



## **Bryant Water and Wastewater Committee**

Boswell Municipal Complex - City Hall Conference Room

**Date:** 04-05-2022 - **Time:** 6:00 PM

### **Invocation**

### **Call to Order**

### **Leak Adjustments Review**

#### **1. March Leak Adjustment Requests**

- [WSAC March 2022.pdf](#)

### **Approval of Minutes**

#### **2. March Unapproved Minutes**

- [Mar Meeting Unapproved Minutes.pdf](#)

### **Finance Reports**

#### **3. February 2022 MTD**

- [February YTD 2022.pdf](#)

### **Public Comments**

## **Old Business**

### **Public Works**

4. Beta Test Discussion

## **New Business**

### **Public Works**

5. CAW Presentation
  - [CAW Presentation to Bryant Water Committee.pdf](#)
6. City Website Updates - Dana Poindexter
7. Act 605 of AR Senate Bill 386 Title 14 Section 234 Concerning Retail Water Providers
  - [Act605.pdf](#)
8. Mt Carmel/Benton Utilities Connection
9. Water Customers - Mt. Carmel/Boone Road

## **Projects**

10. CAO Status Update
11. Saline Regional Public Water Authority Update
12. Tyler User Interface Update
13. Hill Farm/Reynolds Road Waterline Routing

## **Reports**

14. Mueller System Upgrade Status



# CITY OF BRYANT WATER AND WASTEWATER UTILITIES

## MONTHLY LEAK ADJUSTMENT REPORT

**SUMMARY**

Date: April 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**

<u>Water Only</u>	Customer Name	Teresa McAllister	Customer Address	2508 N. Prickett
	Date Leak Detected by AMI		Date Customer Notified	
	Date Leak Started		Date Leak Repaired	2/2022
<u>1 month</u>	Amount of Bill:	\$369.26	Usage:	504
	Average Bill:	\$19.34	Three Month Average Usage:	20
	Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
	Amount of Adjustment to Sewer Bill:	\$159.23	Adjusted Bill Amount:	\$210.03
	Customer Name	John Garrett	Customer Address	2903 Pikewood
	Date Leak Detected by AMI		Date Customer Notified	
	Date Leak Started		Date Leak Repaired	
<u>3 months</u>	Amount of Bill:	\$956.63	Usage:	545
	Average Bill:	\$122.73	Three Month Average Usage:	71
	Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
	Amount of Adjustment to Sewer Bill:	\$345.28	Adjusted Bill Amount:	\$611.35
	Customer Name	Sarah Davis	Customer Address	276 Flintstone
	Date Leak Detected by AMI		Date Customer Notified	
	Date Leak Started		Date Leak Repaired	1-20-22
<u>2 months</u>	Amount of Bill:	\$2,839.53	Usage:	1686
	Average Bill:	\$118.00	Three Month Average Usage:	65
	Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
	Amount of Adjustment to Sewer Bill:	\$1,514.99	Adjusted Bill Amount:	\$1,324.54
	Customer Name	Andrew Wheat	Customer Address	1113 Hunterlee
	Date Leak Detected by AMI		Date Customer Notified	
	Date Leak Started		Date Leak Repaired	2-23-22
<u>3 months</u>	Amount of Bill:	\$620.61	Usage:	351
	Average Bill:	\$38.88	Three Month Average Usage:	21
	Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
	Amount of Adjustment to Sewer Bill:	\$299.52	Adjusted Bill Amount:	\$321.09
	Customer Name	Samantha Stewart	Customer Address	2813 Olivia Ct
	Date Leak Detected by AMI		Date Customer Notified	
	Date Leak Started		Date Leak Repaired	2/22
<u>1 month</u>	Amount of Bill:	\$675.28	Usage:	381
	Average Bill:	\$105.00	Three Month Average Usage:	60
	Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
	Amount of Adjustment to Sewer Bill:	\$333.84	Adjusted Bill Amount:	\$341.44

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES

## MONTHLY LEAK ADJUSTMENT REPORT

**SUMMARY**

Date: April 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		Felisha McCaster		Customer Address		2509 Birdie Ln	
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired		3-9-22	
2 months	Amount of Bill:	*814.62		Usage:		458	
Average Bill:		*38.84		Three Month Average Usage:		20	
Adjustment Approved:		Yes	<input type="checkbox"/>	No	Approved By:		
Amount of Adjustment to Sewer Bill:		*434.72		Adjusted Bill Amount:		*379.90	
Customer Name		Jennifer Jones		Customer Address		111 SE 3rd St.	
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired		1-29-22	
1 month	Amount of Bill:	*285.66		Usage:		160	
Average Bill:		*37.20		Three Month Average Usage:		20	
Adjustment Approved:		Yes	<input type="checkbox"/>	No	Approved By:		
Amount of Adjustment to Sewer Bill:		*145.60		Adjusted Bill Amount:		*140.06	
Customer Name		Tony Pierce		Customer Address		3322 Commonwealth	
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired		2-28-22	
3 months	Amount of Bill:	*703.73		Usage:		407	
Average Bill:		*90.00		Three Month Average Usage:		58	
Adjustment Approved:		Yes	<input type="checkbox"/>	No	Approved By:		
Amount of Adjustment to Sewer Bill:		*242.32		Adjusted Bill Amount:		*461.41	
Customer Name		Ashleigh Hart		Customer Address		101 S. Maple #A	
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired		3-1-22	
2 months	Amount of Bill:	*940.76		Usage:		540	
Average Bill:		*38.84		Three Month Average Usage:		20	
Adjustment Approved:		Yes	<input type="checkbox"/>	No	Approved By:		
Amount of Adjustment to Sewer Bill:		*520.00		Adjusted Bill Amount:		*420.76	
Customer Name		Jennifer Jones		Customer Address		111 SE 3rd St.	
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired		1-29-22	
1 month	Amount of Bill:	*285.66		Usage:		160	
Average Bill:		*38.84		Three Month Average Usage:		20	
Adjustment Approved:		Yes	<input type="checkbox"/>	No	Approved By:		
Amount of Adjustment to Sewer Bill:		*145.60		Adjusted Bill Amount:		*140.06	



# CITY OF BRYANT WATER AND WASTEWATER UTILITIES

## MONTHLY LEAK ADJUSTMENT REPORT

**SUMMARY**

Date: April 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	Priscilla Batista	Customer Address	3903 S. Shobe Rd
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1-12-22
<u>3 months</u> Amount of Bill:	\$560.60	Usage:	322
Average Bill:	\$101.00	Three Month Average Usage:	58
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$153.92	Adjusted Bill Amount:	\$406.68
Customer Name	Adam Dodd	Customer Address	701 Medinah Blvd
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3-1-22
<u>2 months</u> Amount of Bill:	\$3,277.49	Usage:	1855
Average Bill:	\$84.00	Three Month Average Usage:	47
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$1,831.44	Adjusted Bill Amount:	\$1,446.05
Customer Name	Cindy Fleming	Customer Address	801 SW 4th St.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2-28-22
<u>1 month</u> Amount of Bill:	\$223.95	Usage:	125
Average Bill:	\$38.84	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$109.20	Adjusted Bill Amount:	\$114.75
Customer Name	Laurie Harper	Customer Address	407 SE 1st #B
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3-1-22
<u>1 month</u> Amount of Bill:	\$331.50	Usage:	186
Average Bill:	\$38.84	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$172.64	Adjusted Bill Amount:	\$158.86
Customer Name	Arthur Hall	Customer Address	1800 N. Reynolds #1
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	12/2021
<u>1 month</u> Amount of Bill:	\$350.89	Usage:	197
Average Bill:	\$38.84	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$184.08	Adjusted Bill Amount:	\$166.81

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES

## MONTHLY LEAK ADJUSTMENT REPORT

**SUMMARY**

Date: April 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	Karen Burgess	Customer Address	3511 Independence
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2-25-22
3 months Amount of Bill:	\$1,287.82	Usage:	750
Average Bill:	\$132.00	Three Month Average Usage:	75
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$546.00	Adjusted Bill Amount:	\$741.82
Customer Name	Sharon Steele	Customer Address	42 Neal Cove
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2-11-22
2 months Amount of Bill:	\$645.37	Usage:	362
Average Bill:	\$46.00	Three Month Average Usage:	26
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$322.40	Adjusted Bill Amount:	\$322.97
Customer Name	Griffin Tankersley	Customer Address	1142 Oak Glenn Ln
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2-21-22
3 months Amount of Bill:	\$2,536.57	Usage:	1,453
Average Bill:	\$62.00	Three Month Average Usage:	35
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$1,401.92	Adjusted Bill Amount:	\$1,134.65
Customer Name	Tawana Williams	Customer Address	3503 Longmeadow
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3-1-22
2 months Amount of Bill:	\$495.50	Usage:	277
Average Bill:	\$85.00	Three Month Average Usage:	51
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$182.00	Adjusted Bill Amount:	\$313.50
Customer Name	Myra Eatmon	Customer Address	4102 Stonebrook
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	4-21
3 months Amount of Bill:	\$991.43	Usage:	605
Average Bill:	\$126.00	Three Month Average Usage:	74
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$379.55	Adjusted Bill Amount:	\$611.88



# CITY OF BRYANT WATER AND WASTEWATER UTILITIES

## MONTHLY LEAK ADJUSTMENT REPORT

**SUMMARY**

Date: April 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		Tim Hall		Customer Address		2107 Mills Park	
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired		3-11-22	
3 months	Amount of Bill:	\$708.33		Usage:		401	
	Average Bill:	\$110.00		Three Month Average Usage:		60	
Adjustment Approved:		Yes	<input type="checkbox"/>	No	Approved By:		
Amount of Adjustment to Sewer Bill:		\$229.84		Adjusted Bill Amount:		\$478.49	
Customer Name		Mandy Miller		Customer Address		1188 Oak Glen Ln	
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired		2-11-22	
2 months	Amount of Bill:	\$566.02		Usage:		317	
	Average Bill:	\$107.00		Three Month Average Usage:		59	
Adjustment Approved:		Yes	<input type="checkbox"/>	No	Approved By:		
Amount of Adjustment to Sewer Bill:		\$206.96		Adjusted Bill Amount:		\$359.06	
Customer Name		Stephen Nutsell		Customer Address		708 Woody Dr.	
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired		3-19-22	
1 month	Amount of Bill:	\$557.96		Usage:		765	
	Average Bill:	\$19.34		Three Month Average Usage:		20	
Adjustment Approved:		Yes	<input type="checkbox"/>	No	Approved By:		
Amount of Adjustment to Sewer Bill:		\$245.10		Adjusted Bill Amount:		\$312.86	
Customer Name		Serenity Vapes		Customer Address		3116 Horizon #1	
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired		2-22-22	
1 month	Amount of Bill:	\$323.92		Usage:		180	
	Average Bill:	\$41.84		Three Month Average Usage:		6	
Adjustment Approved:		Yes	<input type="checkbox"/>	No	Approved By:		
Amount of Adjustment to Sewer Bill:		\$166.40		Adjusted Bill Amount:		\$157.52	
Customer Name		Ashley Fair		Customer Address		3301 Forest Pr.	
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired		2-28-22	
2 months	Amount of Bill:	\$396.79		Usage:		221	
	Average Bill:	\$64.13		Three Month Average Usage:		34	
Adjustment Approved:		Yes	<input type="checkbox"/>	No	Approved By:		
Amount of Adjustment to Sewer Bill:		\$159.12		Adjusted Bill Amount:		\$237.67	

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES

## MONTHLY LEAK ADJUSTMENT REPORT

**SUMMARY**

Date: April 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	Kinal Patel (Super 8)	Customer Address	201 Dell Dr.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1-26-22
<u>2 months</u> Amount of Bill:	\$2,383.24	Usage:	1272
Average Bill:	\$948. <sup>00</sup>	Three Month Average Usage:	525
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$230.88	Adjusted Bill Amount:	\$2,152.36
Customer Name	Kaylee Lawrence	Customer Address	309 SE 3 <sup>rd</sup> St #1
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1-23-22
<u>1 month</u> Amount of Bill:	\$345.60	Usage:	194
Average Bill:	\$38.84	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$180.96	Adjusted Bill Amount:	\$164.64
Customer Name	Destiny Hobbs	Customer Address	1205 Medinah Blvd
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3/24/22
<u>2 months</u> Amount of Bill:	\$344.57	Usage:	303
Average Bill:	\$49.60	Three Month Average Usage:	38
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$236.08	Adjusted Bill Amount:	\$108.49
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: 2-25-22 Service Account No.: 030519-000  
 Customer Name: Teresa McAllister Home Phone: \_\_\_\_\_  
 Service Address: 2508 N. Pickle Hrd Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 2/22

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

Toilet Leak + faucet leak  
  
 (Water Only) 50/50?

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>\$369.26</u>			Usage:	<u>504</u>			
	Average Bill:	<u>\$19.34</u>			Three Month Average Usage:	<u>20</u>			
	Adjustment Approved:	Yes <input type="checkbox"/>	No <input type="checkbox"/>		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>\$159.23</u>			Adjusted Bill Amount:	<u>\$210.03</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.			

Customer Service Manager [Signature]

Water Only



Angela Shepard <ashepard@cityofbryant.com>

**[waterbilling] Main line break**

Acct 030519-000

1 message

teresa mcallister <mcallisterteresa67@gmail.com>

Fri, Feb 25, 2022 at 1:35 PM

To: waterbilling@cityofbryant.com

I had a main line break the end of January 2022 that my landlord was not able to repair until the first week of February. I called the water dept. And they came out right away to verify it was in fact a water line and graciously turned it off for me until my landlord could send someone out to fix it later that week. Thank you so much for the quick response time and assistance! I attached a copy of my landlords bill for your records. My sewer line has been blocked for the last two weeks as well, and only one bathroom in the house. Today I will finally have it repaired! I don't know if it applies to the previous break or not. If anything, with no toilet, the bill should be the same or lower. That I'm thankful for! I do appreciate you all and your courteous service while undergoing this mess.

Teresa McAllister  
2508 N Prickett Rd  
Bryant, AR 72022  
501-303-9678



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CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 3-19-22 Service Account No.: 003549-000  
 Customer Name: Stephen Nutsell Home Phone: \_\_\_\_\_  
 Service Address: 708 Woody Dr. Work Phone: \_\_\_\_\_  
 City: Alexander State, Zip: AR 72002  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 3-19-22

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

3/4 Connector on Service Line from Pressure Regulator Leaking.

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

"Water Only" 50/50?

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 \_\_\_\_\_

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FOR OFFICE USE ONLY							
<u>1 month</u>	Amount of Bill:	<u>557.96</u>			Usage:	<u>765</u>	
	Average Bill:	<u>19.34</u>			Three Month Average Usage:	<u>20</u>	
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:		
	Amount of Adjustment to Sewer Bill:	<u>245.10</u>			Adjusted Bill Amount:	<u>312.86</u>	
	Payment Plan	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months	<input type="checkbox"/> 6 Months	Payment Amt.

[Signature]  
Customer Service Manager





027170

**Statement** DATE 2/22/22

TO MR. Drew

IN ACCOUNT WITH 5 to 10 Plumbing

Fixed fireplace At Drew's house	75	00
Checked for leak at The Plaza suite 2	75	00
Replaced faucet in Suite 1B	225	00
Checked water meter at The Plaza	75	00
Repaired leak at 2508 W Prickett/checked toilet	325	00
<b>CURRENT</b>	<b>OVER 30 DAYS</b>	<b>OVER 60 DAYS</b>
		<b>TOTAL AMOUNT</b>
		<b>\$775 00</b>



CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 3-1-22 Service Account No.: 017199-001  
 Customer Name: John Garrett Home Phone: 860-9903  
 Service Address: 2903 Pike Wood Dr Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: \_\_\_\_\_

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

Leak (2<sup>nd</sup>) Landlord said he was not repairing this leak. John said they are moving at end of month. They would like for these bills to be adjusted.

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

\_\_\_\_\_

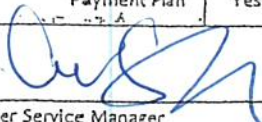
Sworn Statement:

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:	\$956.63			Usage:	545		
		Average Bill:	722.73			Three Month Average Usage:	71		
		Adjustment Approved:	Yes <input checked="" type="checkbox"/>		No <input type="checkbox"/>	Approved By:			
		Amount of Adjustment to Sewer Bill:	\$345.28			Adjusted Bill Amount:		\$611.35	
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

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 2-23-22 Service Account No.: 025371-001  
 Customer Name: Sarah Davis Home Phone: \_\_\_\_\_  
 Service Address: 276 Flintstone Dr Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 1-20-22

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

Flex Pipe 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>2 months</u>	Amount of Bill:	<u>\$2,839.53</u>			Usage:	<u>1686</u>			
	Average Bill:	<u>\$118.00</u>			Three Month Average Usage:	<u>65</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>\$1,514.99</u>			Adjusted Bill Amount:	<u>\$1,324.54</u>			
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Amt.

  
Customer Service Manager

AC# 025371-001

501-650-9804 Eddie  
501-813-4574 Sarah

63737

<b>Statement</b>		DATE	TERMS
		1-20-22	NET
TO			
Kniston Holder			
276 FLINTSTONE DRIVE			
BRYANT AR 72022			
IN ACCOUNT WITH			
SHARP CONST. & ELECTRICAL SERVICES			
721 HWY 365, MAYFLOWER, AR 72106			
501-618-0272			
	SERVICE CALL	\$150. <sup>00</sup>	
	PARTS (FITTINGS + PEX PIPE)	28. <sup>00</sup>	
	(REPAIRED 2 LEAKS)	\$178. <sup>00</sup>	
Pd. In Full			
CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT
			\$178. <sup>00</sup>



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 2-23-22 Service Account No.: 027015-000  
 Customer Name: Andrew Wheat Home Phone: \_\_\_\_\_  
 Service Address: 1113 Hunter Lee Dr. Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR, 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 2-23-22

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

Leak at meter

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>620.61</u>			Usage:	<u>351</u>			
	Average Bill:	<u>38.88</u>			Three Month Average Usage:	<u>21</u>			
	Adjustment Approved:	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>299.52</u>			Adjusted Bill Amount:	<u>321.09</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.		

Andrew Wheat  
Customer Service Manager





CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 3-17-22 Service Account No.: 019450-000  
 Customer Name: Samantha Stewart Home Phone: 813-0347  
 Service Address: 2813 Olivia Ct Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR, 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 2-1-22

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

Left water hose on for 4 days accidentally

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>\$675.28</u>	Usage:	<u>381</u>					
	Average Bill:	<u>\$105.00</u>	Three Month Average Usage:	<u>60</u>					
Adjustment Approved:		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Approved By:					
Amount of Adjustment to Sewer Bill:		<u>\$333.84</u>	Adjusted Bill Amount:						
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Amt.	3 Months	6 Months		

Crystal Shepard  
Customer Service Manager

AC# 019450-000

TO: WATER COMMITTEE

FROM: Samantha & Kreg Stewart

ADDRESS: 2813 Oliva Ct Bryant, AR 72022

We received an extremely high water bill for the month of March 2022. We discovered that the outside water hose was accidentally left running for approx. 4 days. Please consider ~~me~~ helping us adjust for this issue. We greatly appreciate it.

- Samantha Stewart

501 813 0347

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 3-9-22 Service Account No.: 030149-000  
 Customer Name: Felisha McCaster Home Phone: 314-341-2263  
 Service Address: 2509 Birdie Ln Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 3-9-22

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									
<u>2 months</u>	Amount of Bill:	<u>\$814.62</u>	Usage:	<u>458</u>					
	Average Bill:	<u>\$38.84</u>	Three Month Average Usage:	<u>20</u>					
Adjustment Approved:		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Approved By:					
Amount of Adjustment to Sewer Bill:			<u>\$434.72</u>	Adjusted Bill Amount:		<u>\$379.90</u>			
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Amt.

Amye Shepard  
Customer Service Manager



**Fairways at Hurricane Creek, ALP**  
 P O Box 13000  
 Fayetteville, AR 72703

**Work Order No.** 1499314  
**Date Call:** 03/09/2022 11:06 AM

*Acct#  
 030149-000*

**Status** Work Completed

**Date Completed:** 03/09/2022 12:25 PM  
**Brief Desc:** Maintenance stopped by last Friday,

**Job Site:** 0148/2509  
 2509 Birdle Lane  
 Bryant, AR 72022

**Caller Name:** Felisha McCaster

**Caller Phone:** (314) 341-2263x  
**Occupant:** McCaster (t0194980)

**Priority:** 3-General  
**Ok to enter?** YES  
**Category:** Plumbing

**Home** (314) 341-2263x

**SubCategory:** Toilet

**Problem Description:** Maintenance stopped by last Friday, I think, and stated that they couldn't find any issues that will attribute to my \$823 water bill. However, I've been listening a lot more closely and the toilet in the guest bathroom runs even when it hasn't been flushed. Not sure that this is the only problem but I'm requesting a follow up.  
 Also, he asked me to request a day by day report...when I called the water company to inquire about that amount, she gave me days of mid Dec. - Jan. Are you guys able to communicate with them now that it's been determined that's something is wrong?  
 Respectfully,  
 Felisha McCaster  
 Apt 2509

**Parts & Labor**

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.42	Jones	Jones	.00	.00
			<b>Total</b>	<b>.00</b>

**Authorized by:** \_\_\_\_\_  
**Signed by** \_\_\_\_\_  
**Dated** \_\_\_\_\_  
**Invoice No.** \_\_\_\_\_

**Full Description** Maintenance stopped by last Friday, I think, and stated that they couldn't find any issues that will attribute to my \$823 water bill. However, I've been listening a lot more closely and the toilet in the guest bathroom runs even when it hasn't been flushed. Not sure that this is the only problem but I'm requesting a follow up.  
 Also, he asked me to request a day by day report...when I called the water company to inquire about that amount, she gave me days of mid Dec. - Jan. Are you guys able to communicate with them now that it's been determined that's something is wrong?  
 Respectfully,  
 Felisha McCaster  
 Apt 2509

**Technician Notes:** [mijones 3/9/22 12:25 PM]  
 replaced flapper

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 2-28-22 Service Account No.: 022488-000  
 Customer Name: Jennifer Jones Home Phone: \_\_\_\_\_  
 Service Address: 111 SE 3rd St. Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 1/29/22

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

PVC Pipe Came Loose

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

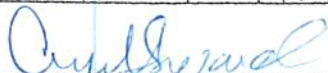
Sworn Statement:

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>\$285.66</u>				Usage:	<u>160</u>			
	Average Bill:	<u>\$37.20</u>				Three Month Average Usage:	<u>20</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes		<input type="checkbox"/> No		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>\$145.60</u>				Adjusted Bill Amount:	<u>\$140.06</u>			
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Amt.	<input type="checkbox"/>

  
Customer Service Manager



Office White <office@pauldwhitepa.com>

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**Account 022488-000 - statement**

1 message

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**Office White** <office@pauldwhitepa.com>  
To: waterbilling@cityofbryant.com

Mon, Feb 28, 2022 at 1:30 PM

Dear City of Bryant Water Department,

On January 29th, we had a cold snap. I woke up that morning with no water pressure. I looked underneath my house and saw that a pvc pipe fitting had come loose. I turned off the water at my meter. I reglued and reconnected the pipe, but by that time I believe the water had been running all night. The side yard was completely flooded. I turned the water back on and did not detect any more leaking.

I visited the water department today to see what could be done regarding the \$285.66 water bill. I was told to send in the statement above for submission to the April 1st committee meeting. I would appreciate any relief that you could offer to me, since the amount of money involved is beyond my budget.

Please let me know if you have any questions. I appreciate your consideration. And I would appreciate it if you let me know that you have received this email.

Sincerely,  
Jennifer Jones  
111 SE 3rd Street

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**The Law Office of Paul D. White, P.A.**  
301 Roya Lane, Suite 4; Bryant, AR 72022  
P.O. Box 710; Bryant, AR 72089-0710  
(501) 847-5556  
(501) 847-6444 fax  
(866) 908-5556 toll-free



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 2/28/22 Service Account No.: 003299-000  
 Customer Name: Tony Pierce Home Phone: 681-9777  
 Service Address: 3322 Commonwealth Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 2/28/22

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

Water Meter Leak & Pressure Regulator 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>\$703.73</u>			Usage:	<u>407</u>			
	Average Bill:	<u>\$90</u>			Three Month Average Usage:	<u>58</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>\$242.32</u>			Adjusted Bill Amount:	<u>\$461.41</u>			
	Payment Plan	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months	<input type="checkbox"/> 6 Months	Payment Amt.		

[Signature]  
Customer Service Manager

# INVOICE

003299-000  
Tony Pierce  
501-681-9777



**Platinum Plumbing LLC**  
16984 S. Alexander Rd  
Alexander, AR 72002

Arplatinumplumbing@gmail.com  
+1 5014138335

Tony Pierce

**Bill to**  
Tony Pierce

**Invoice details**  
Invoice no. : 5  
Invoice date : 02/28/2022  
Terms : Net 30  
Due date : 03/30/2022

Product or service

Amount

1. <b>Repair</b>	\$417.50
Repair leak at water meter and replace pressure regulator	

**Total \$417.50**

## Ways to pay



Payment -\$417.50

## Note to customer

Thank you for your business.

**Balance due \$0.00**



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 3/1/22 Service Account No.: 030875-000  
 Customer Name: Ashleigh Hart Address Home Phone: \_\_\_\_\_  
 Service Address: 101 S. Maple St #A Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 3/1/22

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>2 months</u>	Amount of Bill	<u>\$940.76</u>			Usage:	<u>540</u>			
	Average Bill:	<u>\$38.84</u>			Three Month Average Usage:	<u>20</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>\$520.<sup>00</sup></u>			Adjusted Bill Amount:	<u>\$420.76</u>			
	Payment Plan	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months	<input type="checkbox"/> 6 Months	Payment Amt.		

*[Signature]*  
Customer Service Manager

Acct# 030875-000

# INVOICE



**Alisa Marcarelli**  
101B S Maple  
Bryant  
(818) 857-2517

## Shane Trusty Construction and Remodeling

PO Box 938  
Bryant, AR 72089  
Phone: (501) 517-5865  
Email: shanetrustyconstruction@yahoo.com

Payment Terms      Due upon receipt  
Invoice #                      000637  
Date                              03/01/2022

Description	Quantity	Rate	Total
Replaced toilet parts	1.0	\$150.00	\$150.00
<b>Subtotal</b>			<b>\$150.00</b>
<b>Total</b>			<b>\$150.00</b>

\*\*\*Estimates are good for 30 days from receipt.

Flooring and Tile Supplier:  
ProSource of Little Rock  
10400 Maumelle Blvd, North Little Rock, AR 72113  
(501) 490-9284  
Pamela Johnson  
Just call and make an appointment and she will walk you through the process.

Tile Only:  
Tile Shop  
105 N Rodney Parham Rd,  
Little Rock, AR 72205  
(501) 707-8244  
Aaron Springer  
Just call and make an appointment and he will walk you through the process.

Countertop Supplier:  
Affordable Granite and More, Inc.  
1212 S Bowman Rd, Little Rock, AR 72211  
(501) 353-7508  
Erin Crowe or Any Representative  
Just call and make an appointment and she or one of her specialist will walk you through the process.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 2-28-22 Service Account No.: 022488-000  
 Customer Name: Jennifer Jones Home Phone: \_\_\_\_\_  
 Service Address: 111 SE 3rd St Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 2-29-22

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

PVC Pipe 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>\$285.66</u>			Usage:	<u>160</u>			
	Average Bill:	<u>\$38.84</u>			Three Month Average Usage:	<u>20</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>\$145.60</u>			Adjusted Bill Amount:	<u>\$140.06</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





BrendaJ Lee <bjlee@cityofbryant.com>

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**[waterbilling] Account 022488-000 - statement**

1 message

---

**Office White** <office@pauldwhitepa.com>  
To: waterbilling@cityofbryant.com

Mon, Feb 28, 2022 at 1:30 PM

Dear City of Bryant Water Department,

On January 29th, we had a cold snap. I woke up that morning with no water pressure. I looked underneath my house and saw that a pvc pipe fitting had come loose. I turned off the water at my meter. I reglued and reconnected the pipe, but by that time I believe the water had been running all night. The side yard was completely flooded. I turned the water back on and did not detect any more leaking.

I visited the water department today to see what could be done regarding the \$285.66 water bill. I was told to send in the statement above for submission to the April 1st committee meeting. I would appreciate any relief that you could offer to me, since the amount of money involved is beyond my budget.

Please let me know if you have any questions. I appreciate your consideration. And I would appreciate it if you let me know that you have received this email.

Sincerely,  
**Jennifer Jones**  
111 SE 3rd Street

--  
**The Law Office of Paul D. White, P.A.**  
301 Roya Lane, Suite 4; Bryant, AR 72022  
P.O. Box 710; Bryant, AR 72089-0710  
(501) 847-5556  
(501) 847-6444 fax  
(866) 908-5556 toll-free

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 2-28-22 Service Account No.: 004174-000  
 Customer Name: Priscilla Batista Home Phone: \_\_\_\_\_  
 Service Address: 3903 S. Shobe Rd. Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72072  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 1-12-22

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									
<u>3 months</u>	Amount of Bill:	<u>\$560.60</u>			Usage:	<u>322</u>			
	Average Bill:	<u>\$101.00</u>			Three Month Average Usage:	<u>58</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>\$153.92</u>			Adjusted Bill Amount:	<u>\$406.68</u>			
	Payment Plan	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months	<input type="checkbox"/> 6 Months	Payment Amt.		

[Signature]  
Customer Service Manager



BrendaJ Lee <bjlee@cityofbryant.com>

**[waterbilling] Asking for adjustment to water bill**

1 message

*Acct 004174-006*

**Priscilla Batista** <priscilla.batista.realtor@gmail.com>  
To: waterbilling@cityofbryant.com

Mon, Feb 28, 2022 at 11:41 AM

Good morning, I spoke with you about a month ago about the large water bills we had for a few months. You informed me that you could consider an adjustment since my husband had discovered and fixed the running toilet in our second bathroom. I'm sending the receipt and hope you can help me out. Thank you so much. I appreciate your help. Priscilla Batista

3903 S Shobe Rd.



SHLES#: 82471LM1 2012677      TRANS#: 9028767 01-12-22

751661 3/8-IN X 9-IN SS-TL (1038)      10.96

2 @      5.48

102362 ROUND FLOODLIGHT KIT BRZ      15.68

1030995 KORKY FILL VALVE AND FLAP      31.96

2 @      15.98

738309 FM FCT CUR/FRZ CAP      5.56

2 @      2.78

621145 GE LFL 32W T8A 4FT 4.1K 2      9.98

3757104 DURAFLEME IR CABINET ESPR      119.00

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 3-1-22 Service Account No.: 016557-001  
 Customer Name: Adam Dodd Home Phone: \_\_\_\_\_  
 Service Address: 701 Medinah Blvd Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 3-1-22

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									
<u>2 months</u>	Amount of Bill:	<u>\$3,277.49</u>			Usage:	<u>1855</u>			
	Average Bill:	<u>\$84</u>			Three Month Average Usage:	<u>47</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>\$1,831.44</u>			Adjusted Bill Amount:	<u>\$1,446.05</u>			
	Payment Plan	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months	<input type="checkbox"/> 6 Months	Payment Amt.		

Chris Spaul  
Customer Service Manager



Leak Adjust -

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

Work Order No. 1479033  
Date Call: 03/01/2022 09:05 AM

Acct 016557-001

Status Work Completed

Date Completed: 03/01/2022 09:53 AM  
Brief Desc: Water bill came out to 1000 dollars

Job Site: 0178/0701-MB  
701 Medinah Blvd. >  
Bryant,AR 72022

Caller Name: Adam Dodd

Caller Phone: (501) 909-3932x ✓  
Occupant: Dodd (t0061436)  
Office: (501) 909-3932x

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

SubCategory: Toilet

Problem Description: Water bill came out to 1000 dollars this month. Water company said it could be a potential leak. Per their report 300 gallons are running per hour.

Parts & Labor

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.00	Lowe	Lowe	.00	.00
			<b>Total</b>	<b>.00</b>

Authorized by: \_\_\_\_\_  
Signed by \_\_\_\_\_  
Dated \_\_\_\_\_  
Invoice No. \_\_\_\_\_

Full Description Water bill came out to 1000 dollars this month. Water company said it could be a potential leak. Per their report 300 gallons are running per hour.

Technician Notes: Replaced toilet flapper and adjusted water level

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 2-28-22 Service Account No.: 000180-000  
 Customer Name: Cindy Fleming Home Phone: \_\_\_\_\_  
 Service Address: 801 SW 4th St. Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 2-28-22

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									
<u>1 month</u>	Amount of Bill:	<u>\$223.95</u>			Usage:	<u>125</u>			
	Average Bill:	<u>\$38.84</u>			Three Month Average Usage:	<u>20</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>\$109.20</u>			Adjusted Bill Amount:	<u>\$114.75</u>			
	Payment Plan	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months	<input type="checkbox"/> 6 Months	Payment Amt.		

Cynthia [Signature]  
 Customer Service Manager

501-413-9453

000180-000

## INVOICE

**Platinum Plumbing LLC**  
16984 S. Alexander Rd  
Alexander, AR 72002

Arplatinumplumbing@gmail.com  
+1 5014138335



### Cindy Fleming

**Bill to**  
Cindy Fleming

**Invoice details**  
Invoice no. : 6  
Invoice date : 02/28/2022  
Terms : Net 30  
Due date : 03/30/2022

Product or service	Amount
1. <b>Repair</b> Repair small leak at toilet in house- 801 SW 4th Street	\$95.00
<b>Total</b>	<b>\$95.00</b>

### Ways to pay



### Note to customer

Thank you for your business.

[Pay invoice](#)



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 3-1-22 Service Account No.: 009437-001  
 Customer Name: Laurie Harper Home Phone: \_\_\_\_\_  
 Service Address: 407 SE 1st # B Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 3-1-22

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							
<u>1 month</u>	Amount of Bill:	<u>\$331.50</u>			Usage:	<u>186</u>	
	Average Bill:	<u>\$38.84</u>			Three Month Average Usage:	<u>20</u>	
Adjustment Approved:		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:		
Amount of Adjustment to Sewer Bill:		<u>\$172.64</u>			Adjusted Bill Amount: <u>\$158.86</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.	

[Signature]  
Customer Service Manager



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

LAURIE HARPER  
 407 SE FIRST ST  
 BRYANT, AR 72022

LAURIE HARPER  
 407 SE FIRST ST UNIT B  
 BRYANT, AR 72022

# Invoice

03/01/22  
 Page 1

*Acct 009437-001  
 501-762-5378*

Call Slip Number	Invoice Date	Invoice Number	Due Date
102578	03/01/2022	S242391	03/11/2022

Tech	Date
TOMMY	03/01/2022
TRAVIS	03/01/2022

Qty	Description	Unit Price	Amount
(1)	PULL AND RESET TOILET OR URINAL	219.07	219.07

-----  
**ADDITIONAL DETAILS:**

Pulled and reset toilet that was leaking at base. Flange was high and toilet needed to be shimmed. after repair toilet was tested and no leaks were detected.

No warranty on any existing plumbing.

No to water company.  
 Made minor adjustment on toilet that was running continuously. Please adjust Bill due to this issue.

I the undersigned, an owner/authorized representative/tenant of the premises at which the work mentions 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

03/01/2022 10:22AM

CC #1028 Auth:153114 \$219.07

**Total Due:** 219.07  
**Received:** 219.07

**Balance Due:** 0.00

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 2-25-22 Service Account No.: 030639-000  
 Customer Name: Arthur Hall Home Phone: \_\_\_\_\_  
 Service Address: 1800 N. Reynolds St Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72072  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 12/21

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

Leak on cold water supply

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>\$350.89</u>			Usage:	<u>197</u>			
	Average Bill:	<u>\$38.84</u>			Three Month Average Usage:	<u>20</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>\$184.08</u>			Adjusted Bill Amount:	<u>\$166.81</u>			
	Payment Plan	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months	<input type="checkbox"/> 6 Months	Payment Amt:		

[Signature]  
Customer Service Manager



Acct# 830639-000

S & K Quality Plumbing, Inc.

210 Cornerstone Road  
Alexander, AR 72002  
501-455-8100

Invoice

Date	Invoice #
12/20/2021	S123964

Bill To
Art Hall 10500 W. Markham, Suite 107 Little Rock, AR 72205

**PAID**  
12/20/2021

P.O. No.	Terms	Project
		1800 N Reynolds- S...

Quantity	Description	Rate	Amount
	Set sink in counter top / Repaired leak on cold water supply / unable to set sink due to drain pipe needs to be lower (drain off bathroom lavatory) / wants to wait to cut bathroom wall		
1.5	Plumber Labor 12/17/21 - 1.5 Hours	92.50	138.75
	Subtotal		138.75
	Credit Card Convenience Fee	4.00%	5.55
	Sales Tax in Bryant	9.875%	0.00

Thank you for your business!!!	<b>Total</b>	\$144.30
--------------------------------	--------------	----------

Any invoice(s) not paid within 30 days of billing date will be subject to a 10% monthly charge or a flat \$15.00 monthly charge until past due balance is paid in full.  
S&K Quality Plumbing reserves the right to any and all means of collections available under law to collect this debt and customer will be liable for any legal fees incurred to collect this debt.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 2-25-22 Service Account No.: 006677-000  
 Customer Name: Karen Burgess Home Phone: \_\_\_\_\_  
 Service Address: 3511 Independence Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 2-25-22

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									
<u>3 months</u>	Amount of Bill:	<u>\$1,287.82</u>			Usage:	<u>750</u>			
	Average Bill:	<u>\$132</u>			Three Month Average Usage:	<u>75</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No			Approved By:			
	Amount of Adjustment to Sewer Bill:	<u>\$546.00</u>			Adjusted Bill Amount:	<u>\$741.82</u>			
	Payment Plan	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months	<input type="checkbox"/> 6 Months	Payment Amt.		

[Signature]  
Customer Service Manager



**DRAIN RIGHT PLUMBING LLC**  
 P.O. BOX 2008 • BENTON, AR 72018-2008  
 501-317-1730 501-249-9497  
 MP 6760  
 drainright6760@gmail.com

**SERVICE INVOICE**

Acct 6066M-000

Customer's Order No.		Phone	Mechanic	Helper	Date of Order
		501-351-0239	Jarrod	Kyle	2-25-22
Bill To	Walter Burgess				Date
Address	3511 Independence Drive				Order Taken By
City	Bryant, Ar. 72022				<input type="checkbox"/> Day Work
Job Name and Location					<input type="checkbox"/> Contract
Work Ordered By				Job Phone	
				<input type="checkbox"/> Extra	

**DESCRIPTION OF WORK**

- replaced 1/2 turn angle stop on toilet of upstairs bathroom + flushing on toilet

- replaced mansfield flushing in Master Bathroom

- replaced flush ring<sup>in toilet</sup> + cup springs on shower in hall way guest bathroom downstairs

Walter Burgess 501-351-0239  
 waterbilling@cityofBryant.com

April -

	TOTAL MATERIALS	57.13
	TOTAL LABOR	185.00
	TAX	
<input type="checkbox"/> No One Home	Date Completed	<b>TOTAL AMOUNTS</b> 242.13

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: 3-11-22 Service Account No.: 023184-000  
 Customer Name: Sharon Steele Home Phone: \_\_\_\_\_  
 Service Address: 42 Neal Cove Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 2-11-22

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

Small pin hole leak in 3/4 PVC 90.

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>2 months</u>	Amount of Bill:	<u>\$645.37</u>			Usage:	<u>362</u>			
	Average Bill:	<u>\$46</u>			Three Month Average Usage:	<u>26</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>\$322.40</u>			Adjusted Bill Amount:	<u>\$322.97</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



Lajena Holt <lholt@cityofbryant.com>

[waterbilling] Fw: Plumbing work completed at 42 Neal cove

1 message

'Sharon Steele' via Water Billing <waterbilling@cityofbryant.com>  
Reply-To: Sharon Steele <steele.sharon@ymail.com>  
To: "waterbilling@cityofbryant.com" <waterbilling@cityofbryant.com>

Fri, Mar 11, 2022 at 2:06 PM

please confirm receipt

----- Forwarded Message -----

From: Wisam Zako <wmzako@gmail.com>  
To: Sharon Steele <steele.sharon@ymail.com>  
Sent: Friday, March 11, 2022, 10:40:51 AM CST  
Subject: Plumbing work completed at 42 Neal cove

Job address 42 Neal Cove

Scope leak by water meter on customer side  
Small pin hole leak in 3/4" PVC 90. Cut out and replaced section of water line. Tested and covered hole.

Job Completed Feb 11th 2022  
Paid in full total amount 575.00

City of Bryant  
210 SW Third St  
Bryant, AR 72022  
501-943-0999  
8:00am - 4:30pm Monday - Friday

Account Information

**Account:** 023184-000  
**Name:** Sharon Steele  
**Service Address:** 42 Neal Cv.  
**Service Period:** 1/26/2022 to 2/25/2022 (31 days)  
**Billing Date:** 3/10/2022  
**Due Date:** 4/1/2022

Meter Reading

Serial	Previous Reading		Current Reading		Cons
	Date	Reading	Date	Reading	
13950877	1/25/2022	3664.00000	2/25/2022	3925.00000	261.00000

Current Charges

FSDWA: FSDWA	\$0.40
Misc Fees: CAW Watershed 5/8"	\$0.90
Sewer: Sewer	\$19.50
Sewer: Sewer Consumption	\$250.64
Stormwater: Stormwater Residential	\$3.00
Taxes: Sales Tax - Water	\$17.01
Water:	\$0.00
Water: W-5/8" Meter	\$13.69
Water: W-5/8" Meter Consumption	\$158.58
<b>Total Current Charges:</b>	<b>\$463.72</b>

Bill Summary

<b>Previous Balance:</b>	\$181.65
<b>Payments Received:</b>	\$181.65
<b>Adjustments:</b>	\$0.00
<b>Current Charges:</b>	\$463.72
<b>* Total Amount Due by: 4/1/2022</b>	<b>\$463.72</b>

\* This was the amount due at the time of billing.

To view your amount due at the current time and make a payment [click here.](#)

Auto payment is setup for this customer account, do not pay.

---

 **March 2022 Newsletter\_022822\_FA\_PRINT.pdf**  
3297K



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 2-22-22 Service Account No.: 018932-000  
 Customer Name: Griffin Tankersley Home Phone: \_\_\_\_\_  
 Service Address: 1142 Oak Glenn Ln. Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 2-21-22

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

Service Line 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>\$2,536.57</u>			Usage:	<u>1453</u>	
	Average Bill:	<u>\$62.02</u>			Three Month Average Usage:	<u>35</u>	
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:		
	Amount of Adjustment to Sewer Bill:	<u>\$1,401.92</u>			Adjusted Bill Amount:	<u>\$1,134.65</u>	
	Payment Plan	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	Payment Period	<input checked="" type="checkbox"/> 3 Months	<input type="checkbox"/> 6 Months	Payment Amt.

[Signature]  
Customer Service Manager

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

Invoice Date	Invoice #
2/21/2022	47518

**PAID**  
**02/21/2022**

Billing Address
Richard Tankersley 1204 Oak Glenn Lp Bryant, AR 72022

Site Address	Griffen L Tankersley
1142 Oak Glenn Loop 1142 Oak Glenn Loop Bryant, AR 72022	

Claim #/P.O. #	Due Date	Completion	Rep	Phone #
	PAID	2/21/2022	Nails	501-366-4209

Leak Det. Res.	Leak detection services performed to reveal a leak on the houses service line near the meter. Leak was exposed and repairs were then made to 3/4" Viega pipe. System retested upon completion of repairs to reveal no more current leaks. ALD is not responsible for any landscaping.		350.00
Plumbing labor 1	Plumbing labor to make repairs. 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.		200.00 0.00
Landscaping	ALD is not responsible for any landscaping upon completion of repairs.		0.00
	Sales Tax		0.00
Thank you for your business.			<b>\$550.00</b>

- (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.

<b>Payments/Credits</b>	- \$550.00
<b>Balance Due</b>	\$0.00



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 3-1-22 Service Account No.: 020168-000  
 Customer Name: Tawwana Williams Home Phone: \_\_\_\_\_  
 Service Address: 3503 Longview Dr Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 3/1/22

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

Water Service Line

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

\_\_\_\_\_

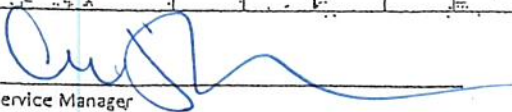
Sworn Statement:

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>2 months</u>	Amount of Bill:	<u>\$495.50</u>			Usage:	<u>277</u>			
	Average Bill:	<u>\$85</u>			Three Month Average Usage:	<u>51</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>\$182.00</u>			Adjusted Bill Amount:	<u>\$313.50</u>			
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Amt.

  
Customer Service Manager



501-414-7034  
 Acct# 030168-00  
 559399

CUSTOMER'S ORDER NO.		DEPARTMENT		DATE	
NAME <u>TAWANA Williams</u>					
ADDRESS <u>3503 Long Meadow Dr</u>					
CITY, STATE, ZIP <u>Brent 72022</u>					
SOLD BY		CASH	C.O.D.	CHARGE	ON ACCT.
QUANTITY	DESCRIPTION	PRICE	AMOUNT		
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11	<u>Repair</u>				
12	<u>Water Service</u>				
13					
14					
15					
16					
17	<u>John C. Campbell</u>				
18			<u>1,500.00</u>		
19					
20					

RECEIVED BY

KEEP THIS SLIP FOR REFERENCE

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 3-16-22 Service Account No.: 028624-000  
 Customer Name: Mrya Eatmon Home Phone: \_\_\_\_\_  
 Service Address: 4102 Stonybrook Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 4/21

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										
<u>3 months</u>	Amount of Bill:	<u>5991.43</u>	Usage:	<u>605</u>						
	Average Bill:	<u>5126<sup>00</sup></u>	Three Month Average Usage:	<u>74</u>						
Adjustment Approved:		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Approved By:						
Amount of Adjustment to Sewer Bill:		<u>379.55</u>	Adjusted Bill Amount:		<u>5611.88</u>					
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Amt.	<input type="checkbox"/>

Craig Spauld  
 Customer Service Manager

March 16, 2022

RE: 4102 Stoneybrook Dr. Bryant

To whom it may concern:

This letter is regarding a leak in one of the restrooms at 4102 Stoneybrook Dr. Bryant, AR. The leak was discovered and repaired between the dates of 4/2021 and 6/2021. The toilet was replaced with new seals. If you have any additional questions, please reference the email below.

Thanks!

Innovative Realty, Property Management



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 3-15-22 Service Account No.: 000861-000  
 Customer Name: Tim Hall Home Phone: \_\_\_\_\_  
 Service Address: 2107 Mills Park Rd Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 3-17-22

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

Service Line 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>\$708.33</u>			Usage:	<u>401</u>			
	Average Bill:	<u>\$110.00</u>			Three Month Average Usage:	<u>60</u>			
Adjustment Approved:		<input checked="" type="checkbox"/> Yes		<input type="checkbox"/> No		Approved By:			
Amount of Adjustment to Sewer Bill:		<u>\$229.84</u>			Adjusted Bill Amount:		<u>\$478.49</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



**AMERICAN  
LEAK  
DETECTION**

THE ORIGINAL LEAK SPECIALISTS™

#37 Collins Industrial Place  
North Little Rock, AR 72113  
Phone: (501) 228-0676 / (800) 461-2962  
Fax: (501) 225-9673

# INVOICE

INVOICE DATE	INVOICE #
3/7/2022	47628

BILLING ADDRESS	
Tim Hall 2107 Mills Park Rd Bryant, AR 72022	

SITE ADDRESS	
Tim Hall 2107 Mills Park Rd Bryant, AR 72022	

Claim # /P.O. #	Payment Terms	Completion Date	Tech	Billing Phone
	<b>Due on receipt</b>	3/4/2022	Nails	501-920-4248
ITEM	DESCRIPTION	QTY	AMOUNT	
Leak Det. Res.	ALD performed a complete electronic leak detection of the potable water system to reveal a leak outside on the houses service line. Leak was exposed to reveal a leak on a 3/4" to 1" copper to PVC transition fitting. Failed fittings were removed and repairs were made to resolve the leak. System retested upon completion of repairs to reveal no more leaks. ALD is not responsible for any landscaping.		350.00	
Plumbing labor 1	Plumbing labor to make repairs. 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.		350.00 0.00	
<del>Please remit payment to above address.</del>			<b>Total</b>	

Guarantees Apply as Indicated # \_\_\_\_\_

#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 fee (at our sole option), if it is reported within the above 30 day period that the leak is not where originally marked. We will not be liable for consequential losses. Detection and Guarantee is limited to the first leak found on the system.

#2 Pool leak detection guarantee applied to pool pipes and above ground plumbing only. No guarantee applies to leak detection on pool structure or structural repairs unless otherwise specified. We will re-test the pool pipes and above ground plumbing or refund the detection fee (at our sole option), if it is reported within the above 30 day period that the leak is not where originally marked. We will not be responsible for consequential losses. Guarantee does not apply to additional leaks found in the same line.

#3 Minor repairs are guaranteed for 30 days from the date of completion.

#4 Major repairs are guaranteed for 12 months from the date of completion. We will not be liable for consequential losses.

#5 No Guarantee Applies

I FIND THE WORK SATISFACTORY AND THE CHARGES AS AGREED, AND AGREE TO PAY THE TOTAL AMOUNT WITHOUT ANY DEDUCTION WHATSOEVER, I FURTHER AGREE TO PAY REASONABLE CHARGES FOR COLLECTION, INCLUDING LEGAL FEES, IN THE EVENT OF MY DEFAULT, AS WELL AS PENALTY AND INTEREST AS ALLOWED BY LAW.



# AMERICAN LEAK DETECTION

THE ORIGINAL LEAK SPECIALISTS™

#37 Collins Industrial Place  
North Little Rock, AR 72113  
Phone: (501) 228-0676 / (800) 461-2962  
Fax: (501) 225-9673

## INVOICE

INVOICE DATE	INVOICE #
3/7/2022	47628

BILLING ADDRESS	
Tim Hall 2107 Mills Park Rd Bryant, AR 72022	

SITE ADDRESS	
Tim Hall 2107 Mills Park Rd Bryant, AR 72022	

Claim # /P.O. #	Payment Terms	Completion Date	Tech	Billing Phone
	<b>Due on receipt</b>	3/4/2022	Nails	501-920-4248
ITEM	DESCRIPTION	QTY	AMOUNT	
Landscaping	ALD is not responsible for any landscaping upon completion of repairs. Sales Tax			0.00
				0.00
			<b>Total</b>	<b>\$700.00</b>

Please remit payment to above address



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 3-17-22 Service Account No.: 020438-000  
 Customer Name: Mandy Miller Home Phone: \_\_\_\_\_  
 Service Address: 1188 Oak Glen Ln Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 2-11-22

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

HB Stem 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>2 months</u>	Amount of Bill:	<u>\$566.02</u>			Usage:	<u>317</u>			
	Average Bill:	<u>\$101.00</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>\$206.96</u>			Adjusted Bill Amount:	<u>\$359.06</u>			
	Payment Plan	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months	<input type="checkbox"/> 6 Months	Payment Amt:		

  
Customer Service Manager



# JOB INVOICE

1363



TO: Mandy Miller  
 ADDRESS: 1188 Oakglen Loop  
 Bryant AR 72022  
 ATTENTION:

DATE ORDERED: 2-11-22  
 ORDER TAKEN BY:  
 PHONE NO.: 773-4770  
 CUSTOMER ORDER #:  
 JOB LOCATION:  
 JOB PHONE: STARTING DATE:  
 TERMS:

QTY.	MATERIAL	UNIT	AMOUNT	DESCRIPTION OF WORK
2	HB Stems	37.85	75.70	Replaced HB Stems on front & rear of house.
		TM	75.70	

MISCELLANEOUS CHARGES

LABOR	HRS.	RATE	AMOUNT
Bert	2		180.00
Dev	2		

TOTAL LABOR	180.00
TOTAL MATERIALS	75.70
TOTAL MISCELLANEOUS	
SUBTOTAL	255.70
TAX	
GRAND TOTAL	255.70

Customer Signature: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 Installer Signature: \_\_\_\_\_  
 Date: \_\_\_\_\_



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 3-18-22 Service Account No.: 016316-000  
 Customer Name: Serenity Vapes Home Phone: 501-994-7704  
 Service Address: 3116 Horizon Dr #1 Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 2-22-22

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									
<u>1 month</u>	Amount of Bill:	<u>\$323.92</u>			Usage:	<u>180</u>			
	Average Bill:	<u>\$41.84</u>			Three Month Average Usage:	<u>6</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>\$166.40</u>			Adjusted Bill Amount:	<u>\$157.52</u>			
	Payment Plan	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months	<input type="checkbox"/> 6 Months	Payment Amt:		

Cecelia Shepard  
Customer Service Manager



a Rue Plumbing, Inc  
Po Box 1587  
Benton, AR 72018  
501-315-6300

501-794-7704  
Amber

AC# 016316-000

David Russell  
1700 Mountain View Rd  
Benton, AR 72019-6415

David Russell  
1700 Mountain View Rd  
Benton, AR 72019-6415

**Invoice # 15197**

Invoice Date: 2/22/2022  
Date: Saturday

Bill-To: 100303  
Location: 100303

Service Description	Quantity	Price
---------------------	----------	-------

Vape shop---Rooter sewer line and repair toilet--sat--	1.00	\$331.00
--	------	----------

<b>SUBTOTAL</b>	\$331.00
<b>TAX</b>	\$0.00
<b>AMT PAID</b>	\$0.00
<b>TOTAL</b>	\$331.00
<b>AMOUNT DUE</b>	\$331.00

Saturday---rooter sewer, repaired toilet , new fill valve, flapper and supply

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 3-18-22 Service Account No.: 024287-000  
 Customer Name: Ashley Fair Home Phone: 501-519-1705  
 Service Address: 3301 Forest Dr Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 2-28-22

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

Toilet Leak & Hole in 1/2 Cold & Hot Water Pipe

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>2 months</u>	Amount of Bill:	<u>\$396.79</u>	Usage:	<u>22.1</u>			
	Average Bill:	<u>\$64.00</u>	Three Month Average Usage:	<u>34</u>			
	Adjustment Approved:	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>\$159.12</u>	Adjusted Bill Amount:	<u>\$237.67</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.	

[Signature]  
 Customer Service Manager

024287-000

501-519-1705

061462

Statement

DATE 1/16/2022

TERMS

TO Ashbury Farm  
3301 Forest Dr

Buyout Am 22022

IN ACCOUNT WITH Jerry T. Merrill

1208 Vestal St.

Mem. Am. 22114 (501) 681-6767

Fixed hole in  
1/2 Oulet + Hot  
water P.pas in  
wall

225-

*[Handwritten signature]*  
and *[Handwritten signature]*

*[Handwritten signature]*

CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT
			225-

061470

Statement

DATE 2/28/2022

TERMS

TO Ashbury Farm  
3301 Forest Dr,

Buyout Am. 22022

IN ACCOUNT WITH Jerry T. Merrill

1208 Vestal St.

Mem. Am, 22114 (501) 681-6767

Replaced Seal  
in hole - Joles  
retake v

65-

*[Handwritten signature]*  
and *[Handwritten signature]*

*[Handwritten signature]*

CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT
			65-



CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 3-24-22 Service Account No.: 018350-000  
 Customer Name: Kinal Patel (Super8) Home Phone: \_\_\_\_\_  
 Service Address: 201 Bell Dr. Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR, 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: \_\_\_\_\_

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

Water Heater 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>2 months</u>		Amount of Bill:	<u>\$2,383.24</u>			Usage:	<u>1272</u>		
		Average Bill:	<u>\$948.00</u>			Three Month Average Usage:	<u>525</u>		
		Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>			Approved By:			
		Amount of Adjustment to Sewer Bill:	<u>\$230.88</u>			Adjusted Bill Amount:	<u>\$2152.36</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.			

[Signature]  
 Customer Service Manager



Angela Shepard <ashepard@cityofbryant.com>

**[waterbilling] Fw: You made a payment for an invoice! (#180738)**

1 message

'kinal patel' via **Water Billing** <waterbilling@cityofbryant.com>  
Reply-To: kinal patel <super8bryantar@yahoo.com>  
To: "Waterbilling@cityofbryant.com" <Waterbilling@cityofbryant.com>

Thu, Mar 24, 2022 at 5:49 PM

Account Name: Shiv Maruti, Inc. DBA Super 8 Motel,  
201 Dell Dr,  
Bryant, AR  
Account # 018350-000

WE have fixed the water leaked; attachment is the receipt of payment. Fixed by Arkansas Plumbing Solutions.  
Requesting adjustment in billing.

Thank you,  
Kenny Patel

----- Forwarded Message -----

**From:** Arkansas Plumbing Solutions P.O. Box 32 Bauxite AR 72011 <messenger@messaging.squareup.com>  
**To:** "super8bryantar@yahoo.com" <super8bryantar@yahoo.com>  
**Sent:** Wednesday, January 26, 2022, 01:21:35 PM CST  
**Subject:** You made a payment for an invoice! (#180738)



### Invoice Payment Made

# \$1,751.44

Visa 2032 on January 26, 2022 at 1:21 PM

**Invoice #180738**  
January 26, 2022

**Customer**  
Kinal Patel  
Super 8 Motel  
super8bryantar@yahoo.com  
501-847-7888  
201 Dell Dr  
Bryant , Arkansas 72022

<b>Total Paid</b>	<b>Amount Remaining</b>
\$3,131.21	\$0.00

**Message**  
We look forward to working with you.

#### Invoice summary

<b>Install new 2" pressure reducing valve with isolation valve on building one</b>	<b>\$2,751.32</b>
(\$1,375.66 ea.) x 2	
<i>Set water pressure to 75psi. No warranty to existing plumbing or connections to existing plumbing.</i>	

<b>Replace water heater T&amp;P valve</b>	<b>\$379.89</b>
<i>T&amp;P is on back order and could take several weeks to come in.</i>	



<b>Subtotal</b>	\$3,131.21
<b>Total Paid</b>	<b>\$3,131.21</b>

<b>Deposit</b> Paid • Due on Jan 24, 2022	\$1,379.77
<b>Balance</b> Paid • Due on Feb 23, 2022	\$1,751.44

**Payments**

\$1,751.44 on 01/26/2022 (Visa 2032)  
\$1,379.77 on 01/24/2022 (Visa 2032)

**Send estimates or invoices for your business?**  
Process \$1,000 in sales free when you sign up for Square.

[Get Started](#)

**Arkansas Plumbing Solutions P.O. Box 32 Bauxite AR 72011**  
arplumbingsolutions@gmail.com  
501-326-3766  
© 2022 Block, Inc.  
[Square Privacy Policy](#) | [Security](#)



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 3.25.22 Service Account No.: 030035-000  
 Customer Name: Kaylee Lawrence Home Phone: \_\_\_\_\_  
 Service Address: 309 SE 3rd St #1 Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 1-23-22

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

Spigot was turned on while she was out of town.

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>\$345.60</u>	Usage:	<u>194</u>			
	Average Bill:	<u>\$38.84</u>	Three Month Average Usage:	<u>20</u>			
	Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:				
	Amount of Adjustment to Sewer Bill:	<u>\$180.96</u>	Adjusted Bill Amount:	<u>\$164.64</u>			
	Payment Plan	<input type="checkbox"/> Yes <input type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months <input type="checkbox"/> 6 Months	Payment Amt.		

[Signature]  
Customer Service Manager

To Bryant Water Billing Committee,

I hope this finds you well. My name is Kaylee Lawrence and I use Bryant Water services for my apartment (309 SE 3<sup>rd</sup> St. Apt 1). My primary reason for reaching out is to ask for a bill adjustment.

My water spigot was turned on without my knowledge at some point on January 22-23. It ran for an extended period, skyrocketing my bill.

I was out of town in Memphis from January 20-25 – I have included text message receipts of me texting my mom letting her know I was leaving to go to Memphis, along with a text from my neighbor indicating that my outdoor water spigot was turned on while I was out of town. If you need further proof that I was out of town, I also have Ring doorbell footage showing me leave my apartment on January 20<sup>th</sup> and returning on the 25<sup>th</sup>.

I am asking for consideration to reduce the sewage charge from my January bill – if I was not out of town, I would have turned the water off as soon as it came on, but I was 2 hours away with no idea of what was even happening until it was too late. I live alone with my dog Millie, so there was no one else around at my apartment to turn the water off. If you look at my prior usage, you can tell that this uptick is not even remotely close to my usual monthly water usage.

Thank you again for your consideration.

Kaylee Lawrence



9:20 ↶



← 43



Duplex Neighbor >

Yep just got home and my power is on!

Good! Question..Do you do social media?

Sun, Jan 23, 9:14 PM

Hey Kaylee.. It's Kenny. Sorry to bother you while your away..I was wondering if your aware that someone has turned the water on on the faucet behind your appt? I turned it off a couple weeks ago when I noticed the entire backyard was soaked ... It's kinda like that now

Mon, Jan 24, 7:38 AM

Crap. No I didn't know that. Do you mind turning it off for me? I'll be back tomorrow but don't want my bill to be through the roof lol

Mon, Jan 24, 6:02 PM

I turned it off last nite..



Text Message



Apple Pay



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 3-25-22 Service Account No.: 028748-000  
 Customer Name: Destiny Hobbs Home Phone: 361-7311  
 Service Address: 1205 Medinah Blvd Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: 3.24.22

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

Toilet Flapper

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>2 months</u>		Amount of Bill:	<u>\$344.57</u>			Usage:	<u>303</u>		
		Average Bill:	<u>\$49.60</u>			Three Month Average Usage:	<u>38</u>		
		Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By: _____			
		Amount of Adjustment to Sewer Bill:	<u>\$236.08</u>			Adjusted Bill Amount: <u>\$108.49</u>			
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Amt.

Custler  
Customer Service Manager

FAX- 501-445-5410

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

**Work Order No.** 1508398  
**Date Call:** 03/24/2022 08:25 AM

**Status** Work Completed

**Date Completed:** 03/24/2022 01:10 PM  
**Brief Desc:** It's running really bad and runn

**Job Site:** 0178/1205-MB  
 1205 Medinah Blvd.  
 Bryant,AR 72022

**Caller Name:** Destiny Hobbs

**Caller Phone:** (501) 361-7311x  
**Occupant:** Haynes (t0190746)

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

**SubCategory:** Toilet

**Access Notes:** I'm in the process of moving so excuse my home!! Lol

**Problem Description:** It's running really bad and running up my water bill and I need it fixed bad . Also the water people said after you guys fix it to send them a maintenance fix paper so they can adjust my bill thank you so much !

**Parts & Labor**

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.00	Lowe	Lowe	.00	.00
			<b>Total</b>	.00

**Authorized by:** \_\_\_\_\_  
**Signed by** \_\_\_\_\_  
**Dated** \_\_\_\_\_  
**Invoice No.** \_\_\_\_\_

**Full Description** It's running really bad and running up my water bill and I need it fixed bad . Also the water people said after you guys fix it to send them a maintenance fix paper so they can adjust my bill thank you so much !

**Technician Notes:** adjusted toilet flapper, works properly now





# Bryant Water and Wastewater Committee Minutes

**Date:** Tuesday, March 1, 2021  
**Time:** 6:00 P.M.  
**Location:** 210 SW 3<sup>rd</sup> Street, Bryant, AR 72022

**Members Present:** Madison McEntire, Kathy Barber, Robert Griffin, Alan Kays, Jack Moseley, Wade Boone and Linda Levart

**Members Absent:** David Hannah

**Staff Present:** Ted Taylor, Angela Shepard and Tim Fournier

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

**Citizen's Concerns/Public Comments:** Inaudible. Resident's voice is too low for transcription. Laithe Massey appeared before the committee. He explained that he is building a house that is within the City of Bryant off of Boone Road. There is a water line owned by Benton that is closer to the construction than Bryant. He would like permission to tie into Benton's water line in lieu of paying Bryant higher fees associated with running a longer water line to his construction site. Ted Taylor has reached out to Benton Utilities to offer taking over the utilities in that immediate area by tying into the line. Benton will put the idea before their board. The committee agrees with the purchasing of the water line with a motion made by Bob Griffin, seconded by Linda Levart, followed by all aye votes.

**February Leak Adjustment Requests:** All requested adjustments provided receipts.

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

**Minutes:** Motion to Approve **February** **Kathy Barber**  
Minutes as Presented:  
  
Motion Seconded: **Wade Boone**  
Motion carried with all aye votes

**Financials:** The Committee reviewed the attached financial statement. Joy will send the January 2021 report via email to the committee for review and any questions. Joy explained that they are carefully watching cash flows and should know something within the week. The new rates have been billed out. The auditor visited last week and everything looked good. The January report has a new days of cash calculation and Joy will email any concerns or particulars.

Motion to Approve **December** financials: **Robert Griffin**  
Motion Seconded: **Kathy Barber**  
Motion carried with all aye votes

**Old Business** **Leak Adjustment Resolution Draft:** The latest draft was included in the agenda packet. There were no immediate changes. Page two was referred to for discussion regarding adjustments. The city attorney is working on a clear definition for the resolution when approving adjustments. The committee approved the draft version removing theft by a third party and vandalism with a motion from Kathy Barber, seconded by Linda Levart.

**New Business**

**Beta Test Discussion/Objective Rating List:** Tim Fournier explained to the committee that it is being looked into a 10-meter beta test. More information as to the status will be available at next month's meeting.

**Projects**

**CAO Status Update:** Same progress. Material is on the way. A small pipe bursting job is scheduled for the following week.

**Saline Regional Public Water Authority Update:** A regular scheduled meeting was held the prior evening. The settlement was made of 10 million dollars. More information regarding progression of any loans or the total amounts available will be determined.

**Tyler User Interface Update:** Still in the process of transferring over. The progress is slow going but steady.

**Reports**

**Mueller System Upgrade Status:** Updates are coming weekly and firmware updates are slow going but progress is being made. 4G modems are being installed and will be tested for reporting. A bulk purchasing of meters was received in order to mitigate any supply and demand concerns until a decision is made on how to proceed with future supplier possibilities.

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**  
**Kathy Barber**



Financial Statements  
February 2022





## General - Executive Summary Revenue & Expenditures

February 2022

	Annual Budget	YTD Budget	February 2022												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining	
			January	February	March	April	May	June	July	August	September	October	November	December				
<b>Revenues:</b>																		
General	17,171,705	2,861,951	1,332,368	1,266,447	0	0	0	0	0	0	0	0	0	0	0	2,598,814	(263,137)	14,572,891
Administration	6,987,736	1,164,623	597,236	540,525												1,137,761	(26,861)	5,849,975
Community Development	566,120	94,353	71,128	49,843												120,971	26,618	445,149
Animal Control	629,334	104,889	51,599	51,421												103,020	(1,869)	526,314
Court	743,420	123,903	27,852	47,909												292,462	(48,142)	667,658
Parks	2,390,621	398,437	151,482	140,980												619,191	(8,710)	2,098,159
Fire	3,767,410	627,902	309,288	309,903												619,191	(8,710)	3,148,219
Police	2,087,064	347,844	123,782	125,865												249,647	(98,197)	1,837,417
<b>Total Revenues</b>	<b>17,171,705</b>	<b>2,861,951</b>	<b>1,332,368</b>	<b>1,266,447</b>												<b>2,598,814</b>	<b>(263,137)</b>	<b>14,572,891</b>
<b>Expenditures:</b>																		
General	18,798,749	3,133,125	1,644,663	1,232,238												2,876,900	256,225	15,921,849
Administration	1,217,507	202,918	69,286	109,732												179,019	23,899	1,038,488
Community Development	814,717	135,786	67,412	45,956												113,367	22,419	701,350
Animal Control	843,696	140,616	40,580	45,631												86,211	54,405	757,485
Court	509,826	84,971	38,699	36,078												74,777	10,194	435,049
Parks	3,270,963	545,160	191,841	205,223												397,064	148,096	2,873,899
Fire	4,864,272	810,712	408,151	345,945												754,096	56,616	4,110,176
Police	7,277,768	1,212,961	828,693	443,673												1,272,366	(59,405)	6,005,402
<b>Total Expenditures</b>	<b>18,798,749</b>	<b>3,133,125</b>	<b>1,644,663</b>	<b>1,232,238</b>												<b>2,876,900</b>	<b>256,225</b>	<b>15,921,849</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,627,044)</b>	<b>(271,174)</b>	<b>(312,295)</b>	<b>34,209</b>												<b>(278,086)</b>		

## Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	February 2022												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining	
			January	February	March	April	May	June	July	August	September	October	November	December				
<b>Revenues:</b>																		
Street	4,341,143	723,524	335,709	387,722												723,431	(93)	3,617,712
<b>Total Revenues</b>	<b>4,341,143</b>	<b>723,524</b>	<b>335,709</b>	<b>387,722</b>												<b>723,431</b>	<b>(93)</b>	<b>3,617,712</b>
<b>Expenditures:</b>																		
Street	6,602,882	1,100,480	352,954	341,029												693,983	406,497	5,908,899
<b>Total Expenditures</b>	<b>6,602,882</b>	<b>1,100,480</b>	<b>352,954</b>	<b>341,029</b>												<b>693,983</b>	<b>406,497</b>	<b>5,908,899</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(2,261,739)</b>	<b>(376,956)</b>	<b>(17,245)</b>	<b>46,693</b>												<b>29,448</b>		



### 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
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
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
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
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
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
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
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
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
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
2022	152,629	171,895	171,895	0	0	0	0	0	0	0	0	0	324,524
Difference	141,991	70,662	(1,323,761)	(1,149,770)	(1,663,928)	(1,570,489)	(1,526,745)	(1,567,875)	(1,457,964)	(1,442,486)	(1,461,326)	(1,472,039)	(17,668,967)
	10.26%	4.29%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%

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

1% GF	508,764	572,982	0	0	0	0	0	0	0	0	0	0	1,081,746
1/8 Parks	63,595	71,623	0	0	0	0	0	0	0	0	0	0	135,218
3/8 Fire	190,786	214,868	0	0	0	0	0	0	0	0	0	0	405,655
4/8 Bond	254,382	286,491	0	0	0	0	0	0	0	0	0	0	540,873
Animal 10%	50,876	57,298	0	0	0	0	0	0	0	0	0	0	108,175
Parks 10%	50,876	57,298	0	0	0	0	0	0	0	0	0	0	108,175
Fire 25%	127,191	143,245	0	0	0	0	0	0	0	0	0	0	270,436
Police 25%	127,191	143,245	0	0	0	0	0	0	0	0	0	0	270,436
Street 30%	152,629	171,895	0	0	0	0	0	0	0	0	0	0	324,524
Total	1,526,292	1,718,945	0	0	0	0	0	0	0	0	0	0	3,245,237
Divided by 3	508,764	572,982	0	0	0	0	0	0	0	0	0	0	1,081,746
Budgeted at	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	5,938,332
Diff.	13,903	78,121	(494,861)	(494,861)	(494,861)	(494,861)	(494,861)	(494,861)	(494,861)	(494,861)	(494,861)	(494,861)	(4,856,586)

Placeholder for using coverage to cover Animal Control New Facility Design, \$65K over the year

5,417

5,417

5,417

5,417

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5,417





February 2022

**Governmental Funds Cash Reserves**

**Updated 2/2/22**

120 days cash = \$4.9M

<b>Funds:</b>	001	Gen Operating Acct	5,635,835	<b>Days</b>	39	Administration	307,186	Liabilities/Donations	1,808
	002	Sales Tax Fund	3,069,934		75	Animal Control	191,206		34,119
	005	Designated Tax	1,565,238		38	Parks	427,085		0
			10,271,008		252	Fire	639,722		217
			(181,485)		-4	Police	1,565,238		742
			(371,331)		-9	<b>GF Totals</b>			
			(600,000)		-15				
			(328,572)		-8				
			(203,645)		-5				
			8,585,975		210				

ACA 14-403-506

Designated Divided into Depts

Springhill Fire Department (see details below)	
Emergency Telephone Service (See details below)	
Placeholder estimated to Exp with 2022 Approved Capital	
Placeholder for Parks Projects Approved April and July of 2021	
Placeholder for General Ledger Software	

**Springhill Fire Department Summary**

Beginning Balance (as of January 1, 2022)	\$ 185,216	Emergency Telephone Service	Beginning Balance (as of January 1, 2022)	\$ 371,629
2022 Revenue (Act 001-0510-4152)	\$ 615		2022 Revenue (Act 001-0610-4650)	\$ -
2022 Expenses (Act 001-0510-5XXX all)	\$ 4,346		2022 Expenses (Act 001-0610-5650)	\$ 298
Current Balance as of this report ending date	\$ 181,485		Current Balance as of this report ending date	\$ 371,331

New Position amount deducted manually, start March 19, 2018  
Updated paid thru 12/31/2021

**Street**

<b>Funds:</b>	080	Operating Acct	2,996,017	Budgeted Stormwater Projects include:	Dogwood
	005	Designated Tax	529,947		Augusta Cove
			3,525,965		Northlake
			3,285,664		Unfunded
					Cambridge
	515	Stormwater Cap Cash	670,027		Hilldale/Owen
		Rolled Pos and Encumbrances	1,093,446		Crossing Loop
		Difference	(423,419)		Hanover
					Remington
					Rogers

\$646,424	Equipment - 5 major items
\$567,387	Infrastruct- Storm and Regular
\$1,331,681.42	Projects (Multi Year)
\$740,170.45	Overlays
<u>\$3,285,664</u>	Total Capital



**Utility Cash Reserves**

**February 2022**

Updated 2/2/22

120 days cash = \$6.1M

<b>Funds:</b>	500	Revenue Fund	837,198
	510	Operating Fund	120,291
		Depreciation Fund	1,312,492
		Impact Fee Funds	463,019
	535/550/555		2,733,000
			<b>54</b>

**Added 11/2020 525 (Minimum Balance of \$996K) \* \$996K is one year's worth of ANRC Debt Payments**

Reserved - Fixed Assets Infrastructure	510-0900-5816	500,000	10	interconnection with Benton, removed \$800K
Reserved - Fixed Assets Equipment	510-0900-5821	120,000	2	Main Cross Springhill Rd., removed \$800K
Reserved - Fixed Assets DeGray Agreen	510-0900-5822	117,000	2	440 \$40K Meters, plus tank mixers and valves
Reserved - Fixed Assets Equipment	510-0950-5810	733,000	14	60 rolled Pos
Reserved - Fixed Assets Infrastructure	510-0950-5816	2,762,281	54	500 Original Budget +rolled Pos
		4,232,281	149	

**Wastewater Infrastructure**

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

Difference

**-96**

	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	ARPA Investments	Electronic Fund	Animal Control Donation	Act 1255 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax	Act 833 of 1991	Fire 3/8 Sales Tax	Act 918 of 1983	Act 988 of 1991
	Fund 001	Fund 002	Fund 003	Fund 005	Fund 007	Fund 010	Fund 020	Fund 030	Fund 031	Fund 045	Fund 051	Fund 055	Fund 061	Fund 062
<b>REVENUE</b>														
Taxes - Sales	5,324	572,982	0	572,982	0	0	0	0	0	71,623	0	214,868	0	0
Taxes - Property	31,696	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	44,864	0	0	0	0	0	0	0	0	0	0	0	0	0
Memberships Fees	13,527	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	5,565	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	6,478	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	46,308	0	0	0	0	0	0	34,513	2,282	0	0	0	1,343	493
Sales of Services	3,807	161,038	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	897	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	1,103,277	0	0	0	0	0	0	0	0	0	0	0	0	0
Reimbursement	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	3,504	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	23	24	16	(5,695)	0	0	0	0	2	1	5	0	0
<b>Total Revenue</b>	<b>1,266,447</b>	<b>573,005</b>	<b>161,062</b>	<b>572,998</b>	<b>(5,695)</b>	<b>0</b>	<b>0</b>	<b>34,513</b>	<b>2,282</b>	<b>71,625</b>	<b>1</b>	<b>214,873</b>	<b>1,343</b>	<b>493</b>
<b>Expense</b>														
Personnel Cost	894,302	0	0	0	0	0	0	0	0	0	0	0	0	0
Building & Ground Exp	80,316	0	0	0	0	0	0	395	0	0	0	0	0	0
Vehicle Expense	52,636	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	15,338	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	6,797	0	0	0	0	0	0	34,118	0	0	398	0	0	0
Professional Services	19,900	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	64,137	0	0	0	0	0	0	0	0	0	0	185,573	0	0
Intergovernmental	0	494,861	68,370	494,860	0	0	0	0	0	61,858	0	0	0	0
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	54,895	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	40,138	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	3,777	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
<b>Total Expense</b>	<b>1,232,237</b>	<b>494,861</b>	<b>68,370</b>	<b>494,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,513</b>	<b>0</b>	<b>61,858</b>	<b>398</b>	<b>185,573</b>	<b>0</b>	<b>0</b>
<b>Change in Fund</b>														
Balance/Net Position	34,210	78,144	92,691	78,138	(5,695)	0	0	0	2,282	9,767	(398)	29,300	1,343	493
Beginning Fund	<b>5,601,626</b>	<b>2,991,791</b>	<b>3,140,469</b>	<b>2,109,107</b>	<b>2,152,123</b>	<b>2,708</b>	<b>24,785</b>	<b>2</b>	<b>62,056</b>	<b>307,122</b>	<b>84,646</b>	<b>635,909</b>	<b>43,622</b>	<b>39,112</b>
Ending Fund	<b>5,635,835</b>	<b>3,069,934</b>	<b>3,233,161</b>	<b>2,187,245</b>	<b>2,146,429</b>	<b>2,708</b>	<b>24,786</b>	<b>2</b>	<b>64,338</b>	<b>316,889</b>	<b>84,248</b>	<b>665,210</b>	<b>44,965</b>	<b>39,604</b>
Balance/Net Position	5,900,197	3,069,934	3,233,160	2,187,245	2,146,429	147,416	57,508	1	64,338	316,889	84,246	665,210	44,965	39,604
End Bank Stmt Bal	48,001	0	0	0	0	144,708	0	0	0	0	0	0	0	0
Out Stand Checks	(1,963)	0	0	0	0	0	0	0	0	0	0	0	0	0
Dep in Transit	5,854,159	3,069,934	3,233,160	2,187,245	2,146,429	2,707	57,508	1	64,338	316,889	84,246	665,210	44,965	39,604
GL on Bank Activity Rpt	218,324	(1)	(1)	(0)	(0)	(0)	32,722	(1)	0	1	(2)	0	(0)	(0)
Other Bal Sheet Items *														

\*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.



	Federal Drug Control	State Drug Control	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Now used for Long Term Govt Debt	Street Bond 2016 DS FS	Street Bond 2016 DSR FS	Stre Const Fund	Revenue Water	Water Operating	Stormwater Utility
	Fund 066	Fund 068	Fund 080	Fund 110	Fund 113	Fund 114	Fund 165	Fund 185	Fund 186	Fund 187	Fund 500	Fund 510	Fund 515
<b>REVENUE</b>													
Taxes - Sales	0	0	48,459	0	0	286,491	0	0	0	0	0	0	0
Taxes - Property	0	0	108,538	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales of Services	0	0	0	0	0	0	0	0	0	0	789,375	0	0
Miscellaneous Rev	0	0	9,137	0	0	0	0	0	0	0	3,809	(609)	0
Intergovernmental	0	0	148,458	16	0	0	53,793	0	0	0	0	1,000,000	30,857
Reimbursement	0	0	73,131	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	0	0	0	16	26	0	4	3	146	0	0	5
<b>Total Revenue</b>	0	0	387,722	16	16	286,517	0	53,797	3	146	793,184	999,391	30,862
<b>Expense</b>													
Personnel Cost	0	0	96,771	0	0	0	0	0	0	0	0	158,305	0
Building & Ground Exp	0	0	12,523	0	0	0	0	0	0	0	0	62,511	0
Vehicle Expense	0	0	14,472	0	0	0	0	0	0	0	0	13,020	0
Supply Expense	0	0	20,699	0	0	0	0	0	0	0	0	149,426	0
Operations Expense	0	0	93,917	0	0	0	0	0	0	0	7,441	27,305	0
Professional Services	0	0	8,866	0	0	0	0	0	0	0	0	6,658	0
Miscellaneous	0	0	2,805	0	0	0	0	0	0	0	9,721	10,884	0
Intergovernmental	0	0	0	0	16	0	0	0	6	0	1,045,932	19,515	0
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	0	0	501,355	0	0	0	8,972	0
Fixed Assets	0	0	88,677	0	0	0	0	0	0	0	0	43,084	0
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	15,030	0
Construction Projects	0	0	2,300	0	0	0	0	0	0	12,422	0	0	0
<b>Total Expense</b>	0	0	341,029	0	16	0	0	501,355	6	12,422	1,063,093	514,711	0
<b>Change in Fund Balance/Net Position</b>	0	0	46,693	16	0	286,517	0	(447,559)	(3)	(12,276)	(269,909)	484,680	30,862
<b>Beginning Fund Balance/Net Position</b>	29,253	23,123	2,949,324	309	742,409	1,373,576	199,306	501,537	324,797	6,559,507	809,101	0	639,165
<b>Ending Fund Balance/Net Position</b>	29,253	23,123	2,996,017	326	742,409	1,660,092	199,306	53,978	324,794	6,547,231	539,192	484,680	670,027
<b>End Bank Stmt Bal</b>	29,253	23,124	3,113,487	326	742,409	1,660,092	199,306	53,979	324,794	6,547,231	837,198	120,291	670,028
<b>Out Stand Checks</b>	0	0	102,185	0	0	0	0	0	0	0	451,250	37,495	0
<b>Dep in Transit</b>	0	0	0	0	0	0	0	0	0	0	(23,985)	0	0
<b>GL on Bank Activity Rpt</b>	29,253	23,124	3,011,303	326	742,409	1,660,092	199,306	53,979	324,794	6,547,231	409,933	82,796	670,028
<b>Other Bal Sheet Items *</b>	(0)	1	15,285	0	0	(0)	(0)	1	(1)	(0)	(129,259)	(401,885)	1

	Depreciation WW	Sub-Div Impact	Water Impact	Impact WW	Salem Royalty	W/WW Ref		W/WW Ref Rev Bds 2017 & Promotion	Advertising & Cash Held	Totals
						Bd Fd FS	DSR FS			
<b>REVENUE</b>										
Taxes - Sales	0	0	0	0	0	0	0	0	0	1,772,728
Taxes - Property	0	0	0	0	0	0	0	0	0	140,234
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	44,864
Membership Fees	0	0	0	0	0	0	0	0	0	13,527
Rental Fees	0	0	0	0	0	0	0	0	0	5,565
Park Program Fees	0	0	0	0	0	0	0	0	0	6,478
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	84,938
Sales of Services	0	0	0	0	0	0	0	0	0	954,220
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	13,234
Intergovernmental	19,515	0	7,275	7,800	0	51,510	0	0	0	2,422,501
Reimbursement	0	0	0	0	0	0	0	0	0	74,331
Sale of Equipment	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	3,504
Sponsorships	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	0	1	2	0	2	2	2	89	(5,324)
<b>Total Revenue</b>	19,515	0	7,276	7,802	0	51,512	2	89	5,530,799	
	<b>Fund 525</b>	<b>Fund 535</b>	<b>Fund 550</b>	<b>Fund 555</b>	<b>Fund 560</b>	<b>Fund 604</b>	<b>Fund 606</b>	<b>Fund 700</b>	<b>Total</b>	
<b>Expense</b>										
Personnel Cost	0	0	0	0	0	0	0	0	0	1,149,773
Building & Ground Exp	0	0	0	0	0	0	0	0	0	155,350
Vehicle Expense	0	0	0	0	0	0	0	0	0	80,128
Supply Expense	0	0	0	0	0	0	0	0	0	185,463
Operations Expense	0	0	0	0	0	0	0	0	0	169,977
Professional Services	0	0	0	0	0	0	0	0	0	35,424
Miscellaneous	0	0	0	0	0	0	0	0	0	87,548
Intergovernmental	0	0	0	0	0	0	0	0	0	2,370,991
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	167	0	0	0	565,388
Fixed Assets	0	0	0	0	0	0	0	0	0	171,899
Interest Expense	0	0	0	0	0	0	0	0	0	18,807
Construction Projects	0	0	0	0	0	0	0	0	0	14,722
<b>Total Expense</b>	0	0	0	0	0	167	0	0	0	5,005,470
<b>Change in Fund</b>										
Balance/Net Position	19,515	0	7,276	7,802	0	51,345	2	89	525,329	
Beginning Fund	1,292,977	23,546	192,853	231,540	43,154	104,129	262,253	232,539	35,680,484	
<b>Balance/Net Position</b>	<b>1,312,492</b>	<b>23,546</b>	<b>200,129</b>	<b>239,342</b>	<b>43,154</b>	<b>155,474</b>	<b>262,255</b>	<b>232,628</b>	<b>34,254,803</b>	
<b>End Bank Stmt Bal</b>	1,312,492	23,547	200,130	239,343	43,154	155,475	262,255	232,628	34,747,682	
Out Stand Checks	0	0	0	0	0	0	0	0	0	783,639
Dep in Transit	0	0	0	0	0	0	0	0	0	(25,948)
GL on Bank Activity Rpt	1,312,492	23,547	200,130	239,343	43,154	155,475	262,255	232,628	33,989,991	
Other Bal Sheet Items *	0	0	0	1	0	1	(0)	(0)	(0)	(264,811)

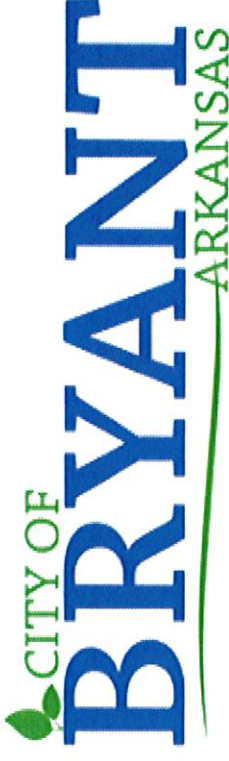




# General Ledger

## Budget Status

User: jblack  
 Printed: 3/7/2022 - 4:10 PM  
 Period: 2, 2022



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000								
E80	Fixed Assets							
001-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5898	Fix. Asset Contra. Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 001-0100	Administration							
R15	Taxes - Property							
001-0100-4150	State Turnback	308,400.00	19,929.24	60,477.75	247,922.25	0.00	247,922.25	80.39
001-0100-4151	Saline County Treas - Turnback	564,000.00	11,151.64	58,394.76	505,605.24	0.00	505,605.24	89.65
	R15 Sub Totals:	872,400.00	31,080.88	118,872.51	753,527.49	0.00	753,527.49	86.37
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R60 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R62	Intergovernmental Tsfrs							
001-0100-4627	X'fer from Sales Tax	5,938,336.00	494,861.00	989,722.00	4,948,614.00	0.00	4,948,614.00	83.33
001-0100-4629	X'fer Franchise Tax Fd21	175,000.00	14,583.33	29,166.66	145,833.34	0.00	145,833.34	83.33
	R62 Sub Totals:	6,113,336.00	509,444.33	1,018,888.66	5,094,447.34	0.00	5,094,447.34	83.33
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R85 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Revenue Sub Totals:	6,987,736.00	540,525.21	1,137,761.17	5,849,974.83	0.00	5,849,974.83	83.72
E01	Personnel Expense							
001-0100-5000	Salary Expense	1,024,376.92	74,932.33	149,065.43	875,311.49	0.00	875,311.49	85.45

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5001	Elected Off. 2009-24,2011-27	339,956.00	20,221.63	39,110.75	300,845.25	0.00	300,845.25	88.50
001-0100-5005	SWB Reimbursement	-1,156,165.00	-96,347.01	-192,694.02	-963,470.98	0.00	-963,470.98	0.00
001-0100-5010	Overtime Expense	5,000.00	194.61	213.36	4,786.64	0.00	4,786.64	95.73
001-0100-5020	FICA Expense	104,338.12	7,181.55	14,187.85	90,150.27	0.00	90,150.27	86.40
001-0100-5022	Unemployment Expense	1,080.00	0.00	0.00	1,080.00	0.00	1,080.00	100.00
001-0100-5025	Worker's Comp Expense	1,600.00	0.00	434.46	1,165.54	0.00	1,165.54	72.85
001-0100-5030	APERS Expense	200,358.15	14,455.26	28,520.22	171,837.93	0.00	171,837.93	85.77
001-0100-5038	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5040	Health Insurance Expense	134,543.36	8,488.11	16,956.54	117,586.82	0.00	117,586.82	87.40
001-0100-5042	Employee Assistance Program	4,500.00	0.00	985.88	3,514.12	0.00	3,514.12	78.09
001-0100-5050	Physical & Drug Screen Exp	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-0100-5054	Bring Your Own Device - Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5055	Uniform Expense	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0100-5057	Vehicle Allowance	6,000.00	461.52	923.04	5,076.96	0.00	5,076.96	84.62
001-0100-5060	Travel & Training Expense	21,350.00	1,150.00	1,180.00	20,170.00	697.90	19,472.10	91.20
001-0100-5061	Training Aids	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5062	Travel & Training - Mayor	9,706.00	25.00	25.00	9,681.00	40.00	9,641.00	99.33
001-0100-5063	Travel & Training - City Clerk	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E01 Sub Totals:		699,443.55	30,763.00	58,908.51	640,535.04	737.90	639,797.14	91.47
E10	Building & Grounds Exp	7,232.65	1,314.07	2,346.72	4,885.93	61.97	4,823.96	66.70
001-0100-5102	Repairs & Maint - Building	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
001-0100-5104	Repairs & Maint - Grounds	8,400.00	379.05	755.25	7,644.75	0.00	7,644.75	91.01
001-0100-5110	Utilities - Electric	1,000.00	246.40	412.92	587.08	0.00	587.08	58.71
001-0100-5111	Utilities - Gas	750.00	54.51	99.89	650.11	0.00	650.11	86.68
001-0100-5112	Utilities - Water	8,640.24	736.70	1,471.75	7,168.49	0.00	7,168.49	82.97
001-0100-5115	Com Exp - Tel Landline,Interne	7,440.00	562.07	1,196.88	6,243.12	0.00	6,243.12	83.91
001-0100-5116	Communication Exp - Cellular	4,136.00	0.00	0.00	4,136.00	0.00	4,136.00	100.00
001-0100-5120	Insurance - Property	1,080.00	0.00	87.42	992.58	86.25	906.33	83.92
001-0100-5130	Sanitation	4,500.00	198.27	308.36	4,191.64	105.25	4,086.39	90.81
001-0100-5142	Janitorial Supplies and Main	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0100-5145	Tools	49,678.89	3,491.07	6,679.19	42,999.70	253.47	42,746.23	86.05
E20	Vehicle Expense	1,500.00	89.60	201.50	1,298.50	0.00	1,298.50	86.57
001-0100-5200	Fuel Expense	1,000.00	0.00	45.00	955.00	0.00	955.00	95.50
001-0100-5212	Service & Repair - Equipment	1,500.00	0.00	171.50	1,328.50	0.00	1,328.50	88.57
001-0100-5225	Insurance Expense - Vehicle	4,000.00	89.60	418.00	3,582.00	0.00	3,582.00	89.55
E30	Supply Expense	4,500.00	161.97	697.19	3,802.81	487.55	3,315.26	73.67
001-0100-5300	Supplies - Office							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5350	Postage Expense	1,300.00	806.37	838.70	461.30	83.77	377.53	29.04
	<b>E30 Sub Totals:</b>	<b>7,800.00</b>	<b>968.34</b>	<b>1,535.89</b>	<b>6,264.11</b>		<b>5,692.79</b>	<b>72.98</b>
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	58,800.00	254.00	284.00	58,516.00	164.00	58,352.00	99.24
001-0100-5505	Mayor's Expense	13,500.00	203.24	203.24	13,296.76	144.64	13,152.12	97.42
001-0100-5506	City Clerk Expense	7,100.00	350.00	350.00	6,750.00	0.00	6,750.00	95.07
001-0100-5510	Meeting Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5535	Sales Tax Expense	2,500.00	226.68	1,191.08	1,308.92	0.00	1,308.92	52.36
	<b>E40 Sub Totals:</b>	<b>82,400.00</b>	<b>1,033.92</b>	<b>2,028.32</b>	<b>80,371.68</b>	<b>308.64</b>	<b>80,063.04</b>	<b>97.16</b>
E55	Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	0.00	0.00	12,750.00	0.00	12,750.00	100.00
001-0100-5553	Prof Services - Advertising	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
001-0100-5583	Prof Services - Legal	10,400.00	1,780.28	5,243.92	5,156.08	1,425.00	3,731.08	35.88
001-0100-5586	Prof Services - Other	16,440.00	164.08	283.85	16,156.15	0.00	16,156.15	98.27
001-0100-5588	Prof Services - Legal Notices	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0100-5589	Prof Services - Printing	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	<b>E55 Sub Totals:</b>	<b>49,690.00</b>	<b>1,944.36</b>	<b>5,527.77</b>	<b>44,162.23</b>	<b>1,425.00</b>	<b>42,737.23</b>	<b>86.01</b>
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	-5.77	-5.77	105.77	0.00	105.77	105.77
001-0100-5608	Software - New & Renewals	13,520.00	1,699.43	1,699.43	11,820.57	0.00	11,820.57	87.43
	<b>E60 Sub Totals:</b>	<b>13,620.00</b>	<b>1,693.66</b>	<b>1,693.66</b>	<b>11,926.34</b>	<b>0.00</b>	<b>11,926.34</b>	<b>87.56</b>
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	0.00	12,500.00	37,500.00	0.00	37,500.00	75.00
001-0100-5681	Sr. Adults Contract	30,000.00	0.00	7,500.00	22,500.00	0.00	22,500.00	75.00
001-0100-5682	Historic Society Contract	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	<b>E68 Sub Totals:</b>	<b>90,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>77.78</b>
E80	Fixed Assets							
001-0100-5806	Fixed Assets - Buildings	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00
001-0100-5810	Fixed Assets - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E80 Sub Totals:</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
E85	Interest Expense							
001-0100-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E85 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	1,010,132.44	53,483.95	110,291.34	899,841.10	3,296.33	896,544.77	88.76
Dept 001-0110	Information Technology							
E01	Personnel Expense							
001-0110-5060	Travel & Training Expense	-5,977,603.56	-487,041.26	-1,027,469.83	-4,950,133.73	3,296.33		
	E01 Sub Totals:	6,000.00	1,980.00	1,980.00	4,020.00	0.00	4,020.00	67.00
	E01 Sub Totals:	6,000.00	1,980.00	1,980.00	4,020.00	0.00	4,020.00	67.00
E60	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	36,500.00	257.60	257.60	36,242.40	0.00	36,242.40	99.29
001-0110-5606	IT Projects & Labor	20,000.00	0.00	0.00	20,000.00	8,590.80	11,409.20	57.05
001-0110-5608	Software - New & Renewals	53,075.00	13,348.13	17,348.13	35,726.87	450.00	35,276.87	66.47
001-0110-5610	Website	20,000.00	36,565.84	38,362.65	-18,362.65	0.00	-18,362.65	0.00
001-0110-5612	IT Tools & Supplies	1,000.00	58.51	58.51	941.49	91.51	849.98	85.00
001-0110-5614	Copiers & Maintenance	22,800.00	1,529.55	1,529.55	21,270.45	2,200.00	19,070.45	83.64
	E60 Sub Totals:	153,375.00	51,759.63	57,556.44	95,818.56	11,332.31	84,486.25	55.08
	E60 Sub Totals:	153,375.00	51,759.63	57,556.44	95,818.56	11,332.31	84,486.25	55.08
	Expense Sub Totals:	159,375.00	53,739.63	59,536.44	99,838.56	11,332.31	88,506.25	55.53
	Expense Sub Totals:	159,375.00	53,739.63	59,536.44	99,838.56	11,332.31	88,506.25	55.53
Dept 001-0160	Engineering							
E01	Personnel Expense							
001-0160-5025	Worker's Comp Expense	3,600.00	0.00	4,132.06	-532.06	0.00	-532.06	0.00
001-0160-5055	Uniform Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0160-5060	Travel & Training Expense	5,000.00	0.00	20.00	4,980.00	0.00	4,980.00	99.60
	E01 Sub Totals:	10,600.00	0.00	4,152.06	6,447.94	0.00	6,447.94	60.83
E10	Building & Grounds Exp							
001-0160-5116	Communication Exp - Cellular	1,800.00	179.24	358.70	1,441.30	0.00	1,441.30	80.07
	E10 Sub Totals:	1,800.00	179.24	358.70	1,441.30	0.00	1,441.30	80.07
E20	Vehicle Expense							
001-0160-5200	Fuel Expense	5,400.00	501.96	1,051.76	4,348.24	0.00	4,348.24	80.52
001-0160-5210	Service & Repair - Vehicle	12,960.00	0.00	239.14	12,720.86	0.00	12,720.86	98.15
001-0160-5225	Insurance Expense - Vehicle	1,589.24	0.00	1,561.64	27.60	0.00	27.60	1.74
	E20 Sub Totals:	19,949.24	501.96	2,852.54	17,096.70	0.00	17,096.70	85.70
E30	Supply Expense							
001-0160-5322	Supplies - Operating	5,000.00	778.49	778.49	4,221.51	0.00	4,221.51	84.43

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	E60 Sub Totals:	5,000.00	778.49	778.49	4,221.51	0.00	4,221.51	84.43
	Miscellaneous Expense							
001-0160-5604	Hardware - New & Renewals	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0160-5608	Software - New & Renewals	5,650.00	0.00	0.00	5,650.00	0.00	5,650.00	100.00
E60 Sub Totals:		10,650.00	0.00	0.00	10,650.00	0.00	10,650.00	100.00
E80	Fixed Assets							
001-0160-5808	Fixed Assets - Vehicles	0.00	1,048.96	1,048.96	-1,048.96	0.00	-1,048.96	0.00
E80 Sub Totals:		0.00	1,048.96	1,048.96	-1,048.96	0.00	-1,048.96	0.00
E85	Interest Expense							
001-0160-5850	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:		47,999.24	2,508.65	9,190.75	38,808.49	0.00	38,808.49	80.85
Dept 001-0200	Dept 0160 Sub Totals:	47,999.24	2,508.65	9,190.75	38,808.49	0.00		
R20	Animal Control							
	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	5,500.00	270.00	435.00	5,065.00	0.00	5,065.00	92.09
001-0200-4222	Misc Revenue - Animal Control	8,000.00	375.00	682.86	7,317.14	0.00	7,317.14	91.46
001-0200-4224	Dog License Fee	3,500.00	170.00	320.00	3,180.00	0.00	3,180.00	90.86
001-0200-4246	Spay & Neuter Revenue	12,500.00	730.00	1,215.00	11,285.00	0.00	11,285.00	90.28
R20 Sub Totals:		29,500.00	1,545.00	2,652.86	26,847.14	0.00	26,847.14	91.01
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	390.00	1,395.00	4,605.00	0.00	4,605.00	76.75
R40 Sub Totals:		6,000.00	390.00	1,395.00	4,605.00	0.00	4,605.00	76.75
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	593,834.00	49,486.00	98,972.00	494,862.00	0.00	494,862.00	83.33
R62 Sub Totals:		593,834.00	49,486.00	98,972.00	494,862.00	0.00	494,862.00	83.33
Revenue Sub Totals:		629,334.00	51,421.00	103,019.86	526,314.14	0.00	526,314.14	83.63
E01	Personnel Expense							
001-0200-5000	Salary Expense	362,644.36	16,867.22	35,079.79	327,564.57	0.00	327,564.57	90.33
001-0200-5005	SWB Reimbursement	92,493.00	7,707.75	15,415.50	77,077.50	0.00	77,077.50	83.33
001-0200-5010	Overtime Expense	11,000.00	200.94	1,066.87	9,933.13	0.00	9,933.13	90.30
001-0200-5020	FICA Expense	28,401.10	1,254.11	2,658.79	25,742.31	0.00	25,742.31	90.64

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5022	Unemployment Expense	576.00	0.00	9.81	566.19	0.00	566.19	98.30
001-0200-5025	Worker's Comp Expense	1,900.00	0.00	1,848.57	51.43	0.00	51.43	2.71
001-0200-5030	APERS Expense	55,957.26	2,609.36	5,532.17	50,425.09	0.00	50,425.09	90.11
001-0200-5040	Health Insurance Expense	75,076.06	3,335.74	6,671.48	68,404.58	0.00	68,404.58	91.11
001-0200-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5055	Uniform Expense	3,000.00	0.00	0.00	3,000.00	562.08	2,437.92	81.26
001-0200-5060	Travel & Training Expense	5,700.00	630.00	630.00	5,070.00	1,878.50	3,191.50	55.99
001-0200-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E01 Sub Totals:		637,347.78	32,605.12	68,912.98	568,434.80	2,440.58	565,994.22	88.80
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	23,000.00	407.19	407.19	22,592.81	575.65	22,017.16	95.73
001-0200-5104	Repairs & Maint - Grounds	7,300.00	10.92	10.92	7,289.08	177.73	7,111.35	97.42
001-0200-5110	Utilities - Electric	10,000.00	872.17	1,561.62	8,438.38	0.00	8,438.38	84.38
001-0200-5111	Utilities - Gas	480.00	69.18	85.82	394.18	0.00	394.18	82.12
001-0200-5112	Utilities - Water	500.00	66.95	110.13	389.87	0.00	389.87	77.97
001-0200-5115	Com Exp - Tel Landline,Interne	9,500.00	951.49	1,888.24	7,611.76	0.00	7,611.76	80.12
001-0200-5116	Communication Exp - Cellular	4,920.00	295.17	526.82	4,393.18	63.72	4,329.46	88.00
001-0200-5120	Insurance - Property	956.00	0.00	0.00	956.00	0.00	956.00	100.00
001-0200-5130	Sanitation	1,500.00	0.00	125.41	1,374.59	125.41	1,249.18	83.28
001-0200-5140	Supplies - B&G	500.00	191.00	191.00	309.00	0.00	309.00	61.80
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	82.13	164.26	855.74	0.00	855.74	83.90
001-0200-5142	Janitorial Supplies and Main	4,000.00	140.63	140.63	3,859.37	271.87	3,587.50	89.69
001-0200-5145	Tools	1,500.00	0.00	0.00	1,500.00	199.58	1,300.42	86.69
E10 Sub Totals:		65,176.00	3,086.83	5,212.04	59,963.96	1,413.96	58,550.00	89.83
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	526.10	1,019.47	3,480.53	0.00	3,480.53	77.35
001-0200-5210	Service & Repair - Vehicle	8,700.00	54.84	444.60	8,255.40	17.57	8,237.83	94.69
001-0200-5225	Insurance Expense - Vehicle	1,376.93	0.00	1,076.24	300.69	0.00	300.69	21.84
E20 Sub Totals:		14,576.93	580.94	2,540.31	12,036.62	17.57	12,019.05	82.45
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,250.00	289.52	289.52	960.48	143.93	816.55	65.32
001-0200-5302	Supplies - Kitchen	350.00	0.00	0.00	350.00	4.53	345.47	98.71
001-0200-5306	Supplies - Food Allowance	1,000.00	0.00	0.00	1,000.00	3.08	996.92	99.69
001-0200-5322	Supplies - Operating	9,300.00	132.36	132.36	9,167.64	0.00	9,167.64	98.58
001-0200-5350	Postage Expense	600.00	101.55	122.22	477.78	83.77	394.01	65.67
001-0200-5370	Medicine Expense	9,000.00	851.35	851.35	8,148.65	501.69	7,646.96	84.97
001-0200-5371	Spay & Neuter Vouchers	1,000.00	30.00	30.00	970.00	0.00	970.00	97.00
E30 Sub Totals:		22,500.00	1,404.78	1,425.45	21,074.55	737.00	20,337.55	90.39



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	94.27	260.87	2,859.13	0.00	2,859.13	91.64
001-0200-5480	Dues & Subscriptions	12,825.00	0.00	0.00	12,825.00	0.00	12,825.00	100.00
	E40 Sub Totals:	15,945.00	94.27	260.87	15,684.13	0.00	15,684.13	98.36
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	285.00	285.00	3,715.00	0.00	3,715.00	92.88
001-0200-5589	Prof Services - Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5592	Prof Services - Veterinarian	25,000.00	1,811.42	1,811.42	23,188.58	437.07	22,751.51	91.01
001-0200-5593	Animal Care Charges	5,000.00	157.28	157.28	4,842.72	142.11	4,700.61	94.01
	E55 Sub Totals:	35,000.00	2,253.70	2,253.70	32,746.30	579.18	32,167.12	91.91
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5604	Hardware - New & Renewals	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0200-5606	IT Projects & Labor	9,150.00	3,516.00	3,516.00	5,634.00	0.00	5,634.00	61.57
001-0200-5608	Software - New & Renewals	1,500.00	1,699.42	1,699.42	-199.42	0.00	-199.42	0.00
001-0200-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	13,150.00	5,215.42	5,215.42	7,934.58	0.00	7,934.58	60.34
E80	Fixed Assets							
001-0200-5808	Fixed Assets - Vehicles	40,000.00	389.76	389.76	39,610.24	48,717.00	-9,106.76	0.00
	E80 Sub Totals:	40,000.00	389.76	389.76	39,610.24	48,717.00	-9,106.76	0.00
E85	Interest Expense							
001-0200-5850	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:	843,695.71	45,630.82	86,210.53	757,485.18	53,905.29	703,579.89	83.39
Dept 0200 Sub Totals:		214,361.71	-5,790.18	-16,809.33	231,171.04	53,905.29		
Dept 001-0300	Court							
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	36.24	163.76	0.00	163.76	81.88
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	4,381.36	21,618.64	0.00	21,618.64	83.15
001-0300-4414	Court Fines	400,000.00	4,495.00	21,207.80	378,792.20	0.00	378,792.20	94.70
001-0300-4416	District Court Reim	14,000.00	1,181.04	2,362.08	11,637.92	0.00	11,637.92	83.13
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	789.68	3,910.32	0.00	3,910.32	83.20
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	3,933.20	19,066.80	0.00	19,066.80	82.90
001-0300-4428	Warrant Fees	65,000.00	35,604.40	37,933.40	27,066.60	0.00	27,066.60	41.64

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R40 Sub Totals:		532,900.00	45,850.68	70,643.76	462,256.24	0.00	462,256.24	86.74
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	2,058.71	5,117.90	45,402.10	0.00	45,402.10	89.87
R60 Sub Totals:		50,520.00	2,058.71	5,117.90	45,402.10	0.00	45,402.10	89.87
R64	Reimbursement							
001-0300-4640	Saline County	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00	100.00
R64 Sub Totals:		160,000.00	0.00	0.00	160,000.00	0.00	160,000.00	100.00
Revenue Sub Totals:		743,420.00	47,909.39	75,761.66	667,658.34	0.00	667,658.34	89.81
E:01	Personnel Expense							
001-0300-5000	Salary Expense	295,890.71	22,544.81	44,657.93	251,232.78	0.00	251,232.78	84.91
001-0300-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5020	FICA Expense	22,674.14	1,657.57	3,282.11	19,392.03	0.00	19,392.03	85.52
001-0300-5022	Unemployment Expense	420.00	0.00	15.37	404.63	0.00	404.63	96.34
001-0300-5025	Worker's Comp Expense	1,300.00	0.00	2,111.14	-811.14	0.00	-811.14	0.00
001-0300-5030	APERS Expense	45,407.06	3,453.86	6,841.59	38,565.47	0.00	38,565.47	84.93
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0300-5040	Health Insurance Expense	44,748.24	4,157.90	8,315.80	36,432.44	0.00	36,432.44	81.42
001-0300-5050	Physical & Drug Screen Exp	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0300-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5060	Travel & Training Expense	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	4,810.36	25,189.64	0.00	25,189.64	83.97
E:01 Sub Totals:		462,240.15	34,219.32	70,034.30	392,205.85	0.00	392,205.85	84.85
E:10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
001-0300-5110	Utilities - Electric	6,000.00	379.05	755.25	5,244.75	0.00	5,244.75	87.41
001-0300-5111	Utilities - Gas	1,200.00	246.40	412.92	787.08	0.00	787.08	65.59
001-0300-5112	Utilities - Water	650.00	54.51	99.89	550.11	0.00	550.11	84.63
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	327.87	654.09	2,561.91	0.00	2,561.91	79.66
001-0300-5130	Sanitation	1,080.00	0.00	86.25	993.75	86.25	907.50	84.03
001-0300-5142	Janitorial Supplies and Main	500.00	0.00	0.00	500.00	3,798.62	-3,298.62	0.00
E:10 Sub Totals:		23,646.00	1,007.83	2,008.40	21,637.60	3,884.87	17,752.73	75.08
E:30	Supply Expense							
001-0300-5300	Supplies - Office	9,000.00	419.42	879.80	8,120.20	22.54	8,097.66	89.97
001-0300-5350	Postage Expense	2,000.00	214.77	278.77	1,721.23	83.77	1,637.46	81.87
E:30 Sub Totals:		11,000.00	634.19	1,158.57	9,841.43	106.31	9,735.12	88.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	1,359.08	1,640.92	0.00	1,640.92	54.70
	E40 Sub Totals:	3,000.00	0.00	1,359.08	1,640.92	0.00	1,640.92	54.70
E55	Professional Services							
001-0300-5553	Prof Services - Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5589	Prof Services - Printing	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E55 Sub Totals:	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
E60	Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,272.00	0.00	0.00	1,272.00	0.00	1,272.00	100.00
001-0300-5614	Copiers & Maintenance	3,168.00	217.37	217.37	2,950.63	265.00	2,685.63	84.77
	E60 Sub Totals:	4,440.00	217.37	217.37	4,222.63	265.00	3,957.63	89.14
	Expense Sub Totals:	509,826.15	36,078.71	74,777.72	435,048.43	4,256.18	430,792.25	84.50
	Dept 0300 Sub Totals:	-233,593.85	-11,830.68	-983.94	-232,609.91	4,256.18		
Dept 001-0400	Parks							
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	593,834.00	49,486.00	98,972.00	494,862.00	0.00	494,862.00	83.33
001-0400-4629	Xfer Park 1/8 O & M	742,292.00	61,858.00	123,716.00	618,576.00	0.00	618,576.00	83.33
	R62 Sub Totals:	1,336,126.00	111,344.00	222,688.00	1,113,438.00	0.00	1,113,438.00	83.33
	Revenue Sub Totals:	1,336,126.00	111,344.00	222,688.00	1,113,438.00	0.00	1,113,438.00	83.33
E01	Personnel Expense							
001-0400-5000	Salary Expense	409,938.00	28,034.38	55,531.02	354,406.98	0.00	354,406.98	86.45
001-0400-5001	Part Time Labor	30,000.00	1,014.00	2,013.78	27,986.22	0.00	27,986.22	93.29
001-0400-5005	SWB Reimbursement	184,986.00	15,415.50	30,831.00	154,155.00	0.00	154,155.00	83.33
001-0400-5010	Overtime Expense	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
001-0400-5020	FICA Expense	34,648.61	2,209.89	4,377.56	30,271.05	0.00	30,271.05	87.37
001-0400-5022	Unemployment Expense	900.00	0.00	11.60	888.40	0.00	888.40	98.71
001-0400-5025	Worker's Comp Expense	11,000.00	0.00	12,224.00	-1,224.00	0.00	-1,224.00	0.00
001-0400-5030	APERS Expense	63,555.99	4,294.89	8,507.38	55,048.61	0.00	55,048.61	86.61
001-0400-5040	Health Insurance Expense	83,322.78	5,648.79	11,298.08	72,024.70	0.00	72,024.70	86.44
001-0400-5050	Physical & Drug Screen Exp	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	100.00
001-0400-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0400-5057	Vehicle Allowance	6,000.00	461.54	923.08	5,076.92	0.00	5,076.92	84.62
001-0400-5060	Travel & Training Expense	10,400.00	1,587.00	1,587.00	8,813.00	99.00	8,714.00	83.79
	E01 Sub Totals:	843,301.38	58,665.99	127,304.50	715,996.88	99.00	715,897.88	84.89



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Building & Grounds Exp							
001-0400-5120	Insurance - Property	1,526.00	0.00	0.00	1,526.00	0.00	1,526.00	100.00
001-0400-5145	Tools	2,000.00	397.75	397.75	1,602.25	0.00	1,602.25	80.11
	E10 Sub Totals:	3,526.00	397.75	397.75	3,128.25	0.00	3,128.25	88.72
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	1,386.74	2,696.23	12,303.77	0.00	12,303.77	82.03
001-0400-5210	Service & Repair - Vehicle	10,000.00	908.90	1,547.86	8,452.14	0.00	8,452.14	84.52
001-0400-5225	Insurance Expense - Vehicle	5,133.39	0.00	5,187.58	-54.19	0.00	-54.19	0.00
	E20 Sub Totals:	30,133.39	2,295.64	9,431.67	20,701.72	0.00	20,701.72	68.70
E30	Supply Expense							
001-0400-5350	Postage Expense	600.00	98.37	98.37	501.63	83.77	417.86	69.64
	E30 Sub Totals:	600.00	98.37	98.37	501.63	83.77	417.86	69.64
E40	Operations Expense							
001-0400-5535	Sales Tax Expense	1,000.00	19.45	588.66	411.34	0.00	411.34	41.13
	E40 Sub Totals:	1,000.00	19.45	588.66	411.34	0.00	411.34	41.13
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0400-5586	Prof Services - Other	30,550.00	1,405.00	3,360.00	27,190.00	0.00	27,190.00	89.00
	E55 Sub Totals:	35,550.00	1,405.00	3,360.00	32,190.00	0.00	32,190.00	90.55
E60	Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0400-5608	Software - New & Renewals	15,605.00	1,699.42	1,699.42	13,905.58	0.00	13,905.58	89.11
001-0400-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	18,105.00	1,699.42	1,699.42	16,405.58	0.00	16,405.58	90.61
E72	Bond Expense							
001-0400-5840	Principal for Loans	71,993.08	5,453.97	10,897.91	61,095.17	6,000.00	55,095.17	76.53
	E72 Sub Totals:	71,993.08	5,453.97	10,897.91	61,095.17	6,000.00	55,095.17	76.53
E80	Fixed Assets							
001-0400-5810	Fixed Assets - Equipment	0.00	14,572.22	14,572.22	-14,572.22	0.00	-14,572.22	0.00
	E80 Sub Totals:	0.00	14,572.22	14,572.22	-14,572.22	0.00	-14,572.22	0.00
E85	Interest Expense							
001-0400-5850	Interest Expense	1,038.88	132.03	274.09	764.79	0.00	764.79	73.62
	E85 Sub Totals:	1,038.88	132.03	274.09	764.79	0.00	764.79	73.62

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	1,005,247.73	84,739.84	168,624.59	836,623.14	6,182.77	830,440.37	82.61
Dept 001-0410	Dept 0400 Sub Totals:							
R50	Parks - Mills Park & Pool	-330,878.27	-26,604.16	-54,063.41	-276,814.86	6,182.77		
	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-0410-4532	Admissions	59,000.00	0.00	0.00	59,000.00	0.00	59,000.00	100.00
001-0410-4534	Pavillion Fees	6,000.00	805.00	895.00	5,105.00	0.00	5,105.00	85.08
	R50 Sub Totals:	71,000.00	805.00	895.00	70,105.00	0.00	70,105.00	98.74
	Revenue Sub Totals:	71,000.00	805.00	895.00	70,105.00	0.00	70,105.00	98.74
E01	Personnel Expense							
001-0410-5001	Part Time Labor	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	100.00
001-0410-5020	FICA Expense	1,759.50	0.00	0.00	1,759.50	0.00	1,759.50	100.00
001-0410-5025	Workers Comp Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0410-5050	Physical & Drug Screen Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	24,759.50	0.00	0.00	24,759.50	0.00	24,759.50	100.00
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0410-5104	Repairs & Maint - Grounds	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
001-0410-5105	Repairs & Maint - Pool	5,000.00	0.00	25.00	4,975.00	856.86	4,118.14	82.36
001-0410-5110	Utilities - Electric	7,000.00	990.91	1,832.72	5,167.28	0.00	5,167.28	73.82
001-0410-5111	Utilities - Gas	150.00	17.31	33.95	116.05	0.00	116.05	77.37
001-0410-5112	Utilities - Water	1,500.00	49.64	99.02	1,400.98	0.00	1,400.98	93.40
001-0410-5115	Com Exp - Tel Landline.Interne	1,620.00	135.93	269.90	1,350.10	0.00	1,350.10	83.34
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E10 Sub Totals:	30,770.00	1,193.79	2,260.59	28,509.41	856.86	27,652.55	89.87
E30	Supply Expense							
001-0410-5308	Supplies - Concession	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0410-5328	Supplies - Pools	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	E30 Sub Totals:	15,500.00	0.00	0.00	15,500.00	0.00	15,500.00	100.00
E80	Fixed Assets							
001-0410-5816	Fixed Assets - Infrastructure	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	E80 Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Expense Sub Totals:	446,029.50	1,193.79	2,260.59	443,768.91	856.86	442,912.05	99.30

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0420	Dept 0410 Sub Totals:	375,029.50	388.79	1,365.59	373,663.91	856.86		
R74	Parks - Midland							
001-0420-4740	Sponsorships	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
	User Agre Fees/Sponsors	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
	R74 Sub Totals:	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
E10	Revenue Sub Totals:	29,000.00	213.19	213.19	28,786.81	670.71	28,116.10	96.95
001-0420-5104	Building & Grounds Exp	18,744.00	551.46	1,390.72	17,353.28	0.00	17,353.28	92.58
001-0420-5110	Repairs & Maint - Grounds	1,380.00	118.57	232.63	1,147.37	0.00	1,147.37	83.14
001-0420-5112	Utilities - Electric							
	Utilities - Water	49,124.00	883.22	1,836.54	47,287.46	670.71	46,616.75	94.90
	E10 Sub Totals:	49,124.00	883.22	1,836.54	47,287.46	670.71	46,616.75	94.90
	Expense Sub Totals:	25,124.00	883.22	1,836.54	23,287.46	670.71		
Dept 001-0430	Dept 0420 Sub Totals:	335,000.00	10,130.75	23,082.50	311,917.50	0.00	311,917.50	93.11
R30	Parks - Bishop	35,000.00	3,396.50	7,438.00	27,562.00	0.00	27,562.00	78.75
001-0430-4300	Membership Fees							
001-0430-4304	Membership Family	370,000.00	13,527.25	30,520.50	339,479.50	0.00	339,479.50	91.75
	Membership Silver Sneakers							
	R30 Sub Totals:	370,000.00	13,527.25	30,520.50	339,479.50	0.00	339,479.50	91.75
R33	Rental Fees	80,545.00	3,030.00	5,270.00	75,275.00	0.00	75,275.00	93.46
001-0430-4332	Equipment Rental	15,000.00	555.00	1,155.00	13,845.00	0.00	13,845.00	92.30
001-0430-4340	Room Rental Party Room	26,450.00	0.00	0.00	26,450.00	0.00	26,450.00	100.00
001-0430-4350	Use Agreement Fees	65,000.00	1,980.00	1,980.00	63,020.00	0.00	63,020.00	96.95
001-0430-4354	Tournaments							
	R33 Sub Totals:	186,995.00	5,565.00	8,405.00	178,590.00	0.00	178,590.00	95.51
R36	Park Program Fees	63,000.00	45.00	-166.00	63,166.00	0.00	63,166.00	100.26
001-0430-4364	Basketball	38,000.00	2,786.20	5,650.40	32,349.60	0.00	32,349.60	85.13
001-0430-4366	BASS Swim Program	55,000.00	3,191.60	5,744.40	49,255.60	0.00	49,255.60	89.56
001-0430-4382	Pool Swim Lessons							
	R36 Sub Totals:	156,000.00	6,022.80	11,228.80	144,771.20	0.00	144,771.20	92.80
R50	Sale of Services	75,000.00	14.00	1,695.50	73,304.50	0.00	73,304.50	97.74
001-0430-4500	Concessions - Bishop	35,000.00	2,311.25	4,536.25	30,463.75	0.00	30,463.75	87.04
001-0430-4514	Daily Admissions Adults	10,000.00	426.50	491.50	9,508.50	0.00	9,508.50	95.09
001-0430-4530	Merchandise Sales							



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4534	Red Cross Programs	12,000.00	250.00	250.00	11,750.00	0.00	11,750.00	97.92
	R50 Sub Totals:	132,000.00	3,001.75	6,973.25	125,026.75	0.00	125,026.75	94.72
R60	Miscellaneous Revenue	5,000.00	259.30	2,803.19	2,196.81	0.00	2,196.81	43.94
001-0430-4600	Miscellaneous Revenue	5,000.00	259.30	2,803.19	2,196.81	0.00	2,196.81	43.94
	R60 Sub Totals:	98,500.00	0.00	8,493.21	90,006.79	0.00	90,006.79	91.38
R74	Sponsorships	98,500.00	0.00	8,493.21	90,006.79	0.00	90,006.79	91.38
001-0430-4740	User Agre Fees/Sponsors	98,500.00	0.00	8,493.21	90,006.79	0.00	90,006.79	91.38
	R74 Sub Totals:	948,495.00	28,376.10	68,423.95	880,071.05	0.00	880,071.05	92.79
	Revenue Sub Totals:	380,569.00	27,063.31	52,251.43	328,317.57	0.00	328,317.57	86.27
E01	Personnel Expense	185,000.00	15,852.08	31,372.20	153,627.80	0.00	153,627.80	83.04
001-0430-5000	Salary Expense	5,000.00	1,077.22	1,496.63	3,503.37	0.00	3,503.37	70.07
001-0430-5001	Part Time Labor	43,647.95	3,427.59	6,605.70	37,042.25	0.00	37,042.25	84.87
001-0430-5010	Overtime Expense	1,540.00	0.00	145.92	1,394.08	0.00	1,394.08	90.52
001-0430-5020	FICA Expense	4,200.00	0.00	4,667.46	-467.46	0.00	-467.46	0.00
001-0430-5022	Unemployment Expense	58,750.17	4,311.13	8,234.19	50,515.98	0.00	50,515.98	85.98
001-0430-5025	Worker's Comp Expense	52,971.96	3,489.17	6,977.84	45,994.12	0.00	45,994.12	86.83
001-0430-5030	APERS Expense	1,200.00	59.80	59.80	1,140.20	0.00	1,140.20	95.02
001-0430-5040	Health Insurance Expense	4,000.00	157.49	157.49	3,842.51	0.00	3,842.51	96.06
001-0430-5050	Physical & Drug Screen Exp	736,879.08	55,437.79	111,968.66	624,910.42	0.00	624,910.42	84.81
001-0430-5055	Uniform Expense	55,400.00	1,619.00	2,715.56	52,684.44	3,178.33	49,506.11	89.36
	E01 Sub Totals:	78,000.00	4,671.55	5,525.37	72,474.63	9,898.99	62,575.64	80.23
E10	Building & Grounds Exp	55,000.00	8,741.75	8,741.75	46,258.25	7,979.33	38,278.92	69.60
001-0430-5102	Repairs & Maint - Building	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
001-0430-5104	Repairs & Maint - Grounds	220,000.00	16,147.09	35,292.24	184,707.76	0.00	184,707.76	83.96
001-0430-5105	Repairs & Maint - Pool	38,000.00	5,902.74	12,492.57	25,507.43	0.00	25,507.43	67.12
001-0430-5106	Repairs & Maint - Splash Pad	8,984.00	521.35	1,036.46	7,947.54	0.00	7,947.54	88.46
001-0430-5110	Utilities - Electric	21,804.00	1,804.49	3,576.59	18,227.41	0.00	18,227.41	83.60
001-0430-5111	Utilities - Gas	6,240.00	518.36	1,037.04	5,202.96	0.00	5,202.96	83.38
001-0430-5112	Utilities - Water	38,230.00	0.00	0.00	38,230.00	0.00	38,230.00	100.00
001-0430-5115	Com Exp - Tel Landline.Interne	34,500.00	2,055.04	4,996.40	29,503.60	3,000.00	26,503.60	76.82
001-0430-5116	Communication Exp - Cellular	2,000.00	0.00	0.00	2,000.00	151.06	1,848.94	92.45
001-0430-5120	Insurance - Property	25,000.00	898.71	898.71	24,101.29	2,750.85	21,350.44	85.40
001-0430-5130	Sanitation	590,158.00	42,880.08	76,312.69	513,845.31	26,958.56	486,886.75	82.50
001-0430-5140	Supplies - B&G							
001-0430-5142	Janitorial Supplies and Maan							
	E10 Sub Totals:							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	20,000.00	1,873.92	4,774.28	15,225.72	107.81	15,117.91	75.59
E20 Sub Totals:		20,000.00	1,873.92	4,774.28	15,225.72	107.81	15,117.91	75.59
E30	Supply Expense							
001-0430-5500	Supplies - Office	2,500.00	562.09	562.09	1,937.91	445.15	1,492.76	59.71
001-0430-5508	Supplies - Concession	60,000.00	1,148.95	1,479.13	58,520.87	1,005.76	57,515.11	95.86
001-0430-5530	Supplies - Park Programs	14,000.00	569.84	569.84	13,430.16	5,790.52	7,639.64	54.57
001-0430-5532	Supplies - Resale Merchandise	6,000.00	6.42	19.45	5,980.55	0.00	5,980.55	99.68
E30 Sub Totals:		82,500.00	2,287.30	2,630.51	79,869.49	7,241.43	72,628.06	88.03
E40	Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	1,536.75	1,536.75	10,463.25	1,099.00	9,364.25	78.04
001-0430-5461	Aquatic Program Expense	6,000.00	598.01	1,992.22	4,007.78	347.21	3,660.57	61.01
001-0430-5475	Credit Card Fees	9,780.00	507.07	901.64	8,878.36	63.73	8,814.63	90.13
001-0430-5480	Dues & Subscriptions	1,843.40	0.00	0.00	1,843.40	0.00	1,843.40	100.00
E40 Sub Totals:		29,623.40	2,641.83	4,430.61	25,192.79	1,509.94	23,682.85	79.95
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0430-5585	Prof Services - Basketball	38,000.00	8,476.35	15,524.83	22,475.17	106.06	22,369.11	58.87
001-0430-5586	Prof Services - Other	87,000.00	1,781.48	3,512.51	83,487.49	74.75	83,412.74	95.88
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	1,430.00	2,930.00	59,290.00	0.00	59,290.00	95.29
001-0430-5589	Prof Services - Printing	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E55 Sub Totals:		195,720.00	11,687.83	21,967.34	173,752.66	180.81	173,571.85	88.68
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	3,900.00	0.00	0.00	3,900.00	4,241.25	-341.25	0.00
E60 Sub Totals:		3,900.00	0.00	0.00	3,900.00	4,241.25	-341.25	0.00
E80	Fixed Assets							
001-0430-5810	Fixed Assets - Equipment	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-0430-5816	Fixed Assets - Infrastructure	66,225.00	0.00	0.00	66,225.00	58,725.00	7,500.00	11.33
E80 Sub Totals:		81,225.00	0.00	0.00	81,225.00	58,725.00	22,500.00	27.70
Expense Sub Totals:		1,740,005.48	116,808.75	222,084.09	1,517,921.39	98,964.80	1,418,956.59	81.55
Dept 0430 Sub Totals:		791,510.48	88,432.65	153,660.14	637,850.34	98,964.80		
Dept 001-0440	Parks - Alcoa							
R36	Park Program Fees							
001-0440-4260	Parks Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R36	R36 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Reimbursement							
001-0440-4640	Reimbursement Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R64	R64 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	R74 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Revenue Sub Totals:	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	15,000.00	0.00	0.00	15,000.00	3,500.00	11,500.00	76.67
001-0440-5110	Utilities - Electric	3,500.00	1,524.09	2,114.80	1,385.20	0.00	1,385.20	39.58
001-0440-5112	Utilities - Water	1,056.00	73.11	143.50	912.50	0.00	912.50	86.41
E10	E10 Sub Totals:	19,556.00	1,597.20	2,258.30	17,297.70	3,500.00	13,797.70	70.55
	Fixed Assets							
001-0440-5816	Fixed Assets - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	19,556.00	1,597.20	2,258.30	17,297.70	3,500.00	13,797.70	70.55
Dept 001-0450	Dept 0440 Sub Totals:	13,556.00	1,597.20	2,258.30	11,297.70	3,500.00		
R36	Parks - Ashley							
001-0450-4260	Park Program Fees	5,000.00	455.00	455.00	4,545.00	0.00	4,545.00	90.90
	Parks Rental							
R36	R36 Sub Totals:	5,000.00	455.00	455.00	4,545.00	0.00	4,545.00	90.90
	Revenue Sub Totals:	5,000.00	455.00	455.00	4,545.00	0.00	4,545.00	90.90
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	7,000.00	0.00	0.00	7,000.00	81.29	6,918.71	98.84
001-0450-5110	Utilities - Electric	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
E10	E10 Sub Totals:	11,000.00	0.00	0.00	11,000.00	81.29	10,918.71	99.26
	Expense Sub Totals:	11,000.00	0.00	0.00	11,000.00	81.29	10,918.71	99.26



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0500	Dept 0450 Sub Totals:	6,000.00	-455.00	-455.00	6,455.00	81.29		
R15	Fire							
001-0500-4156	Taxes - Property	700.00	0.00	0.00	700.00	0.00	700.00	100.00
	Fire Rescue Funds							
	R15 Sub Totals:	700.00	0.00	0.00	700.00	0.00	700.00	100.00
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	R60 Sub Totals:	250.00	0.00	0.00	250.00	0.00	250.00	100.00
R62	Intergovernmental Trsfers							
001-0500-4627	Xfer Designated Tax	1,484,584.00	123,715.00	247,430.00	1,237,154.00	0.00	1,237,154.00	83.33
001-0500-4629	Xfer Fire Special Tax	2,226,876.00	183,573.00	371,146.00	1,855,730.00	0.00	1,855,730.00	83.33
	R62 Sub Totals:	3,711,460.00	309,288.00	618,576.00	3,092,884.00	0.00	3,092,884.00	83.33
	Revenue Sub Totals:	3,712,410.00	309,288.00	618,576.00	3,093,834.00	0.00	3,093,834.00	83.34
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,585,691.44	172,072.44	362,151.83	2,223,539.61	0.00	2,223,539.61	85.99
001-0500-5005	SWB Reimbursement	184,986.00	15,415.50	30,831.00	154,155.00	0.00	154,155.00	83.33
001-0500-5010	Overtime Expense	234,514.55	20,945.68	39,547.33	194,967.22	0.00	194,967.22	83.14
001-0500-5020	FICA Expense	43,915.17	2,928.37	6,082.18	37,832.99	0.00	37,832.99	86.15
001-0500-5022	Unemployment Expense	3,000.00	0.00	13.71	2,986.29	0.00	2,986.29	99.54
001-0500-5025	Worker's Comp Expense	62,000.00	0.00	57,497.42	4,502.58	0.00	4,502.58	7.26
001-0500-5030	APERS Expense	7,467.72	468.79	928.58	6,539.14	0.00	6,539.14	87.57
001-0500-5035	LOPFI Expense	651,293.37	44,947.11	93,570.23	557,723.14	0.00	557,723.14	85.63
001-0500-5036	LOPFI Perm Advance	-170,000.00	0.00	-60.64	-169,939.36	0.00	-169,939.36	0.00
001-0500-5040	Health Insurance Expense	440,880.12	33,278.83	64,881.92	375,998.20	0.00	375,998.20	85.28
001-0500-5050	Physical & Drug Screen Exp	7,000.00	-700.00	-700.00	7,700.00	0.00	7,700.00	110.00
001-0500-5055	Uniform Expense	20,000.00	352.20	777.20	19,222.80	2,868.65	16,354.15	81.77
001-0500-5060	Travel & Training Expense	23,000.00	518.00	518.00	22,482.00	3,937.00	18,545.00	80.63
001-0500-5061	Training Aids	12,500.00	84.33	84.33	12,415.67	988.77	11,426.90	91.42
	E01 Sub Totals:	4,106,248.37	290,311.25	656,123.09	3,450,125.28	7,794.42	3,442,330.86	83.83
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	37,233.18	2,305.36	2,787.81	34,445.37	4,022.44	30,422.93	81.71
001-0500-5110	Utilities - Electric	39,900.00	3,342.84	6,896.04	33,003.96	0.00	33,003.96	82.72
001-0500-5111	Utilities - Gas	5,500.00	1,253.00	2,066.58	3,433.42	0.00	3,433.42	62.43
001-0500-5112	Utilities - Water	7,000.00	441.87	796.66	6,203.34	0.00	6,203.34	88.62
001-0500-5115	Com Exp - Tel Landline,Interne	27,927.96	2,242.32	4,481.43	23,446.53	0.00	23,446.53	83.95
001-0500-5116	Communication Exp - Cellular	9,780.00	781.25	1,562.74	8,217.26	0.00	8,217.26	84.02

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5120	Insurance - Property	29,076.00	0.00	0.00	29,076.00	0.00	29,076.00	100.00
001-0500-5130	Sanitation	2,900.00	245.03	788.95	2,111.05	0.00	2,111.05	72.79
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	0.00	0.00	2,000.00	253.80	1,746.20	87.31
001-0500-5142	Janitorial Supplies and Maint	13,500.00	2,672.54	2,672.54	10,827.46	121.45	10,706.01	79.30
001-0500-5145	Tools	2,200.00	187.66	187.66	2,012.34	30.27	1,982.07	90.09
	<b>E10 Sub Totals:</b>	<b>177,017.14</b>	<b>13,471.87</b>	<b>22,240.41</b>	<b>154,776.73</b>	<b>4,427.96</b>	<b>150,348.77</b>	<b>84.93</b>
001-0500-5200	Vehicle Expense	36,000.00	3,348.65	6,366.69	29,633.31	40.84	29,592.47	82.20
001-0500-5210	Fuel Expense	9,700.00	0.00	221.21	9,478.79	108.77	9,370.02	96.60
001-0500-5212	Service & Repair - Vehicle	3,000.00	44.36	44.36	2,955.64	133.15	2,822.49	94.08
001-0500-5216	Service & Repair - Equipment	42,000.00	7,471.59	3,331.92	38,668.08	4,863.57	33,804.51	80.49
001-0500-5218	Service & Repair - Apparatus	14,348.60	7,518.32	7,518.32	6,830.28	0.00	6,830.28	47.60
001-0500-5218	Tire Expense	22,998.46	0.00	19,446.15	3,552.31	0.00	3,552.31	15.45
001-0500-5225	Insurance Expense - Vehicle	5,500.00	400.00	400.00	5,100.00	147.46	4,952.54	90.05
001-0500-5230	Radios							
	<b>E20 Sub Totals:</b>	<b>133,547.06</b>	<b>18,782.92</b>	<b>37,328.65</b>	<b>96,218.41</b>	<b>5,293.79</b>	<b>90,924.62</b>	<b>68.08</b>
001-0500-5300	Supply Expense	3,250.00	2.20	373.18	2,876.82	4.40	2,872.42	88.38
001-0500-5302	Supplies - Office	1,200.00	165.44	165.44	1,034.56	8.89	1,025.67	85.47
001-0500-5306	Supplies - Kitchen	43,800.00	2,704.80	2,704.80	41,095.20	3,393.50	37,701.70	86.08
001-0500-5318	Supplies - Food Allowance	1,500.00	0.00	0.00	1,500.00	1,461.34	38.66	2.58
001-0500-5320	Supplies - Foam	2,000.00	27.47	27.47	1,972.53	60.23	1,912.30	95.62
001-0500-5323	Supplies - Hazardous Mat'l	100,420.00	0.00	0.00	100,420.00	60.39	100,359.61	99.94
001-0500-5350	Material and Maint	650.00	98.36	138.29	511.71	83.78	427.93	65.84
	<b>E30 Sub Totals:</b>	<b>152,820.00</b>	<b>2,998.27</b>	<b>3,409.18</b>	<b>149,410.82</b>	<b>5,072.53</b>	<b>144,338.29</b>	<b>94.45</b>
001-0500-5480	Operations Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0500-5530	Dues & Subscriptions	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
	<b>E40 Sub Totals:</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>100.00</b>
001-0500-5553	Professional Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0500-5574	Prof Services - Advertising	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-0500-5589	Prof Services - GIS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	<b>E55 Sub Totals:</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>100.00</b>
001-0500-5604	Miscellaneous Expense	11,100.00	0.00	0.00	11,100.00	0.00	11,100.00	100.00
001-0500-5608	Hardware - New & Renewals	2,425.00	1,699.42	1,699.42	725.58	0.00	725.58	29.92

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E72	E60 Sub Totals:	13,525.00	1,699.42	1,699.42	11,825.58	0.00	11,825.58	87.43
001-0500-5840	Bond Expense							
	Principal for Loans	169,696.51	14,024.48	28,023.19	141,673.32	0.00	141,673.32	83.49
E72	E72 Sub Totals:	169,696.51	14,024.48	28,023.19	141,673.32	0.00	141,673.32	83.49
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	0.00	221.21	221.21	-221.21	0.00	-221.21	0.00
001-0500-5816	Fixed Assets - Infrastructure	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
E80	E80 Sub Totals:	24,000.00	221.21	221.21	23,778.79	0.00	23,778.79	99.08
E85	Interest Expense							
001-0500-5850	Interest Expense	2,671.40	339.51	704.79	1,966.61	0.00	1,966.61	73.62
E85	E85 Sub Totals:	2,671.40	339.51	704.79	1,966.61	0.00	1,966.61	73.62
	Expense Sub Totals:	4,795,625.48	341,848.93	749,749.94	4,045,875.54	22,588.70	4,023,286.84	83.89
	Dept 0500 Sub Totals:	1,083,215.48	32,560.93	131,173.94	952,041.54	22,588.70		
Dept 001-0510	Fire - Springhill Vol							
R15	Taxes - Property	55,000.00	615.23	615.23	54,384.77	0.00	54,384.77	98.88
001-0510-4152	Springhill VFD Assessment							
R15	R15 Sub Totals:	55,000.00	615.23	615.23	54,384.77	0.00	54,384.77	98.88
	Revenue Sub Totals:	55,000.00	615.23	615.23	54,384.77	0.00	54,384.77	98.88
E30	Supply Expense							
001-0510-5323	Material and Maint	68,646.71	4,096.11	4,346.12	64,300.59	1,858.73	62,441.86	90.96
E30	E30 Sub Totals:	68,646.71	4,096.11	4,346.12	64,300.59	1,858.73	62,441.86	90.96
	Expense Sub Totals:	68,646.71	4,096.11	4,346.12	64,300.59	1,858.73	62,441.86	90.96
	Dept 0510 Sub Totals:	13,646.71	3,480.88	3,730.89	9,915.82	1,858.73		
Dept 001-0600	Police							
R40	Fines & Forfeitures	780.00	67.14	134.28	645.72	0.00	645.72	82.78
001-0600-4422	Intoximeter Revenue							
R40	R40 Sub Totals:	780.00	67.14	134.28	645.72	0.00	645.72	82.78
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	12,000.00	-1,420.79	-1,420.79	13,420.79	0.00	13,420.79	111.84



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	R60 Sub Totals:	12,000.00	-1,420.79	-1,420.79	13,420.79		0.00	111.84
001-0600-4627	Intergovernmental Tsfrs							
	Xfer Designated Tax	1,484,584.00	123,715.00	247,430.00	1,237,154.00		0.00	83.33
R66	R62 Sub Totals:	1,484,584.00	123,715.00	247,430.00	1,237,154.00		0.00	83.33
001-0600-4900	Sale of Equipment							
	Sale of Fixed Assets	25,000.00	0.00	0.00	25,000.00		0.00	100.00
R70	R66 Sub Totals:	25,000.00	0.00	0.00	25,000.00		0.00	100.00
001-0600-4700	Grant Revenue							
001-0600-4702	Grant - Police DUI/Step	26,700.00	3,503.85	3,503.85	23,196.15		0.00	86.88
001-0600-4704	Grant - Body Armor	4,500.00	0.00	0.00	4,500.00		0.00	100.00
	Grant - JAG Equip	2,500.00	0.00	0.00	2,500.00		0.00	100.00
E01	R70 Sub Totals:	33,700.00	3,503.85	3,503.85	30,196.15		0.00	89.60
001-0600-5000	Revenue Sub Totals:	1,556,064.00	125,865.20	249,647.34	1,306,416.66		0.00	83.96
001-0600-5005	Personnel Expense							
001-0600-5010	Salary Expense	2,172,416.61	163,240.82	328,726.21	1,843,690.40		0.00	84.87
001-0600-5020	SWB Reimbursement	184,986.00	15,415.50	30,831.00	154,155.00		0.00	83.33
001-0600-5022	Overtime Expense	65,000.00	4,328.44	11,241.65	53,758.35		0.00	82.71
001-0600-5025	FICA Expense	171,162.38	12,760.20	25,796.66	145,365.72		0.00	84.93
001-0600-5030	Unemployment Expense	2,460.00	0.00	145.44	2,314.56		0.00	94.09
001-0600-5035	Worker's Comp Expense	17,000.00	0.00	14,589.34	2,410.66		0.00	14.18
001-0600-5036	APERS Expense	12,106.54	932.81	1,829.70	10,276.84		0.00	84.89
001-0600-5040	LOPEI Expense	507,720.15	38,678.33	78,247.50	429,472.65		0.00	84.59
001-0600-5050	LOPEI Prem Advance	-155,000.00	0.00	-66.14	-154,933.86		0.00	0.00
001-0600-5055	Health Insurance Expense	370,499.16	28,361.64	56,304.35	314,194.81		0.00	84.80
001-0600-5060	Physical & Drug Screen Exp	3,000.00	0.00	0.00	3,000.00		138.00	95.40
001-0600-5065	Uniform Expense	16,000.00	2,707.22	5,777.48	10,222.52		516.60	60.66
001-0600-5070	Uniform Expenses - PR Benefit	15,500.00	1,200.00	2,370.00	13,130.00		0.00	84.71
001-0600-5075	Uniform Expense - New Officer	15,000.00	79.48	327.61	14,672.39		0.00	97.82
001-0600-5080	Travel & Training Expense	28,000.00	1,227.50	3,651.30	24,348.70		1,800.00	80.53
001-0600-5085	Training Aids	3,000.00	10.99	41.89	2,958.11		98.76	95.31
001-0600-5090	First Aid Expense	500.00	0.00	0.00	500.00		0.00	100.00
001-0600-5095	Grant Expense - DUI/Step	26,700.00	1,556.82	1,870.32	24,829.68		6,756.93	67.69
E10	E01 Sub Totals:	3,456,050.84	270,499.75	561,684.31	2,894,366.53		9,310.29	83.48
001-0600-5102	Building & Grounds Exp							
001-0600-5110	Repairs & Maint - Building	17,233.19	2,916.89	3,037.80	14,195.39		1,807.80	71.88
	Utilities - Electric	13,992.00	1,056.74	2,152.55	11,839.65		0.00	84.62

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5111	Utilities - Gas	1,100.00	251.49	393.38	706.62	0.00	706.62	64.24
001-0600-5112	Utilities - Water	1,600.00	84.58	148.68	1,451.32	0.00	1,451.32	90.71
001-0600-5115	Com Exp - Tel Landline,Interne	27,328.92	1,748.04	3,518.17	23,810.75	0.00	23,810.75	87.13
001-0600-5116	Communication Exp - Cellular	47,845.00	4,114.13	7,137.81	40,707.19	1,278.25	39,428.94	82.41
001-0600-5120	Insurance - Property	4,733.00	0.00	0.00	4,733.00	0.00	4,733.00	100.00
001-0600-5130	Sanitation	780.00	110.08	241.25	538.75	0.00	538.75	69.07
001-0600-5142	Janitorial Supplies and Main	5,000.00	547.03	547.03	4,452.97	231.08	4,221.89	84.44
E10 Sub Totals:		119,612.11	10,828.98	17,176.47	102,435.64	3,317.13	99,118.51	82.87
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	156,000.00	15,338.92	27,464.11	128,535.89	7.01	128,528.88	82.39
001-0600-5210	Service & Repair - Vehicle	50,000.00	11,639.12	17,135.56	32,864.44	1,977.28	30,887.16	61.77
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	0.00	1,500.00	444.99	1,055.01	70.33
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	646.44	646.44	14,353.56	0.00	14,353.56	95.69
001-0600-5225	Insurance Expense - Vehicle	25,474.76	0.00	21,515.53	3,959.23	805.00	3,154.23	12.38
001-0600-5230	Radios	7,877.66	0.00	2,877.66	5,000.00	0.00	5,000.00	63.47
001-0600-5245	Narcotics Rental	30,000.00	0.00	2,021.08	27,978.92	0.00	27,978.92	93.26
E20 Sub Totals:		289,602.42	27,624.48	71,660.38	217,942.04	3,234.28	214,707.76	74.14
E30	Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	139.76	883.92	5,116.08	53.32	5,062.76	84.38
001-0600-5310	Supplies - Weapons	21,309.61	0.00	0.00	21,309.61	16,810.84	4,498.77	21.11
001-0600-5312	Supplies - Ammunition	21,343.88	1,523.08	1,523.08	19,820.80	1,743.88	18,076.92	84.69
001-0600-5314	Supplies - Vests	33,000.00	0.00	0.00	33,000.00	22,134.32	10,865.68	32.93
001-0600-5322	Supplies - Operating - CID	2,900.00	0.00	0.00	2,900.00	3,065.23	-165.23	0.00
001-0600-5350	Postage Expense	1,300.00	132.41	141.95	1,158.05	99.42	1,058.63	81.43
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E30 Sub Totals:		86,353.49	1,795.25	2,548.95	83,804.54	43,907.01	39,897.53	46.20
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	830.00	930.00	1,070.00	505.00	565.00	28.25
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	0.00	0.00	5,900.00	0.00	5,900.00	100.00
001-0600-5530	Safety Program	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0600-5531	Radios - Police	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
E40 Sub Totals:		11,100.00	830.00	930.00	10,170.00	505.00	9,665.00	87.07
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0600-5586	Prof Services - Other	6,000.00	306.00	408.00	5,592.00	240.00	5,352.00	89.20
001-0600-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55	Sub Totals:	7,500.00	306.00	408.00	7,092.00		240.00	91.36
	Miscellaneous Expense						6,852.00	
001-0600-5604	Hardware - New & Renewals	38,000.00	0.00	0.00	38,000.00		38,000.00	100.00
001-0600-5608	Software - New & Renewals	46,025.00	1,774.43	30,742.99	15,282.01		15,012.02	32.62
001-0600-5616	Interpreter-Police	500.00	0.00	0.00	500.00		500.00	100.00
001-0600-5617	Misc/Equipment Police	800.00	78.02	78.02	721.98		703.36	87.92
E60	Sub Totals:	85,325.00	1,852.45	30,821.01	54,503.99		288.61	63.54
	Grant Expense							
001-0600-5700	Grant Expense	4,500.00	0.00	0.00	4,500.00		4,500.00	100.00
E70	Sub Totals:	4,500.00	0.00	0.00	4,500.00		0.00	100.00
	Bond Expense							
001-0600-5840	Principal for Loans	1,092,266.71	35,416.36	74,032.63	1,018,234.08		284,147.48	67.21
E72	Sub Totals:	1,092,266.71	35,416.36	74,032.63	1,018,234.08		284,147.48	67.21
	Fixed Assets							
001-0600-5806	Fixed Assets - Buildings	585,000.00	0.00	311,023.43	273,976.57		207,348.96	11.39
001-0600-5808	Fixed Assets - Vehicles/Other	0.00	6,679.82	6,679.82	-6,679.82		-6,679.82	0.00
001-0600-5810	Fixed Assets - Equipment	36,380.58	0.00	0.00	36,380.58		36,380.58	0.00
001-0600-5816	Fixed Assets - Infrastructure	0.00	0.00	0.00	0.00		0.00	0.00
E80	Sub Totals:	621,380.58	6,679.82	317,703.25	303,677.33		243,729.54	9.65
	Interest Expense							
001-0600-5850	Interest Expense	109,159.14	3,305.49	6,679.61	102,479.53		16,461.52	78.80
E85	Sub Totals:	109,159.14	3,305.49	6,679.61	102,479.53		16,461.52	78.80
	Expense Sub Totals:							
Dept 001-0610	Dept 0600 Sub Totals:	5,882,850.29	359,138.58	1,083,644.61	4,799,205.68		605,140.86	71.29
R60	Police - Dispatch	4,326,786.29	233,273.38	833,997.27	3,492,789.02		605,140.86	
001-0610-4650	Miscellaneous Revenue	238,000.00	0.00	0.00	238,000.00		238,000.00	100.00
	Emerg Telephone Service Rev							
R60	Sub Totals:	238,000.00	0.00	0.00	238,000.00		238,000.00	100.00
	Revenue Sub Totals:							
E01	Personnel Expense							
001-0610-5000	Salary Expense	420,480.26	23,435.59	49,470.56	371,009.70		371,009.70	88.23
001-0610-5010	Overtime Expense	80,000.00	6,818.16	13,391.13	66,608.87		66,608.87	83.26



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0610-5020	FICA Expense	38,067.99	2,258.77	4,691.28	33,376.71	0.00	33,376.71	87.68
001-0610-5022	Unemployment Expense	840.00	0.00	37.83	802.17	0.00	802.17	95.50
001-0610-5025	Worker's Comp Expense	10,000.00	0.00	8,581.99	1,418.01	0.00	1,418.01	14.18
001-0610-5030	APERS Expense	69,755.42	4,455.11	9,191.85	60,563.57	0.00	60,563.57	86.82
001-0610-5040	Health Insurance Expense	84,990.00	4,142.20	8,695.48	76,294.52	0.00	76,294.52	89.77
E01 Sub Totals:		704,133.67	41,109.83	94,060.12	610,073.55	0.00	610,073.55	86.64
E55	Professional Services	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
001-0610-5565	Prof Services - Dispatch	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E55 Sub Totals:		1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E60	Miscellaneous Expense	67,640.00	0.00	297.77	67,342.23	0.00	67,342.23	99.56
001-0610-5650	Emerg Telephone Service Exp	67,640.00	0.00	297.77	67,342.23	0.00	67,342.23	99.56
E60 Sub Totals:		67,640.00	0.00	297.77	67,342.23	0.00	67,342.23	99.56
E80	Fixed Assets	0.00	297.77	297.77	-297.77	0.00	-297.77	0.00
001-0610-5808	Fixed Assets - Vehicles	0.00	297.77	297.77	-297.77	0.00	-297.77	0.00
001-0610-5816	Fixed Assets - Infrastructure	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
E80 Sub Totals:		20,000.00	297.77	297.77	19,702.23	0.00	19,702.23	98.51
E85	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0610-5850	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:		793,723.67	41,407.60	94,655.66	699,068.01	0.00	699,068.01	88.07
Dept 0610 Sub Totals:		555,723.67	41,407.60	94,655.66	461,068.01	0.00	461,068.01	83.14
R64	Police - SRO	293,000.00	0.00	0.00	293,000.00	0.00	293,000.00	100.00
001-0620-4640	Reimbursement	293,000.00	0.00	0.00	293,000.00	0.00	293,000.00	100.00
R64 Sub Totals:		293,000.00	0.00	0.00	293,000.00	0.00	293,000.00	100.00
Revenue Sub Totals:		293,000.00	0.00	0.00	293,000.00	0.00	293,000.00	100.00
E01	Personnel Expense	374,128.02	25,207.65	53,976.00	320,152.02	0.00	320,152.02	85.57
001-0620-5000	Salary Expense	1,000.00	0.00	305.10	694.90	0.00	694.90	69.49
001-0620-5010	Overtime Expense	28,697.29	1,876.36	4,049.55	24,647.74	0.00	24,647.74	85.89
001-0620-5020	FICA Expense	480.00	0.00	0.00	480.00	0.00	480.00	100.00
001-0620-5022	Unemployment Expense	7,000.00	0.00	6,007.41	992.59	0.00	992.59	14.18
001-0620-5025	Worker's Comp Expense	88,155.09	5,973.17	12,861.84	75,293.25	0.00	75,293.25	85.41
001-0620-5035	LOPFI Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0620-5036	LOPFI Prem Advance	-22,000.00	0.00	-17.59	-21,982.41	0.00	-21,982.41	0.00
001-0620-5040	Health Insurance Expense	80,433.60	5,435.24	11,295.41	69,138.19	0.00	69,138.19	85.96
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	1,092.73	1,332.73	7,067.27	342.79	6,724.48	80.05
001-0620-5060	Travel & Training Expense	12,000.00	2,780.00	2,780.00	9,220.00	-450.00	9,670.00	80.58
E01 Sub Totals:		578,794.00	42,368.15	92,590.45	486,203.55	-107.21	486,310.76	84.02
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	699.40	1,388.12	8,211.88	0.00	8,211.88	85.54
E10 Sub Totals:		9,600.00	699.40	1,388.12	8,211.88	0.00	8,211.88	85.54
E60	Miscellaneous Expense							
001-0620-5608	Software - New & Renewals	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
E60 Sub Totals:		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
Expense Sub Totals:		590,894.00	43,067.55	93,978.57	496,915.43	-107.21	497,022.64	84.11
Dept 0620 Sub Totals:		297,894.00	43,067.55	93,978.57	203,915.43	-107.21		
Dept 001-0630	Police - K9							
E30	Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
E30 Sub Totals:		1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
E40	Operations Expense							
001-0630-5500	K9 Training	5,500.00	58.26	58.26	5,441.74	0.00	5,441.74	98.94
E40 Sub Totals:		5,500.00	58.26	58.26	5,441.74	0.00	5,441.74	98.94
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	3,000.00	0.00	28.35	2,971.65	0.00	2,971.65	99.06
E55 Sub Totals:		3,000.00	0.00	28.35	2,971.65	0.00	2,971.65	99.06
Expense Sub Totals:		10,300.00	58.26	86.61	10,213.39	0.00	10,213.39	99.16
Dept 0630 Sub Totals:		10,300.00	58.26	86.61	10,213.39	0.00		
Dept 001-0700	Code Enforcement							
R10	Taxes - Sales							
001-0700-4656	Alcohol Sales Tax Collected	38,000.00	5,323.94	15,680.66	22,319.34	0.00	22,319.34	58.74
R10 Sub Totals:		38,000.00	5,323.94	15,680.66	22,319.34	0.00	22,319.34	58.74
R20	Licenses Permits & Fees							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4200	Act 474 Commercial Surecharge	8,000.00	1,154.38	2,313.38	5,686.62	0.00	5,686.62	71.08
001-0700-4204	Amusement Game Fees	120.00	0.00	0.00	120.00	0.00	120.00	100.00
001-0700-4206	Annex/Rezoning Fees	2,500.00	0.00	125.00	2,375.00	0.00	2,375.00	95.00
001-0700-4208	Business License	150,000.00	8,206.25	26,806.25	123,193.75	0.00	123,193.75	82.13
001-0700-4210	Commercial Remodel Permits	4,500.00	665.25	879.75	3,620.25	0.00	3,620.25	80.45
001-0700-4212	Drainage Fees	6,000.00	5.00	5.00	5,995.00	0.00	5,995.00	99.92
001-0700-4214	Electrical Permits	90,000.00	6,020.90	13,194.00	76,806.00	0.00	76,806.00	85.34
001-0700-4216	Electrical Reinspection	800.00	35.00	35.00	765.00	0.00	765.00	95.63
001-0700-4218	Fence Permits	450.00	25.00	25.00	425.00	0.00	425.00	94.44
001-0700-4220	HVAC/R Permits	50,000.00	2,416.06	8,831.00	41,169.00	0.00	41,169.00	82.34
001-0700-4226	Mobile Home Permits	1,500.00	50.00	1,500.00	1,350.00	0.00	1,350.00	90.00
001-0700-4228	New Commercial Permits	60,000.00	15,966.50	29,135.75	30,864.25	0.00	30,864.25	51.44
001-0700-4230	Permits - Other	1,000.00	0.00	40.00	960.00	0.00	960.00	96.00
001-0700-4232	Plumbing/Gas Inspections	50,000.00	2,557.76	5,782.78	44,217.22	0.00	44,217.22	88.43
001-0700-4234	Re-Inspection Fees	3,500.00	280.00	945.00	2,555.00	0.00	2,555.00	73.00
001-0700-4236	Residential Building Permits	40,000.00	1,564.92	5,471.88	34,528.12	0.00	34,528.12	86.32
001-0700-4238	Residential Remodel Permits	3,500.00	200.00	300.00	3,200.00	0.00	3,200.00	91.43
001-0700-4240	Sanitation License	250.00	0.00	50.00	200.00	0.00	200.00	80.00
001-0700-4242	Sign Permits	5,500.00	470.00	4,605.00	895.00	0.00	895.00	16.27
001-0700-4244	Solicitation Permits	1,000.00	120.00	120.00	880.00	0.00	880.00	88.00
001-0700-4248	Storage Building Permits	600.00	154.24	610.24	-10.24	0.00	-10.24	0.00
001-0700-4250	Subdivision Plat & Filing Fees	4,500.00	51.00	989.00	3,511.00	0.00	3,511.00	78.02
001-0700-4252	Swimming Pool Permits	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0700-4256	Commercial Burning Permits	3,000.00	2,526.37	2,826.37	173.63	0.00	173.63	5.79
001-0700-4258	Alcohol Permits - Revenue	35,000.00	850.00	850.00	34,150.00	0.00	34,150.00	97.57
001-0700-4602	Annex & Rezoning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20 Sub Totals:		522,120.00	43,318.63	104,090.40	418,029.60	0.00	418,029.60	80.06
R60	Miscellaneous Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0700-4600	Miscellaneous Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R64	Reimbursement	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0700-4560	Vacant Home Cleanup - Revenue	5,000.00	1,200.00	1,200.00	3,800.00	0.00	3,800.00	76.00
R64 Sub Totals:		5,000.00	1,200.00	1,200.00	3,800.00	0.00	3,800.00	76.00
Revenue Sub Totals:		566,120.00	49,842.57	120,971.06	445,148.94	0.00	445,148.94	78.63
E01	Personnel Expense	392,488.88	25,299.14	51,896.31	340,592.57	0.00	340,592.57	86.78
001-0700-5000	Salary Expense	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0700-5010	Overtime Expense	30,394.75	1,896.29	3,886.32	26,508.43	0.00	26,508.43	87.21
001-0700-5020	FICA Expense							



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5022	Unemployment Expense	360.00	0.00	0.00	360.00	0.00	360.00	100.00
001-0700-5025	Worker's Comp Expense	6,000.00	0.00	5,399.97	600.03	0.00	600.03	10.00
001-0700-5030	APERS Expense	58,993.58	3,718.81	7,636.48	51,357.10	0.00	51,357.10	87.06
001-0700-5040	Health Insurance Expense	60,136.92	4,600.38	9,200.76	50,936.16	0.00	50,936.16	84.70
001-0700-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0700-5055	Uniform Expense	1,500.00	163.04	163.04	1,336.96	0.00	1,336.96	89.13
001-0700-5060	Travel & Training Expense	11,400.00	664.27	664.27	10,735.73	0.00	10,735.73	94.17
	<b>E01 Sub Totals:</b>	<b>562,924.13</b>	<b>36,341.93</b>	<b>78,847.15</b>	<b>484,076.98</b>	<b>0.00</b>	<b>484,076.98</b>	<b>85.99</b>
E10	Building & Grounds Exp							
001-0700-5110	Utilities - Electric	1,320.00	94.76	188.81	1,131.19	0.00	1,131.19	85.70
001-0700-5111	Utilities - Gas	240.00	61.59	103.22	136.78	0.00	136.78	56.99
001-0700-5112	Utilities - Water	150.00	13.64	24.98	125.02	0.00	125.02	83.35
001-0700-5115	Com Exp - Tel Landline, Interne	1,140.00	110.00	220.00	920.00	0.00	920.00	80.70
001-0700-5116	Communication Exp - Cellular	5,160.00	319.16	638.49	4,521.51	0.00	4,521.51	87.63
001-0700-5120	Insurance - Property	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0700-5130	Sanitation	264.00	0.00	21.56	242.44	21.56	220.88	83.67
	<b>E10 Sub Totals:</b>	<b>8,574.00</b>	<b>599.15</b>	<b>1,197.06</b>	<b>7,376.94</b>	<b>21.56</b>	<b>7,355.38</b>	<b>85.79</b>
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	8,500.00	575.20	1,391.64	7,108.36	0.00	7,108.36	83.63
001-0700-5210	Service & Repair - Vehicle	13,350.00	311.28	1,171.27	12,178.73	231.83	11,946.90	89.49
001-0700-5225	Insurance Expense - Vehicle	2,419.76	0.00	1,901.34	518.42	48.10	470.32	19.44
	<b>E20 Sub Totals:</b>	<b>24,269.76</b>	<b>886.48</b>	<b>4,464.25</b>	<b>19,805.51</b>	<b>279.93</b>	<b>19,525.58</b>	<b>80.45</b>
E30	Supply Expense							
001-0700-5300	Supplies - Office	2,000.00	86.31	126.21	1,873.79	225.36	1,648.43	82.42
001-0700-5350	Postage Expense	2,000.00	190.58	272.73	1,727.27	83.77	1,643.50	82.18
	<b>E30 Sub Totals:</b>	<b>4,000.00</b>	<b>276.89</b>	<b>398.94</b>	<b>3,601.06</b>	<b>309.13</b>	<b>3,291.93</b>	<b>82.30</b>
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	10,000.00	1,159.00	1,159.00	8,841.00	3,330.00	5,511.00	55.11
001-0700-5475	Credit Card Fees	12,300.00	960.34	2,259.16	10,040.84	0.00	10,040.84	81.63
001-0700-5480	Dues & Subscriptions	20,000.00	0.00	19,010.00	990.00	0.00	990.00	4.95
	<b>E40 Sub Totals:</b>	<b>42,300.00</b>	<b>2,119.34</b>	<b>22,428.16</b>	<b>19,871.84</b>	<b>3,330.00</b>	<b>16,541.84</b>	<b>39.11</b>
E55	Professional Services							
001-0700-5553	Prof Services - Advertising	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0700-5560	Vacant Home Cleanup	10,000.00	30.00	330.00	9,670.00	0.00	9,670.00	96.70
001-0700-5568	Prof Services - Elec Insp	17,000.00	2,220.00	2,220.00	14,780.00	13,328.00	1,452.00	8.54
001-0700-5571	Prof Services - Engineering	30,000.00	53.55	53.55	29,946.45	0.00	29,946.45	99.82
001-0700-5574	Prof Services - GIS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5589	Prof Services - Printing	700.00	0.00	0.00	700.00	0.00	700.00	100.00
E55 Sub Totals:		62,700.00	2,303.55	2,603.55	60,096.45	13,328.00	46,768.45	74.59
E60	Miscellaneous Expense	68,924.50	0.00	0.00	68,924.50	68,924.50	0.00	0.00
001-0700-5600	Miscellaneous Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0700-5604	Hardware - New & Renewals	40,025.00	0.00	0.00	40,025.00	0.00	40,025.00	100.00
001-0700-5608	Software - New & Renewals	109,949.50	0.00	0.00	109,949.50	68,924.50	41,025.00	37.31
E60 Sub Totals:		249,698.50	0.00	0.00	249,698.50	68,924.50	180,774.00	72.43
E80	Fixed Assets	0.00	3,428.27	3,428.27	-3,428.27	0.00	-3,428.27	0.00
001-0700-5808	Fixed Assets - Vehicles	0.00	3,428.27	3,428.27	-3,428.27	0.00	-3,428.27	0.00
E80 Sub Totals:		0.00	3,428.27	3,428.27	-3,428.27	0.00	-3,428.27	0.00
E85	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5850	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:		814,717.39	45,955.61	113,367.38	701,350.01	86,193.12	615,156.89	75.51
Dept 0700 Sub Totals:		248,597.39	-3,886.96	-7,603.68	256,201.07	86,193.12	14,572,890.73	84.87
Fund Revenue Sub Totals:		17,171,705.00	1,266,446.70	2,598,814.27	14,572,890.73	0.00	14,572,890.73	84.87
Fund Expense Sub Totals:		18,798,748.79	1,232,237.20	2,876,899.78	15,921,849.01	898,720.74	15,023,128.27	79.92
Fund 001 Sub Totals:		1,627,043.79	-34,209.50	278,085.51	1,348,958.28	898,720.74		
Sales Tax Fund								
Adminstration								
Taxes - Sales								
One Cent Sales Tax		5,938,336.00	572,981.75	1,081,745.67	4,856,590.33	0.00	4,856,590.33	81.78
R10 Sub Totals:		5,938,336.00	572,981.75	1,081,745.67	4,856,590.33	0.00	4,856,590.33	81.78
Interest Revenue								
Interest Revenue		250.00	22.97	48.27	201.73	0.00	201.73	80.69
R85 Sub Totals:		250.00	22.97	48.27	201.73	0.00	201.73	80.69
Revenue Sub Totals:		5,938,586.00	573,004.72	1,081,793.94	4,856,792.06	0.00	4,856,792.06	81.78
Intergovernmental Tsifr								
X'fer to General		5,938,336.00	494,861.00	989,722.00	4,948,614.00	0.00	4,948,614.00	83.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Sub Totals:	5,938,336.00	494,861.00	989,722.00	4,948,614.00	0.00	4,948,614.00	83.33
	Expense Sub Totals:	5,938,336.00	494,861.00	989,722.00	4,948,614.00	0.00	4,948,614.00	83.33
	Dept 0100 Sub Totals:	-250.00	-78,143.72	-92,071.94	91,821.94	0.00		
	Fund Revenue Sub Totals:	5,938,586.00	573,004.72	1,081,793.94	4,856,792.06	0.00	4,856,792.06	81.78
	Fund Expense Sub Totals:	5,938,336.00	494,861.00	989,722.00	4,948,614.00	0.00	4,948,614.00	83.33
	Fund 002 Sub Totals:	-250.00	-78,143.72	-92,071.94	91,821.94	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	11,950.33	11,950.33	138,049.67	0.00	138,049.67	92.03
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	49,118.19	85,657.85	114,342.15	0.00	114,342.15	57.17
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	17,932.47	-2,932.47	0.00	-2,932.47	0.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	18,820.72	18,820.72	56,179.28	0.00	56,179.28	74.91
003-0100-4526	Entergy Franchise Fee	600,000.00	48,937.81	93,410.29	506,589.71	0.00	506,589.71	84.43
003-0100-4528	First Electric Franchise Fee	275,000.00	32,210.55	66,165.22	208,834.78	0.00	208,834.78	75.94
003-0100-4564	Windstream Franchise Fee	15,000.00	0.00	3,364.73	11,635.27	0.00	11,635.27	77.57
	R50 Sub Totals:	1,330,000.00	161,037.60	297,301.61	1,032,698.39	0.00	1,032,698.39	77.65
R85	Interest Revenue							
003-0100-4850	Interest Revenue	300.00	24.10	50.38	249.62	0.00	249.62	83.21
	R85 Sub Totals:	300.00	24.10	50.38	249.62	0.00	249.62	83.21
	Revenue Sub Totals:	1,330,300.00	161,061.70	297,351.99	1,032,948.01	0.00	1,032,948.01	77.65
E62	Intergovernmental Tsfr							
003-0100-5620	Xfer to General	175,000.00	14,583.33	29,166.66	145,833.34	0.00	145,833.34	83.33
	E62 Sub Totals:	175,000.00	14,583.33	29,166.66	145,833.34	0.00	145,833.34	83.33
	Expense Sub Totals:	175,000.00	14,583.33	29,166.66	145,833.34	0.00	145,833.34	83.33
	Dept 0100 Sub Totals:	-1,155,300.00	-146,478.37	-268,185.33	-887,114.67	0.00		
Dept 003-0800	Street							
E62	Intergovernmental Tsfr							
003-0800-5622	Xfer to Fund 185	649,000.20	53,787.00	107,320.00	541,680.20	0.00	541,680.20	83.46



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E62 Sub Totals:	649,000.20	53,787.00	107,320.00	541,680.20	0.00	541,680.20	83.46
	Expense Sub Totals:	649,000.20	53,787.00	107,320.00	541,680.20	0.00	541,680.20	83.46
	Dept 0800 Sub Totals:	649,000.20	53,787.00	107,320.00	541,680.20	0.00		
	Fund Revenue Sub Totals:	1,330,300.00	161,061.70	297,351.99	1,032,948.01	0.00	1,032,948.01	77.65
	Fund Expense Sub Totals:	824,000.20	68,370.33	136,486.66	687,513.54	0.00	687,513.54	83.44
	Fund 003 Sub Totals:	-506,299.80	-92,691.37	-160,865.33	-345,434.47	0.00		
Fund 005	Designated Tax Fund							
Dept 005-0100	Administration							
R85	Interest Revenue	700.00	16.20	34.00	666.00	0.00	666.00	95.14
005-0100-4850	Interest Revenue	700.00	16.20	34.00	666.00	0.00	666.00	95.14
	R85 Sub Totals:	700.00	16.20	34.00	666.00	0.00	666.00	95.14
	Revenue Sub Totals:	-700.00	-16.20	-34.00	-666.00	0.00		
Dept 005-0200	Dept 0100 Sub Totals:							
R10	Animal Control							
005-0200-4100	Taxes - Sales	593,834.00	57,298.18	108,174.58	485,659.42	0.00	485,659.42	81.78
	Designated Tax - AC	593,834.00	57,298.18	108,174.58	485,659.42	0.00	485,659.42	81.78
	R10 Sub Totals:	593,834.00	57,298.18	108,174.58	485,659.42	0.00	485,659.42	81.78
	Revenue Sub Totals:	593,834.00	49,486.00	98,972.00	494,862.00	0.00	494,862.00	83.33
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	593,834.00	49,486.00	98,972.00	494,862.00	0.00	494,862.00	83.33
	E62 Sub Totals:	593,834.00	49,486.00	98,972.00	494,862.00	0.00	494,862.00	83.33
	Expense Sub Totals:							
	Dept 0200 Sub Totals:	0.00	-7,812.18	-9,202.58	9,202.58	0.00		
Dept 005-0400	Parks							
R10	Taxes - Sales							
005-0400-4100	Designated Tax - Park	593,834.00	57,298.18	108,174.58	485,659.42	0.00	485,659.42	81.78
	R10 Sub Totals:	593,834.00	57,298.18	108,174.58	485,659.42	0.00	485,659.42	81.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 005-0400-5620	Revenue Sub Totals:	593,834.00	57,298.18	108,174.58	485,659.42	0.00	485,659.42	81.78
	Intergovernmental Tsfr							
	Xfer to General - Park	593,834.00	49,486.00	98,972.00	494,862.00	0.00	494,862.00	83.33
E62 Sub Totals:		593,834.00	49,486.00	98,972.00	494,862.00	0.00	494,862.00	83.33
	Expense Sub Totals:	593,834.00	49,486.00	98,972.00	494,862.00	0.00	494,862.00	83.33
Dept 0400 Sub Totals:		0.00	-7,812.18	-9,202.58	9,202.58	0.00		
Dept R10 005-0500-4100	Fire Taxes - Sales Designated Tax - Fire	1,484,584.00	143,245.44	270,436.42	1,214,147.58	0.00	1,214,147.58	81.78
R10 Sub Totals:		1,484,584.00	143,245.44	270,436.42	1,214,147.58	0.00	1,214,147.58	81.78
E62 005-0500-5620	Revenue Sub Totals:	1,484,584.00	143,245.44	270,436.42	1,214,147.58	0.00	1,214,147.58	81.78
	Intergovernmental Tsfr							
	Xfer to General - Fire	1,484,584.00	123,715.00	247,430.00	1,237,154.00	0.00	1,237,154.00	83.33
E62 Sub Totals:		1,484,584.00	123,715.00	247,430.00	1,237,154.00	0.00	1,237,154.00	83.33
	Expense Sub Totals:	1,484,584.00	123,715.00	247,430.00	1,237,154.00	0.00	1,237,154.00	83.33
Dept 0500 Sub Totals:		0.00	-19,530.44	-23,006.42	23,006.42	0.00		
Dept R10 005-0600-4100	Police Taxes - Sales Designated Tax - Police	1,484,584.00	143,245.44	270,436.42	1,214,147.58	0.00	1,214,147.58	81.78
R10 Sub Totals:		1,484,584.00	143,245.44	270,436.42	1,214,147.58	0.00	1,214,147.58	81.78
E62 005-0600-5620	Revenue Sub Totals:	1,484,584.00	143,245.44	270,436.42	1,214,147.58	0.00	1,214,147.58	81.78
	Intergovernmental Tsfr							
	Xfer to General - Police	1,484,584.00	123,715.00	247,430.00	1,237,154.00	0.00	1,237,154.00	83.33
E62 Sub Totals:		1,484,584.00	123,715.00	247,430.00	1,237,154.00	0.00	1,237,154.00	83.33
	Expense Sub Totals:	1,484,584.00	123,715.00	247,430.00	1,237,154.00	0.00	1,237,154.00	83.33
Dept 0600 Sub Totals:		0.00	-19,530.44	-23,006.42	23,006.42	0.00		
Dept R10 005-0800	Street Taxes - Sales	0.00	-19,530.44	-23,006.42	23,006.42	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0800-4100	Designated Tax - Street	1,781,501.00	171,894.51	324,523.67	1,456,977.33	0.00	1,456,977.33	81.78
	R10 Sub Totals:	1,781,501.00	171,894.51	324,523.67	1,456,977.33	0.00	1,456,977.33	81.78
	Revenue Sub Totals:	1,781,501.00	171,894.51	324,523.67	1,456,977.33	0.00	1,456,977.33	81.78
E62 005-0800-5622	Intergovernmental Tsfr Xfer to Street	1,781,501.00	148,458.00	296,916.00	1,484,585.00	0.00	1,484,585.00	83.33
	E62 Sub Totals:	1,781,501.00	148,458.00	296,916.00	1,484,585.00	0.00	1,484,585.00	83.33
	Expense Sub Totals:	1,781,501.00	148,458.00	296,916.00	1,484,585.00	0.00	1,484,585.00	83.33
	Dept 0800 Sub Totals:	0.00	-23,436.51	-27,607.67	27,607.67	0.00		
	Fund Revenue Sub Totals:	5,939,037.00	572,997.95	1,081,779.67	4,857,257.33	0.00	4,857,257.33	81.79
	Fund Expense Sub Totals:	5,938,337.00	494,860.00	989,720.00	4,948,617.00	0.00	4,948,617.00	83.33
	Fund 005 Sub Totals:	-700.00	-78,137.95	-92,059.67	91,359.67	0.00		
Fund 007 Dept 007-0100 R70 007-0100-4700	Investment Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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 007-0100-4850	Interest Revenue	0.00	-5,694.57	-15,959.08	15,959.08	0.00	15,959.08	0.00
	R85 Sub Totals:	0.00	-5,694.57	-15,959.08	15,959.08	0.00	15,959.08	0.00
	Revenue Sub Totals:	0.00	-5,694.57	-15,959.08	15,959.08	0.00	15,959.08	0.00
E62 007-0100-5626	Intergovernmental Tsfr Xfer to Other	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
	E62 Sub Totals:	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
	Interest Expense Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85 007-0100-5855	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0100 Sub Totals:	500,000.00	5,694.57	15,959.08	484,040.92			
	Fund Revenue Sub Totals:	0.00	-5,694.57	-15,959.08	15,959.08	0.00	15,959.08	0.00
	Fund Expense Sub Totals:	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
Fund 010	Fund 007 Sub Totals:	500,000.00	5,694.57	15,959.08	484,040.92	0.00		
Dept 010-0000	Electronic Tax							
E01	Personnel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 020	Fund 010 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 020-0200	Animal Control Donation							
R68	Animal Control							
020-0200-4680	Donation Revenue	2,500.00	0.00	2,847.37	-347.37	0.00	-347.37	0.00
020-0200-4682	Donation Revenue Ord 2011-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Donation Dog Park -Ord 2011-24							
	R68 Sub Totals:	2,500.00	0.00	2,847.37	-347.37	0.00	-347.37	0.00
R85	Interest Revenue							
020-0200-4850	Interest Revenue	5.00	0.44	0.90	4.10	0.00	4.10	82.00
	R85 Sub Totals:	5.00	0.44	0.90	4.10	0.00	4.10	82.00
	Revenue Sub Totals:	2,505.00	0.44	2,848.27	-343.27	0.00	-343.27	0.00
E68	Donation Expense							
020-0200-5580	AC Donation Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E68 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Dept 0200 Sub Totals:	2,495.00	-0.44	-2,848.27	5,343.27	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.44	2,848.27	-343.27	0.00	-343.27	0.00
	Fund Expense Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Fund 020 Sub Totals:	2,495.00	-0.44	-2,848.27	5,343.27	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	840.00	1,790.00	69,460.00	0.00	69,460.00	97.49
030-0300-4406	Act 1256 District Court Rev	330,000.00	33,673.13	54,528.02	275,471.98	0.00	275,471.98	83.48
	R40 Sub Totals:	401,250.00	34,513.13	56,318.02	344,931.98	0.00	344,931.98	85.96
	Revenue Sub Totals:	401,250.00	34,513.13	56,318.02	344,931.98	0.00	344,931.98	85.96
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	789.68	4,410.32	0.00	4,410.32	84.81
	E01 Sub Totals:	5,200.00	394.84	789.68	4,410.32	0.00	4,410.32	84.81
	Operations Expense							
E40	Act 316 of 1991 Expense	250.00	18.12	36.24	213.76	0.00	213.76	85.50
030-0300-5400	Act 918 of 1983 Expense	17,500.00	1,342.64	2,685.28	14,814.72	0.00	14,814.72	84.66
030-0300-5415	Act 1256 Co Admin of Justice	140,500.00	10,741.60	21,483.20	119,016.80	0.00	119,016.80	84.71
030-0300-5425	Act 1256 Court Costs	15,250.00	1,181.04	2,362.08	12,887.92	0.00	12,887.92	84.51
030-0300-5430	Act 1256 City Attorney	28,500.00	2,190.68	4,381.36	24,118.64	0.00	24,118.64	84.63
030-0300-5435	Act 1256 DEA (State)	167,250.00	16,610.47	20,512.70	146,737.30	0.00	146,737.30	87.74
030-0300-5440	Act 1256 Ordinance 89-15	26,000.00	1,966.60	3,933.20	22,066.80	0.00	22,066.80	84.87
030-0300-5445	Act 1256 Intoximeter Expense	900.00	67.14	134.28	765.72	0.00	765.72	85.08
030-0300-5495								
	E40 Sub Totals:	396,150.00	34,118.29	55,528.34	340,621.66	0.00	340,621.66	85.98
	Expense Sub Totals:	401,350.00	34,513.13	56,318.02	345,031.98	0.00	345,031.98	85.97
	Dept 0300 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
	Fund Revenue Sub Totals:	401,250.00	34,513.13	56,318.02	344,931.98	0.00	344,931.98	85.96
	Fund Expense Sub Totals:	401,350.00	34,513.13	56,318.02	345,031.98	0.00	345,031.98	85.97

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 031	Fund 030 Sub Totals:	100.00	0.00	0.00	100.00			
Dept 031-0300	Act 1809 of 2001 Court Auto					0.00		
R40	Court							
	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	29,426.00	2,282.00	4,079.50	25,346.50	0.00	25,346.50	86.14
	R40 Sub Totals:	29,426.00	2,282.00	4,079.50	25,346.50	0.00	25,346.50	86.14
R85	Interest Revenue							
031-0300-4850	Interest Revenue	20.00	0.49	1.04	18.96	0.00	18.96	94.80
	R85 Sub Totals:	20.00	0.49	1.04	18.96	0.00	18.96	94.80
E60	Revenue Sub Totals:	29,446.00	2,282.49	4,080.54	25,365.46	0.00	25,365.46	86.14
031-0300-5608	Miscellaneous Expense							
	Software - New & Renewals	40,000.00	0.00	2,063.88	37,936.12	21,713.80	16,222.32	40.56
	E60 Sub Totals:	40,000.00	0.00	2,063.88	37,936.12	21,713.80	16,222.32	40.56
	Expense Sub Totals:	40,000.00	0.00	2,063.88	37,936.12	21,713.80	16,222.32	40.56
	Dept 0300 Sub Totals:	10,554.00	-2,282.49	-2,016.66	12,570.66	21,713.80		
	Fund Revenue Sub Totals:	29,446.00	2,282.49	4,080.54	25,365.46	0.00	25,365.46	86.14
	Fund Expense Sub Totals:	40,000.00	0.00	2,063.88	37,936.12	21,713.80	16,222.32	40.56
	Fund 031 Sub Totals:	10,554.00	-2,282.49	-2,016.66	12,570.66	21,713.80		
Fund 045	Fund 031 Sub Totals:							
Dept 045-0400	Park 1/8 SalesTax O & M							
R10	Parks							
045-0400-4110	Taxes - Sales							
	Park 1/8 Sales Tax	742,292.00	71,622.72	135,218.21	607,073.79	0.00	607,073.79	81.78
	R10 Sub Totals:	742,292.00	71,622.72	135,218.21	607,073.79	0.00	607,073.79	81.78
R85	Interest Revenue							
045-0400-4850	Interest Revenue	30.00	2.36	4.95	25.05	0.00	25.05	83.50
	R85 Sub Totals:	30.00	2.36	4.95	25.05	0.00	25.05	83.50
E62	Revenue Sub Totals:	742,322.00	71,625.08	135,223.16	607,098.84	0.00	607,098.84	81.78
045-0400-5620	Intergovernmental Tsfr							
	Xfer to General	742,292.00	61,858.00	123,716.00	618,576.00	0.00	618,576.00	83.33



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 Sub Totals:		742,292.00	61,858.00	123,716.00	618,576.00	0.00	618,576.00	83.33
Expense Sub Totals:		742,292.00	61,858.00	123,716.00	618,576.00	0.00	618,576.00	83.33
Dept 0400 Sub Totals:		-30.00	-9,767.08	-11,507.16	11,477.16	0.00		
Fund Revenue Sub Totals:		742,322.00	71,625.08	135,223.16	607,098.84	0.00	607,098.84	81.78
Fund Expense Sub Totals:		742,292.00	61,858.00	123,716.00	618,576.00	0.00	618,576.00	83.33
Fund 045 Sub Totals:		-30.00	-9,767.08	-11,507.16	11,477.16	0.00		
Act 833 of 1991 Fire								
Fire								
Taxes - Property		20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
State Turnback		20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
R15 Sub Totals:		15.00	0.65	1.37	13.63	0.00	13.63	90.87
Interest Revenue		15.00	0.65	1.37	13.63	0.00	13.63	90.87
Interest Revenue		15.00	0.65	1.37	13.63	0.00	13.63	90.87
R85 Sub Totals:		20,015.00	0.65	1.37	20,013.63	0.00	20,013.63	99.99
Revenue Sub Totals:		63,620.00	398.26	398.26	63,221.74	2,712.67	60,509.07	95.11
Operations Expense		63,620.00	398.26	398.26	63,221.74	2,712.67	60,509.07	95.11
Act 833 Expense		63,620.00	398.26	398.26	63,221.74	2,712.67	60,509.07	95.11
E40 Sub Totals:		63,620.00	398.26	398.26	63,221.74	2,712.67	60,509.07	95.11
Expense Sub Totals:		43,605.00	397.61	396.89	43,208.11	2,712.67		
Dept 0500 Sub Totals:		20,015.00	0.65	1.37	20,013.63	0.00	20,013.63	99.99
Fund Revenue Sub Totals:		63,620.00	398.26	398.26	63,221.74	2,712.67	60,509.07	95.11
Fund Expense Sub Totals:		43,605.00	397.61	396.89	43,208.11	2,712.67		
Fund 051 Sub Totals:		2,226,876.00	214,868.15	405,654.63	1,821,221.37	0.00	1,821,221.37	81.78
Fire 3/8 Sales Tax		2,226,876.00	214,868.15	405,654.63	1,821,221.37	0.00	1,821,221.37	81.78
Fire								
Taxes - Sales								
Fire 3/8 Sales Tax								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R10 Sub Totals:	2,226,876.00	214,868.15	405,654.63	1,821,221.37	0.00	1,821,221.37	81.78
055-0500-4850	Interest Revenue							
	Interest Revenue	100.00	4.89	10.25	89.75	0.00	89.75	89.75
	R85 Sub Totals:	100.00	4.89	10.25	89.75	0.00	89.75	89.75
E62	Revenue Sub Totals:	2,226,976.00	214,873.04	405,664.88	1,821,311.12	0.00	1,821,311.12	81.78
055-0500-5620	Intergovernmental Tsfr							
	Xfer to General	2,226,876.00	185,573.00	371,146.00	1,855,730.00	0.00	1,855,730.00	83.33
	E62 Sub Totals:	2,226,876.00	185,573.00	371,146.00	1,855,730.00	0.00	1,855,730.00	83.33
	Expense Sub Totals:	2,226,876.00	185,573.00	371,146.00	1,855,730.00	0.00	1,855,730.00	83.33
	Dept 0500 Sub Totals:	-100.00	-29,300.04	-34,518.88	34,418.88	0.00		
	Fund Revenue Sub Totals:	2,226,976.00	214,873.04	405,664.88	1,821,311.12	0.00	1,821,311.12	81.78
	Fund Expense Sub Totals:	2,226,876.00	185,573.00	371,146.00	1,855,730.00	0.00	1,855,730.00	83.33
Fund 061	Fund 055 Sub Totals:	-100.00	-29,300.04	-34,518.88	34,418.88	0.00		
Dept 061-0600	Act 918 of 1983 Police							
R40	Police							
061-0600-4410	Fines & Forfeitures	15,000.00	1,342.64	2,685.28	12,314.72	0.00	12,314.72	82.10
	Admin of Justice Revenue							
	R40 Sub Totals:	15,000.00	1,342.64	2,685.28	12,314.72	0.00	12,314.72	82.10
R85	Interest Revenue							
061-0600-4850	Interest Revenue	10.00	0.34	0.71	9.29	0.00	9.29	92.90
	R85 Sub Totals:	10.00	0.34	0.71	9.29	0.00	9.29	92.90
E60	Revenue Sub Totals:	15,010.00	1,342.98	2,685.99	12,324.01	0.00	12,324.01	82.11
061-0600-5600	Miscellaneous Expense							
	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0600 Sub Totals:	0.00	-1,342.98	-2,685.99	2,685.99	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,342.98	2,685.99	12,324.01	0.00	12,324.01	82.11
	Fund Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
Fund 062	Fund 061 Sub Totals:	0.00	-1,342.98	-2,685.99	2,685.99	0.00		
Dept 062-0600	Act 988 of 1991 Emerg Veh							
R40	Police							
062-0600-4402	Fines & Forfeitures	12,000.00	492.50	1,022.50	10,977.50	0.00	10,977.50	91.48
	Act 988 of 1991 Revenue							
	R40 Sub Totals:	12,000.00	492.50	1,022.50	10,977.50	0.00	10,977.50	91.48
R85	Interest Revenue	10.00	0.30	0.63	9.37	0.00	9.37	93.70
062-0600-4850	Interest Revenue	10.00	0.30	0.63	9.37	0.00	9.37	93.70
	R85 Sub Totals:	12,010.00	492.80	1,023.13	10,986.87	0.00	10,986.87	91.48
	Revenue Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
E40	Operations Expense							
062-0600-5420	Act 988 Expense	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	E40 Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Expense Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Dept 0600 Sub Totals:	-10.00	-492.80	-1,023.13	1,013.13	0.00		
	Fund Revenue Sub Totals:	12,010.00	492.80	1,023.13	10,986.87	0.00	10,986.87	91.48
	Fund Expense Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
Fund 066	Fund 062 Sub Totals:	-10.00	-492.80	-1,023.13	1,013.13	0.00		
Dept 066-0600	Federal Drug Control							
R40	Police							
066-0600-4418	Fines & Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Drug Seizure Revenue							
	R40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	0.00	0.22	0.47	-0.47	0.00	-0.47	0.00
066-0600-4850	Interest Revenue	0.00	0.22	0.47	-0.47	0.00	-0.47	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	0.22	0.47	-0.47	0.00	-0.47	0.00
	Revenue Sub Totals:	0.00	0.22	0.47	-0.47	0.00	-0.47	0.00
	Miscellaneous Expense							
	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0600 Sub Totals:	0.00	-0.22	-0.47	0.47	0.00		
	Fund Revenue Sub Totals:	0.00	0.22	0.47	-0.47	0.00	-0.47	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	-0.22	-0.47	0.47	0.00		
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R40 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Interest Revenue							
R85	Interest Revenue	5.00	0.18	0.38	4.62	0.00	4.62	92.40
068-0600-4850								
	R85 Sub Totals:	5.00	0.18	0.38	4.62	0.00	4.62	92.40
	Revenue Sub Totals:	2,505.00	0.18	0.38	2,504.62	0.00	2,504.62	99.98
	Miscellaneous Expense							
	Miscellaneous Expense	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
E60	E60 Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Expense Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Dept 0600 Sub Totals:	0.00	-0.18	-0.38	0.38	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.18	0.38	2,504.62	0.00	2,504.62	99.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 080	Fund Expense Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
Dept 080-0000	Fund 068 Sub Totals:	0.00	-0.18	-0.38	0.38	0.00		
E80	Street Fund							
080-0000-5824	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 080-0140	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
E01	Stormwater							
080-0140-5000	Personnel Expense	180,023.97	15,399.53	30,753.08	149,270.89	0.00	149,270.89	82.92
080-0140-5010	Salary Expense	635.00	0.00	0.00	635.00	0.00	635.00	100.00
080-0140-5020	Overtime Expense	13,820.42	1,156.88	2,310.21	11,510.21	0.00	11,510.21	83.28
080-0140-5022	FICA Expense	180.00	0.00	7.66	172.34	0.00	172.34	95.74
080-0140-5025	Unemployment Expense	500.00	0.00	452.55	47.45	0.00	47.45	9.49
080-0140-5030	Worker's Comp Expense	27,676.95	2,359.18	4,711.35	22,965.60	0.00	22,965.60	82.98
080-0140-5040	APERS Expense	26,180.40	2,600.68	5,191.73	20,988.67	0.00	20,988.67	80.17
080-0140-5050	Health Insurance Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
080-0140-5055	Physical & Drug Screen Exp	4,525.00	0.00	0.00	4,525.00	0.00	4,525.00	100.00
080-0140-5060	Uniform Expense	6,525.00	2,829.00	2,829.00	3,696.00	0.00	3,696.00	56.64
	Travel & Training Expense							
E10	E01 Sub Totals:	260,366.74	24,345.27	46,255.58	214,111.16	0.00	214,111.16	82.23
080-0140-5115	Building & Grounds Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5116	Com Exp - Tel Landline.Interne	3,024.00	251.90	503.92	2,520.08	0.00	2,520.08	83.34
	Communication Exp - Cellular							
E20	E10 Sub Totals:	3,024.00	251.90	503.92	2,520.08	0.00	2,520.08	83.34
080-0140-5200	Vehicle Expense	7,200.00	337.55	608.32	6,591.68	0.00	6,591.68	91.55
080-0140-5210	Fuel Expense	10,000.00	196.25	196.25	9,803.75	79.95	9,723.80	97.24
080-0140-5218	Service & Repair - Vehicle	3,000.00	0.00	0.00	3,000.00	1,193.25	1,806.75	60.23
080-0140-5225	Tire Expense	1,000.00	0.00	956.74	43.26	0.00	43.26	4.33
	Insurance Expense - Vehicle							
E30	E20 Sub Totals:	21,200.00	533.80	1,761.31	19,438.69	1,273.20	18,165.49	85.69
080-0140-5300	Supply Expense	15,840.00	508.73	508.73	15,331.27	3,672.21	11,659.06	73.61
	Supplies - Office							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0140-5322	Supplies - Operating	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
080-0140-5380	Prisoner Care Expense	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
	<b>E30 Sub Totals:</b>	<b>23,540.00</b>	<b>508.73</b>	<b>508.73</b>	<b>23,031.27</b>	<b>3,672.21</b>	<b>19,359.06</b>	<b>82.24</b>
E40	Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
080-0140-5520	Public Education Expense	5,000.00	0.00	0.00	5,000.00	2,958.20	2,041.80	40.84
	<b>E40 Sub Totals:</b>	<b>6,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>2,958.20</b>	<b>3,241.80</b>	<b>52.29</b>
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	129,910.00	0.00	0.00	129,910.00	62,910.00	67,000.00	51.57
080-0140-5574	Prof Services - GIS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
080-0140-5589	Prof Services - Printing	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	<b>E55 Sub Totals:</b>	<b>131,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,160.00</b>	<b>62,910.00</b>	<b>68,250.00</b>	<b>52.04</b>
E80	Fixed Assets							
080-0140-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5816	Fixed Assets Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E80 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Sub Totals:</b>	<b>445,490.74</b>	<b>25,639.70</b>	<b>49,029.54</b>	<b>396,461.20</b>	<b>70,813.61</b>	<b>325,647.59</b>	<b>73.10</b>
Dept 080-0800	Dept 0140 Sub Totals:	445,490.74	25,639.70	49,029.54	396,461.20	70,813.61		
R10	Taxes - Sales							
080-0800-4152	1/2 Cent Sales Tax Expires 7/2023	456,000.00	48,458.66	96,946.32	359,053.68	0.00	359,053.68	78.74
	<b>R10 Sub Totals:</b>	<b>456,000.00</b>	<b>48,458.66</b>	<b>96,946.32</b>	<b>359,053.68</b>	<b>0.00</b>	<b>359,053.68</b>	<b>78.74</b>
R15	Taxes - Property							
080-0800-4150	State Turnback	924,000.00	99,733.96	201,378.78	722,621.22	0.00	722,621.22	78.21
080-0800-4151	Saline County Treasurer	444,000.00	8,803.86	45,922.82	398,077.18	0.00	398,077.18	89.66
	<b>R15 Sub Totals:</b>	<b>1,368,000.00</b>	<b>108,537.82</b>	<b>247,301.60</b>	<b>1,120,698.40</b>	<b>0.00</b>	<b>1,120,698.40</b>	<b>81.92</b>
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	9,867.05	9,137.05	9,137.05	750.00	0.00	730.00	7.40
	<b>R60 Sub Totals:</b>	<b>9,867.05</b>	<b>9,137.05</b>	<b>9,137.05</b>	<b>750.00</b>	<b>0.00</b>	<b>730.00</b>	<b>7.40</b>
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,781,501.00	148,458.00	296,916.00	1,484,585.00	0.00	1,484,585.00	83.33
	<b>R62 Sub Totals:</b>	<b>1,781,501.00</b>	<b>148,458.00</b>	<b>296,916.00</b>	<b>1,484,585.00</b>	<b>0.00</b>	<b>1,484,585.00</b>	<b>83.33</b>



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	725,000.00	73,130.79	73,130.79	651,869.21	0.00	651,869.21	89.91
	R64 Sub Totals:	725,000.00	73,130.79	73,130.79	651,869.21	0.00	651,869.21	89.91
R85	Interest Revenue							
080-0800-4850	Interest Revenue	775.00	0.00	0.00	775.00	0.00	775.00	100.00
	R85 Sub Totals:	775.00	0.00	0.00	775.00	0.00	775.00	100.00
	Revenue Sub Totals:	4,341,143.05	387,722.32	723,431.76	3,617,711.29	0.00	3,617,711.29	83.34
E01	Personnel Expense							
080-0800-5000	Salary Expense	649,751.90	35,766.23	72,342.41	577,409.49	0.00	577,409.49	88.87
080-0800-5005	SWB Reimbursement	169,571.00	14,130.92	28,261.84	141,309.16	0.00	141,309.16	83.33
080-0800-5010	Overtime Expense	7,200.00	777.66	1,463.02	5,736.98	0.00	5,736.98	79.68
080-0800-5020	FICA Expense	50,043.24	2,726.05	5,506.94	44,536.30	0.00	44,536.30	89.00
080-0800-5022	Unemployment Expense	1,140.00	0.00	0.00	1,140.00	0.00	1,140.00	100.00
080-0800-5025	Worker's Comp Expense	18,000.00	0.00	16,843.00	1,157.00	0.00	1,157.00	6.43
080-0800-5030	APERS Expense	100,217.30	5,598.49	11,306.97	88,910.33	0.00	88,910.33	88.72
080-0800-5040	Health Insurance Expense	123,057.24	8,028.38	16,085.66	106,971.58	0.00	106,971.58	86.93
080-0800-5050	Physical & Drug Screen Exp	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
080-0800-5055	Uniform Expense	14,287.08	3,558.47	3,764.72	10,522.36	792.00	9,730.36	68.11
080-0800-5060	Travel & Training Expense	10,000.00	1,839.50	2,139.50	7,860.50	0.00	7,860.50	78.61
	E01 Sub Totals:	1,145,067.76	72,425.70	157,714.06	987,353.70	792.00	986,561.70	86.16
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	35,000.00	6,202.02	6,267.95	28,732.05	2,901.46	25,830.59	73.80
080-0800-5110	Utilities - Electric	20,000.00	2,170.16	4,539.29	15,460.71	0.00	15,460.71	77.30
080-0800-5111	Utilities - Gas	2,499.96	488.59	907.39	1,592.57	0.00	1,592.57	63.70
080-0800-5112	Utilities - Water	5,000.00	41.84	82.04	4,917.96	0.00	4,917.96	98.36
080-0800-5115	Com Exp - Tel Landline,Interne	14,640.00	1,246.65	2,377.96	12,262.04	0.00	12,262.04	83.76
080-0800-5116	Communication Exp - Cellular	4,500.00	362.45	837.13	3,662.87	0.00	3,662.87	81.40
080-0800-5120	Insurance - Property	1,965.00	0.00	0.00	1,965.00	0.00	1,965.00	100.00
080-0800-5130	Sanitation	3,500.00	349.97	870.95	2,629.05	0.00	2,629.05	75.12
080-0800-5140	Supplies - B&G	3,600.00	41.79	41.79	3,558.21	164.71	3,393.50	94.26
080-0800-5142	Janitorial Supplies and Main	2,000.00	557.01	557.01	1,442.99	0.00	1,442.99	72.15
080-0800-5145	Tools	12,000.00	810.20	810.20	11,189.80	1,756.33	9,433.47	78.61
	E10 Sub Totals:	104,704.96	12,270.68	17,291.71	87,413.25	4,822.50	82,590.75	78.88
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	4,982.10	8,741.61	61,258.39	149.52	61,108.87	87.30
080-0800-5210	Service & Repair - Vehicle	72,000.00	6,490.24	6,490.24	65,509.76	6,147.93	59,361.83	82.45
080-0800-5218	Tire Expense	15,000.00	2,465.61	2,465.61	12,534.39	527.57	12,006.82	80.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5225	Insurance Expense - Vehicle	20,055.07	0.00	17,263.48	2,791.59	0.00	2,791.59	13.92
080-0800-5230	Radios	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
080-0800-5240	Equipment Rental	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
E20 Sub Totals:		238,555.07	13,937.95	34,960.94	203,594.13	6,825.02	196,769.11	82.48
E30	Supply Expense	6,000.00	731.85	731.85	5,268.15	0.00	5,268.15	87.80
080-0800-5300	Supplies - Office	40,000.08	634.97	791.93	39,208.15	4,202.54	35,005.61	87.51
080-0800-5316	Supplies - Signs	242,448.00	8,739.74	22,266.90	220,181.10	11,243.63	208,937.47	86.18
080-0800-5322	Supplies - Operating	100,000.08	9,971.15	9,971.15	90,028.93	3,688.84	86,340.09	86.34
080-0800-5323	Material and Maint	504.00	112.14	142.35	361.65	83.78	277.87	55.13
080-0800-5350	Postage Expense							
E30 Sub Totals:		388,952.16	20,189.85	33,904.18	355,047.98	19,218.79	335,829.19	86.34
E40	Operations Expense	3,100.00	173.47	173.47	2,926.53	0.00	2,926.53	94.40
080-0800-5480	Dues & Subscriptions	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
080-0800-5530	Safety Program	500.00	0.00	901.05	-401.05	0.00	-401.05	0.00
080-0800-5535	Sales Tax Expense	350,004.00	0.00	0.00	350,004.00	0.00	350,004.00	100.00
080-0800-5545	Street Paving Expense	227,693.38	93,743.49	105,435.41	122,257.97	0.00	122,257.97	53.69
080-0800-5546	Street Lights Installed	16,008.00	0.00	0.00	16,008.00	0.00	16,008.00	100.00
080-0800-5547	Traffic Signal Maintenance							
E40 Sub Totals:		600,305.38	93,916.96	106,509.93	493,795.45	0.00	493,795.45	82.26
E55	Professional Services	13,750.00	0.00	0.00	13,750.00	0.00	13,750.00	100.00
080-0800-5550	Prof Services - Acctg & Audit	3,500.04	0.00	0.00	3,500.04	0.00	3,500.04	100.00
080-0800-5553	Prof Services - Advertising	750.00	0.00	0.00	750.00	0.00	750.00	100.00
080-0800-5562	Prof Services - Bridge Inspection	123,880.00	2,625.00	2,625.00	121,255.00	54,255.00	67,000.00	54.08
080-0800-5571	Prof Services - Engineering	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
080-0800-5574	Prof Services - GIS	219,976.98	6,240.54	6,240.54	213,736.44	21,537.92	192,198.52	87.37
080-0800-5586	Prof Services - Other	500.00	0.00	0.00	500.00	0.00	500.00	100.00
080-0800-5589	Prof Services - Printing							
E55 Sub Totals:		364,357.02	8,865.54	8,865.54	355,491.48	75,792.92	279,698.56	76.76
E60	Miscellaneous Expense	5,500.00	605.83	605.83	4,894.17	120.48	4,773.69	86.79
080-0800-5604	Hardware - New & Renewals	15,465.00	2,199.42	2,199.42	13,265.58	0.00	13,265.58	85.78
080-0800-5608	Software - New & Renewals	1,320.00	0.00	0.00	1,320.00	0.00	1,320.00	100.00
080-0800-5614	Copiers & Maintenance							
E60 Sub Totals:		22,285.00	2,805.25	2,805.25	19,479.75	120.48	19,359.27	86.87
E80	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5808	Fixed Assets - Vehicles	646,424.36	88,677.25	280,601.61	365,822.75	515,340.28	-149,517.53	0.00
080-0800-5810	Fixed Assets - Equipment	574,887.37	0.00	0.00	574,887.37	134,474.37	440,413.00	76.61
080-0800-5816	Fixed Assets - Infrastructure							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5828	Projects	1,331,681.42	0.00	0.00	1,331,681.42	512,677.88	819,003.54	61.50
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	E80 Sub Totals:	2,552,993.15	88,677.25	280,601.61	2,272,391.54	1,162,492.53	1,109,899.01	43.47
080-0800-5910	Construction Projects	740,170.45	2,300.00	2,300.00	737,870.45	137,870.45	600,000.00	81.06
	Projects - Overlays	740,170.45	2,300.00	2,300.00	737,870.45	137,870.45	600,000.00	81.06
	E90 Sub Totals:	6,157,390.95	315,389.18	644,953.22	5,512,437.73	1,407,934.69	4,104,503.04	66.66
	Expense Sub Totals:	1,816,247.90	-72,333.14	-78,478.54	1,894,726.44	1,407,934.69		
	Dept 0800 Sub Totals:	4,341,143.05	387,722.32	723,431.76	3,617,711.29	0.00	3,617,711.29	83.34
	Fund Revenue Sub Totals:	6,602,881.69	341,028.88	693,982.76	5,908,898.93	1,478,748.30	4,430,150.63	67.09
	Fund Expense Sub Totals:	2,261,738.64	-46,693.44	-29,449.00	2,291,187.64	1,478,748.30		
Fund 110	Fund 080 Sub Totals:							
Dept 110-0000	Special Redemp - 2016 Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-0000-5626	Xlfr to Other							
	E62 Sub Totals:							
	Expense Sub Totals:							
Dept 110-0100	Dept 0000 Sub Totals:							
R62	Administration	375,000.00	16.39	32.78	374,967.22	0.00	374,967.22	99.99
110-0100-4623	Intergovernmental Tsfrs							
	Xlfr from Other Fund							
	R62 Sub Totals:	375,000.00	16.39	32.78	374,967.22	0.00	374,967.22	99.99
R85	Interest Revenue	0.00	0.01	0.02	-0.02	0.00	-0.02	0.00
110-0100-4855	Gain on Investment							
	R85 Sub Totals:	0.00	0.01	0.02	-0.02	0.00	-0.02	0.00
	Revenue Sub Totals:	375,000.00	16.40	32.80	374,967.20	0.00	374,967.20	99.99
	Dept 0100 Sub Totals:	-375,000.00	-16.40	-32.80	-374,967.20	0.00		



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	375,000.00	16.40	32.80	374,967.20	0.00	374,967.20	99.99
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 110 Sub Totals:	-375,000.00	-16.40	-32.80	-374,967.20	0.00		
Fund 113	Debt Service Reserve Fund							
Dept 113-0100	Administration							
R85	Interest Revenue	0.00	16.39	32.78	-32.78	0.00	-32.78	0.00
113-0100-4850	Interest Revenue	0.00	16.39	32.78	-32.78	0.00	-32.78	0.00
	R85 Sub Totals:	0.00	16.39	32.78	-32.78	0.00	-32.78	0.00
	Revenue Sub Totals:	0.00	16.39	32.78	-32.78	0.00	-32.78	0.00
E62	Intergovernmental Tsfr	0.00	16.39	32.78	-32.78	0.00	-32.78	0.00
113-0100-5626	Xfer to other fund	0.00	16.39	32.78	-32.78	0.00	-32.78	0.00
	E62 Sub Totals:	0.00	16.39	32.78	-32.78	0.00	-32.78	0.00
	Expense Sub Totals:	0.00	16.39	32.78	-32.78	0.00	-32.78	0.00
	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	16.39	32.78	-32.78	0.00	-32.78	0.00
	Fund Expense Sub Totals:	0.00	16.39	32.78	-32.78	0.00	-32.78	0.00
	Fund 113 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 114	2016 Bond Fund							
Dept 114-0000	Intergovernmental Tsfrs							
R62	Xfer from Other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-0000-4623		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	Bond Expense	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	100.00
114-0000-5722	Bond Principle Pmt	950.00	0.00	0.00	950.00	0.00	950.00	100.00
114-0000-5724	Bond Fees							
	E72 Sub Totals:	700,950.00	0.00	0.00	700,950.00	0.00	700,950.00	100.00
E85	Interest Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
114-0000-5850	Interest Expense	778,975.00	0.00	0.00	778,975.00	0.00	778,975.00	100.00
	E85 Sub Totals:	778,975.00	0.00	0.00	778,975.00	0.00	778,975.00	100.00
	Expense Sub Totals:	1,479,925.00	0.00	0.00	1,479,925.00	0.00	1,479,925.00	100.00
Dept 114-0100	Dept 0000 Sub Totals:	1,479,925.00	0.00	0.00	1,479,925.00	0.00		
R10	Administration							
114-0100-4610	Taxes - Sales	2,969,168.00	286,490.87	540,872.83	2,428,295.17	0.00	2,428,295.17	81.78
	Loan Proceeds from Sales Tax							
	R10 Sub Totals:	2,969,168.00	286,490.87	540,872.83	2,428,295.17	0.00	2,428,295.17	81.78
	Revenue Sub Totals:	2,969,168.00	286,490.87	540,872.83	2,428,295.17	0.00	2,428,295.17	81.78
Dept 114-0400	Dept 0100 Sub Totals:	-2,969,168.00	-286,490.87	-540,872.83	-2,428,295.17	0.00		
R85	Parks							
114-0400-4850	Interest Revenue	0.00	25.97	47.00	-47.00	0.00	-47.00	0.00
	Interest Revenue							
	R85 Sub Totals:	0.00	25.97	47.00	-47.00	0.00	-47.00	0.00
	Revenue Sub Totals:	0.00	25.97	47.00	-47.00	0.00	-47.00	0.00
E62	Intergovernmental Tsfr							
114-0400-5626	Xfer to other fund	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	E62 Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Expense Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Dept 0400 Sub Totals:	375,000.00	-25.97	-47.00	375,047.00	0.00		
	Fund Revenue Sub Totals:	2,969,168.00	286,516.84	540,919.83	2,428,248.17	0.00	2,428,248.17	81.78
	Fund Expense Sub Totals:	1,854,925.00	0.00	0.00	1,854,925.00	0.00	1,854,925.00	100.00
	Fund 114 Sub Totals:	-1,114,243.00	-286,516.84	-540,919.83	-573,323.17	0.00		
Fund 185	Street Bond 2016 DS							
Dept 185-0800	Street							
R62	Intergovernmental Tsfrs							
185-0800-4627	Xfer from Other	649,000.20	53,792.74	107,325.74	541,674.46	0.00	541,674.46	83.46

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R62 Sub Totals:	649,000.20	53,792.74	107,325.74	541,674.46	0.00	541,674.46	83.46
185-0800-4850	Interest Revenue							
	Interest Revenue	0.00	3.81	8.65	-8.65	0.00	-8.65	0.00
	R85 Sub Totals:	0.00	3.81	8.65	-8.65	0.00	-8.65	0.00
E72	Revenue Sub Totals:	649,000.20	53,796.55	107,334.39	541,665.81	0.00	541,665.81	83.46
185-0800-5722	Bond Expense							
185-0800-5724	Bond Principal Pmt	360,000.00	501,271.88	501,271.88	-141,271.88	0.00	-141,271.88	0.00
	Bond Fees	1,008.00	83.33	166.66	841.34	0.00	841.34	83.47
	E72 Sub Totals:	361,008.00	501,355.21	501,438.54	-140,430.54	0.00	-140,430.54	0.00
E85	Interest Expense							
185-0800-5750	Interest Expense	278,493.76	0.00	0.00	278,493.76	0.00	278,493.76	100.00
	E85 Sub Totals:	278,493.76	0.00	0.00	278,493.76	0.00	278,493.76	100.00
	Expense Sub Totals:	639,501.76	501,355.21	501,438.54	138,063.22	0.00	138,063.22	21.59
	Dept 0800 Sub Totals:	-9,498.44	447,558.66	394,104.15	-403,602.59	0.00		
	Fund Revenue Sub Totals:	649,000.20	53,796.55	107,334.39	541,665.81	0.00	541,665.81	83.46
	Fund Expense Sub Totals:	639,501.76	501,355.21	501,438.54	138,063.22	0.00	138,063.22	21.59
Fund 186	Fund 185 Sub Totals:	-9,498.44	447,558.66	394,104.15	-403,602.59	0.00		
Dept 186-0800	Street Bond 2016 DSR							
R85	Street							
186-0800-4850	Interest Revenue	0.00	2.76	5.74	-5.74	0.00	-5.74	0.00
	Interest Revenue							
	R85 Sub Totals:	0.00	2.76	5.74	-5.74	0.00	-5.74	0.00
E62	Revenue Sub Totals:	0.00	2.76	5.74	-5.74	0.00	-5.74	0.00
186-0800-5626	Intergovernmental Tsfr							
	Xfer to Other	0.00	5.74	5.74	-5.74	0.00	-5.74	0.00
	E62 Sub Totals:	0.00	5.74	5.74	-5.74	0.00	-5.74	0.00
	Expense Sub Totals:	0.00	5.74	5.74	-5.74	0.00	-5.74	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0800 Sub Totals:	0.00	2.98	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	2.76	5.74	-5.74	0.00	-5.74	0.00
	Fund Expense Sub Totals:	0.00	5.74	5.74	-5.74	0.00	-5.74	0.00
	Fund 186 Sub Totals:	0.00	2.98	0.00	0.00	0.00		
Fund 187	2016 Street Construction Fund							
Dept 187-0800	Street							
R85	Interest Revenue	0.00	146.21	293.87	-293.87	0.00	-293.87	0.00
187-0800-4850	Interest Revenue	0.00	146.21	293.87	-293.87	0.00	-293.87	0.00
	R85 Sub Totals:	0.00	146.21	293.87	-293.87	0.00	-293.87	0.00
	Revenue Sub Totals:							
	Construction Projects	2,000,000.00	12,422.00	116,566.68	1,883,433.32	0.00	1,883,433.32	94.17
	Construction Projects	2,000,000.00	12,422.00	116,566.68	1,883,433.32	0.00	1,883,433.32	94.17
E90	E90 Sub Totals:	2,000,000.00	12,422.00	116,566.68	1,883,433.32	0.00	1,883,433.32	94.17
187-0800-5900	Expense Sub Totals:							
	Dept 0800 Sub Totals:	2,000,000.00	12,275.79	116,272.81	1,883,727.19	0.00		
	Fund Revenue Sub Totals:	0.00	146.21	293.87	-293.87	0.00	-293.87	0.00
	Fund Expense Sub Totals:	2,000,000.00	12,422.00	116,566.68	1,883,433.32	0.00	1,883,433.32	94.17
	Fund 187 Sub Totals:	2,000,000.00	12,275.79	116,272.81	1,883,727.19	0.00		
Fund 500	Revenue Fund - Water & WW							
Dept 500-0000	Water and WW							
E40	Operations Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0000-5501	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 500-0140	Stormwater							
R50	Sale of Services							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0140-4567	Stormwater Rev Fees	20,000.00	1,400.00	8,500.00	11,500.00	0.00	11,500.00	57.50
500-0140-4568	Stormwater Rev - Residential	244,000.00	20,400.00	40,389.00	203,611.00	0.00	203,611.00	83.45
500-0140-4569	Stormwater Rev - Business	44,000.00	3,762.00	7,530.00	36,470.00	0.00	36,470.00	82.89
	R50 Sub Totals:	308,000.00	25,562.00	56,419.00	251,581.00	0.00	251,581.00	81.68
	Revenue Sub Totals:	308,000.00	25,562.00	56,419.00	251,581.00	0.00	251,581.00	81.68
E:62	Intergovernmental Trsfr							
500-0140-5622	Xfer to Fund 515	308,000.00	30,857.00	56,518.90	251,481.10	0.00	251,481.10	81.65
	E62 Sub Totals:	308,000.00	30,857.00	56,518.90	251,481.10	0.00	251,481.10	81.65
	Expense Sub Totals:	308,000.00	30,857.00	56,518.90	251,481.10	0.00	251,481.10	81.65
	Dept 0140 Sub Totals:	0.00	5,295.00	99.90	-99.90	0.00		
Dept 500-0900	Water							
R50	Sale of Services							
500-0900-4504	CAW Watershed	75,276.00	8,313.63	16,509.22	58,766.78	0.00	58,766.78	78.07
500-0900-4532	One Time Charge	38,500.00	3,669.00	7,244.00	31,256.00	0.00	31,256.00	81.18
500-0900-4536	Penalties	150,000.00	18,469.89	39,683.33	110,316.67	0.00	110,316.67	73.54
500-0900-4537	Insufficient Check Fee	2,000.00	250.00	400.00	1,600.00	0.00	1,600.00	80.00
500-0900-4540	Sales - CAW System Devel	6,529.00	450.50	1,951.00	4,578.00	0.00	4,578.00	70.12
500-0900-4542	Sales - FSDWA	39,600.00	3,350.20	6,644.60	32,955.40	0.00	32,955.40	83.22
500-0900-4544	Water Misc Income	98,737.00	16,130.00	37,535.00	61,202.00	0.00	61,202.00	61.98
500-0900-4548	Sales - Pump Maintenance	32,000.00	2,084.95	4,208.75	27,791.25	0.00	27,791.25	86.85
500-0900-4550	Sales - Service Charges	27,500.00	1,635.00	4,425.00	23,075.00	0.00	23,075.00	83.91
500-0900-4554	Sales - Water	4,323,000.00	261,471.85	495,710.90	3,827,289.10	0.00	3,827,289.10	88.53
500-0900-4556	Sales - Water Connections	17,000.00	735.00	4,555.00	12,445.00	0.00	12,445.00	73.21
500-0900-4560	Sales Tax Revenue	260,000.00	25,860.10	49,138.36	210,861.64	0.00	210,861.64	81.10
500-0900-4566	Woodland Hills Watershed	4,356.00	459.90	915.30	3,440.70	0.00	3,440.70	78.99
	R50 Sub Totals:	5,074,498.00	342,880.02	668,920.46	4,405,577.54	0.00	4,405,577.54	86.82
R60	Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	5,000.00	0.00	45.45	4,954.55	0.00	4,954.55	99.09
500-0900-4629	NXfer to Water Impact	35,000.00	1,800.00	9,075.00	25,925.00	0.00	25,925.00	74.07
500-0900-4632	NXfer to Subdiv Impact W/tr	4,500.00	0.00	1,300.00	3,200.00	0.00	3,200.00	71.11
	R60 Sub Totals:	44,500.00	1,800.00	10,420.45	34,079.55	0.00	34,079.55	76.58
	Revenue Sub Totals:	5,118,998.00	344,680.02	679,340.91	4,439,657.09	0.00	4,439,657.09	86.73
E:40	Operations Expense							
500-0900-5475	Credit Card Fees	69,600.00	7,440.78	15,374.22	54,225.78	0.00	54,225.78	77.91

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	E40 Sub Totals:	69,600.00	7,440.78	15,374.22	54,225.78	0.00	54,225.78	77.91
	Miscellaneous Expense							
	Miscellaneous Expense	1,000.00	0.00	156.45	843.55	0.00	843.55	84.36
E60	E60 Sub Totals:	1,000.00	0.00	156.45	843.55	0.00	843.55	84.36
	Intergovernmental Tsfr							
	Xfer to Water	3,500,000.00	466,667.00	858,334.00	2,641,666.00	0.00	2,641,666.00	75.48
	Xfer to Water Impact	35,000.00	7,275.00	7,275.00	27,725.00	0.00	27,725.00	79.21
E62	E62 Sub Totals:	3,535,000.00	473,942.00	865,609.00	2,669,391.00	0.00	2,669,391.00	75.51
	Expense Sub Totals:	3,605,600.00	481,382.78	881,139.67	2,724,460.33	0.00	2,724,460.33	75.56
Dept 500-0950	Dept 0900 Sub Totals:	-1,513,398.00	136,702.76	201,798.76	-1,715,196.76	0.00		
R50	Wastewater							
	Sale of Services							
	Sales - Wastewater	5,563,787.00	420,333.36	779,040.23	4,784,746.77	0.00	4,784,746.77	86.00
	Sales - WW Connections	13,750.00	600.00	2,700.00	11,050.00	0.00	11,050.00	80.36
R50	R50 Sub Totals:	5,577,537.00	420,933.36	781,740.23	4,795,796.77	0.00	4,795,796.77	85.98
	Miscellaneous Revenue							
	Miscellaneous Revenue	100.00	8.95	17.90	82.10	0.00	82.10	82.10
	Xfer Wastewater Impact	50,000.00	2,000.00	9,800.00	40,200.00	0.00	40,200.00	80.40
R60	R60 Sub Totals:	50,100.00	2,008.95	9,817.90	40,282.10	0.00	40,282.10	80.40
	Revenue Sub Totals:	5,627,637.00	422,942.31	791,558.13	4,836,078.87	0.00	4,836,078.87	85.93
	Miscellaneous Expense							
	Miscellaneous Expense	96,000.00	9,720.50	18,152.26	77,847.74	0.00	77,847.74	81.09
E60	E60 Sub Totals:	96,000.00	9,720.50	18,152.26	77,847.74	0.00	77,847.74	81.09
	Intergovernmental Tsfr							
	Xfer to Water	4,064,000.00	533,333.00	991,666.00	3,072,334.00	0.00	3,072,334.00	75.60
	Xfer to Wastewater Impact	50,000.00	7,800.00	8,650.00	41,350.00	0.00	41,350.00	82.70
	Xfer to Subdivision Impact WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	E62 Sub Totals:	4,114,000.00	541,133.00	1,000,316.00	3,113,684.00	0.00	3,113,684.00	75.69
	Expense Sub Totals:	4,210,000.00	550,853.50	1,018,468.26	3,191,531.74	0.00	3,191,531.74	75.81
Dept 500-0950	Dept 0950 Sub Totals:	-1,417,637.00	127,911.19	226,910.13	-1,644,547.13	0.00		



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	11,054,635.00	793,184.33	1,527,318.04	9,527,316.96	0.00	9,527,316.96	86.18
	Fund Expense Sub Totals:	8,123,600.00	1,063,093.28	1,956,126.83	6,167,473.17	0.00	6,167,473.17	75.92
Fund 510	Fund 500 Sub Totals:	-2,931,035.00	269,908.95	428,808.79	-3,359,843.79	0.00		
Dept 510-0000	Water Operating Fund							
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 510-0900	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
R60	Water							
510-0900-4600	Miscellaneous Revenue	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Miscellaneous Revenue							
	R60 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
R62	Intergovernmental Tsfrs							
510-0900-4625	Xfer from Water	3,500,000.00	500,000.00	925,000.00	2,575,000.00	0.00	2,575,000.00	73.57
	R62 Sub Totals:	3,500,000.00	500,000.00	925,000.00	2,575,000.00	0.00	2,575,000.00	73.57
	Revenue Sub Totals:	3,500,100.00	500,000.00	925,000.00	2,575,100.00	0.00	2,575,100.00	73.57
E01	Personnel Expense							
510-0900-5000	Salary Expense	571,573.77	34,629.53	67,601.87	503,971.90	0.00	503,971.90	88.17
510-0900-5005	SWB Reimbursement	169,571.00	14,130.92	28,261.84	141,309.16	0.00	141,309.16	83.33
510-0900-5010	Overtime Expense	17,217.71	792.07	2,504.52	14,713.19	0.00	14,713.19	85.45
510-0900-5020	FICA Expense	44,996.66	2,667.68	5,278.54	39,718.12	0.00	39,718.12	88.27
510-0900-5022	Unemployment Expense	780.00	0.00	34.35	745.65	0.00	745.65	95.60
510-0900-5025	Worker's Comp Expense	15,000.00	0.00	15,743.03	-743.03	0.00	-743.03	0.00
510-0900-5030	APERS Expense	85,739.97	5,269.62	10,426.34	75,313.63	0.00	75,313.63	87.84
510-0900-5040	Health Insurance Expense	82,840.56	5,728.55	11,283.42	71,557.14	0.00	71,557.14	86.38
510-0900-5050	Physical & Drug Screen Exp	800.00	0.00	0.00	800.00	0.00	800.00	100.00
510-0900-5054	Bring Your Own Device Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5055	Uniform Expense	10,392.85	810.31	879.06	9,513.79	368.68	9,145.11	87.99
510-0900-5060	Travel & Training Expense	9,000.00	52.00	52.00	8,948.00	0.00	8,948.00	99.42
	E01 Sub Totals:	1,007,912.52	64,080.68	142,064.97	865,847.55	368.68	865,478.87	85.87

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	12,324.12	2,048.82	2,048.82	10,275.30	178.36	10,096.94	81.93
510-0900-5104	Repairs & Maint - Grounds	3,500.00	0.00	71.42	3,428.58	0.00	3,428.58	97.96
510-0900-5110	Utilities - Electric	60,000.00	3,924.70	7,497.95	52,502.05	0.00	52,502.05	87.50
510-0900-5111	Utilities - Gas	2,499.96	445.13	793.01	1,706.95	0.00	1,706.95	68.28
510-0900-5112	Utilities - Water	300.00	21.97	42.27	257.73	0.00	257.73	85.91
510-0900-5115	Com Exp - Tel Landline,Interne	8,460.00	714.54	1,429.08	7,030.92	0.00	7,030.92	83.11
510-0900-5116	Communication Exp - Cellular	15,000.00	817.89	1,632.27	13,367.73	0.00	13,367.73	89.12
510-0900-5120	Insurance - Property	12,893.00	0.00	0.00	12,893.00	0.00	12,893.00	100.00
510-0900-5130	Sanitation	1,800.00	269.64	801.37	998.63	10.78	987.85	54.88
510-0900-5140	Supplies - B&G	1,500.00	251.29	251.29	1,248.71	109.35	1,139.36	75.96
510-0900-5142	Janitorial Supplies and Main	10,000.00	39.76	39.76	9,960.24	0.00	9,960.24	99.60
510-0900-5145	Tools	12,500.04	3,933.11	6,651.09	5,848.95	871.53	4,977.42	39.82
	E10 Sub Totals:	140,777.12	12,466.85	21,258.33	119,518.79	1,170.02	118,348.77	84.07
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	54,000.00	3,164.53	6,498.09	47,501.91	0.00	47,501.91	87.97
510-0900-5210	Service & Repair - Vehicle	45,789.96	320.89	320.89	45,469.07	281.46	45,187.61	98.68
510-0900-5218	Tire Expense	12,000.00	629.44	629.44	11,370.56	0.00	11,370.56	94.75
510-0900-5225	Insurance Expense - Vehicle	7,638.47	0.00	6,859.62	778.85	0.00	778.85	10.20
510-0900-5240	Equipment Rental	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E20 Sub Totals:	124,428.43	4,114.86	14,308.04	110,120.39	281.46	109,838.93	88.27
E30	Supply Expense							
510-0900-5300	Supplies - Office	5,499.96	732.31	732.31	4,767.65	1,083.92	3,683.73	66.98
510-0900-5322	Supplies - Operating	259,200.00	4,157.04	6,880.52	252,319.48	15,079.75	237,239.73	91.53
510-0900-5324	Supplies - Chemicals	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
510-0900-5326	Supplies - Lab	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
510-0900-5350	Postage Expense	96,000.00	1,721.28	1,601.82	94,398.18	41.89	94,356.29	98.29
510-0900-5360	Cost of Water	1,468,524.00	97,055.84	203,532.60	1,264,991.40	0.00	1,264,991.40	86.14
	E30 Sub Totals:	1,835,723.96	103,666.47	212,747.25	1,622,976.71	16,205.56	1,606,771.15	87.53
E40	Operations Expense							
510-0900-5475	Credit Card Fees	36,780.00	575.00	2,822.00	33,958.00	0.00	33,958.00	92.33
510-0900-5480	Dues & Subscriptions	33,492.00	2,623.40	2,804.05	30,687.95	4,314.00	26,373.95	78.75
510-0900-5515	Elections or Permit Fee Exp	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
510-0900-5530	Safety Program	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
510-0900-5535	Sales Tax Expense	260,000.00	22,944.40	46,849.71	213,150.29	0.00	213,150.29	81.98
	E40 Sub Totals:	376,772.00	26,142.80	52,475.76	324,296.24	4,314.00	319,982.24	84.93
E55	Professional Services							
510-0900-5550	Prof Services - Accg & Audit	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	100.00
510-0900-5553	Prof Services - Advertising	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5571	Prof Services - Engineering	16,644.00	0.00	0.00	16,644.00	0.00	16,644.00	100.00
510-0900-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0900-5586	Prof Services - Other	74,862.00	3,153.88	3,153.88	71,708.12	49,262.81	22,445.31	29.98
510-0900-5589	Prof Services - Printing	5,500.08	175.00	350.00	5,150.08	350.00	4,800.08	87.27
	E55 Sub Totals:	108,406.08	3,328.88	3,503.88	104,902.20	49,612.81	55,289.39	51.00
E60	Miscellaneous Expense							
510-0900-5600	Miscellaneous Expense	0.00	253.75	253.75	-253.75	0.00	-253.75	0.00
510-0900-5604	Hardware - New & Renewals	7,000.00	1,005.82	1,005.82	5,994.18	120.48	5,873.70	83.91
510-0900-5608	Software - New & Renewals	38,110.00	4,175.43	4,175.43	33,934.57	0.00	33,934.57	89.04
510-0900-5614	Copiers & Maintenance	8,320.00	0.00	189.54	8,130.46	0.00	8,130.46	97.72
	E60 Sub Totals:	53,430.00	5,435.00	5,624.54	47,805.46	120.48	47,684.98	89.25
E62	Intergovernmental Tsfir							
510-0900-5626	Xfcr Depreciation Fd - Water	97,000.00	8,690.12	18,211.33	78,788.67	0.00	78,788.67	81.23
	E62 Sub Totals:	97,000.00	8,690.12	18,211.33	78,788.67	0.00	78,788.67	81.23
E72	Bond Expense							
510-0900-5724	Bond Fees	48,999.96	3,829.08	7,658.16	41,341.80	0.00	41,341.80	84.37
	E72 Sub Totals:	48,999.96	3,829.08	7,658.16	41,341.80	0.00	41,341.80	84.37
E80	Fixed Assets							
510-0900-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5816	Fixed Assets - Infrastructure	499,908.75	8,845.71	15,576.71	484,332.04	33,324.71	451,007.33	90.22
510-0900-5821	Other Equipment	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	100.00
510-0900-5822	COE Degray Project	117,000.00	0.00	0.00	117,000.00	0.00	117,000.00	100.00
510-0900-5824	Depreciation Expense	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
	E80 Sub Totals:	1,236,908.75	8,845.71	15,576.71	1,221,332.04	33,324.71	1,188,007.33	96.05
E85	Interest Expense							
510-0900-5850	Interest Expense	180,665.00	7,022.49	14,044.98	166,620.02	9,000.00	157,620.02	87.24
	E85 Sub Totals:	180,665.00	7,022.49	14,044.98	166,620.02	9,000.00	157,620.02	87.24
	Expense Sub Totals:	5,211,023.82	247,622.94	507,473.95	4,703,549.87	114,397.72	4,589,152.15	88.07
Dept 510-0950	Dept 0900 Sub Totals:	1,710,923.82	-252,377.06	-417,526.05	2,128,449.87	114,397.72		
R60	Wastewater							
510-0950-4600	Miscellaneous Revenue	0.00	-609.10	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue							
	R60 Sub Totals:	0.00	-609.10	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
R62								
510-0950-4625	Intergovernmental Tsfris Xfer from Sewer Sales	4,064,000.00	500,000.00	925,000.00	3,139,000.00	0.00	3,139,000.00	77.24
	R62 Sub Totals:	4,064,000.00	500,000.00	925,000.00	3,139,000.00	0.00	3,139,000.00	77.24
	Revenue Sub Totals:	4,064,000.00	499,390.90	925,000.00	3,139,000.00	0.00	3,139,000.00	77.24
E01								
510-0950-5000	Personnel Expense							
510-0950-5000	Salary Expense	1,156,304.81	50,292.89	102,670.89	1,053,633.92	0.00	1,053,633.92	91.12
510-0950-5005	SWB Reimbursement	169,571.00	14,130.92	28,261.84	141,309.16	0.00	141,309.16	83.33
510-0950-5010	Overtime Expense	70,000.00	4,898.10	11,976.90	58,023.10	0.00	58,023.10	82.89
510-0950-5020	FICA Expense	94,162.76	4,135.88	8,598.59	85,564.17	0.00	85,564.17	90.87
510-0950-5022	Unemployment Expense	1,260.00	0.00	60.69	1,199.31	0.00	1,199.31	95.18
510-0950-5025	Worker's Comp Expense	22,000.00	0.00	21,589.60	410.40	0.00	410.40	1.87
510-0950-5030	APERS Expense	191,776.15	8,462.93	17,579.35	174,196.80	0.00	174,196.80	90.83
510-0950-5040	Health Insurance Expense	203,842.16	10,312.61	20,779.63	183,062.53	0.00	183,062.53	89.81
510-0950-5050	Physical & Drug Screen Exp	1,200.00	0.00	0.00	1,200.00	166.00	1,034.00	86.17
510-0950-5054	Bring Your Own Device - Phone	600.00	50.00	100.00	500.00	0.00	500.00	83.33
510-0950-5055	Uniform Expense	19,140.63	1,849.33	2,101.30	17,039.33	400.00	16,639.33	86.93
510-0950-5060	Travel & Training Expense	5,000.00	92.00	212.00	4,788.00	0.00	4,788.00	95.76
	E01 Sub Totals:	1,934,857.51	94,224.66	213,930.79	1,720,926.72	566.00	1,720,360.72	88.91
E10								
510-0950-5102	Building & Grounds Exp							
510-0950-5110	Repairs & Maint - Building	29,435.08	2,072.16	2,105.12	27,329.96	3,083.11	24,246.85	82.37
510-0950-5111	Utilities - Electric	348,000.00	31,933.08	67,650.61	280,349.39	0.00	280,349.39	80.56
510-0950-5111	Utilities - Gas	3,000.00	434.28	780.94	2,219.06	0.00	2,219.06	73.97
510-0950-5112	Utilities - Water	84,300.00	21.97	42.26	84,257.74	0.00	84,257.74	99.95
510-0950-5115	Com Exp - Tel Landline,Interne	8,460.00	714.54	1,429.09	7,030.91	0.00	7,030.91	83.11
510-0950-5116	Communication Exp - Cellular	16,800.00	732.03	1,441.04	15,358.96	0.00	15,358.96	91.42
510-0950-5120	Insurance - Property	17,997.00	0.00	0.00	17,997.00	0.00	17,997.00	100.00
510-0950-5130	Sanitation	85,000.00	11,963.53	12,495.26	72,504.74	10.78	72,493.96	85.29
510-0950-5140	Supplies - B&G	10,380.00	108.74	108.74	10,271.26	121.06	10,150.20	97.79
510-0950-5142	Janitorial Supplies and Main	2,316.00	246.15	246.15	2,069.85	0.00	2,069.85	89.37
510-0950-5145	Tools	14,544.00	1,817.39	1,817.39	12,726.61	1,493.59	11,233.02	77.23
	E10 Sub Totals:	620,232.08	50,043.87	88,116.60	532,115.48	4,708.54	527,406.94	85.03
E20								
510-0950-5200	Vehicle Expense							
510-0950-5210	Fuel Expense	59,400.00	3,818.67	7,152.24	52,247.76	0.00	52,247.76	87.96
510-0950-5218	Service & Repair - Vehicle	76,248.00	5,086.85	5,086.85	71,161.15	17,631.10	53,530.05	70.21
510-0950-5218	Tire Expense	9,720.00	0.00	0.00	9,720.00	3,770.63	5,949.37	61.21
510-0950-5225	Insurance Expense - Vehicle	11,968.61	0.00	10,728.15	1,240.46	0.00	1,240.46	10.36
510-0950-5240	Equipment Rental	4,500.00	0.00	0.00	4,500.00	219.76	4,280.24	95.12

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	E20 Sub Totals:	161,836.61	8,905.52	22,967.24	138,869.37	21,621.49	117,247.88	72.45
E30	Supply Expense							
510-0950-5300	Supplies - Office	4,776.96	715.71	715.71	4,061.25	0.00	4,061.25	85.02
510-0950-5322	Supplies - Operating	425,438.65	14,609.90	31,846.31	393,592.34	11,908.41	381,683.93	89.72
510-0950-5324	Supplies - Chemicals	231,471.00	23,123.59	41,659.20	189,811.80	24,120.19	165,691.61	71.58
510-0950-5326	Supplies - Lab	45,972.00	6,679.50	6,679.50	39,292.50	26,293.30	12,999.20	28.28
510-0950-5350	Postage Expense	24,000.00	630.98	511.54	23,488.46	41.89	23,446.57	97.69
E30	E30 Sub Totals:	731,658.61	45,759.68	81,412.26	650,246.35	62,363.79	587,882.56	80.35
E40	Operations Expense							
510-0950-5475	Credit Card Fees	36,780.00	575.00	2,822.00	33,958.00	0.00	33,958.00	92.33
510-0950-5480	Dues & Subscriptions	18,364.00	532.13	7,712.78	10,651.22	2,139.00	8,512.22	46.35
510-0950-5530	Safety Program	4,000.00	55.38	55.38	3,944.62	0.00	3,944.62	98.62
510-0950-5541	Outside Contractors- I & I	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
510-0950-5542	Service & Repair - I & I	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
E40	E40 Sub Totals:	374,144.00	1,162.51	10,590.16	363,553.84	2,139.00	361,414.84	96.60
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	100.00
510-0950-5553	Prof Services - Advertising	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
510-0950-5571	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0950-5586	Prof Services - Other	69,600.00	3,153.88	3,153.88	66,446.12	45,362.82	21,083.30	30.29
510-0950-5589	Prof Services - Printing	7,500.00	175.00	350.00	7,150.00	350.00	6,800.00	90.67
E55	E55 Sub Totals:	89,500.00	3,328.88	3,503.88	85,996.12	45,712.82	40,283.30	45.01
E60	Miscellaneous Expense							
510-0950-5600	Miscellaneous Expense	0.00	668.15	668.15	-668.15	0.00	-668.15	0.00
510-0950-5604	Hardware - New & Renewals	4,000.00	605.83	605.83	3,394.17	120.47	3,273.70	81.84
510-0950-5608	Software - New & Renewals	53,740.00	4,175.43	4,175.43	49,564.57	0.00	49,564.57	92.23
510-0950-5614	Copiers & Maintenance	8,320.00	0.00	189.53	8,130.47	0.00	8,130.47	97.72
E60	E60 Sub Totals:	66,060.00	5,449.41	5,638.94	60,421.06	120.47	60,300.59	91.28
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	10,824.48	22,825.36	97,174.64	0.00	97,174.64	80.98
E62	E62 Sub Totals:	120,000.00	10,824.48	22,825.36	97,174.64	0.00	97,174.64	80.98
E72	Bond Expense							
510-0950-5724	Bond Fees	66,999.96	5,142.68	10,285.36	56,714.60	0.00	56,714.60	84.65
E72	E72 Sub Totals:	66,999.96	5,142.68	10,285.36	56,714.60	0.00	56,714.60	84.65

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	Fixed Assets							
510-0950-5810	Fixed Assets - Equipment	733,000.00	0.00	0.00	733,000.00	4,380.00	728,620.00	99.40
510-0950-5816	Fixed Assets - Infrastructure	2,788,280.86	34,238.33	40,969.33	2,747,311.53	505,522.15	2,241,789.38	80.40
510-0950-5824	Depreciation Expense	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
	E80 Sub Totals:	4,021,280.86	34,238.33	40,969.33	3,980,311.53	509,902.15	3,470,409.38	86.30
E85	Interest Expense							
510-0950-5850	Interest Expense	226,808.00	8,007.68	16,015.36	210,792.64	0.00	210,792.64	92.94
	E85 Sub Totals:	226,808.00	8,007.68	16,015.36	210,792.64	0.00	210,792.64	92.94
	Expense Sub Totals:	8,413,377.63	267,087.70	516,255.28	7,897,122.35	647,134.26	7,249,988.09	86.17
	Dept 0950 Sub Totals:	4,349,377.63	-232,303.20	-408,744.72	4,758,122.35	647,134.26		
	Fund Revenue Sub Totals:	7,564,100.00	999,390.90	1,850,000.00	5,714,100.00	0.00	5,714,100.00	75.54
	Fund Expense Sub Totals:	13,624,401.45	514,710.64	1,023,729.23	12,600,672.22	761,531.98	11,839,140.24	86.90
	Fund 510 Sub Totals:	6,060,301.45	-484,680.26	-826,270.77	6,886,572.22	761,531.98		
Fund 515	Stormwater Utility Fund							
Dept 515-0140	Stormwater							
R62	Intergovernmental Tsfrs							
515-0140-4623	Xfer from Other Fund	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
515-0140-4625	Xfer from Water Revenue Fund	308,000.00	30,857.00	56,518.90	251,481.10	0.00	251,481.10	81.65
	R62 Sub Totals:	808,000.00	30,857.00	56,518.90	751,481.10	0.00	751,481.10	93.01
R85	Interest Revenue							
515-0140-4850	Interest Revenue	0.00	4.95	10.26	-10.26	0.00	-10.26	0.00
	R85 Sub Totals:	0.00	4.95	10.26	-10.26	0.00	-10.26	0.00
	Revenue Sub Totals:	808,000.00	30,861.95	56,529.16	751,470.84	0.00	751,470.84	93.00
E80	Fixed Assets							
515-0140-5816	Fixed Assets - Infrastructure	1,593,446.43	0.00	0.00	1,593,446.43	461,891.88	1,131,554.55	71.01
	E80 Sub Totals:	1,593,446.43	0.00	0.00	1,593,446.43	461,891.88	1,131,554.55	71.01
	Expense Sub Totals:	1,593,446.43	0.00	0.00	1,593,446.43	461,891.88	1,131,554.55	71.01
	Dept 0140 Sub Totals:	785,446.43	-30,861.95	-56,529.16	841,975.59	461,891.88		



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	808,000.00	30,861.95	56,529.16	751,470.84	0.00	751,470.84	93.00
	Fund Expense Sub Totals:	1,593,446.43	0.00	0.00	1,593,446.43	461,891.88	1,131,554.55	71.01
Fund 525	Fund 515 Sub Totals:	785,446.43	-30,861.95	-56,529.16	841,975.59	461,891.88		
Dept 525-0950	Depreciation - WW							
R62	Wastewater							
525-0950-4625	Intergovernmental Tsfrs	217,000.00	19,514.60	41,036.69	175,963.31	0.00	175,963.31	81.09
	Xfer from Water							
	R62 Sub Totals:	217,000.00	19,514.60	41,036.69	175,963.31	0.00	175,963.31	81.09
	Revenue Sub Totals:	217,000.00	19,514.60	41,036.69	175,963.31	0.00	175,963.31	81.09
E62	Intergovernmental Tsfr							
525-0950-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-217,000.00	-19,514.60	-41,036.69	-175,963.31	0.00		
	Fund Revenue Sub Totals:	217,000.00	19,514.60	41,036.69	175,963.31	0.00	175,963.31	81.09
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	-217,000.00	-19,514.60	-41,036.69	-175,963.31	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
	Interest Revenue							
R85	Interest Revenue	0.00	0.18	0.38	-0.38	0.00	-0.38	0.00
535-0950-4850								
	R85 Sub Totals:	0.00	0.18	0.38	-0.38	0.00	-0.38	0.00
	Revenue Sub Totals:	0.00	0.18	0.38	-0.38	0.00	-0.38	0.00
	Dept 0950 Sub Totals:	0.00	-0.18	-0.38	0.38	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 550	Fund Revenue Sub Totals:							
Dept 550-0900	Impact - Water	0.00	0.18	0.38	-0.38	0.00	-0.38	0.00
R62	Water							
550-0900-4625	Intergovernmental Tsfrs							
	Xfer frWaterOrd1997-3, 2010-18	35,000.00	7,275.00	7,275.00	27,725.00	0.00	27,725.00	79.21
	R62 Sub Totals:	35,000.00	7,275.00	7,275.00	27,725.00	0.00	27,725.00	79.21
R85	Interest Revenue							
550-0900-4850	Interest Revenue	0.00	1.49	3.13	-3.13	0.00	-3.13	0.00
	R85 Sub Totals:	0.00	1.49	3.13	-3.13	0.00	-3.13	0.00
	Revenue Sub Totals:	35,000.00	7,276.49	7,278.13	27,721.87	0.00	27,721.87	79.21
	Dept 0900 Sub Totals:	-35,000.00	-7,276.49	-7,278.13	-27,721.87	0.00		
	Fund Revenue Sub Totals:	35,000.00	7,276.49	7,278.13	27,721.87	0.00	27,721.87	79.21
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 555	Fund 550 Sub Totals:							
Dept 555-0950	Impact - WW	-35,000.00	-7,276.49	-7,278.13	-27,721.87	0.00		
R62	Wastewater							
555-0950-4625	Intergovernmental Tsfrs							
	Xfer from Water Ord 1997-03	50,000.00	7,800.00	8,650.00	41,350.00	0.00	41,350.00	82.70
	R62 Sub Totals:	50,000.00	7,800.00	8,650.00	41,350.00	0.00	41,350.00	82.70
R85	Interest Revenue							
555-0950-4850	Interest Revenue	0.00	1.79	3.75	-3.75	0.00	-3.75	0.00
	R85 Sub Totals:	0.00	1.79	3.75	-3.75	0.00	-3.75	0.00
	Revenue Sub Totals:	50,000.00	7,801.79	8,653.75	41,346.25	0.00	41,346.25	82.69
	Dept 0950 Sub Totals:	-50,000.00	-7,801.79	-8,653.75	-41,346.25	0.00		
	Fund Revenue Sub Totals:	50,000.00	7,801.79	8,653.75	41,346.25	0.00	41,346.25	82.69

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
Fund 560		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 560-0900								
R85	Fund 555 Sub Totals:							
560-0900-4850	Salem Royalty	-50,000.00	-7,801.79	-8,653.75	-41,346.25	0.00		
	Water							
	Interest Revenue	0.00	0.33	0.70	-0.70	0.00	-0.70	0.00
	Interest Revenue							
	R85 Sub Totals:	0.00	0.33	0.70	-0.70	0.00	-0.70	0.00
	Revenue Sub Totals:	0.00	0.33	0.70	-0.70	0.00	-0.70	0.00
	Dept 0900 Sub Totals:	0.00	-0.33	-0.70	0.70	0.00		
	Fund Revenue Sub Totals:	0.00	0.33	0.70	-0.70	0.00	-0.70	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	-0.33	-0.70	0.70	0.00		
Fund 604	W/WW Ref Rev 2017 Bd Fr							
Dept 604-0000	Water and WW							
R62	Intergovernmental Tsfrs							
604-0000-4623	Xfr from Other Fund	575,000.00	51,509.69	63,043.71	511,956.29	0.00	511,956.29	89.04
	R62 Sub Totals:	575,000.00	51,509.69	63,043.71	511,956.29	0.00	511,956.29	89.04
	Interest Revenue							
R85	Interest Revenue	0.00	1.86	5.87	-5.87	0.00	-5.87	0.00
604-0000-4850	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604-0000-4855								
	R85 Sub Totals:	0.00	1.86	5.87	-5.87	0.00	-5.87	0.00
	Revenue Sub Totals:	575,000.00	51,511.55	63,049.58	511,950.42	0.00	511,950.42	89.03
E62	Intergovernmental Tsfr							
604-0000-5626	Xfr to Other	575,000.00	0.00	0.00	575,000.00	0.00	575,000.00	100.00
	E62 Sub Totals:	575,000.00	0.00	0.00	575,000.00	0.00	575,000.00	100.00
E72	Bond Expense							
604-0000-5724	Bond Fees	2,000.04	166.67	333.34	1,666.70	0.00	1,666.70	83.33
	E72 Sub Totals:	2,000.04	166.67	333.34	1,666.70	0.00	1,666.70	83.33



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	577,000.04	166.67	333.34	576,666.70	0.00	576,666.70	99.94
	Dept 0000 Sub Totals:	2,000.04	-51,344.88	-62,716.24	64,716.28	0.00		
	Fund Revenue Sub Totals:	575,000.00	51,511.55	63,049.58	511,950.42	0.00	511,950.42	89.03
	Fund Expense Sub Totals:	577,000.04	166.67	333.34	576,666.70	0.00	576,666.70	99.94
Fund 604	Fund 604 Sub Totals:	2,000.04	-51,344.88	-62,716.24	64,716.28	0.00		
Dept 606-0000	W/WW Ref Rev Bonds 2017 DSR							
R85	Water and WW							
	Interest Revenue	0.00	2.23	4.64	-4.64	0.00	-4.64	0.00
	Interest Revenue	0.00	2.23	4.64	-4.64	0.00	-4.64	0.00
	R85 Sub Totals:	0.00	2.23	4.64	-4.64	0.00	-4.64	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	-2.23	-4.64	4.64	0.00		
	Fund Revenue Sub Totals:	0.00	2.23	4.64	-4.64	0.00	-4.64	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 700	Fund 606 Sub Totals:	0.00	-2.23	-4.64	4.64	0.00		
Dept 700-0150	A/P Tax Commission							
R85	A/P Tax Commission							
	Interest Revenue	0.00	89.19	187.90	-187.90	0.00	-187.90	0.00
	Interest Revenue	0.00	89.19	187.90	-187.90	0.00	-187.90	0.00
	R85 Sub Totals:	0.00	89.19	187.90	-187.90	0.00	-187.90	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Expense							
	Miscellaneous Expense	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E60 Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	Expense Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	Dept 0150 Sub Totals:	232,000.00	-89.19	-187.90	232,187.90	0.00		
	Fund Revenue Sub Totals:	0.00	89.19	187.90	-187.90	0.00	-187.90	0.00
	Fund Expense Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	Fund 700 Sub Totals:	232,000.00	-89.19	-187.90	232,187.90	0.00		
	Revenue Totals:	62,469,713.25	5,530,798.52	10,577,737.14	51,891,976.11	0.00	51,891,976.11	83.07
	Expense Totals:	70,755,831.36	5,005,469.73	9,838,686.50	60,917,144.86	3,625,319.37	57,291,825.49	80.97
	Report Totals:	8,286,118.11	-525,328.79	-739,050.64	9,025,168.75	3,625,319.37		





An aerial photograph of a river winding through a forest with vibrant autumn foliage in shades of orange, yellow, and brown. A large, stylized white wave graphic is superimposed over the center of the image. To the right, there is a large, semi-transparent blue teardrop shape. The text 'Central Arkansas Water' is overlaid in white at the bottom.

Central  
Arkansas Water



# Central Arkansas Water and Bryant

34-year Partnership

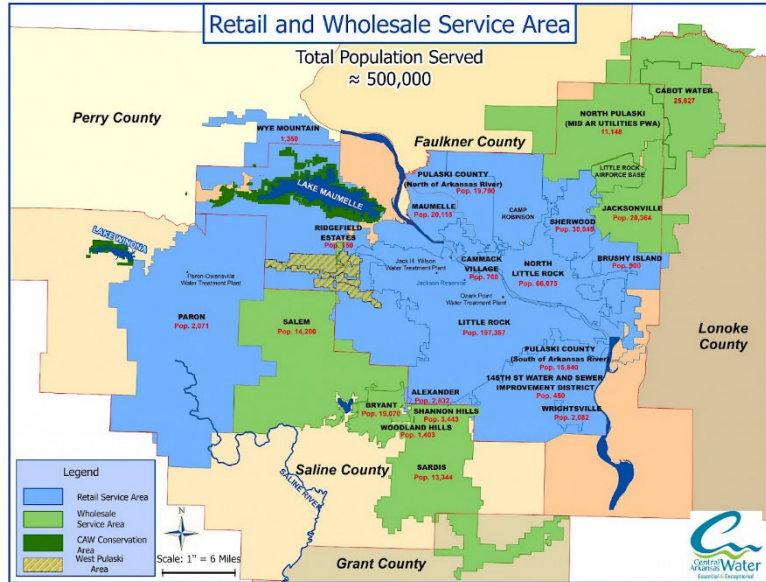
**Chelsea Boozer**

Government Affairs Manager

April 5, 2022



# Communities CAW Serves



## Residential:

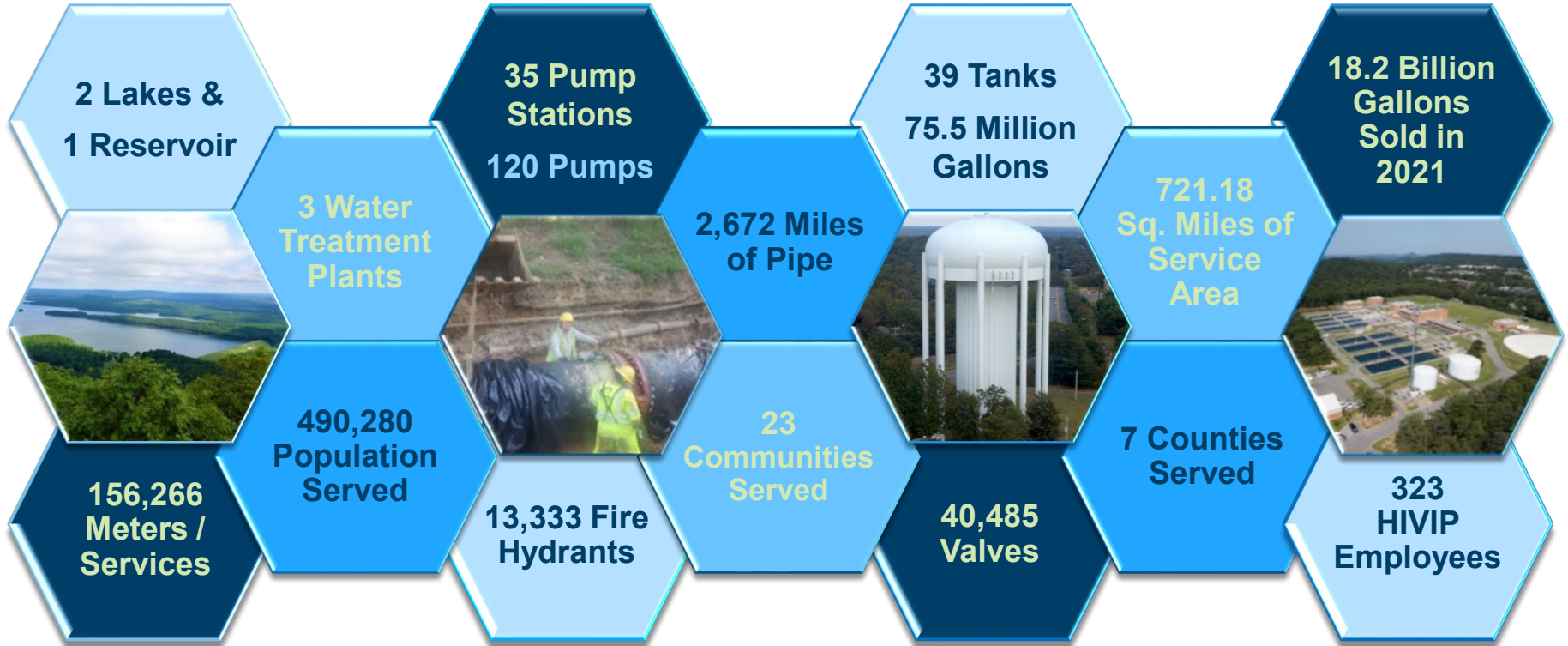
- Little Rock
- North Little Rock
- Pulaski County
- Maumelle
- Sherwood
- Paron
- Wrightsville
- Alexander
- Cammack Village
- Perla

## Wholesale:

- Bryant
- Salem
- Shannon Hills
- Sardis
- Woodland Hills
- Cabot
- Jacksonville
- Mid-Arkansas Water



# CAW BY THE NUMBERS:



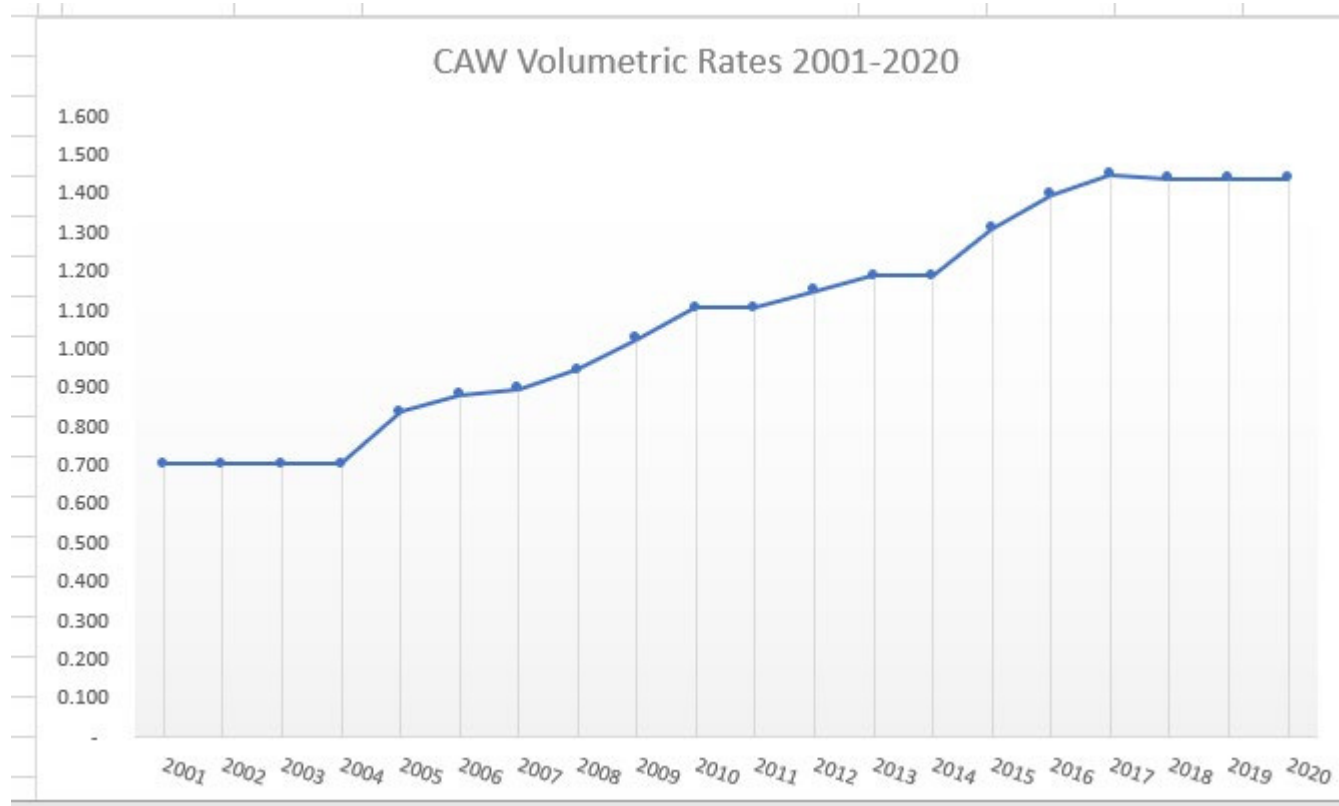


# Bryant & CAW

- CAW (initially through its predecessor Little Rock Water Works) has been Bryant's water provider since 1988.
- 33-year relationship partnering together to provide high-quality water to Bryant residents.
- CAW has consistently been recognized for management, innovation, water quality, and community outreach.

# Rate History:

## CAW Wholesale







Water purchased from CAW in 2020 was approximately \$100,000 lower than Bryant budget.



CAW worked with Bryant on contract resulting in **decreased rates in 2022**. Estimate about \$200,000 in savings.

# 2022 Rate study



We will plan meetings with wholesale stakeholders later this summer as part of our rate study



Rate study expected to cover 2023-2028



# Further Partnership Opportunities



- Contract Work
- Shared Resources
- Information sharing
- Management agreement
- Purchasing power on pipe/chemicals
- Specific services?
  - Engineering
  - Accounting
  - Distribution maintenance
  - Billing
- Residential Customer



# Past Partnerships

## □ **Maumelle & Paron**

- Full consolidations

## □ **Smaller Systems**

- Some court orders (Perla, Brushy Mt.)
- Some communities formed grassroots efforts (Ridgefield/West Pulaski)

## □ **Billing Partners**

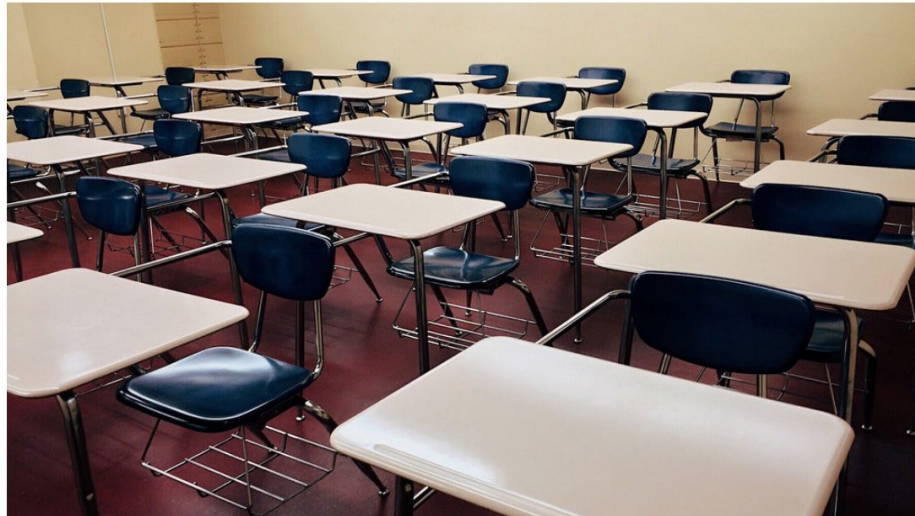
- LRWRA
- Trash services (LR/NLR/Sherwood/Pulaski County)

## □ **Partnerships**

- Waldron leaks (next slide)

## No running water in Waldron causes temporary school closures

by Ashley Crockett | Tuesday, January 4th 2022



No running water in Waldron causes temporary school closures. (Photo: AP)





# Potential Benefits

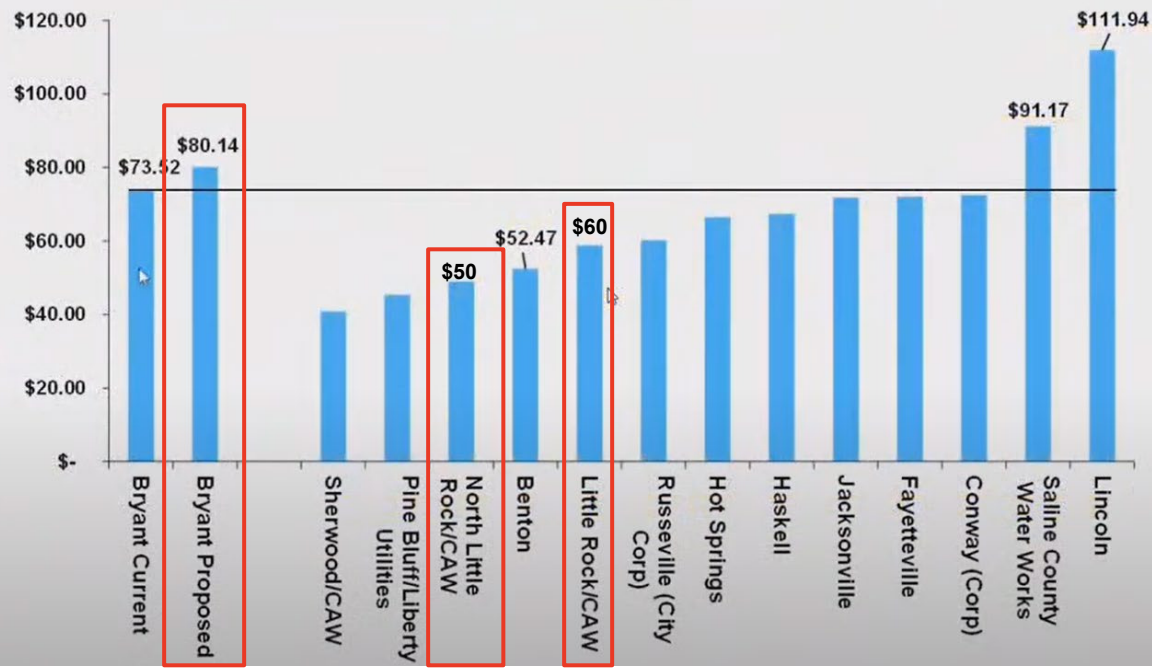
- Economies of Scale
- Franchise Fee Revenue
- Potentially Lower Rates
- City could redirect focus to other services if CAW managed water/wastewater services, delivery, and billing.



# Comparison Chart from consultants

City Council Meeting

## Monthly Residential Charge Comparison 5,000 Gal Water, 5,000 Gal WW

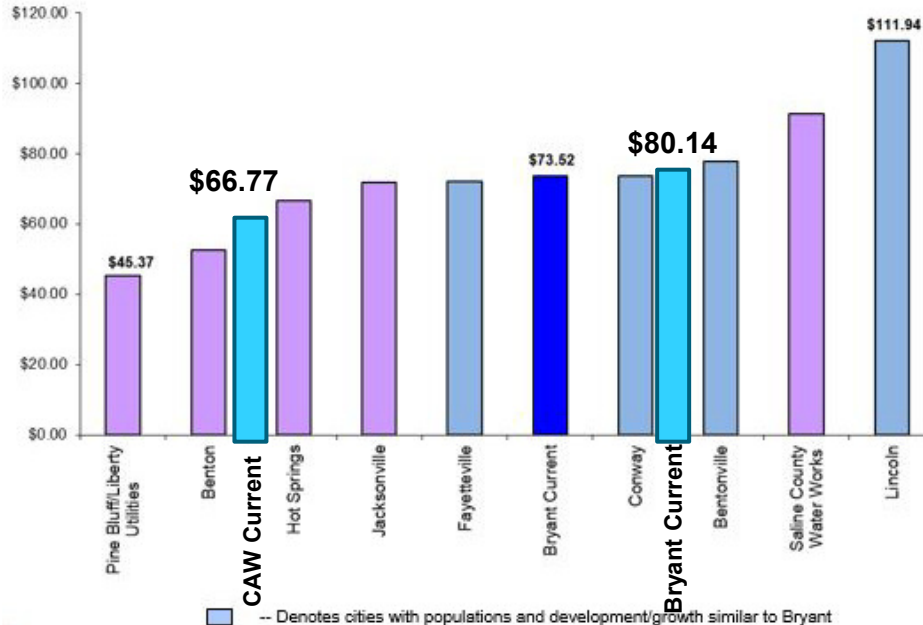


# CAW Comparison - 2021

## Residential Monthly Charge Comparison Total Gallons = 5,000



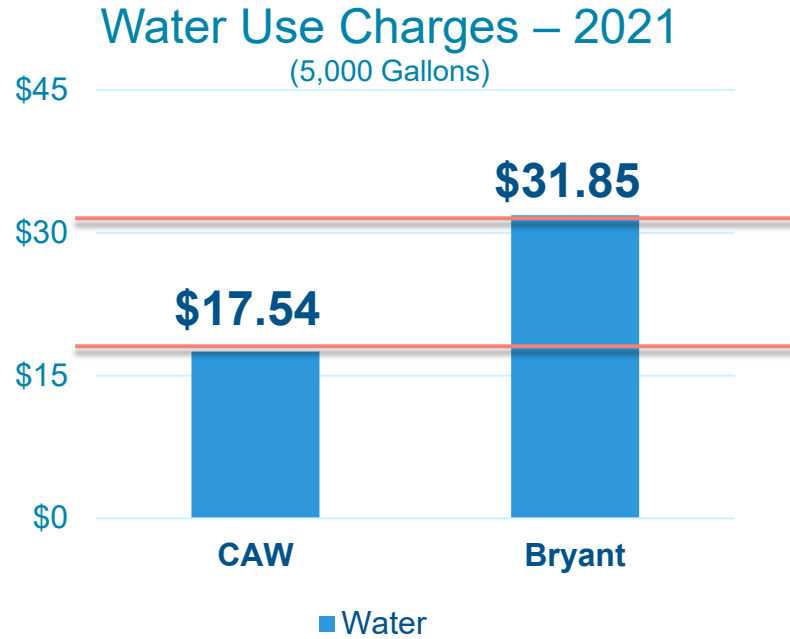
Monthly Water/Wastewater Charges



2021 Bryant:  
**\$80.14**

2021 CAW:  
**\$66.77**

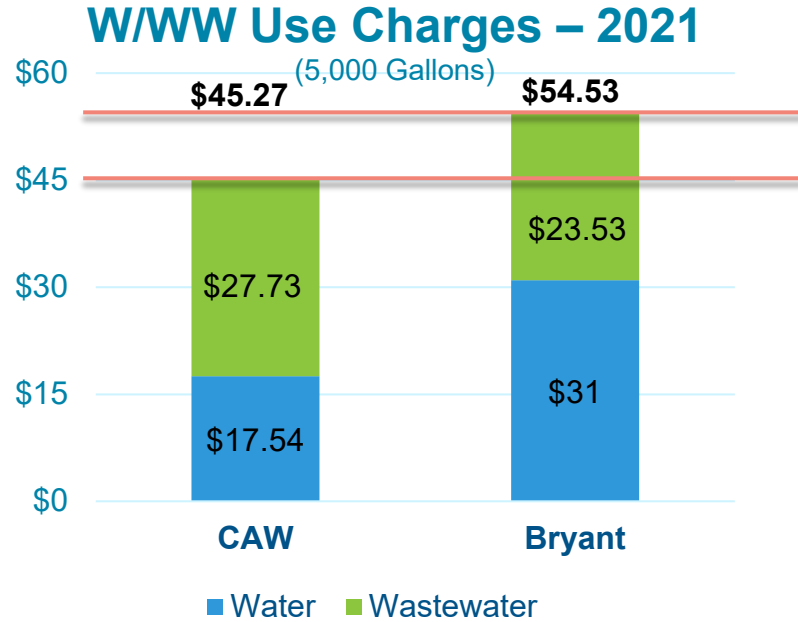
# Water (Use Charges Only – No Fees)



Why and what possibilities exist to close the \$14.31 gap?

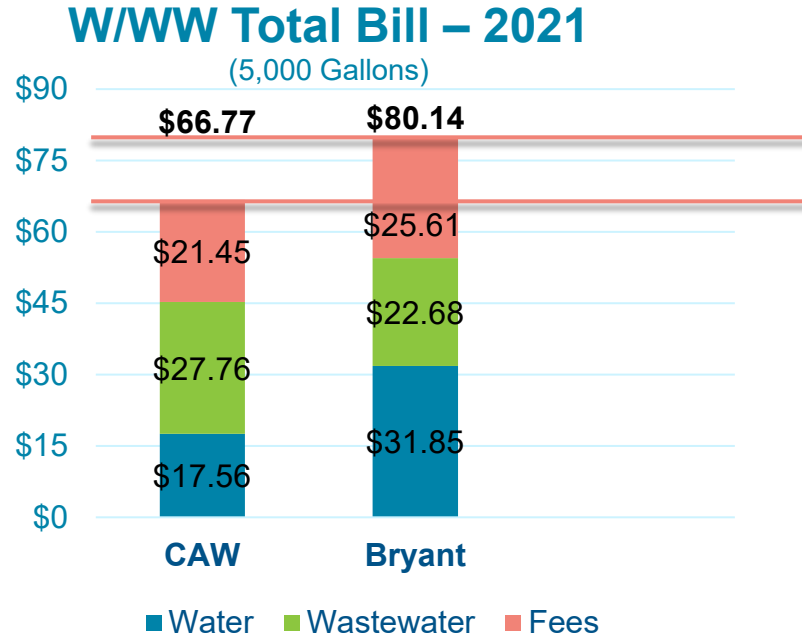


# Water & Wastewater (Use Only)



← More than \$9 gap

# Water & Wastewater (Total Bill)



Why and what possibilities exist to close the \$13.37 gap?



# We're Always Here to Help!



**Tad Bohannon**

Chief Executive Officer

501-377-1345

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1 State of Arkansas  
2 93rd General Assembly  
3 Regular Session, 2021  
4

As Engrossed: H3/11/21

# A Bill

SENATE BILL 386

5 By: Senator A. Clark  
6 By: Representative Love  
7

## For An Act To Be Entitled

9 AN ACT TO AMEND THE LAW CONCERNING RETAIL WATER  
10 PROVIDERS AND RELATED SERVICE; AND FOR OTHER  
11 PURPOSES.  
12  
13

### Subtitle

15 TO AMEND THE LAW CONCERNING RETAIL WATER  
16 PROVIDERS AND RELATED SERVICE.  
17  
18

19 BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF ARKANSAS:  
20

21 SECTION 1. Arkansas Code Title 14, Chapter 234, is amended to add an  
22 additional subchapter to read as follows:

23 Subchapter 8 – Oversight of Retail Water Providers  
24

25 14-234-801. Findings – Definitions.

26 (a) The General Assembly finds that:

27 (1) Oversight of providers in the state is primarily handled by  
28 the Arkansas Natural Resources Commission and the Department of Health;

29 (2) The oversight of these providers is spread out and results  
30 in the inability of a single state entity to monitor and help initiate  
31 necessary changes in public access of water, rate structures, the  
32 sustainability of the providers, and the protection of consumer rights;

33 (3) While local control is important, the current landscape of  
34 providers has the potential to create inefficiencies in service and  
35 instability in fiscal management;

36 (4) Combining smaller providers may be necessary in some areas



1 in order to guarantee dependable and plentiful provision of water and to  
2 avoid unsustainable rate increases;

3 (5) Many providers have an aging workforce, and there is a need  
4 for education of the governing bodies of these providers concerning the  
5 importance of recruiting and retaining an expert workforce; and

6 (6) Training of local, state, and federal leaders on issues  
7 surrounding provider personnel, finances, compliance, and environmental  
8 factors is needed.

9 (b) As used in this subchapter:

10 (1) "Commission" means the Arkansas Natural Resources  
11 Commission;

12 (2) "Provider" means any provider of retail water service; and

13 (3) "Provider board" means the governing body of a provider,  
14 whether the governing body is organized as a board, commission, committee,  
15 council, or other type of entity.

16  
17 14-234-802. Fiscal distress – Improvement plans – Rates and rate  
18 studies.

19 (a)(1) For the purposes of this section, a provider is in fiscal  
20 distress if the provider:

21 (A) Fails to obtain a rate study as required under this  
22 section;

23 (B) Fails to implement a completed rate study required  
24 under this section; or

25 (C) Has been found by the commission to be in significant  
26 noncompliance with rules of the commission because of inadequate funds for  
27 operation and maintenance or inadequate compliance with rules of the  
28 commission.

29 (2) A provider may be found by the commission to be subject to  
30 this section if a member of the provider's board does not receive the  
31 training required under § 14-234-805.

32 (b) The commission shall maintain and publish on the commission's  
33 website a list of providers in fiscal distress.

34 (c)(1) A provider shall obtain a rate study on the following schedule:

35 (A) By July 1, 2024, and every five (5) years thereafter  
36 for a provider that serves five hundred (500) or fewer customers;

1 (B) By July 1, 2025, and every five (5) years thereafter  
2 for a provider that serves five hundred one (501) to one thousand (1,000)  
3 customers; and

4 (C) By July 1, 2026, and every five (5) years thereafter  
5 for a provider that serves more than one thousand (1,000) customers.

6 (2)(A) Rates shall adequately address costs for:

7 (i) Operation and maintenance;

8 (ii) Debt service;

9 (iii) Required reserves;

10 (iv) Depreciation;

11 (v) Future capital expenses;

12 (vi) An annual audit or agreed-upon procedures and  
13 compilation report; and

14 (vii) Other expenses as necessary.

15 (B)(i) The rates recommended in the rate study that is  
16 obtained and chosen by the provider shall be implemented by the provider in  
17 the manner provided under the applicable law for modifying rates.

18 (ii) Except as provided in subdivision  
19 (c)(2)(B)(iii) of this section, an increase in rates recommended in the rate  
20 study shall be implemented within one (1) year of the receipt of the rate  
21 study.

22 (iii) If recommended rates increase the provider's  
23 rates by fifty percent (50%) or more from the fiscal year before the rate  
24 study was completed, the provider may phase in the rate increase over a two-  
25 year period.

26 (d)(1) The commission shall determine by rule the requirements of the  
27 rate study, including without limitation a review of the provider's  
28 refurbishment and replacement account and asset management plan.

29 (2)(A) The rate study shall use as its basis the guidelines of  
30 the American Water Works Association and the Water Environment Federation.

31 (B) The commission shall determine by rule an appropriate  
32 entity to provide guidelines for the rate study to use as its basis if  
33 guidelines of the American Water Works Association and the Water Environment  
34 Federation are unavailable.

35 (e) A provider shall deposit a minimum of five percent (5%) per annum  
36 of gross revenues in a dedicated refurbishment and replacement account within



1 twelve (12) months of implementation of the rate, unless a different amount  
2 is determined by a rate study.

3 (f)(1) The commission shall maintain an approved list of entities to  
4 conduct rate studies required by this section, including without limitation  
5 the Arkansas Rural Water Association, professional engineers, certified  
6 public accountants, economists, and actuaries.

7 (2) If a provider chooses an entity to conduct the rate study  
8 that is not on the approved list of entities, the entity is required to have  
9 conducted at least one (1) rate study in the state in the previous five-year  
10 period.

11 (g)(1) To ensure fiscal soundness, the commission shall consider and  
12 approve a new provider with fewer than three hundred (300) customers within  
13 the proposed service area only if:

14 (A) The commission determines that public health or the  
15 environment is threatened without the approval of the new provider; or

16 (B) There is no other viable alternative.

17 (2) A new provider with fewer than three hundred (300) customers  
18 seeking approval shall:

19 (A) Be organized through a political subdivision,  
20 including without limitation an improvement district, a county, or a  
21 municipality;

22 (B) Demonstrate the ability to remain fiscally  
23 sustainable; and

24 (C) Complete a technical, financial, and managerial  
25 capacity review conducted by the commission.

26 (h)(1) A provider that plans to undertake a major development project  
27 shall obtain a rate study or amend the provider's existing rate study before  
28 beginning the major development project to include consideration of the  
29 financial impact of the major development project on the fiscal  
30 sustainability of the provider.

31 (2) As used in this subsection, "major development project"  
32 means a project that exceeds twenty percent (20%) of gross revenues of the  
33 provider for the immediately preceding fiscal year.

34 (i) A provider shall file its most recent rate study annually with  
35 Arkansas Legislative Audit at the same time the provider files its audit  
36 report or agreed-upon procedures and compilation report as required under §

1 14-234-120.

2 (j)(1) The commission shall annually identify and notify a provider if  
3 the provider is in fiscal distress.

4 (2) The provider may appeal the finding to the Pulaski County  
5 Circuit Court.

6 (k)(1) A provider found to be in fiscal distress shall file an  
7 improvement plan with the commission, including without limitation specific  
8 action to be taken to correct financial, technical, and managerial  
9 deficiencies, within ninety (90) days of the finding of fiscal distress.

10 (2)(A) Upon receipt of the improvement plan under this  
11 subsection, the commission shall review the improvement plan and:

12 (i) Approve the improvement plan in whole or in  
13 part;

14 (ii) Modify the improvement plan; or

15 (iii) Deny the improvement plan.

16 (B) At the time the commission determines that the  
17 provider is no longer in fiscal distress, the commission shall remove the  
18 fiscal distress designation and notify the provider.

19 (l) If a provider is found to be in fiscal distress, the provider  
20 shall not receive state financial assistance for water operations until an  
21 improvement plan that has been approved by the commission is in place, unless  
22 the financial assistance is immediately necessary to ensure preservation of  
23 the public peace, health, and safety, as determined by the commission.

24 (m) If the provider is found to be in fiscal distress, the provider  
25 shall obtain written authorization from the commission to:

26 (1) Incur additional debt;

27 (2) Accept assistance for the refurbishment or replacement of  
28 facilities or construction of facilities not within the provider's  
29 improvement plan; or

30 (3) Transfer assets to another entity.

31  
32 14-234-803. Workforce recruitment and retention – Education.

33 A provider shall:

34 (1) Work with the Association of Arkansas Counties and the  
35 Arkansas Municipal League to develop training for leaders of the county or  
36 municipality;

1           (2) Provide suitable compensation and incentives to encourage  
2 individuals to consider a career with the provider; and

3           (3) Promote the recruitment, education, and licensing of  
4 employees of the provider.

5  
6           14-234-804. Municipal providers – Provision of water to nonresident  
7 customers – Advisory committee.

8           (a)(1) If a municipal provider is unable or unwilling to provide  
9 service to a nonresident property owner residing in the provider's service  
10 area, the commission may require the municipal provider to release the  
11 nonresident property owner to a willing provider.

12           (2) If required by the willing provider, a nonresident property  
13 owner may be required to pay the costs of necessary extensions to connect to  
14 the willing provider.

15           (3) A municipal provider shall not release a service area of the  
16 municipal provider if the release would invalidate or encumber the issuance  
17 or retirement of a bond, promissory note, or certificate of indebtedness  
18 related to the service area.

19           (b)(1) A municipal provider that is willing to provide service to  
20 areas outside the municipal boundaries and within its service area shall do  
21 so through an application made by the affected property owner or through an  
22 agreement executed by the municipal provider and the affected property owner.

23           (2) If the municipal provider has a prerequisite that the  
24 affected property owner annex into the municipal boundaries before providing  
25 service, the prerequisite shall be clearly defined in an application or  
26 agreement.

27           (3) Failure to clearly define any annexation requirement within  
28 the application or agreement prohibits the municipal provider from requiring  
29 annexation in exchange for service for those areas without agreement from the  
30 affected property owner.

31           (c)(1) If a municipal provider services customers outside the  
32 municipal boundaries of the municipal provider and the number of those  
33 customers outside the municipal boundaries and in unincorporated areas equals  
34 or exceeds twenty percent (20%) of the total customer base of the municipal  
35 provider, a nonvoting advisory committee to the municipal provider board  
36 shall be created by the governing body of the municipality in which the



1 municipal provider is located.

2 (2) The makeup and duties of an advisory committee created under  
3 subdivision (c)(1) of this section shall be determined by the governing body  
4 of the municipality that creates the advisory committee.

5 (3) Two (2) nonresident customers from the area served outside  
6 the municipal boundaries and in unincorporated areas shall serve on the  
7 advisory committee.

8 (d) The commission shall intervene if a municipal provider:

9 (1) Is prohibited from providing water to potential customers  
10 within the municipal provider's service area by the political subdivision  
11 under which the municipal provider is organized;

12 (2) Practices business irresponsibly in relation to consumer  
13 rights; or

14 (3) Is not following best management practices in providing  
15 water service.

16 (e) Except as otherwise provided in this section, a consumer shall not  
17 be denied access to service if suitable distribution and collection  
18 infrastructure already exists or if the consumer is willing to pay for  
19 suitable distribution and collection infrastructure, unless:

20 (1) A municipal provider has made the decision not to extend  
21 service outside the municipal boundaries of the municipal provider;

22 (2) An engineering, capacity, physical feasibility, or fiscal  
23 feasibility issue exists as determined by a professional engineer or  
24 certified public accountant; or

25 (3) A consumer does not submit an application or enter into an  
26 agreement under subsection (b) of this section.

27  
28 14-234-805. Training.

29 (a)(1)(A) Within one (1) year of election or appointment, a majority  
30 of the members of a provider board shall receive a minimum of eight (8) hours  
31 of provider training as promulgated by rule of the commission.

32 (B) A member of a provider board as of January 1, 2021,  
33 shall receive the training required under this section by December 31, 2022.

34 (2) If a majority of the members of a provider board do not  
35 receive the training required under this section, the commission may find the  
36 provider is subject to § 14-234-802.

1           (3) This section does not apply to a member of a provider board  
2 who has served on the provider board for ten (10) years or more.

3           (b) The commission shall consult with an advisory training board for  
4 the development of the training required under this section, whose members  
5 shall include without limitation:

6           (1) The Secretary of the Department of Health or his or her  
7 designee;

8           (2) The Director of the Arkansas Natural Resources Commission or  
9 his or her designee;

10           (3) The State Director of the United States Department of  
11 Agriculture Rural Development in Arkansas or his or her designee;

12           (4) The Chief Executive Officer of the Arkansas Rural Water  
13 Association or his or her designee;

14           (5) The Executive Director of the Association of Arkansas  
15 Counties or his or her designee;

16           (6) The Executive Director of the Arkansas Municipal League or  
17 his or her designee;

18           (7) The Chief Executive Officer of Central Arkansas Water or his  
19 or her designee;

20           (8) The Chair of the Board of Directors of Communities  
21 Unlimited, Inc. or his or her designee;

22           (9) The Chair of the Arkansas Water Works and Water Environment  
23 Association, Inc. or his or her designee;

24           (10) The Director of the Arkansas Environmental Training Academy  
25 or his or her designee;

26           (11) The Chair of the House Committee on City, County, and Local  
27 Affairs;

28           (12) The Vice Chair of the House Committee on City, County, and  
29 Local Affairs;

30           (13) The Chair of the Senate Committee on City, County, and  
31 Local Affairs;

32           (14) The Vice Chair of the Senate Committee on City, County, and  
33 Local Affairs; and

34           (15) The President of the Arkansas Water and Wastewater Managers  
35 Association.

36

14-234-806. Rules.

The commission shall promulgate rules necessary to implement this subchapter.

14-234-807. Applicability.

This subchapter does not apply to:

(1) A water system regulated by the Arkansas Public Service Commission as a public utility under § 23-1-101(9);

(2) A municipal utility system owned or operated by a municipality that provides electric service to retail customers in addition to water service, including an electric system:

(A) Managed or operated by a nonprofit corporation under § 14-199-701 et seq.; or

(B) Owned or operated by a municipality or by a consolidated utility district under the General Consolidated Public Utility System Improvement District Law, § 14-217-101 et seq.;

(3) A privately owned provider that supplies the majority of its retail water service to nonresidential customers; or

(4) A water system operated jointly between two (2) municipalities in which each municipality is located in a different state.

SECTION 2. TEMPORARY LANGUAGE. DO NOT CODIFY. Rules.

(a) When adopting the initial rules to implement this act, the commission shall file the final rules with the Secretary of State for adoption under § 25-15-204(f):

(1) On or before January 1, 2022; or

(2) If approval under § 10-3-309 has not occurred by January 1, 2022, as soon as practicable after approval under § 10-3-309.

(b) The commission shall file the proposed rules with the Legislative Council under § 10-3-309(c) sufficiently in advance of January 1, 2022, so that the Legislative Council may consider the rules for approval before January 1, 2022.

*/s/A. Clark*

**APPROVED: 4/5/21**