals:	0.00	143.08	1,816.28	-1,816.28	0.00	-1,816.28	0.00
	Revenue Sub Totals:	0.00	143.08	1,816.28	-1,816.28	0.00	-1,816.28	0.00
E90	Construction Projects							
187-0800-5900	Construction Projects	500,000.00	63,687.61	247,730.08	252,269.92	0.00	252,269.92	50.45
	E90 Sub Totals:	500,000.00	63,687.61	247,730.08	252,269.92	0.00	252,269.92	50.45
	Expense Sub Totals:	500,000.00	63,687.61	247,730.08	252,269.92	0.00	252,269.92	50.45
	Dept 0800 Sub Totals:	500,000.00	63,544.53	245,913.80	254,086.20	0.00		
	Fund Revenue Sub Totals:	0.00	143.08	1,816.28	-1,816.28	0.00	-1,816.28	0.00
	Fund Expense Sub Totals:	500,000.00	63,687.61	247,730.08	252,269.92	0.00	252,269.92	50.45
	Fund 187 Sub Totals:	500,000.00	63,544.53	245,913.80	254,086.20	0.00		
Fund 500	Revenue Fund - Water & WW							
Dept 500-0000	Water and WW							
E40	Operations Expense							
500-0000-5501	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-0140	Stormwater							
R50	Sale of Services							
500-0140-4567	Stormwater Rev Fees	3,500.00	1,875.00	22,730.00	-19,230.00	0.00	-19,230.00	0.00
500-0140-4568	Stormwater Rev - Residential	244,000.00	20,012.90	243,212.90	787.10	0.00	787.10	0.32
500-0140-4569	Stormwater Rev - Business	44,000.00	3,774.00	44,850.00	-850.00	0.00	-850.00	0.00
	R50 Sub Totals:	291,500.00	25,661.90	310,792.90	-19,292.90	0.00	-19,292.90	0.00
	Revenue Sub Totals:	291,500.00	25,661.90	310,792.90	-19,292.90	0.00	-19,292.90	0.00
E62	Intergovernmental Tsfr							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0140-5622	Xfer to Fund 515	294,500.00	25,563.00	309,041.00	-14,541.00	0.00	-14,541.00	0.00
	E62 Sub Totals:	294,500.00	25,563.00	309,041.00	-14,541.00	0.00	-14,541.00	0.00
	Expense Sub Totals:	294,500.00	25,563.00	309,041.00	-14,541.00	0.00	-14,541.00	0.00
	Dept 0140 Sub Totals:	3,000.00	-98.90	-1,751.90	4,751.90	0.00		
Dept 500-0900	Water							
R50	Sale of Services							
500-0900-4504	CAW Watershed	75,276.00	8,275.84	86,576.17	-11,300.17	0.00	-11,300.17	0.00
500-0900-4532	One Time Charge	38,500.00	3,383.00	45,225.00	-6,725.00	0.00	-6,725.00	0.00
500-0900-4536	Penalties	150,000.00	17,628.61	166,706.46	-16,706.46	0.00	-16,706.46	0.00
500-0900-4537	Insufficient Check Fee	2,000.00	225.00	1,300.00	700.00	0.00	700.00	35.00
500-0900-4540	Sales - CAW System Devel	6,529.00	0.50	9,756.25	-3,227.25	0.00	-3,227.25	0.00
500-0900-4542	Sales - FSDWA	39,600.00	3,312.77	40,079.21	-479.21	0.00	-479.21	0.00
500-0900-4544	Water Misc Income	98,737.00	21,455.00	194,795.50	-96,058.50	0.00	-96,058.50	0.00
500-0900-4548	Sales - Pump Maintenance	32,000.00	2,110.85	27,609.40	4,390.60	0.00	4,390.60	13.72
500-0900-4550	Sales - Service Charges	27,500.00	1,890.00	25,665.00	1,835.00	0.00	1,835.00	6.67
500-0900-4554	Sales - Water	3,573,000.00	269,483.40	3,151,618.16	421,381.84	0.00	421,381.84	11.79
500-0900-4556	Sales - Water Connections	17,000.00	0.00	21,475.00	-4,475.00	0.00	-4,475.00	0.00
500-0900-4560	Sales Tax Revenue	260,000.00	26,656.17	314,913.78	-54,913.78	0.00	-54,913.78	0.00
500-0900-4566	Woodland Hills Watershed	4,356.00	446.40	4,683.60	-327.60	0.00	-327.60	0.00
	R50 Sub Totals:	4,324,498.00	354,867.54	4,090,403.53	234,094.47	0.00	234,094.47	5.41
R60	Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	0.00	5,177.09	6,917.25	-6,917.25	0.00	-6,917.25	0.00
500-0900-4629	NXfer to Water Impact	35,000.00	0.00	42,245.00	-7,245.00	0.00	-7,245.00	0.00
500-0900-4632	NXfer to Subdiv Impact Wtr	0.00	350.00	4,700.00	-4,700.00	0.00	-4,700.00	0.00
	R60 Sub Totals:	35,000.00	5,527.09	53,862.25	-18,862.25	0.00	-18,862.25	0.00
	Revenue Sub Totals:	4,359,498.00	360,394.63	4,144,265.78	215,232.22	0.00	215,232.22	4.94
E40	Operations Expense							
500-0900-5475	Credit Card Fees	82,000.00	6,979.92	84,366.53	-2,366.53	0.00	-2,366.53	0.00
	E40 Sub Totals:	82,000.00	6,979.92	84,366.53	-2,366.53	0.00	-2,366.53	0.00
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	1,163.00	2,087.31	-1,087.31	0.00	-1,087.31	0.00
	E60 Sub Totals:	1,000.00	1,163.00	2,087.31	-1,087.31	0.00	-1,087.31	0.00
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	3,500,000.00	329,492.00	3,719,652.00	-219,652.00	0.00	-219,652.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-5629	Xfer to Water Impact	35,000.00	1,350.00	47,045.00	-12,045.00	0.00	-12,045.00	0.00
	E62 Sub Totals:	3,535,000.00	330,842.00	3,766,697.00	-231,697.00	0.00	-231,697.00	0.00
	Expense Sub Totals:	3,618,000.00	338,984.92	3,853,150.84	-235,150.84	0.00	-235,150.84	0.00
	Dept 0900 Sub Totals:	-741,498.00	-21,409.71	-291,114.94	-450,383.06	0.00		
Dept 500-0950	Wastewater							
R50	Sale of Services							
500-0950-4552	Sales - Wastewater	4,813,787.00	394,693.31	4,567,520.66	246,266.34	0.00	246,266.34	5.12
500-0950-4558	Sales - WW Connections	13,750.00	150.00	21,950.00	-8,200.00	0.00	-8,200.00	0.00
	R50 Sub Totals:	4,827,537.00	394,843.31	4,589,470.66	238,066.34	0.00	238,066.34	4.93
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	100.00	5,186.04	5,633.52	-5,533.52	0.00	-5,533.52	0.00
500-0950-4631	Xfer Wastewater Impact	50,000.00	850.00	77,600.00	-27,600.00	0.00	-27,600.00	0.00
	R60 Sub Totals:	50,100.00	6,036.04	83,233.52	-33,133.52	0.00	-33,133.52	0.00
	Revenue Sub Totals:	4,877,637.00	400,879.35	4,672,704.18	204,932.82	0.00	204,932.82	4.20
E60	Miscellaneous Expense							
500-0950-5600	Miscellaneous Expense	0.00	6,117.70	44,540.21	-44,540.21	0.00	-44,540.21	0.00
	E60 Sub Totals:	0.00	6,117.70	44,540.21	-44,540.21	0.00	-44,540.21	0.00
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,064,000.00	450,840.00	4,264,000.00	-200,000.00	0.00	-200,000.00	0.00
500-0950-5631	Xfer to Wastewater Impact	50,000.00	1,500.00	86,750.00	-36,750.00	0.00	-36,750.00	0.00
500-0950-5632	Xfer to Subdivision Impact WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	4,114,000.00	452,340.00	4,350,750.00	-236,750.00	0.00	-236,750.00	0.00
	Expense Sub Totals:	4,114,000.00	458,457.70	4,395,290.21	-281,290.21	0.00	-281,290.21	0.00
	Dept 0950 Sub Totals:	-763,637.00	57,578.35	-277,413.97	-486,223.03	0.00		
	Fund Revenue Sub Totals:	9,528,635.00	786,935.88	9,127,762.86	400,872.14	0.00	400,872.14	4.21
	Fund Expense Sub Totals:	8,026,500.00	823,005.62	8,557,482.05	-530,982.05	0.00	-530,982.05	0.00
	Fund 500 Sub Totals:	-1,502,135.00	36,069.74	-570,280.81	-931,854.19	0.00		
Fund 510	Water Operating Fund							
Dept 510-0000								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Interest Revenue							
510-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
510-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 510-0900	Water							
R60	Miscellaneous Revenue							
510-0900-4600	Miscellaneous Revenue	100.00	149.46	2,813.99	-2,713.99	0.00	-2,713.99	0.00
	R60 Sub Totals:	100.00	149.46	2,813.99	-2,713.99	0.00	-2,713.99	0.00
R62	Intergovernmental Tsfrs							
510-0900-4625	Xfer from Water	3,500,000.00	-383,508.00	3,719,652.00	-219,652.00	0.00	-219,652.00	0.00
	R62 Sub Totals:	3,500,000.00	-383,508.00	3,719,652.00	-219,652.00	0.00	-219,652.00	0.00
	Revenue Sub Totals:	3,500,100.00	-383,358.54	3,722,465.99	-222,365.99	0.00	-222,365.99	0.00
E01	Personnel Expense							
510-0900-5000	Salary Expense	450,031.92	32,169.41	395,382.53	54,649.39	0.00	54,649.39	12.14
510-0900-5005	SWB Reimbursement	169,571.00	14,130.91	169,571.00	0.00	0.00	0.00	0.00
510-0900-5010	Overtime Expense	17,217.71	3,984.45	22,705.08	-5,487.37	0.00	-5,487.37	0.00
510-0900-5020	FICA Expense	35,744.60	2,728.18	30,148.81	5,595.79	0.00	5,595.79	15.65
510-0900-5022	Unemployment Expense	780.00	0.00	505.32	274.68	0.00	274.68	35.22
510-0900-5025	Worker's Comp Expense	14,550.00	0.00	14,526.23	23.77	0.00	23.77	0.16
510-0900-5030	APERS Expense	69,698.17	5,381.72	58,716.90	10,981.27	0.00	10,981.27	15.76
510-0900-5040	Health Insurance Expense	87,936.84	5,572.29	61,590.01	26,346.83	0.00	26,346.83	29.96
510-0900-5050	Physical & Drug Screen Exp	700.00	69.00	355.80	344.20	0.00	344.20	49.17
510-0900-5055	Uniform Expense	9,809.38	3,036.60	9,674.34	135.04	0.00	135.04	1.38
510-0900-5060	Travel & Training Expense	9,150.00	381.24	3,938.65	5,211.35	0.00	5,211.35	56.95
	E01 Sub Totals:	865,189.62	67,453.80	767,114.67	98,074.95	0.00	98,074.95	11.34
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	6,000.00	37.12	2,613.11	3,386.89	0.00	3,386.89	56.45
510-0900-5104	Repairs & Maint - Grounds	3,500.00	0.00	140.17	3,359.83	0.00	3,359.83	96.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5110	Utilities - Electric	50,000.00	3,289.51	41,432.49	8,567.51	0.00	8,567.51	17.14
510-0900-5111	Utilities - Gas	2,500.00	255.92	1,778.52	721.48	0.00	721.48	28.86
510-0900-5112	Utilities - Water	300.00	21.98	295.14	4.86	0.00	4.86	1.62
510-0900-5115	Com Exp - Tel Landline.Interne	8,460.00	714.55	9,066.99	-606.99	0.00	-606.99	0.00
510-0900-5116	Communication Exp - Cellular	15,000.00	811.70	9,653.08	5,346.92	0.00	5,346.92	35.65
510-0900-5120	Insurance - Property	9,500.00	0.00	14,703.31	-5,203.31	0.00	-5,203.31	0.00
510-0900-5130	Sanitation	1,800.00	261.47	2,513.61	-713.61	0.00	-713.61	0.00
510-0900-5140	Supplies - B&G	1,500.00	0.00	855.11	644.89	0.00	644.89	42.99
510-0900-5142	Janitorial Supplies and Main	10,000.00	252.72	1,736.19	8,263.81	0.00	8,263.81	82.64
510-0900-5145	Tools	12,500.00	1,291.75	10,255.43	2,244.57	0.00	2,244.57	17.96
	E10 Sub Totals:	121,060.00	6,936.72	95,043.15	26,016.85	0.00	26,016.85	21.49
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	46,500.00	3,233.44	38,701.90	7,798.10	0.00	7,798.10	16.77
510-0900-5210	Service & Repair - Vehicle	12,000.00	248.77	17,232.11	-5,232.11	0.00	-5,232.11	0.00
510-0900-5218	Tire Expense	10,500.00	0.00	9,164.17	1,335.83	0.00	1,335.83	12.72
510-0900-5225	Insurance Expense - Vehicle	6,400.00	0.00	7,326.62	-926.62	0.00	-926.62	0.00
510-0900-5240	Equipment Rental	1,000.00	0.00	2,277.13	-1,277.13	0.00	-1,277.13	0.00
	E20 Sub Totals:	76,400.00	3,482.21	74,701.93	1,698.07	0.00	1,698.07	2.22
E30	Supply Expense							
510-0900-5300	Supplies - Office	5,000.00	9.99	1,850.38	3,149.62	0.00	3,149.62	62.99
510-0900-5322	Supplies - Operating	190,000.00	21,764.26	180,484.59	9,515.41	0.00	9,515.41	5.01
510-0900-5324	Supplies - Chemicals	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
510-0900-5326	Supplies - Lab	100.00	0.00	0.00	100.00	0.00	100.00	100.00
510-0900-5350	Postage Expense	35,000.00	9,924.07	24,424.79	10,575.21	0.00	10,575.21	30.21
510-0900-5360	Cost of Water	1,468,524.00	103,528.27	1,404,765.08	63,758.92	0.00	63,758.92	4.34
	E30 Sub Totals:	1,701,624.00	135,226.59	1,611,524.84	90,099.16	0.00	90,099.16	5.29
E40	Operations Expense							
510-0900-5475	Credit Card Fees	25,300.00	2,098.00	25,982.00	-682.00	0.00	-682.00	0.00
510-0900-5480	Dues & Subscriptions	31,500.00	4,468.21	31,946.77	-446.77	0.00	-446.77	0.00
510-0900-5515	Elections or Permit Fee Exp	43,000.00	0.00	41,846.40	1,153.60	0.00	1,153.60	2.68
510-0900-5530	Safety Program	1,500.00	121.48	809.94	690.06	0.00	690.06	46.00
510-0900-5535	Sales Tax Expense	306,000.00	30,243.25	306,035.81	-35.81	0.00	-35.81	0.00
	E40 Sub Totals:	407,300.00	36,930.94	406,620.92	679.08	0.00	679.08	0.17
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	7,400.00	1,000.00	8,400.00	-1,000.00	0.00	-1,000.00	0.00
510-0900-5553	Prof Services - Advertising	1,000.00	0.00	749.34	250.66	0.00	250.66	25.07
510-0900-5571	Prof Services - Engineering	21,750.00	0.00	13,500.00	8,250.00	0.00	8,250.00	37.93
510-0900-5574	Prof Services - GIS	1,201.00	0.00	2,487.20	-1,286.20	0.00	-1,286.20	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5586	Prof Services - Other	50,000.00	3,470.43	51,562.12	-1,562.12	0.00	-1,562.12	0.00
510-0900-5589	Prof Services - Printing	4,500.00	175.00	2,124.30	2,375.70	0.00	2,375.70	52.79
	E55 Sub Totals:	85,851.00	4,645.43	78,822.96	7,028.04	0.00	7,028.04	8.19
E60	Miscellaneous Expense							
510-0900-5604	Hardware - New & Renewals	12,400.00	0.00	6,526.99	5,873.01	0.00	5,873.01	47.36
510-0900-5608	Software - New & Renewals	39,280.00	362.25	51,079.81	-11,799.81	0.00	-11,799.81	0.00
510-0900-5614	Copiers & Maintenance	7,600.00	125.37	1,511.60	6,088.40	0.00	6,088.40	80.11
	E60 Sub Totals:	59,280.00	487.62	59,118.40	161.60	0.00	161.60	0.27
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	97,000.00	10,119.07	108,007.06	-11,007.06	0.00	-11,007.06	0.00
	E62 Sub Totals:	97,000.00	10,119.07	108,007.06	-11,007.06	0.00	-11,007.06	0.00
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	528,809.00	0.00	104,009.65	424,799.35	0.00	424,799.35	80.33
510-0900-5724	Bond Fees	50,000.00	3,829.08	47,666.19	2,333.81	0.00	2,333.81	4.67
	E72 Sub Totals:	578,809.00	3,829.08	151,675.84	427,133.16	0.00	427,133.16	73.80
E80	Fixed Assets							
510-0900-5808	Fixed Assets - Vehicles	0.00	3,484.20	3,484.20	-3,484.20	0.00	-3,484.20	0.00
510-0900-5816	Fixed Assets - Infrastructure	340,803.23	102,310.59	145,780.49	195,022.74	0.00	195,022.74	57.22
510-0900-5821	Other Equipment	30,000.00	3,931.97	29,524.71	475.29	0.00	475.29	1.58
510-0900-5822	COE Degray Project	117,000.00	0.00	0.00	117,000.00	0.00	117,000.00	100.00
510-0900-5824	Depreciation Expense	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	100.00
	E80 Sub Totals:	1,287,803.23	109,726.76	178,789.40	1,109,013.83	0.00	1,109,013.83	86.12
E85	Interest Expense							
510-0900-5850	Interest Expense	273,311.50	7,022.49	138,364.40	134,947.10	0.00	134,947.10	49.37
	E85 Sub Totals:	273,311.50	7,022.49	138,364.40	134,947.10	0.00	134,947.10	49.37
	Expense Sub Totals:	5,553,628.35	385,860.71	3,669,783.57	1,883,844.78	0.00	1,883,844.78	33.92
	Dept 0900 Sub Totals:	2,053,528.35	769,219.25	-52,682.42	2,106,210.77	0.00		
Dept 510-0950	Wastewater							
R60	Miscellaneous Revenue							
510-0950-4600	Miscellaneous Revenue	0.00	0.00	1,430.00	-1,430.00	0.00	-1,430.00	0.00
	R60 Sub Totals:	0.00	0.00	1,430.00	-1,430.00	0.00	-1,430.00	0.00
R62	Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	4,964,000.00	1,163,840.00	5,164,000.00	-200,000.00	0.00	-200,000.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R62 Sub Totals:	4,964,000.00	1,163,840.00	5,164,000.00	-200,000.00	0.00	-200,000.00	0.00
	Revenue Sub Totals:	4,964,000.00	1,163,840.00	5,165,430.00	-201,430.00	0.00	-201,430.00	0.00
E01	Personnel Expense							
510-0950-5000	Salary Expense	799,380.70	51,629.68	719,779.99	79,600.71	0.00	79,600.71	9.96
510-0950-5005	SWB Reimbursement	169,571.00	14,130.91	169,571.00	0.00	0.00	0.00	0.00
510-0950-5010	Overtime Expense	49,869.98	7,764.91	73,293.19	-23,423.21	0.00	-23,423.21	0.00
510-0950-5020	FICA Expense	62,416.99	4,470.04	58,671.44	3,745.55	0.00	3,745.55	6.00
510-0950-5022	Unemployment Expense	1,020.00	0.00	561.68	458.32	0.00	458.32	44.93
510-0950-5025	Worker's Comp Expense	22,550.00	0.00	22,410.05	139.95	0.00	139.95	0.62
510-0950-5030	APERS Expense	125,000.03	9,106.98	119,141.91	5,858.12	0.00	5,858.12	4.69
510-0950-5040	Health Insurance Expense	158,058.60	10,468.85	130,866.61	27,191.99	0.00	27,191.99	17.20
510-0950-5050	Physical & Drug Screen Exp	1,200.00	158.00	709.75	490.25	0.00	490.25	40.85
510-0950-5054	Bring Your Own Device - Phone	600.00	50.00	600.00	0.00	0.00	0.00	0.00
510-0950-5055	Uniform Expense	18,934.38	3,703.94	15,227.75	3,706.63	0.00	3,706.63	19.58
510-0950-5060	Travel & Training Expense	5,120.00	378.22	5,534.97	-414.97	0.00	-414.97	0.00
	E01 Sub Totals:	1,413,721.68	101,861.53	1,316,368.34	97,353.34	0.00	97,353.34	6.89
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	15,600.00	1,148.48	19,295.03	-3,695.03	0.00	-3,695.03	0.00
510-0950-5110	Utilities - Electric	335,000.00	30,053.82	344,721.16	-9,721.16	0.00	-9,721.16	0.00
510-0950-5111	Utilities - Gas	2,700.00	294.21	1,945.55	754.45	0.00	754.45	27.94
510-0950-5112	Utilities - Water	84,300.00	21.97	295.03	84,004.97	0.00	84,004.97	99.65
510-0950-5115	Com Exp - Tel Landline.Interne	8,460.00	714.54	9,066.97	-606.97	0.00	-606.97	0.00
510-0950-5116	Communication Exp - Cellular	13,332.00	706.37	8,410.32	4,921.68	0.00	4,921.68	36.92
510-0950-5120	Insurance - Property	10,250.00	0.00	20,524.37	-10,274.37	0.00	-10,274.37	0.00
510-0950-5130	Sanitation	85,000.00	21,737.52	98,348.70	-13,348.70	0.00	-13,348.70	0.00
510-0950-5140	Supplies - B&G	2,400.00	769.58	3,509.84	-1,109.84	0.00	-1,109.84	0.00
510-0950-5142	Janitorial Supplies and Main	2,700.00	252.72	1,647.94	1,052.06	0.00	1,052.06	38.97
510-0950-5145	Tools	10,000.00	132.49	14,744.91	-4,744.91	0.00	-4,744.91	0.00
	E10 Sub Totals:	569,742.00	55,831.70	522,509.82	47,232.18	0.00	47,232.18	8.29
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	39,500.00	3,136.42	43,693.64	-4,193.64	0.00	-4,193.64	0.00
510-0950-5210	Service & Repair - Vehicle	65,000.00	1,604.30	64,503.89	496.11	0.00	496.11	0.76
510-0950-5218	Tire Expense	8,400.00	804.67	8,378.73	21.27	0.00	21.27	0.25
510-0950-5225	Insurance Expense - Vehicle	11,500.00	0.00	11,124.05	375.95	0.00	375.95	3.27
510-0950-5240	Equipment Rental	3,000.00	0.00	299.82	2,700.18	0.00	2,700.18	90.01
	E20 Sub Totals:	127,400.00	5,545.39	128,000.13	-600.13	0.00	-600.13	0.00
E30	Supply Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5300	Supplies - Office	3,500.00	0.00	3,733.96	-233.96	0.00	-233.96	0.00
510-0950-5322	Supplies - Operating	319,000.00	11,800.72	323,658.75	-4,658.75	14.73	-4,673.48	0.00
510-0950-5324	Supplies - Chemicals	244,000.00	68,165.30	239,827.38	4,172.62	0.00	4,172.62	1.71
510-0950-5326	Supplies - Lab	35,183.00	4,158.74	27,489.49	7,693.51	2.68	7,690.83	21.86
510-0950-5350	Postage Expense	24,000.00	9,924.06	17,377.68	6,622.32	0.00	6,622.32	27.59
	E30 Sub Totals:	625,683.00	94,048.82	612,087.26	13,595.74	17.41	13,578.33	2.17
E40	Operations Expense							
510-0950-5475	Credit Card Fees	26,200.00	2,098.00	25,982.00	218.00	0.00	218.00	0.83
510-0950-5480	Dues & Subscriptions	15,600.00	235.73	15,000.25	599.75	0.00	599.75	3.84
510-0950-5530	Safety Program	2,500.00	100.59	2,182.96	317.04	0.00	317.04	12.68
510-0950-5541	Outside Contractors- I & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5542	Service & Repair - I & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	44,300.00	2,434.32	43,165.21	1,134.79	0.00	1,134.79	2.56
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	1,000.00	8,400.00	-1,000.00	0.00	-1,000.00	0.00
510-0950-5553	Prof Services - Advertising	1,500.00	0.00	578.80	921.20	0.00	921.20	61.41
510-0950-5571	Prof Services - Engineering	15,750.00	0.00	15,038.00	712.00	0.00	712.00	4.52
510-0950-5574	Prof Services - GIS	3,200.00	0.00	2,487.20	712.80	0.00	712.80	22.28
510-0950-5586	Prof Services - Other	47,500.00	2,947.96	42,564.86	4,935.14	0.00	4,935.14	10.39
510-0950-5589	Prof Services - Printing	5,000.00	175.00	2,120.60	2,879.40	0.00	2,879.40	57.59
	E55 Sub Totals:	80,350.00	4,122.96	71,189.46	9,160.54	0.00	9,160.54	11.40
E60	Miscellaneous Expense							
510-0950-5600	Miscellaneous Expense	19,000.00	0.00	18,121.55	878.45	0.00	878.45	4.62
510-0950-5604	Hardware - New & Renewals	6,400.00	0.00	5,940.89	459.11	0.00	459.11	7.17
510-0950-5608	Software - New & Renewals	75,710.00	362.25	79,714.31	-4,004.31	0.00	-4,004.31	0.00
510-0950-5614	Copiers & Maintenance	7,600.00	125.38	1,563.97	6,036.03	0.00	6,036.03	79.42
	E60 Sub Totals:	108,710.00	487.63	105,340.72	3,369.28	0.00	3,369.28	3.10
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	11,970.41	135,960.32	-15,960.32	0.00	-15,960.32	0.00
	E62 Sub Totals:	120,000.00	11,970.41	135,960.32	-15,960.32	0.00	-15,960.32	0.00
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	588,707.00	0.00	104,009.65	484,697.35	0.00	484,697.35	82.33
510-0950-5724	Bond Fees	70,000.00	5,142.68	63,925.15	6,074.85	0.00	6,074.85	8.68
	E72 Sub Totals:	658,707.00	5,142.68	167,934.80	490,772.20	0.00	490,772.20	74.51
E80	Fixed Assets							
510-0950-5810	Fixed Assets - Equipment	30,000.00	-1,571.06	24,053.51	5,946.49	0.00	5,946.49	19.82

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5816	Fixed Assets - Infrastructure	1,370,068.65	137,699.45	800,877.52	569,191.13	0.00	569,191.13	41.54
510-0950-5824	Depreciation Expense	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	100.00
	E80 Sub Totals:	2,500,068.65	136,128.39	824,931.03	1,675,137.62	0.00	1,675,137.62	67.00
E85	Interest Expense							
510-0950-5850	Interest Expense	222,010.50	8,007.69	162,997.31	59,013.19	0.00	59,013.19	26.58
	E85 Sub Totals:	222,010.50	8,007.69	162,997.31	59,013.19	0.00	59,013.19	26.58
	Expense Sub Totals:	6,470,692.83	425,581.52	4,090,484.40	2,380,208.43	17.41	2,380,191.02	36.78
	Dept 0950 Sub Totals:	1,506,692.83	-738,258.48	-1,074,945.60	2,581,638.43	17.41		
	Fund Revenue Sub Totals:	8,464,100.00	780,481.46	8,887,895.99	-423,795.99	0.00	-423,795.99	0.00
	Fund Expense Sub Totals:	12,024,321.18	811,442.23	7,760,267.97	4,264,053.21	17.41	4,264,035.80	35.46
	Fund 510 Sub Totals:	3,560,221.18	30,960.77	-1,127,628.02	4,687,849.20	17.41		
Fund 515	Stormwater Utility Fund							
Dept 515-0140	Stormwater							
R62	Intergovernmental Tsfrs							
515-0140-4625	Xfer from Water Revenue Fund	294,500.00	25,563.00	309,041.00	-14,541.00	0.00	-14,541.00	0.00
	R62 Sub Totals:	294,500.00	25,563.00	309,041.00	-14,541.00	0.00	-14,541.00	0.00
R85	Interest Revenue							
515-0140-4850	Interest Revenue	0.00	5.24	71.84	-71.84	0.00	-71.84	0.00
	R85 Sub Totals:	0.00	5.24	71.84	-71.84	0.00	-71.84	0.00
	Revenue Sub Totals:	294,500.00	25,568.24	309,112.84	-14,612.84	0.00	-14,612.84	0.00
E80	Fixed Assets							
515-0140-5816	Fixed Assets - Infrastructure	1,047,529.15	19,163.94	361,379.32	686,149.83	0.00	686,149.83	65.50
	E80 Sub Totals:	1,047,529.15	19,163.94	361,379.32	686,149.83	0.00	686,149.83	65.50
	Expense Sub Totals:	1,047,529.15	19,163.94	361,379.32	686,149.83	0.00	686,149.83	65.50
	Dept 0140 Sub Totals:	753,029.15	-6,404.30	52,266.48	700,762.67	0.00		
	Fund Revenue Sub Totals:	294,500.00	25,568.24	309,112.84	-14,612.84	0.00	-14,612.84	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	1,047,529.15	19,163.94	361,379.32	686,149.83	0.00	686,149.83	65.50
	Fund 515 Sub Totals:	753,029.15	-6,404.30	52,266.48	700,762.67	0.00		
Fund 525	Depreciation - WW							
Dept 525-0950	Wastewater							
R62	Intergovernmental Tsfrs							
525-0950-4625	Xfer from Water	217,000.00	22,089.48	243,967.38	-26,967.38	0.00	-26,967.38	0.00
	R62 Sub Totals:	217,000.00	22,089.48	243,967.38	-26,967.38	0.00	-26,967.38	0.00
	Revenue Sub Totals:	217,000.00	22,089.48	243,967.38	-26,967.38	0.00	-26,967.38	0.00
E62	Intergovernmental Tsfr							
525-0950-5624	Xfer to Water	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	683,000.00	-22,089.48	656,032.62	26,967.38	0.00		
	Fund Revenue Sub Totals:	217,000.00	22,089.48	243,967.38	-26,967.38	0.00	-26,967.38	0.00
	Fund Expense Sub Totals:	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	683,000.00	-22,089.48	656,032.62	26,967.38	0.00		
Fund 535	Sub-Div Impact WW							
Dept 535-0950	Wastewater							
R62	Intergovernmental Tsfrs							
535-0950-4625	Xfer from Water Ord 2006-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
535-0950-4850	Interest Revenue	0.00	0.20	2.35	-2.35	0.00	-2.35	0.00
	R85 Sub Totals:	0.00	0.20	2.35	-2.35	0.00	-2.35	0.00
	Revenue Sub Totals:	0.00	0.20	2.35	-2.35	0.00	-2.35	0.00
	Dept 0950 Sub Totals:	0.00	-0.20	-2.35	2.35	0.00		
	Fund Revenue Sub Totals:	0.00	0.20	2.35	-2.35	0.00	-2.35	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 535 Sub Totals:	0.00	-0.20	-2.35	2.35	0.00		
Fund 550	Impact - Water							
Dept 550-0900	Water							
R62	Intergovernmental Tsfrs							
550-0900-4625	Xfer frWaterOrd1997-3, 2010-18	35,000.00	1,350.00	47,045.00	-12,045.00	0.00	-12,045.00	0.00
	R62 Sub Totals:	35,000.00	1,350.00	47,045.00	-12,045.00	0.00	-12,045.00	0.00
R85	Interest Revenue							
550-0900-4850	Interest Revenue	0.00	1.63	16.71	-16.71	0.00	-16.71	0.00
	R85 Sub Totals:	0.00	1.63	16.71	-16.71	0.00	-16.71	0.00
	Revenue Sub Totals:	35,000.00	1,351.63	47,061.71	-12,061.71	0.00	-12,061.71	0.00
	Dept 0900 Sub Totals:	-35,000.00	-1,351.63	-47,061.71	12,061.71	0.00		
	Fund Revenue Sub Totals:	35,000.00	1,351.63	47,061.71	-12,061.71	0.00	-12,061.71	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 550 Sub Totals:	-35,000.00	-1,351.63	-47,061.71	12,061.71	0.00		
Fund 555	Impact - WW							
Dept 555-0950	Wastewater							
R62	Intergovernmental Tsfrs							
555-0950-4625	Xfer from Water Ord 1997-03	50,000.00	1,500.00	86,750.00	-36,750.00	0.00	-36,750.00	0.00
	R62 Sub Totals:	50,000.00	1,500.00	86,750.00	-36,750.00	0.00	-36,750.00	0.00
R85	Interest Revenue							
555-0950-4850	Interest Revenue	0.00	1.95	17.60	-17.60	0.00	-17.60	0.00
	R85 Sub Totals:	0.00	1.95	17.60	-17.60	0.00	-17.60	0.00
	Revenue Sub Totals:	50,000.00	1,501.95	86,767.60	-36,767.60	0.00	-36,767.60	0.00
	Dept 0950 Sub Totals:	-50,000.00	-1,501.95	-86,767.60	36,767.60	0.00		
	Fund Revenue Sub Totals:	50,000.00	1,501.95	86,767.60	-36,767.60	0.00	-36,767.60	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 555 Sub Totals:	-50,000.00	-1,501.95	-86,767.60	36,767.60	0.00		
Fund 560	Salem Royalty							
Dept 560-0900	Water							
R85	Interest Revenue							
560-0900-4850	Interest Revenue	0.00	0.37	4.30	-4.30	0.00	-4.30	0.00
	R85 Sub Totals:	0.00	0.37	4.30	-4.30	0.00	-4.30	0.00
	Revenue Sub Totals:	0.00	0.37	4.30	-4.30	0.00	-4.30	0.00
	Dept 0900 Sub Totals:	0.00	-0.37	-4.30	4.30	0.00		
	Fund Revenue Sub Totals:	0.00	0.37	4.30	-4.30	0.00	-4.30	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 560 Sub Totals:	0.00	-0.37	-4.30	4.30	0.00		
Fund 604	W/WW Ref Rev 2017 Bd Fr							
Dept 604-0000	Water and WW							
R62	Intergovernmental Tsfrs							
604-0000-4623	Xfer from Other Fund	575,000.00	51,539.80	571,170.70	3,829.30	0.00	3,829.30	0.67
	R62 Sub Totals:	575,000.00	51,539.80	571,170.70	3,829.30	0.00	3,829.30	0.67
R85	Interest Revenue							
604-0000-4850	Interest Revenue	0.00	11.14	117.76	-117.76	0.00	-117.76	0.00
604-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	11.14	117.76	-117.76	0.00	-117.76	0.00
	Revenue Sub Totals:	575,000.00	51,550.94	571,288.46	3,711.54	0.00	3,711.54	0.65
E62	Intergovernmental Tsfr							
604-0000-5626	Xfer to Other	575,000.00	555,558.13	611,116.26	-36,116.26	0.00	-36,116.26	0.00
	E62 Sub Totals:	575,000.00	555,558.13	611,116.26	-36,116.26	0.00	-36,116.26	0.00
E72	Bond Expense							
604-0000-5724	Bond Fees	2,005.00	166.67	2,000.04	4.96	0.00	4.96	0.25
	E72 Sub Totals:	2,005.00	166.67	2,000.04	4.96	0.00	4.96	0.25

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	577,005.00	555,724.80	613,116.30	-36,111.30	0.00	-36,111.30	0.00
	Dept 0000 Sub Totals:	2,005.00	504,173.86	41,827.84	-39,822.84	0.00		
	Fund Revenue Sub Totals:	575,000.00	51,550.94	571,288.46	3,711.54	0.00	3,711.54	0.65
	Fund Expense Sub Totals:	577,005.00	555,724.80	613,116.30	-36,111.30	0.00	-36,111.30	0.00
	Fund 604 Sub Totals:	2,005.00	504,173.86	41,827.84	-39,822.84	0.00		
Fund 606	W/WW Ref Rev Bonds 2017 DSR							
Dept 606-0000	Water and WW							
R85	Interest Revenue							
606-0000-4850	Interest Revenue	0.00	2.16	26.26	-26.26	0.00	-26.26	0.00
	R85 Sub Totals:	0.00	2.16	26.26	-26.26	0.00	-26.26	0.00
	Revenue Sub Totals:	0.00	2.16	26.26	-26.26	0.00	-26.26	0.00
E62	Intergovernmental Tsfr							
606-0000-5626	Xfer to Other	0.00	30.11	30.11	-30.11	0.00	-30.11	0.00
	E62 Sub Totals:	0.00	30.11	30.11	-30.11	0.00	-30.11	0.00
	Expense Sub Totals:	0.00	30.11	30.11	-30.11	0.00	-30.11	0.00
	Dept 0000 Sub Totals:	0.00	27.95	3.85	-3.85	0.00		
	Fund Revenue Sub Totals:	0.00	2.16	26.26	-26.26	0.00	-26.26	0.00
	Fund Expense Sub Totals:	0.00	30.11	30.11	-30.11	0.00	-30.11	0.00
	Fund 606 Sub Totals:	0.00	27.95	3.85	-3.85	0.00		
Fund 700	A/P Tax Commission							
Dept 700-0150	A/P Tax Commission							
R85	Interest Revenue							
700-0150-4850	Interest Revenue	0.00	98.67	1,426.60	-1,426.60	0.00	-1,426.60	0.00
	R85 Sub Totals:	0.00	98.67	1,426.60	-1,426.60	0.00	-1,426.60	0.00
	Revenue Sub Totals:	0.00	98.67	1,426.60	-1,426.60	0.00	-1,426.60	0.00
E60	Miscellaneous Expense							
700-0150-5600	Miscellaneous Expense	217,194.93	0.00	217,194.93	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E60 Sub Totals:	217,194.93	0.00	217,194.93	0.00	0.00	0.00	0.00
	Expense Sub Totals:	217,194.93	0.00	217,194.93	0.00	0.00	0.00	0.00
	Dept 0150 Sub Totals:	217,194.93	-98.67	215,768.33	1,426.60	0.00		
	Fund Revenue Sub Totals:	0.00	98.67	1,426.60	-1,426.60	0.00	-1,426.60	0.00
	Fund Expense Sub Totals:	217,194.93	0.00	217,194.93	0.00	0.00	0.00	0.00
	Fund 700 Sub Totals:	217,194.93	-98.67	215,768.33	1,426.60	0.00		
	Revenue Totals:	56,518,651.43	9,400,373.86	64,352,142.67	-7,833,491.24	0.00	-7,833,491.24	0.00
	Expense Totals:	61,854,331.03	9,631,568.46	58,132,664.48	3,721,666.55	46.38	3,721,620.17	6.02
	Report Totals:	5,335,679.60	231,194.60	-6,219,478.19	11,555,157.79	46.38		



Financial Statements
December 2021



General - Executive Summary Revenue & Expenditures

December 2021

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	15,618,094	15,618,094	1,149,092	1,069,184	1,490,246	1,341,095	1,467,183	1,328,573	1,209,760	1,184,065	1,177,572	1,259,602	1,320,447	3,523,083	17,519,901	1,901,807	(1,901,807)
Administration	5,930,004	5,930,004	503,149	446,153	470,251	469,822	688,310	476,810	521,253	461,657	475,163	524,880	596,398	2,503,068	8,136,913	2,206,909	(2,206,909)
PCD	7,000	7,000	1,775	150	545	772	394	1,439	250	1,250	767	445	353	182	8,322	1,322	(1,322)
Animal Control	576,334	576,334	47,278	44,765	46,975	47,304	46,521	47,830	46,762	68,960	47,050	47,072	45,980	45,131	581,627	5,293	(5,293)
Court	743,420	743,420	45,260	41,111	87,943	82,791	100,607	61,533	55,465	85,620	48,274	28,994	42,796	85,126	765,521	22,101	(22,101)
Parks	2,426,690	2,426,690	110,915	129,964	370,254	149,256	185,894	177,509	172,239	166,409	139,162	179,004	161,199	119,282	2,061,086	(365,603)	365,603
Fire	3,328,551	3,328,551	270,542	265,625	266,121	267,883	292,934	267,332	267,032	266,742	267,181	269,783	274,135	355,564	3,330,876	2,325	(2,325)
Police	2,012,142	2,012,142	113,390	115,374	183,717	283,942	116,694	194,577	111,633	112,730	177,950	175,756	113,335	352,128	2,051,226	39,084	(39,084)
Code	593,953	593,953	56,782	26,041	64,440	39,325	35,828	101,542	35,127	20,696	22,026	33,669	86,252	62,602	584,330	(9,623)	9,623
Total Revenues	15,618,094	15,618,094	1,149,092	1,069,184	1,490,246	1,341,095	1,467,183	1,328,573	1,209,760	1,184,065	1,177,572	1,259,602	1,320,447	3,523,083	17,519,901	1,901,807	(1,901,807)
Expenditures:																	
General	16,822,693	16,822,693	1,306,846	1,028,707	1,225,383	1,511,159	979,482	1,300,682	1,102,120	1,108,690	1,104,833	1,603,825	1,195,938	3,483,449	16,951,114	(128,420)	(128,420)
Administration	881,097	881,097	92,505	47,955	30,532	105,251	32,472	40,221	84,489	67,256	57,805	175,213	71,657	72,872	878,229	2,868	2,868
PCD	331,657	331,657	34,260	16,683	14,372	21,416	14,127	14,845	14,172	13,245	14,280	22,692	16,117	17,732	213,941	117,716	117,716
Animal Control	570,750	570,750	38,978	38,493	40,192	53,520	41,672	54,885	41,535	44,873	39,005	57,996	41,623	48,063	540,835	29,915	29,915
Court	517,462	517,462	26,455	27,231	27,753	49,150	29,170	32,848	30,186	31,434	30,701	43,507	34,345	48,578	411,356	106,105	106,105
Parks	3,826,733	3,826,733	177,216	149,825	376,398	251,472	175,639	243,740	225,090	287,932	271,160	416,459	365,689	481,735	3,422,356	404,378	404,378
Fire	4,637,304	4,637,304	439,192	334,545	329,423	441,613	320,803	357,147	306,737	302,362	288,400	376,208	264,737	531,621	4,292,787	344,517	344,517
Police	5,693,757	5,693,757	469,029	388,068	377,845	553,454	338,793	521,983	373,488	335,400	377,897	478,037	373,907	2,252,288	6,840,187	(1,146,430)	(1,146,430)
Code	363,932	363,932	29,211	25,907	28,867	35,283	26,805	35,011	26,424	26,188	25,587	33,715	27,863	30,561	351,421	12,511	12,511
Total Expenditures	16,822,693	16,822,693	1,306,846	1,028,707	1,225,383	1,511,159	979,482	1,300,682	1,102,120	1,108,690	1,104,833	1,603,825	1,195,938	3,483,449	16,951,114	(128,420)	(128,420)
Excess (Deficit) of Revenues over Expenditures	(1,204,599)	(1,204,599)	(157,754)	40,477	264,863	(170,063)	487,701	27,891	107,640	75,375	72,739	(344,223)	124,509	39,634	568,787		

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,172,641	4,172,641	268,736	238,337	547,874	250,001	446,718	256,967	287,907	255,725	264,368	327,272	921,176	367,302	4,432,382	259,741	(259,741)
Total Revenues	4,172,641	4,172,641	268,736	238,337	547,874	250,001	446,718	256,967	287,907	255,725	264,368	327,272	921,176	367,302	4,432,382	259,741	(259,741)
Expenditures:																	
Street	5,723,359	5,723,359	153,398	182,979	195,553	220,645	167,785	494,504	423,362	405,898	541,830	466,704	515,476	562,985	4,331,119	1,392,240	1,392,240
Total Expenditures	5,723,359	5,723,359	153,398	182,979	195,553	220,645	167,785	494,504	423,362	405,898	541,830	466,704	515,476	562,985	4,331,119	1,392,240	1,392,240
Excess (Deficit) of Revenues over Expenditures	(1,550,719)	(1,550,719)	115,337	55,358	352,321	29,356	278,933	(237,537)	(135,455)	(150,173)	(277,462)	(139,433)	405,700	(195,683)	101,263		



Water/Wastewater - Executive Summary Revenue & Expenditures

December 2021

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	YTD		
																Favorable (Unfavorable) Variance	Annual Budget Remaining	
Revenues:																		
R50 Sales of Services	9,443,535	9,443,535	622,284	649,428	722,551	736,015	730,625	712,860	765,343	764,686	857,710	876,644	806,044	775,373	9,019,564	(423,971)	423,971	
R60 Misc Rev	85,200	85,200	4,909	5,989	8,823	7,433	17,709	5,476	6,309	(16,918)	38,505	48,504	2,865	11,713	141,317	56,117	(56,117)	
R62 Intergovernmental	9,635,500	9,635,500	939,212	1,448,354	728,526	734,076	735,244	743,521	678,286	784,558	739,205	738,550	1,030,427	882,374	10,182,335	546,835	(546,835)	
R66 Sale of Equipment	0	0	13	11	15	30	39	35	14	13	19	21	20	23	253	253	(253)	
Total Revenues	19,164,235	19,164,235	1,566,418	2,103,782	1,459,915	1,477,554	1,483,617	1,461,892	1,449,952	1,532,339	1,635,440	1,663,719	1,839,357	1,669,482	19,343,468	179,233	(179,233)	
Expenditures:																		
E01 Personnel Cost	2,278,911	2,278,911	201,044	164,581	170,573	202,578	157,219	154,764	157,527	151,571	164,424	220,031	169,854	169,315	2,083,483	195,428	195,428	
Building & Ground Exp	690,802	690,802	45,378	33,591	50,982	55,394	41,458	48,203	44,344	62,737	47,044	49,025	76,630	62,768	617,553	73,249	73,249	
E20 Vehicle Expense	203,800	203,800	22,806	13,608	8,346	23,662	14,249	21,505	14,638	19,203	15,012	28,690	11,957	9,028	202,702	1,098	1,098	
E30 Supply Expense	2,327,307	2,327,307	156,757	120,015	167,635	181,771	175,640	197,952	217,183	228,465	240,064	158,218	150,638	229,275	2,223,612	103,695	103,695	
E40 Operations	533,600	533,600	30,402	41,491	36,122	36,088	44,527	38,337	80,709	41,563	40,672	50,379	47,517	46,345	534,153	(553)	(553)	
Professional Services	166,201	166,201	6,200	21,122	1,097	28,824	25,942	8,825	23,244	9,483	12,448	4,061	0	8,768	150,012	16,189	16,189	
E60 Miscellaneous	168,990	168,990	914	6,294	0	2,060	750	27,567	13,602	25,401	80,212	2,911	43,119	8,256	211,087	(42,097)	(42,097)	
E62 Intergovernmental	9,635,500	9,635,500	888,182	1,397,324	677,495	683,046	684,214	748,214	678,286	682,828	688,341	687,685	979,563	1,386,423	10,181,602	(546,102)	(546,102)	
E72 Bond Expense	1,239,521	1,239,521	51,302	51,302	51,302	51,302	51,024	9,420	9,420	9,420	9,420	9,138	9,138	9,138	321,611	917,910	917,910	
E80 Fixed Assets	4,835,401	4,835,401	560	2,657	184,906	116,634	53,423	82,505	47,512	1,811	203,467	225,527	181,079	265,019	1,365,100	3,470,301	3,470,301	
E85 Interest Expense	495,322	495,322	17,041	27,521	27,521	27,521	26,977	26,977	26,977	26,977	35,977	26,977	15,864	15,030	301,362	193,960	193,960	
Total Expenditures	22,575,355	22,575,355	1,420,586	1,879,506	1,375,978	1,408,881	1,275,422	1,364,270	1,313,441	1,259,461	1,537,081	1,462,925	1,685,358	2,209,367	18,192,276	4,383,080	4,383,080	
Excess (Deficit) of Revenues over Expenditures	(3,411,120)	(3,411,120)	145,832	224,276	83,937	68,673	208,195	97,622	136,510	272,878	98,359	200,794	153,999	(539,884)	1,151,192			
Rev over Exp w/out Fixed Assets %	1,424,281 7%	1,424,281 7%	146,392 9%	226,933 11%	268,843 18%	185,308 13%	261,618 17.63%	180,128 12%	184,022 13%	274,689 18%	301,826 18%	426,321 26%	335,078 18%	(274,865) -16%	2,516,292 13%			
<i>* Starting in January of 2021 all Water/WW funds were added to this page previously it had shown only funds 500/510</i>																		
Bond Liabilities			51,030	51,030	51,030	51,030	51,030	(4,693)	0	101,730	50,865	50,865	50,865	(504,048)	733			
Enterprise Water/WW	<i>* This part of the report below is a work in progress this month and will not be finalized until January of 2022. It will be discussed with Council.</i>																	
510-0900-2600 DeGray	111,580														110,000			
2011 510-0000-2907/2906 Water	4,788,349		24,197	24,197	24,197	24,197	24,634	24,634	24,634	24,634	24,634	24,634	26,936	26,936	4,489,882			
2012 510-0000-2908/2909 WW	6,449,397		31,181	31,181	31,181	31,181	31,746	31,746	31,746	31,746	31,746	31,746	34,825	34,825	6,064,548			
2017 510-0000-2905/2902 Water/WW	3,895,000							41,438	41,438	41,438	41,438	41,438	41,438	41,438	3,604,931			
Added to or taken out of Savings in Total, Utilities			90,454	168,898	28,559	13,295	151,815	(196)	38,692	175,060	540	102,975	50,800	(753,084)	67,807			
Governmental																		
2016 185/186 Franchise/Street	9,300,000		32,083	32,083	32,083	32,083	32,083	32,083	32,083	32,083	32,083	32,083	32,083	32,083	8,915,000			
2016 187 Street - open	23,460,000		57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	22,770,000			
	47,892,746														45,912,169	1,980,577		

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526	
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382	6.77%
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192	2.28%
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466	0.25%
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468	8.31%
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031	0.68%
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995	3.68%
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452	3.11%
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513	4.91%
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683	7.85%
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967	13.00%
Difference	201,085	490,568	238,267	62,777	404,168	315,720	169,813	133,041	84,091	112,028	1,247	84,481	2,297,283	
	16.99%	42.37%	21.95%	5.78%	32.08%	25.16%	12.51%	9.27%	6.12%	8.42%	0.09%	6.09%	14.94%	

*NOTE: The denominator was changed in December of 2020 making a small difference in this calculation going forward.

The chart below shows how the 3% sales tax above is allocated for 2020.

1% GF	461,433	549,428	441,254	383,257	554,643	523,496	508,915	522,625	485,988	480,829	487,109	490,680	5,889,656
1/8 Parks	57,679	68,678	55,157	47,907	69,330	65,437	63,614	65,328	60,749	60,104	60,889	61,335	736,207
3/8 Fire	173,038	206,035	165,470	143,721	207,991	196,311	190,843	195,984	182,246	180,311	182,666	184,005	2,208,621
4/8 Bond	230,717	274,714	220,627	191,628	277,321	261,748	254,458	261,312	242,994	240,414	243,554	245,340	2,944,828
Animal 10%	46,143	54,943	44,125	38,326	55,464	52,350	50,892	52,262	48,599	48,083	48,711	49,068	588,966
Parks 10%	46,143	54,943	44,125	38,326	55,464	52,350	50,892	52,262	48,599	48,083	48,711	49,068	588,966
Fire 25%	115,358	137,357	110,313	95,814	138,661	130,874	127,229	130,656	121,497	120,207	121,777	122,670	1,472,414
Police 25%	115,358	137,357	110,313	95,814	138,661	130,874	127,229	130,656	121,497	120,207	121,777	122,670	1,472,414
Street 30%	138,430	164,828	132,376	114,977	166,393	157,049	152,675	156,787	145,796	144,249	146,133	147,204	1,766,897
Total	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
Divided by 3	461,433	549,428	441,254	383,257	554,643	523,496	508,915	522,625	485,988	480,829	487,109	490,680	<u>5,889,656</u>
Budgeted at	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	<u>5,000,004</u>
Diff.	44,766	132,761	24,587	(33,410)	137,976	106,829	92,248	105,958	69,321	64,162	70,442	74,013	<u>889,652</u>



December 2021

Governmental Funds Cash Reserves

Updated 1/28/21

120 days cash = \$5.2M

Funds:			Days			Liabilities/Donations
001	Gen Operating Acct	5,883,595	136		Administration	39 1,808
002	Sales Tax Fund	2,977,862	69		Animal Control	307,186 35,069
005	Designated Tax	1,565,238	36	Designated Divided into Depts	Parks	191,206 0
		10,426,695	241		Fire	427,085 217
	Springhill Fire Department (see details below)	(185,216)	-4		Police	639,722 742
	Emergency Telephone Service (See details below)	(415,292)	-10		GF Totals	1,565,238
	Placeholder to Exp with 2022 prop cap	(1,800,000)	-42			
	Placeholder for Parks Projects Approved April and July of 2021	(369,032)	-9			
	Placeholder for General Ledger Software	(300,000)	-7			
		7,357,155	170			

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2021)	\$ 145,476
2020 Revenue (Act 001-0510-4152)	\$ 58,205
2020 Expenses (Act 001-0510-5XXX all)	\$ 18,465
Current Balance as of this report ending date	\$ 185,216

Emergency Telephone Service

Beginning Balance (as of January 1, 2021)	\$ 227,912
2020 Revenue (Act 001-0610-4650)	\$ 275,776
2020 Expenses (Act 001-0610-5650)	\$ 88,395
Current Balance as of this report ending date	\$ 415,292

New Position amount deducted manually, start March 19, 2018
 Updated with \$21k paid thru 4/18/2021

Street Funds:

120 days cash = \$1.2M no change at 1/28/21

080	Operating Acct	3,097,327
005	Designated Tax	529,947
	Capital	3,627,274
		2,936,989
515	Stormwater Cap Cash	613,498
	Rolled Pos and Encumbrances	420,123
	Difference	193,375

339

Watch Cash Flows Carefully

\$270,000	Equip-Trailer, Turn Mower and Grapple
\$850,409	Infrast- Storm and Regular
\$1,215,815.63	Projects (Multi Year)
\$600,764.54	Overlays
\$2,936,989	Total Capital

Projects include:

- Carrywood/Raintree \$272k Plus Rollec
 - SpringhillHilltop
 - Stillman \$50K plus rolled Pos
 - Hidden Creek
 - Woodland Park
 - Henson Place
 - Debswood
 - Mills Park \$166K plus rolled
 - Northlake 357K
- Hilltop/Hilldale possible \$500K Grant Reimbursement



Utility Cash Reserves

December 2021

Updated 1/28/21

120 days cash = \$3.4M minus transfers

Funds:				
	500	Revenue Fund	938,353	
	510	Operating Fund	221,186	
Added 11/2020	525 (Minimum Balance of \$996K)	Depreciation Fund	1,271,455	* \$996K is one year's worth of ANRC Debt Payments
	535/550/555	Impact Fee Funds	447,087	
			<u>2,878,081</u>	<u>102</u>
Reserved - Fixed Assets Infrastructure	510-0900-5816		135,114	5
Reserved - Fixed Assets Equipment	510-0900-5821/5808		(3,102)	0
Reserved - Fixed Assets DeGray Agreem	510-0900-5822		7,000	0
Reserved - Fixed Assets Equipment	510-0950-5810		5,946	0
Reserved - Fixed Assets Infrastructure	510-0950-5816		48,864	2
			<u>193,823</u>	<u>7</u>
		Difference		<u>95</u>

Water Infrastructure	
100	Mueller AMI Upgrade
240	rolled Pos on Indian Spring and Encore H.
340	Original Budget +rolled Pos
Wastewater Infrastructure	
197	CAO SSO's Ref 4, 8, 9
209	CAO Eng. Ref 15, 16
456	CAO SSES Ref 6
509	PO carry overs
1371	Original Budget + rolled Pos

	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	ARPA Investments	Electronic Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax	Fire Donation	Act 833 Of 1991	Fire 3/8 Sales Tax	Act 918 of 1983	
REVENUE															
Taxes - Sales	4,013	490,680	0	490,680	0	0	0	0	0	61,335	0	0	184,005	0	
Taxes - Property	73,045	0	0	0	0	0	0	0	0	0	0	7,354	0	0	
Licenses Permits & Fees	60,816	0	0	0	0	0	0	0	0	0	0	0	0	0	
Membership Fees	12,859	0	0	0	0	0	0	0	0	0	0	0	0	0	
Rental Fees	1,040	0	0	0	0	0	0	0	0	0	0	0	0	0	
Park Program Fees	1,007	0	0	0	0	0	0	0	0	0	0	0	0	0	
Fines & Forfeitures	39,016	0	0	0	0	0	0	25,325	1,922	0	0	0	0	1,343	
Sales of Services	4,338	0	111,299	0	0	0	0	0	0	0	0	0	0	0	
Miscellaneous Rev	194,479	0	0	0	0	0	0	0	0	0	0	0	0	0	
Intergovernmental	945,833	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reimbursement	2,184,020	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sale of Equipment	(1,384)	0	0	0	0	0	0	0	0	0	0	0	0	0	
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grant Revenue	0	0	0	0	2,172,097	0	0	0	0	0	0	0	0	0	
Sponsorships	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
Interest Revenue	0	25	26	17	(5,352)	0	0	0	1	3	0	1	5	0	
Total Revenue	3,523,083	490,705	111,325	490,697	2,166,744	0	0	25,325	1,923	61,338	0	7,354	184,010	1,343	
	Fund 001	Fund 002	Fund 003	Fund 005	Fund 007	Fund 010	Fund 020	Fund 030	Fund 031	Fund 045	Fund 050	Fund 051	Fund 055	Fund 061	
Expense															
Personnel Cost	915,114	0	0	0	0	0	0	395	0	0	0	0	0	0	
Building & Ground Exp	347,191	0	0	0	0	0	0	0	0	0	0	0	0	0	
Vehicle Expense	74,854	0	0	0	0	0	0	0	0	0	0	0	0	0	
Supply Expense	52,711	0	0	0	0	0	0	0	0	0	0	0	0	0	
Operations Expense	12,964	0	0	0	0	0	0	24,930	0	0	0	0	0	0	
Professional Services	45,725	0	0	0	0	0	0	0	0	0	0	0	0	0	
Miscellaneous	14,975	0	0	0	0	0	0	0	4,128	0	0	0	0	0	
Intergovernmental	0	416,667	68,116	431,250	0	0	0	0	0	52,083	0	0	156,250	0	
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bond Expense	58,763	0	0	0	0	0	0	0	0	0	0	0	0	0	
Fixed Assets	1,957,165	0	0	0	0	0	0	0	0	0	0	0	0	0	
Interest Expense	3,986	0	0	0	0	0	0	0	0	0	0	0	0	0	
Construction Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Expense	3,483,449	416,667	68,116	431,250	0	0	0	25,325	4,128	52,083	0	0	156,250	0	
Change in Fund Balance/Net Position	39,635	74,038	43,209	59,447	2,166,744	0	0	0	(2,205)	9,255	0	7,354	27,760	1,343	
Beginning Fund Balance/Net Position	5,843,960	2,903,825	3,029,087	2,035,738	(4,357)	2,708	21,937	2	64,527	296,127	0	77,290	602,931	40,936	
Ending Fund Balance/Net Position	5,883,595	2,977,862	3,072,295	2,095,185	2,162,388	2,708	21,937	2	62,322	305,382	0	84,645	630,691	42,279	
*Includes AP, AR, ADA, Donations, Customer Deposits, other small misc. items but not Fixed Assets or Long Term Debt. Those last two items are only completed annually for the audit.															
End Bank Stmt Bal	6,367,919	2,977,862	3,072,295	2,095,185	2,162,388	184,915	54,160	1	65,375	305,382	0	84,643	630,691	42,279	
Out Stand Checks	248,020	0	0	0	0	182,207	0	0	3,053	0	0	0	0	0	
Dep in Transit	(7,207)	0	0	0	0	0	0	0	0	0	0	0	0	0	
GL on Bank Activity Rpt	6,127,105	2,977,862	3,072,295	2,095,185	2,162,388	2,708	54,160	1	62,322	305,382	0	84,643	630,691	42,279	
Other Bal Sheet Items *	243,511	(1)	(1)	(0)	0	(0)	32,222	(1)	0	1	0	(2)	0	(0)	

	Act 988 of 1991	Federal Drug Control	State Drug Control	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Park&Rec Const Fund	Now used for Long Term Govt Debt	Street Bond 2016 DS FS	Street Bond 2016 DSR FS	Stre Const Fund	Revenue Water	Water Operating
REVENUE														
Taxes - Sales	0	0	0	44,881	0	0	245,340	0	0	0	0	0	0	0
Taxes - Property	0	0	0	128,111	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	478	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales of Services	0	0	0	0	0	0	0	0	0	0	0	0	775,373	0
Miscellaneous Rev	0	0	0	621	0	0	0	0	0	0	0	0	11,563	149
Intergovernmental	0	0	0	125,000	16	0	0	0	0	53,570	0	0	0	780,332
Reimbursement	0	0	0	68,689	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	0	0	0	8	16	53	0	0	17	3	143	0	0
Total Revenue	478	0	0	367,302	24	16	245,393	0	0	53,587	3	143	786,936	780,481
	Fund 062	Fund 066	Fund 068	Fund 080	Fund 110	Fund 113	Fund 114	Fund 147	Fund 165	Fund 185	Fund 186	Fund 187	Fund 500	Fund 510
Expense														
Personnel Cost	0	0	0	92,768	0	0	0	0	0	0	0	0	0	169,315
Building & Ground Exp	0	0	0	10,714	0	0	0	0	0	0	0	0	0	62,768
Vehicle Expense	0	0	0	38,393	0	0	0	0	0	0	0	0	0	9,028
Supply Expense	0	0	0	19,228	0	0	0	0	0	0	0	0	0	229,275
Operations Expense	0	0	0	19,473	0	0	0	0	0	0	0	0	6,980	39,365
Professional Services	0	0	0	48,789	0	0	0	0	0	0	0	0	0	8,768
Miscellaneous	0	0	0	536	0	0	0	0	0	0	0	0	7,281	975
Intergovernmental	0	0	0	0	0	16	0	0	0	0	37	0	808,745	22,089
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	0	2,158,125	0	0	83	0	0	0	8,972
Fixed Assets	0	0	0	234,524	0	0	0	0	0	0	0	0	0	245,855
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	15,030
Construction Projects	0	0	0	98,561	0	0	0	0	0	0	0	63,688	0	0
Total Expense	0	0	0	562,985	0	16	2,158,125	0	0	83	37	63,688	823,006	811,442
Change in Fund														
Balance/Net Position	478	0	0	(195,683)	24	0	(1,912,732)	0	0	53,504	(35)	(63,545)	(36,070)	(30,961)
Beginning Fund														
Balance/Net Position	38,103	29,252	23,123	3,293,010	269	742,409	3,031,905	0	199,306	394,579	324,829	6,727,048	869,393	(77,465)
Ending Fund														
Balance/Net Position	38,581	29,252	23,123	3,097,327	293	742,409	1,119,173	0	199,306	448,082	324,794	6,663,504	833,324	(108,426)
End Bank Stmt Bal	38,581	29,252	23,124	3,227,085	293	742,409	1,119,173	0	199,306	448,083	324,794	6,663,503	938,353	221,186
Out Stand Checks	0	0	0	64,193	0	0	0	0	0	0	0	0	20,869	279,628
Dep in Transit	0	0	0	0	0	0	0	0	0	0	0	0	(44,207)	0
GL on Bank Activity Rpt	38,581	29,252	23,124	3,162,891	293	742,409	1,119,173	0	199,306	448,083	324,794	6,663,503	961,690	(58,442)
Other Bal Sheet Items *	(0)	(0)	1	65,564	0	0	(0)	(0)	(0)	1	(1)	(0)	128,367	49,984

	Stormwater Utility	Depreciation WW	Sub-Div Impact	Water Impact	Impact WW	Salem Royalty	W/WW Ref Rev Bds 2017 Bd Fd FS	W/WW Ref Rev Bds 2017 DSR FS	Advertising & Promotion Cash Held	Totals
REVENUE										
Taxes - Sales	0	0	0	0	0	0	0	0	0	1,520,934
Taxes - Property	0	0	0	0	0	0	0	0	0	208,510
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	60,816
Membership Fees	0	0	0	0	0	0	0	0	0	12,859
Rental Fees	0	0	0	0	0	0	0	0	0	1,040
Park Program Fees	0	0	0	0	0	0	0	0	0	1,007
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	68,083
Sales of Services	0	0	0	0	0	0	0	0	0	891,010
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	206,813
Intergovernmental	25,563	22,089	0	1,350	1,500	0	51,540	0	0	2,006,794
Reimbursement	0	0	0	0	0	0	0	0	0	2,252,709
Sale of Equipment	0	0	0	0	0	0	0	0	0	(1,384)
Donation Revenue	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	2,172,097
Sponsorships	0	0	0	0	0	0	0	0	0	4,000
Interest Revenue	5	0	0	2	2	0	11	2	99	(4,913)
Total Revenue	25,568	22,089	0	1,352	1,502	0	51,551	2	99	9,400,374
	Fund 515	Fund 525	Fund 535	Fund 550	Fund 555	Fund 560	Fund 604	Fund 606	Fund 700	Total
Expense										
Personnel Cost	0	0	0	0	0	0	0	0	0	1,177,592
Building & Ground Exp	0	0	0	0	0	0	0	0	0	420,674
Vehicle Expense	0	0	0	0	0	0	0	0	0	122,275
Supply Expense	0	0	0	0	0	0	0	0	0	301,215
Operations Expense	0	0	0	0	0	0	0	0	0	103,712
Professional Services	0	0	0	0	0	0	0	0	0	103,282
Miscellaneous	0	0	0	0	0	0	0	0	0	27,894
Intergovernmental	0	0	0	0	0	0	555,558	30	0	2,510,842
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	0	167	0	0	2,226,110
Fixed Assets	19,164	0	0	0	0	0	0	0	0	2,456,708
Interest Expense	0	0	0	0	0	0	0	0	0	19,016
Construction Projects	0	0	0	0	0	0	0	0	0	162,249
Total Expense	19,164	0	0	0	0	0	555,725	30	0	9,631,568
Change in Fund Balance/Net Position	6,404	22,089	0	1,352	1,502	0	(504,174)	(28)	99	(231,195)
Beginning Fund Balance/Net Position	607,094	1,249,366	23,546	191,499	229,186	43,153	556,956	262,278	232,342	38,958,057
Ending Fund Balance/Net Position	613,498	1,271,455	23,546	192,851	230,688	43,153	52,782	262,250	232,441	33,674,697
End Bank Stmt Bal	630,075	1,271,455	23,546	192,851	230,689	43,154	52,783	262,250	232,440	34,957,479
Out Stand Checks	5,900	0	0	0	0	0	0	0	0	803,870
Dep in Transit	0	0	0	0	0	0	0	0	0	(51,414)
GL on Bank Activity Rpt	624,175	1,271,455	23,546	192,851	230,689	43,154	52,783	262,250	232,440	34,205,022
Other Bal Sheet Items *	10,677	0	0	0	1	0	1	(0)	(0)	530,325